



Province of Newfoundland

Public Accounts

Volume III

**Consolidated Revenue Fund
Supplementary Statements and Schedules**

**For The Year Ended
31 March 2001**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

November, 2001

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

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 2001.

Respectfully submitted,
Your Honour's obedient servant,

JOAN MARIE AYLWARD
Minister of Finance

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INTRODUCTION

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

The Public Accounts for the year ended 31 March 2001 consists of three other volumes:

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

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

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

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

Internet Address

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

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PROVINCE OF NEWFOUNDLAND

Statement of Revenue and Expenditure for the year ended 31 March 2001 with comparative figures for 2000

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

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 2000-2001 were \$34.7 million (subsequently revised to \$32.7 million as shown in the 2001-2002 Estimates).

PROVINCE OF NEWFOUNDLAND

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

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

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

PROVINCE OF NEWFOUNDLAND

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

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

PROVINCE OF NEWFOUNDLAND

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

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

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

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

1. Current Account Revenue and Related Revenue

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

See Schedule 2 - Schedule of Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	600,683	1,514	602,197
Executive Council	86	-	86
Legislature	99	-	99
Total	<u>600,868</u>	<u>1,514</u>	<u>602,382</u>

NON-STATUTORY EXPENDITURE:

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

3. Legislative Appropriations and Unexpended Balance

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

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

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

Non-statutory expenditure for the year totaled \$3.15 billion. Of the \$3.20 billion appropriations made available in respect of expenditure for the year ended 31 March 2001, \$.05 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

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

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

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

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

5. **Excess of Expenditure over Revenue**

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

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

6. **Budgetary Requirements**

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

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

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

The estimates projected total budgetary requirements and debt retirement for 31 March 2001 of \$284.6 million as compared to \$319.7 million actual (see note 7).

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

7. Cash Requirements

The following summarizes the 31 March 2001 actual total cash requirements and total borrowings and the utilization of the borrowings in excess of cash requirements. The total budgetary requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the total cash requirement.

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

8. Change in Government Structure

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

PROVINCE OF NEWFOUNDLAND

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

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

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

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

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

PUBLIC ACCOUNTS 2000 - 2001

CONSOLIDATED FUND SERVICES (CONTINUED)

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

CONSOLIDATED FUND SERVICES (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

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

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

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

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

Summary of Transfers of Estimates

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

Note

Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, \$29,250,000 of the amount provided was transferred to various departments (see above).

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

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

PUBLIC ACCOUNTS 2000 - 2001

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

EXECUTIVE COUNCIL (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

FLORENCE DELANEY
Secretary to Treasury Board

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

PUBLIC ACCOUNTS 2000 - 2001

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

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

DEPARTMENT OF FINANCE (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF FINANCE (CONTINUED)

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

DEPARTMENT OF FINANCE (CONTINUED)

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

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

PHILIP J. WALL
Deputy Minister
Finance

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BARBARA WAKEHAM
Deputy Minister
Government Services and Lands

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

Ronald R. Sparkes
Deputy Minister
Labrador and Aboriginal Affairs

PUBLIC ACCOUNTS 2000 - 2001

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

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

LEGISLATURE (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

LEGISLATURE (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

ELIZABETH MARSHALL, C.A. WAYNE GREEN
Auditor General Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

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

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

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

PUBLIC ACCOUNTS 2000 - 2001

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

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BARBARA KNIGHT
Deputy Minister
Works, Services and Transportation

PUBLIC ACCOUNTS 2000 - 2001

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

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF ENVIRONMENT (CONTINUED)

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

PAUL DEAN
Deputy Minister
Environment

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

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

MIKE SAMSON
Deputy Minister
Fisheries and Aquaculture

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

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

ALAN MASTERS
Deputy Minister
Forest Resources and Agrifoods

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

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

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

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

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

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

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

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

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BRIAN MAYNARD
Deputy Minister
Mines and Energy

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2001

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

PUBLIC ACCOUNTS 2000 - 2001

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

CLYDE GRANTER
Deputy Minister
Tourism, Culture and Recreation

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

HAROLD PRESS
Deputy Minister
Education

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

ROBERT THOMPSON
Deputy Minister
Health and Community Services

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

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

VIVIAN RANDELL
Deputy Minister
Human Resources and Employment

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

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

PUBLIC ACCOUNTS 2000 - 2001

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

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF JUSTICE (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

JOHN CUMMINGS Q.C.
Deputy Minister
Justice

PUBLIC ACCOUNTS 2000 - 2001

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

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

DEPARTMENT OF LABOUR (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF LABOUR (CONTINUED)

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

DEPARTMENT OF LABOUR (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

JOSEPH P. O'NEILL
Deputy Minister
Labour

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

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

PUBLIC ACCOUNTS 2000 - 2001

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

ROBERT SMART
Deputy Minister
Municipal and Provincial Affairs

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

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

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,400,000</u>	<u>-</u>	<u>6,400,000</u>

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

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

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

PUBLIC ACCOUNTS 2000 - 2001

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

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

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

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

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

Summary of Cash Payments and Receipts

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

BRUCE HOLLETT
Deputy Minister
Youth Services and Post-Secondary
Education

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

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

PROVINCE OF NEWFOUNDLAND

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

	2001	2000
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	671	21
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	464	464
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	1,153,224	1,071,022
Canadian health and social transfer - note 2	335,030	290,345
Harmonized sales tax transitional assistance	30,840	63,000
	1,520,848	1,426,121
Taxation		
Personal income tax - note 3	624,676	604,971
Harmonized sales tax	443,234	408,638
Gasoline tax	131,524	131,349
Health and post secondary education tax	80,056	75,920
Corporate income tax - note 4	75,434	83,626
Tobacco tax	63,718	66,966
Sales tax	51,174	50,395
Insurance companies tax	24,591	23,360
Mining tax and royalties	19,889	18,289
Financial corporation capital tax	6,200	7,688
Offshore revenue fund	6,162	14
Provincial business tax	1,521	2,196
School tax	644	831
Less refund of taxes - note 5	(2,998)	(4,823)
	1,525,825	1,469,420
Other		
Atlantic Lottery Corporation Incorporated	93,616	100,650
Newfoundland Liquor Corporation	90,000	96,000
Wholesalers licence fees	311	302
Miscellaneous revenue	11	27
	183,938	196,979
Total: Department of Finance	3,230,611	3,092,520

CURRENT ACCOUNT REVENUE (continued)

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

CURRENT ACCOUNT REVENUE (continued)

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

See accompanying notes.

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

1. Tax Equalization Payments

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

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

2. Canada Health and Social Transfer

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

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

3. Personal Income Tax

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

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

4. Corporate Income Tax

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

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

5. Harmonized Sales Tax

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

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

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

6. **Refund of Taxes**

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

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

PROVINCE OF NEWFOUNDLAND

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

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

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

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

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

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