



Province of Newfoundland and Labrador

Public Accounts

Volume III

**Consolidated Revenue Fund
Supplementary Statements and Schedules**

**For The Year Ended
31 March 2002**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

October, 2002

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 and Labrador for the financial year ended 31 March 2002.

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 2002 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 AND LABRADOR

Statement of Revenue and Expenditure for the year ended 31 March 2002 with comparative figures for 2001

	2002 (\$000)	2001 (\$000)
CURRENT ACCOUNT		
Revenue	3,370,850	3,369,064
Expenditure (gross)	3,684,975	3,475,062
Less: Related revenue	(429,949)	(226,042)
	(3,255,026)	(3,249,020)
Surplus (Deficit) on current account	115,824	120,044
 CAPITAL ACCOUNT		
Expenditure (gross)	281,836	280,725
Less: Related revenue	(118,762)	(134,620)
Surplus (Deficit) on capital account (before amounts capitalized)	(163,074)	(146,105)
Less: Loans, advances, investments and other amounts capitalized	(5,837)	(3,925)
Surplus (Deficit) on capital account	(168,911)	(150,030)
 SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED	(53,087)	(29,986)
 SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE	(47,250)	(26,061)

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 2001-2002 were \$30.5 million (subsequently revised to \$63.5 million as shown in the 2002-2003 Estimates).

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2002
with comparative figures for 2001
Current Account

Department	Revenues	
	2002	2001
	(\$000)	(\$000)
General Government Sector:		
Executive Council	71	671
Finance	3,240,111	3,230,611
Government Services and Lands	79,666	74,603
Legislature	4	9
Public Service Commission	-	5
Sub-total	<u>3,319,852</u>	<u>3,305,899</u>
Resource Sector:		
Environment	442	67
Fisheries and Aquaculture	160	1,109
Forest Resources and Agrifoods	4,264	4,591
Industry, Trade and Rural Development	78	36
Mines and Energy	34,539	45,966
Tourism, Culture and Recreation	4,568	4,727
Sub-total	<u>44,051</u>	<u>56,496</u>
Social Sector:		
Justice	6,838	6,634
Municipal and Provincial Affairs	109	35
Sub-total	<u>6,947</u>	<u>6,669</u>
Total	<u><u>3,370,850</u></u>	<u><u>3,369,064</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2002 with comparative figures for 2001 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual) 2001) (\$000)
General Government Sector:					
Consolidated Fund Services	612,041	182,087	429,954	395,652	561,361
Contingency Reserve	-	-	-	1,135	-
Executive Council	28,242	1,153	27,089	28,432	26,507
Finance	43,475	107,222	(63,747)	(69,597)	(14,633)
Government Services and Lands	26,972	2,747	24,225	25,007	22,561
Labrador and Aboriginal Affairs	6,619	4,131	2,488	3,408	1,757
Legislature	12,514	128	12,386	12,561	11,252
Public Service Commission	2,949	-	2,949	3,078	2,289
Works, Services and Transportation	158,456	25,708	132,748	133,854	135,885
Sub-total	<u>891,268</u>	<u>323,176</u>	<u>568,092</u>	<u>533,530</u>	<u>746,979</u>
Resource Sector:					
Environment	6,721	1,011	5,710	6,031	4,827
Fisheries and Aquaculture	11,568	2,723	8,845	9,837	9,032
Forest Resources and Agrifoods	44,062	3,263	40,799	40,864	39,276
Industry, Trade and Rural Development	38,663	7,355	31,308	40,586	33,769
Mines and Energy	17,152	1,596	15,556	22,184	13,590
Tourism, Culture and Recreation	31,211	1,922	29,289	29,076	27,594
Sub-total	<u>149,377</u>	<u>17,870</u>	<u>131,507</u>	<u>148,578</u>	<u>128,088</u>
Social Sector:					
Education	537,538	8,843	528,695	532,230	494,904
Health and Community Services	1,410,291	27,708	1,382,583	1,396,662	1,245,789
Human Resources and Employment	260,135	8,393	251,742	254,352	262,306
Justice	134,535	15,860	118,675	126,043	117,527
Labour	6,230	3,627	2,603	2,450	2,190
Municipal and Provincial Affairs	62,791	638	62,153	62,500	63,885
Newfoundland and Labrador					
Housing Corporation	8,935	-	8,935	8,935	6,400
Youth Services and Post Secondary Education	223,875	23,834	200,041	203,036	180,952
Sub-total	<u>2,644,330</u>	<u>88,903</u>	<u>2,555,427</u>	<u>2,586,208</u>	<u>2,373,953</u>
Total	<u>3,684,975</u>	<u>429,949</u>	<u>3,255,026</u>	<u>3,268,316</u>	<u>3,249,020</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2002 with comparative figures for 2001 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 2001) (\$000)
General Government Sector:					
Consolidated Fund Services	180	4,798	(4,618)	(17,099)	(232)
Finance	-	-	-	-	3,860
Government Services and Lands	219	2,697	(2,478)	(913)	(1,712)
Works, Services and Transportation	138,701	95,656	43,045	46,896	37,025
Sub-total	<u>139,100</u>	<u>103,151</u>	<u>35,949</u>	<u>28,884</u>	<u>38,941</u>
Resource Sector:					
Fisheries and Aquaculture	87	32	55	100	42
Forest Resources and Agrifoods	2,561	-	2,561	2,700	2,294
Industry, Trade and Rural Development	5,993	6,385	(392)	1,307	(3,376)
Tourism, Culture and Recreation	1,925	-	1,925	2,012	2,523
Sub-total	<u>10,566</u>	<u>6,417</u>	<u>4,149</u>	<u>6,119</u>	<u>1,483</u>
Social Sector:					
Education	5,470	-	5,470	5,470	7,620
Health and Community Services	68,353	3,000	65,353	66,965	51,505
Justice	-	-	-	-	482
Municipal and Provincial Affairs	44,841	5,769	39,072	33,580	39,263
Youth Services and Post Secondary Education	13,506	425	13,081	13,165	6,811
Sub-total	<u>132,170</u>	<u>9,194</u>	<u>122,976</u>	<u>119,180</u>	<u>105,681</u>
Total	<u>281,836</u>	<u>118,762</u>	163,074	<u>154,183</u>	146,105
Less: Loans, Advances, Investments and Other Amounts Capitalized			(5,837)		(3,925)
			<u>168,911</u>		<u>150,030</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	604,714	90	604,804
Executive Council	91	-	91
Legislature	217	-	217
Total	<u>605,022</u>	<u>90</u>	<u>605,112</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	3,684,975
Total capital account expenditure	281,836
Total expenditure	3,966,811
Less: statutory expenditure - above	605,112
Total	<u>3,361,699</u>

3. Legislative Appropriations and Unexpended Balance

Supply Acts and special warrants totaling \$3.44 billion to defray expenses of the Public Service for the year ended 31 March 2002 were as follows:

	(\$000)
<i>Supplementary Supply, 2001-02 (not enacted)</i>	51,017
<i>The Supply Act, 2001</i>	2,165,842
<i>The Interim Supply Act, 2001</i>	1,226,446
Total	<u>3,443,305</u>

Subsequent to enactment of The Supply Act of 2001, spending authority for amounts totaling \$51.0 million was provided by nine 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 \$3.36 billion. Of the \$3.44 billion appropriations made available in respect of expenditure for the year ended 31 March 2002, \$.08 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	3,370,850
Total expenditure (net)	3,423,937
Excess of expenditure over revenue (net) for the year	<u>(53,087)</u>

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 2001-2002 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	3,711,582	3,684,975	(26,607)
Related revenue	474,793	429,949	(44,844)
Net expenditure	3,236,789	3,255,026	18,237
Revenue	3,340,945	3,370,850	29,905
Surplus	104,156	115,824	11,668
CAPITAL ACCOUNT:			
Gross expenditure	270,992	281,836	10,844
Related revenue	146,300	118,762	(27,538)
Net expenditure	124,692	163,074	38,382
OTHER:			
Contingency Reserve	10,000	-	(10,000)
Total Budgetary Requirements	30,536	47,250	16,714
NON-BUDGETARY TRANSACTIONS:			
Debt Retirement:			
Wind up of voluntary sinking funds	(93,164)	(63,489)	29,675
Retirement of pension liabilities	116,000	143,500	27,500
Sinking fund contributions	51,265	49,164	(2,101)
Foreign exchange losses	-	5,073	5,073
Redemptions	216,359	299,803	83,444
	<u>290,460</u>	<u>434,051</u>	<u>143,591</u>
Total Budgetary Requirements and Debt Retirement	<u>320,996</u>	<u>481,301</u>	<u>160,305</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 2002 of \$321.0 million as compared to \$481.3 million actual (see note 7).

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

7. **Cash Requirements**

The following summarizes the 31 March 2002 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.

	2001-02 <u>Actual</u> (\$000)
Total Budgetary Requirements and Debt Retirement (see note 6)	(481,301)
Add (deduct):	
Writeback revenue - 2001	12,696
Writeback revenue - 2002	(21,237)
Writeback expenditure - 2002	133,036
Writeback expenditure - 2001	(74,326)
Prior year's expenditure cheques recovered	716
Other adjustments	6
Special purpose funds	252
Deferred revenue	(17,438)
Treasury bill borrowing repayments	(2,904,309)
Temporary investments 1 April 2001	307,600
Contractors' Holdback Funds	1,839
Total Cash Requirements	<u>(3,042,466)</u>
Borrowings:	
Debentures	400,000
Increase in bank overdraft	6,773
Treasury bill borrowings	3,010,664
Total Borrowings	<u>3,417,437</u>
Temporary investments 31 March 2002	<u>374,971</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2002 with comparative figures for 2001

Department	2002		2001	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	219	-	219	5,988
Contingency Reserve	1,134	-	1,134	750
Executive Council	1,878	-	1,878	1,423
Finance	1,287	-	1,287	588
Government Services and Lands	555	118	673	819
Labrador and Aboriginal Affairs	701	-	701	493
Legislature	323	-	323	177
Public Service Commission	129	-	129	2
Works, Services and Transportation	4,332	12,654	16,986	6,291
Sub-total	<u>10,558</u>	<u>12,772</u>	<u>23,330</u>	<u>16,531</u>
Resource Sector:				
Environment	210	-	210	1,029
Fisheries and Aquaculture	1,677	13	1,690	3,148
Forest Resources and Agrifoods	2,265	139	2,404	497
Industry, Trade and Rural Development	15,543	414	15,957	5,903
Mines and Energy	6,636	-	6,636	4,005
Tourism, Culture and Recreation	606	22	628	187
Sub-total	<u>26,937</u>	<u>588</u>	<u>27,525</u>	<u>14,769</u>
Social Sector:				
Education	1,559	-	1,559	4,095
Health and Community Services	9,774	500	10,274	1,294
Human Resources and Employment	3,002	-	3,002	4,118
Justice	1,857	-	1,857	34
Labour	244	-	244	132
Municipal and Provincial Affairs	505	3,773	4,278	2,209
Youth Services and Post Secondary Education	8,934	605	9,539	7,298
Sub-total	<u>25,875</u>	<u>4,878</u>	<u>30,753</u>	<u>19,180</u>
Total	<u>63,370</u>	<u>18,238</u>	<u>81,608</u>	<u>50,480</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	<u>593,712</u>	500,000	500,000
Total: Temporary Borrowings	<u>593,712</u>	500,000	500,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	<u>17,054,890</u>	20,155,100	20,155,100
Total: Treasury Bills	<u>17,054,890</u>	20,155,100	20,155,100
1.1.03. DEBENTURES			
11. Debt Expenses	<u>458,422,212</u>	451,397,500	451,397,500
Total: Debentures	<u>458,422,212</u>	451,397,500	451,397,500
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	<u>67,547,295</u>	67,439,500	67,439,500
Total: Canada Pension Plan	<u>67,547,295</u>	67,439,500	67,439,500
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	<u>(2,459,908)</u>	(4,346,000)	(4,346,000)
Total: Temporary Investments	<u>(2,459,908)</u>	(4,346,000)	(4,346,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	<u>(2,441,783)</u>	(2,538,800)	(2,538,800)
Total: Recoveries on Loans and Advances	<u>(2,441,783)</u>	(2,538,800)	(2,538,800)
1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND			
02. Revenue - Provincial	<u>(156,148,313)</u>	(184,769,000)	(184,769,000)
Total: Newfoundland Government Sinking Fund	<u>(156,148,313)</u>	(184,769,000)	(184,769,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	<u>(88,335)</u>	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	<u>(88,335)</u>	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	<u>382,479,770</u>	347,686,900	347,686,900

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(4,777,853)	(17,687,800)	(17,687,800)
Total: Recoveries on Loans, Advances and Investments	(4,777,853)	(17,687,800)	(17,687,800)
TOTAL: INVESTMENT RECOVERIES	(4,777,853)	(17,687,800)	(17,687,800)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	89,477	89,500	89,500
Total: Various Facilities	89,477	89,500	89,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	89,477	89,500	89,500
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	30,861	50,000	50,000
02. Revenue - Provincial	(20,615,470)	(19,345,800)	(19,345,800)
Total: Guarantee Fees - Non-Statutory	(20,584,609)	(19,295,800)	(19,295,800)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	90,345	500,000	500,000
02. Revenue - Provincial	(20,000)	(1,000)	(1,000)
Total: Issues Under Guarantee	70,345	499,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(20,514,264)	(18,796,800)	(18,796,800)
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	1,327,007	2,800,000	2,800,000
11. Debt Expenses	568,000	1,000	1,000
Total: Discounts and Commissions	1,895,007	2,801,000	2,801,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
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	10,768	6,000	6,000
05. Professional Services	345,928	336,500	336,500
06. Purchased Services	21,458	15,000	15,000
Total: General Expenses	378,154	367,500	367,500
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	2,273,161	3,168,500	3,168,500
TOTAL: SERVICING OF THE PUBLIC DEBT	359,550,291	314,460,300	314,460,300
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	58,466,737	56,578,300	56,578,300
02. Revenue - Provincial	(63,703)	(114,000)	(114,000)
Total: Contributions to Pension Fund	58,403,034	56,464,300	56,464,300
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	7,296,292	7,496,100	12,335,100
02. Revenue - Provincial	(243,267)	(230,200)	(230,200)
Total: Ex-Gratia and Other Payments - Non-Statutory	7,053,025	7,265,900	12,104,900
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	114,668	125,500	125,500
Total: Railway Pensions	114,668	125,500	125,500
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	218,608	211,000	211,000
02. Revenue - Provincial	(26,042)	-	-
Total: Special and Other Acts	192,566	211,000	211,000
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	22,666	25,000	25,000
Total: Government of Canada Pensions	22,666	25,000	25,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	65,785,959	64,091,700	68,930,700
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	65,785,959	64,091,700	68,930,700

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	-	-	500,000
02. Employee Benefits	-	-	50,000
03. Transportation & Communication	-	-	50,000
04. Supplies	-	-	25,000
05. Professional Services	-	-	390,000
06. Purchased Services	-	-	985,000
Total: Organizational Development			
Initiatives Fund	-	-	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT			
INITIATIVES	-	-	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT	-	-	2,000,000
TOTAL: CONSOLIDATED FUND SERVICES	<u>425,336,250</u>	<u>378,552,000</u>	<u>385,391,000</u>

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	385,391,000
Add (subtract) transfers of estimates	(6,839,000)
Addback revenue estimates net of transfers and statutory payments	<u>(370,916,400)</u>
Original estimates of expenditure	7,635,600
Supplementary supply	-
Total appropriation	<u>7,635,600</u>
Total net expenditure	425,336,250
Add revenue less transfers and statutory payments	<u>(417,919,620)</u>
Total gross expenditure (budgetary, non-statutory)	<u>7,416,630</u>
Unexpended balance of appropriation	<u><u>218,970</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	612,041,102	182,086,821	429,954,281
Capital Account	<u>179,822</u>	<u>4,797,853</u>	<u>(4,618,031)</u>
	612,220,924	186,884,674	425,336,250
Non-budgetary items:			
Treasury bill borrowings	2,904,309,360	3,010,663,710	(106,354,350)
Short term deposits	5,788,957,405	5,721,587,365	67,370,040
Debenture debt	299,802,866	400,000,000	(100,197,134)
Pooled Pension Fund repayment	143,500,000	-	143,500,000
Sinking fund contributions	49,164,202	-	49,164,202
Exchange gains and losses (net)	5,073,027	-	5,073,027
Prior year's expenditure cheques redeposited	-	715,807	(715,807)
Other	-	3,778	(3,778)
Return of sinking fund contributions	-	<u>63,488,531</u>	<u>(63,488,531)</u>
Total	<u><u>9,803,027,784</u></u>	<u><u>9,383,343,865</u></u>	<u><u>419,683,919</u></u>

PHILIP J. WALL
Deputy Minister
Consolidated Fund Services

CONTINGENCY RESERVE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	<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	-	1,134,500	10,000,000
Total: Contingency Reserve	-	1,134,500	10,000,000
TOTAL: FINANCIAL CONTINGENCY	-	1,134,500	10,000,000
TOTAL: CONTINGENCY RESERVE	-	1,134,500	10,000,000
TOTAL: CONTINGENCY RESERVE	-	1,134,500	10,000,000

CONTINGENCY RESERVE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	10,000,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	10,000,000
Supplementary supply	(8,865,500)
Total appropriation	<u>1,134,500</u>
Total net expenditure	-
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>-</u>
Unexpended balance of appropriation	<u><u>1,134,500</u></u>

Summary of Transfers of Estimates

<u>Department</u>	<u>Estimates</u>
Justice	6,565,500
Municipal and Provincial Affairs	1,000,000
Tourism, Culture and Recreation	1,300,000
Total	<u><u>8,865,500</u></u>

Note

Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year and where revenues actually received fall below projections. Pursuant to the provisions of the Supply Act, \$8,865,500 of the amount provided was transferred to various departments (see above). See note 6 to the Notes to the Statement of Revenue, Expenditure and Related Revenue by Department.

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	444,939	445,200	431,900
02. Employee Benefits	-	500	500
03. Transportation & Communication	18,569	19,300	16,700
04. Supplies	30,829	33,100	30,600
06. Purchased Services	66,908	67,100	24,600
07. Property, Furnishings & Equipment	27,849	28,500	3,500
Total: Government House	589,094	593,700	507,800
TOTAL: GOVERNMENT HOUSE	589,094	593,700	507,800
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	589,094	593,700	507,800
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	870,948	908,200	841,100
02. Employee Benefits	295	300	2,500
03. Transportation & Communication	347,442	355,200	145,000
04. Supplies	41,685	43,400	19,400
06. Purchased Services	34,311	36,500	26,500
07. Property, Furnishings & Equipment	10,088	14,000	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,324,769	1,377,600	1,059,500
TOTAL: PREMIER'S OFFICE	1,324,769	1,377,600	1,059,500
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	771,586	848,200	814,500
02. Employee Benefits	3,167	5,100	5,100
03. Transportation & Communication	75,384	88,300	91,400
04. Supplies	56,393	57,600	57,600
05. Professional Services	410	5,700	32,700
06. Purchased Services	42,930	50,900	50,900
07. Property, Furnishings & Equipment	14,251	20,000	20,000
10. Grants and Subsidies	8,000	15,000	15,000
Total: Executive Support	972,121	1,090,800	1,087,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	376,326	391,500	392,400
02. Employee Benefits	1,800	2,100	1,300
03. Transportation & Communication	18,620	39,200	40,000
04. Supplies	3,012	4,600	4,600
06. Purchased Services	27	2,000	2,000
Total: Economic and Social Policy Analysis	399,785	439,400	440,300
2.2.03. OFFSHORE FUND - ADMINISTRATION			
01. Salaries	97,920	100,200	93,200
02. Employee Benefits	-	500	500
03. Transportation & Communication	5,856	6,000	4,000
04. Supplies	719	1,200	1,200
05. Professional Services	10,079	18,300	37,300
06. Purchased Services	71	7,500	7,500
	114,645	133,700	143,700
01. Revenue - Federal	(67,405)	(97,700)	(97,700)
Total: Offshore Fund - Administration	47,240	36,000	46,000
2.2.04. ECONOMIC RENEWAL AGREEMENT - ADMINISTRATION			
01. Salaries	103,371	114,800	132,900
02. Employee Benefits	1,600	1,800	1,800
03. Transportation & Communication	12,082	12,100	10,000
04. Supplies	4,596	5,100	2,000
05. Professional Services	20,000	28,900	17,000
06. Purchased Services	2,851	3,400	2,400
	144,500	166,100	166,100
01. Revenue - Federal	(29,319)	(83,000)	(83,000)
Total: Economic Renewal Agreement - Administration	115,181	83,100	83,100
2.2.05. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	195,279	209,900	203,200
02. Employee Benefits	170	2,000	2,000
03. Transportation & Communication	14,884	29,500	78,500
04. Supplies	3,474	5,500	5,500
06. Purchased Services	14,015	20,000	20,000
07. Property, Furnishings & Equipment	-	4,000	4,000
Total: Advisory Councils on Economic and Social Policy	227,822	270,900	313,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.06. PROTOCOL			
01. Salaries	131,049	131,500	109,700
03. Transportation & Communication	42,004	68,400	250,000
04. Supplies	16,015	20,000	50,000
06. Purchased Services	134,089	147,000	210,000
Total: Protocol	323,157	366,900	619,700
2.2.07. SENIOR MANAGEMENT DEVELOPMENT COMMITTEE			
01. Salaries	17,105	50,000	-
02. Employee Benefits	-	3,000	-
03. Transportation & Communication	5,881	9,000	-
04. Supplies	2,897	6,000	-
05. Professional Services	22,875	45,000	-
06. Purchased Services	55,803	87,000	25,000
Total: Senior Management Development Committee	104,561	200,000	25,000
TOTAL: CABINET SECRETARIAT	2,189,867	2,487,100	2,614,500
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	201,425	224,800	214,600
03. Transportation & Communication	47,676	50,000	50,000
04. Supplies	2,917	3,000	2,500
06. Purchased Services	4,180	8,000	8,000
Total: Minister's Office	256,198	285,800	275,100
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	396,119	396,900	347,500
02. Employee Benefits	963	4,600	1,000
03. Transportation & Communication	108,192	123,500	91,000
04. Supplies	13,256	13,600	6,600
05. Professional Services	4,604	5,500	1,500
06. Purchased Services	17,655	20,800	27,800
07. Property, Furnishings & Equipment	3,327	3,500	2,500
10. Grants and Subsidies	46,024	57,800	57,800
Total: Executive Support	590,140	626,200	535,700

PUBLIC ACCOUNTS 2001 - 2002

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	540,384	563,600	521,300
03. Transportation & Communication	85,802	88,700	78,700
04. Supplies	8,274	8,400	5,900
05. Professional Services	6,119	11,500	12,000
Total: Policy Analysis and Coordination	640,579	672,200	617,900
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,486,917	1,584,200	1,428,700
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION			
01. Salaries	464,938	469,300	393,600
02. Employee Benefits	1,337	7,000	2,000
03. Transportation & Communication	32,193	40,000	40,000
04. Supplies	17,044	30,000	30,000
05. Professional Services	35,322	40,000	35,000
06. Purchased Services	57,159	60,000	40,000
Total: Communications and Consultation	607,993	646,300	540,600
2.4.02. INTERNET OPERATIONS AND GRAPHIC SUPPORT			
01. Salaries	78,987	80,500	84,300
04. Supplies	2,804	3,000	3,000
05. Professional Services	14,695	24,000	80,000
06. Purchased Services	1,731	5,000	5,000
07. Property, Furnishings & Equipment	1,736	1,800	15,000
Total: Internet Operations and Graphic Support	99,953	114,300	187,300
TOTAL: COMMUNICATIONS AND CONSULTATION	707,946	760,600	727,900
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	573,754	574,600	517,100
02. Employee Benefits	1,659	9,000	15,000
03. Transportation & Communication	104,311	115,000	115,000
04. Supplies	44,515	48,000	40,000
06. Purchased Services	49,209	65,500	73,000
07. Property, Furnishings & Equipment	24,299	25,000	25,000
Total: Financial Administration	797,747	837,100	785,100
TOTAL: FINANCIAL ADMINISTRATION	797,747	837,100	785,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
STRATEGIC SOCIAL PLAN			
<i>CURRENT</i>			
2.6.01. STRATEGIC SOCIAL PLAN			
01. Salaries	883,725	886,200	832,700
02. Employee Benefits	5,845	7,000	7,000
03. Transportation & Communication	256,918	284,900	509,100
04. Supplies	35,790	40,000	15,000
05. Professional Services	88,501	89,000	86,000
06. Purchased Services	87,641	90,000	40,000
07. Property, Furnishings & Equipment	5,122	5,600	5,000
10. Grants and Subsidies	505,231	530,300	432,200
12. Information Technology	47,940	67,000	73,000
Total: Strategic Social Plan	1,916,713	2,000,000	2,000,000
TOTAL: STRATEGIC SOCIAL PLAN	1,916,713	2,000,000	2,000,000
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	406,503	418,500	432,400
02. Employee Benefits	2,120	4,400	1,500
03. Transportation & Communication	51,053	57,600	54,100
04. Supplies	15,873	16,300	5,800
05. Professional Services	68,732	101,600	128,100
06. Purchased Services	61,852	78,200	87,100
07. Property, Furnishings & Equipment	3,185	3,500	1,500
10. Grants and Subsidies	686,054	702,000	702,000
Total: Women's Policy Office	1,295,372	1,382,100	1,412,500
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	207,600	207,600	207,600
Total: Provincial Advisory Council on the Status of Women	207,600	207,600	207,600
TOTAL: WOMEN'S POLICY	1,502,972	1,589,700	1,620,100
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	9,926,931	10,636,300	10,235,800

PUBLIC ACCOUNTS 2001 - 2002

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	215,091	220,800	217,900
03. Transportation & Communication	25,567	40,900	24,800
04. Supplies	13,018	13,300	3,400
06. Purchased Services	6,804	8,300	1,300
Total: President of Treasury Board	260,480	283,300	247,400
3.1.02. EXECUTIVE SUPPORT			
01. Salaries	443,846	444,802	390,300
01. Salaries (Statutory)	90,628	90,628	86,600
02. Employee Benefits	395	1,000	1,000
03. Transportation & Communication	12,636	15,100	15,100
04. Supplies	4,168	5,000	3,500
05. Professional Services	11,925	14,500	180,000
06. Purchased Services	472	1,300	1,300
Total: Executive Support	564,070	572,330	677,800
3.1.03. BUDGETING AND SYSTEMS			
01. Salaries	1,763,389	1,783,500	1,557,300
02. Employee Benefits	4,127	7,500	7,500
03. Transportation & Communication	70,620	71,000	65,000
04. Supplies	14,107	15,500	12,000
06. Purchased Services	40,806	52,000	53,000
12. Information Technology	6,739,678	7,403,800	7,403,800
	8,632,727	9,333,300	9,098,600
01. Revenue - Federal	-	(8,900)	(8,900)
02. Revenue - Provincial	(276,354)	(758,100)	(758,100)
Total: Budgeting and Systems	8,356,373	8,566,300	8,331,600
3.1.04. EMPLOYEE RELATIONS			
01. Salaries	1,369,098	1,369,500	1,318,100
02. Employee Benefits	2,361	5,500	5,500
03. Transportation & Communication	51,706	64,500	65,500
04. Supplies	21,713	22,200	12,200
05. Professional Services	109,907	112,400	125,400
06. Purchased Services	110,054	123,000	80,000
	1,664,839	1,697,100	1,606,700
02. Revenue - Provincial	(15,697)	-	-
Total: Employee Relations	1,649,142	1,697,100	1,606,700

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.05. STRATEGIC HUMAN RESOURCE			
MANAGEMENT AND DEVELOPMENT			
01. Salaries	817,288	818,900	599,800
02. Employee Benefits	10,938	22,200	18,700
03. Transportation & Communication	40,124	43,200	28,200
04. Supplies	71,928	79,500	17,500
05. Professional Services	5,000	12,700	12,700
06. Purchased Services	171,430	200,870	11,000
07. Property, Furnishings & Equipment	758	2,500	2,500
	<u>1,117,466</u>	<u>1,179,870</u>	<u>690,400</u>
02. Revenue - Provincial	(7,700)	-	-
Total: Strategic Human Resource Management and Development	<u>1,109,766</u>	<u>1,179,870</u>	<u>690,400</u>
3.1.06. OPENING DOORS			
01. Salaries	1,790,964	1,869,900	2,048,500
02. Employee Benefits	425	2,000	2,000
03. Transportation & Communication	8,296	12,500	12,500
04. Supplies	5,689	10,000	10,000
05. Professional Services	1,085	12,000	15,000
06. Purchased Services	8,135	9,000	6,000
07. Property, Furnishings & Equipment	1,106	10,000	10,000
12. Information Technology	5,405	10,000	10,000
	<u>1,821,105</u>	<u>1,935,400</u>	<u>2,114,000</u>
01. Revenue - Federal	(100,000)	(253,600)	(253,600)
Total: Opening Doors	<u>1,721,105</u>	<u>1,681,800</u>	<u>1,860,400</u>
3.1.07. FRENCH LANGUAGE			
01. Salaries	335,293	338,100	324,100
02. Employee Benefits	1,154	3,000	3,000
03. Transportation & Communication	12,088	38,000	38,000
04. Supplies	15,607	44,000	48,000
05. Professional Services	106,604	108,000	114,000
06. Purchased Services	14,978	21,300	11,300
07. Property, Furnishings & Equipment	160	3,000	3,000
12. Information Technology	1,808	7,000	21,000
	<u>487,692</u>	<u>562,400</u>	<u>562,400</u>
01. Revenue - Federal	(386,888)	(443,600)	(443,600)
02. Revenue - Provincial	(2,160)	-	-
Total: French Language	<u>98,644</u>	<u>118,800</u>	<u>118,800</u>

PUBLIC ACCOUNTS 2001 - 2002

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.09. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,308,136	2,327,800	2,278,700
02. Employee Benefits	5,180	5,800	2,800
03. Transportation & Communication	61,704	77,000	82,000
04. Supplies	55,841	67,100	67,100
05. Professional Services	165,022	167,000	50,000
06. Purchased Services	484,650	496,200	393,000
	3,080,533	3,140,900	2,873,600
01. Revenue - Federal	(229,797)	-	-
02. Revenue - Provincial	(38,400)	(38,400)	(38,400)
Total: Office of the Comptroller General	2,812,336	3,102,500	2,835,200
TOTAL: TREASURY BOARD SECRETARIAT	16,571,916	17,202,000	16,368,300
TOTAL: TREASURY BOARD SECRETARIAT	16,571,916	17,202,000	16,368,300
TOTAL: EXECUTIVE COUNCIL	27,087,941	28,432,000	27,111,900

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

	\$
Original estimates (net)	27,111,900
Add (subtract) transfers of estimates	1,320,100
Addback revenue estimates net of transfers and statutory payments	<u>1,596,700</u>
Original estimates of expenditure	30,028,700
Supplementary supply	-
Total appropriation	<u>30,028,700</u>
Total net expenditure	27,087,941
Add revenue less transfers and statutory payments	<u>1,063,092</u>
Total gross expenditure (budgetary, non-statutory)	<u>28,151,033</u>
Unexpended balance of appropriation	<u><u>1,877,667</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>28,241,661</u>	<u>1,153,720</u>	<u>27,087,941</u>

FLORENCE DELANEY
Secretary to Treasury Board

GARY NORRIS
Deputy Minister
Intergovernmental Affairs

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

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	135,208	136,000	119,000
03. Transportation & Communication	76,895	77,000	50,200
04. Supplies	8,503	9,400	2,400
06. Purchased Services	11,188	13,200	17,000
Total: Minister's Office	231,794	235,600	188,600
TOTAL: MINISTER'S OFFICE	231,794	235,600	188,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	529,763	547,500	504,400
02. Employee Benefits	575	600	500
03. Transportation & Communication	91,739	92,000	70,000
04. Supplies	3,799	3,800	2,800
06. Purchased Services	5,329	6,000	5,000
Total: Executive Support	631,205	649,900	582,700
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	12,263	12,500	3,000
03. Transportation & Communication	144,557	155,000	193,500
04. Supplies	37,174	41,700	42,200
06. Purchased Services	145,803	152,200	41,200
07. Property, Furnishings & Equipment	30,273	32,300	6,000
	370,070	393,700	285,900
02. Revenue - Provincial	(105,701)	(75,000)	(75,000)
Total: Administrative Support	264,369	318,700	210,900
TOTAL: GENERAL ADMINISTRATION	895,574	968,600	793,600
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	90,488	1,109,400	41,265,800
02. Employee Benefits	34,556,049	34,603,200	35,593,000
	34,646,537	35,712,600	76,858,800
02. Revenue - Provincial	(143,831)	(179,200)	(179,200)
Total: Government Personnel Costs	34,502,706	35,533,400	76,679,600
TOTAL: GENERAL GOVERNMENT	34,502,706	35,533,400	76,679,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	35,630,074	36,737,600	77,661,800

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,436,377	1,442,000	1,343,900
02. Employee Benefits	2,665	3,000	3,000
03. Transportation & Communication	42,082	44,900	44,900
04. Supplies	17,304	17,900	10,000
05. Professional Services	142,590	145,000	150,000
06. Purchased Services	29,583	32,000	34,000
07. Property, Furnishings & Equipment	1,715	2,100	3,000
	<u>1,672,316</u>	<u>1,686,900</u>	<u>1,588,800</u>
02. Revenue - Provincial	(1,754,134)	(1,588,800)	(1,588,800)
Total: Pensions Administration	(81,818)	98,100	-
2.1.02. DEBT MANAGEMENT			
01. Salaries	648,118	651,100	607,200
02. Employee Benefits	550	1,800	1,800
03. Transportation & Communication	12,531	17,500	18,000
04. Supplies	3,064	3,500	3,000
06. Purchased Services	388	1,500	1,500
	<u>664,651</u>	<u>675,400</u>	<u>631,500</u>
02. Revenue - Provincial	(303,220)	(261,400)	(261,400)
Total: Debt Management	361,431	414,000	370,100
2.1.03. CROWN AGENCIES - RECOVERIES			
02. Revenue - Provincial	(104,900,000)	(112,200,000)	(112,200,000)
Total: Crown Agencies - Recoveries	(104,900,000)	(112,200,000)	(112,200,000)
2.1.04. INDUSTRIAL ASSISTANCE			
10. Grants and Subsidies	600,000	600,000	400,000
Total: Industrial Assistance	600,000	600,000	400,000
TOTAL: FINANCIAL ADMINISTRATION	(104,020,387)	(111,087,900)	(111,429,900)
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	393,804	406,200	431,000
02. Employee Benefits	75	500	500
03. Transportation & Communication	27,565	27,600	27,600
04. Supplies	4,229	5,000	2,000
05. Professional Services	-	4,500	9,000
06. Purchased Services	638	4,000	5,500
Total: Tax Policy	426,311	447,800	475,600

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.02. FISCAL POLICY			
01. Salaries	248,314	248,400	296,300
02. Employee Benefits	175	500	500
03. Transportation & Communication	41,813	42,000	38,500
04. Supplies	4,165	4,600	3,600
05. Professional Services	-	4,500	4,500
06. Purchased Services	5,624	6,100	3,100
Total: Fiscal Policy	300,091	306,100	346,500
2.2.03. PROJECT ANALYSIS			
01. Salaries	387,910	406,400	474,400
02. Employee Benefits	770	2,400	2,400
03. Transportation & Communication	22,650	29,900	30,000
04. Supplies	5,086	10,000	10,000
05. Professional Services	19,200	19,200	20,000
06. Purchased Services	7,396	12,300	2,200
07. Property, Furnishings & Equipment	-	1,700	1,700
Total: Project Analysis	443,012	481,900	540,700
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,176,247	2,176,300	2,162,700
02. Employee Benefits	3,084	4,000	4,000
03. Transportation & Communication	138,879	173,900	208,000
04. Supplies	119,311	119,700	51,700
05. Professional Services	240	5,400	25,400
06. Purchased Services	23,890	30,000	30,000
10. Grants and Subsidies	4,000	10,000	10,000
	2,465,651	2,519,300	2,491,800
02. Revenue - Provincial	(14,987)	-	-
Total: Tax Administration	2,450,664	2,519,300	2,491,800
TOTAL: TAXATION AND FISCAL POLICY	3,620,078	3,755,100	3,854,600

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMIC POLICY AND STATISTICS			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	932,920	937,200	838,300
02. Employee Benefits	3,365	7,100	4,000
03. Transportation & Communication	34,286	41,000	40,000
04. Supplies	28,058	30,500	27,500
05. Professional Services	14,687	26,000	65,800
06. Purchased Services	10,125	10,700	9,200
	<u>1,023,441</u>	<u>1,052,500</u>	<u>984,800</u>
02. Revenue - Provincial	-	(55,000)	(55,000)
Total: Economics and Statistics	<u>1,023,441</u>	<u>997,500</u>	<u>929,800</u>
TOTAL: ECONOMIC POLICY AND STATISTICS	<u>1,023,441</u>	<u>997,500</u>	<u>929,800</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(99,376,868)</u>	<u>(106,335,300)</u>	<u>(106,645,500)</u>
TOTAL: DEPARTMENT	<u>(63,746,794)</u>	<u>(69,597,700)</u>	<u>(28,983,700)</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	(28,983,700)
Add (subtract) transfers of estimates	(40,614,000)
Addback revenue estimates net of transfers	<u>114,359,400</u>
Original estimates of expenditure	44,761,700
Supplementary supply	-
Total appropriation	<u>44,761,700</u>
Total net expenditure	(63,746,794)
Add revenue less transfers	<u>107,221,873</u>
Total gross expenditure (budgetary, non-statutory)	<u>43,475,079</u>
Unexpended balance of appropriation	<u><u>1,286,621</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>43,475,079</u>	<u>107,221,873</u>	<u>(63,746,794)</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 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	226,478	230,200	233,500
02. Employee Benefits	2,693	3,400	1,000
03. Transportation & Communication	44,148	54,400	50,000
04. Supplies	9,562	9,600	5,400
06. Purchased Services	30,481	33,300	8,800
07. Property, Furnishings & Equipment	198	500	500
Total: Minister's Office	313,560	331,400	299,200
TOTAL: MINISTER'S OFFICE	313,560	331,400	299,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	742,950	756,100	613,500
02. Employee Benefits	22,695	26,800	3,800
03. Transportation & Communication	54,277	59,300	74,100
04. Supplies	17,221	17,400	11,400
05. Professional Services	45,885	46,300	40,000
06. Purchased Services	31,269	34,100	12,100
07. Property, Furnishings & Equipment	498	1,000	3,500
Total: Executive Support	914,795	941,000	758,400
TOTAL: GENERAL ADMINISTRATION	914,795	941,000	758,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,228,355	1,272,400	1,057,600
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES AND LICENSING			
01. Salaries	617,872	618,000	647,600
02. Employee Benefits	725	800	500
03. Transportation & Communication	27,031	29,000	51,900
04. Supplies	8,961	9,900	9,900
05. Professional Services	-	-	1,000
06. Purchased Services	19,077	19,600	7,600
07. Property, Furnishings & Equipment	269	2,000	2,000
12. Information Technology	5,140	5,900	-
Total: Trade Practices and Licensing	679,075	685,200	720,500

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FIREARMS AND SECURITIES SERVICES			
01. Revenue - Federal	(486,077)	-	-
Total: Firearms and Securities Services	(486,077)	-	-
2.1.03. RESIDENTIAL TENANCIES			
01. Salaries	443,287	445,200	375,300
02. Employee Benefits	5,250	6,100	6,100
03. Transportation & Communication	32,170	33,200	43,300
04. Supplies	9,751	9,800	11,500
06. Purchased Services	6,519	7,300	9,100
07. Property, Furnishings & Equipment	7,141	8,900	3,900
12. Information Technology	3,690	4,700	-
	507,808	515,200	449,200
02. Revenue - Provincial	(8,710)	(6,500)	(6,500)
Total: Residential Tenancies	499,098	508,700	442,700
2.1.04. INSURANCE AND PENSIONS			
01. Salaries	457,114	459,800	474,500
02. Employee Benefits	6,176	6,400	5,100
03. Transportation & Communication	19,579	21,200	38,100
04. Supplies	12,000	12,300	8,000
05. Professional Services	12,579	14,500	22,000
06. Purchased Services	9,003	10,600	10,600
07. Property, Furnishings & Equipment	269	600	-
12. Information Technology	2,771	3,000	-
Total: Insurance and Pensions	519,491	528,400	558,300
2.1.05. COMMERCIAL REGISTRATIONS			
01. Salaries	788,957	795,900	743,500
02. Employee Benefits	909	1,000	1,000
03. Transportation & Communication	55,049	59,700	70,000
04. Supplies	30,700	30,800	22,800
06. Purchased Services	967,553	1,009,000	1,185,000
07. Property, Furnishings & Equipment	24,713	25,400	5,400
10. Grants and Subsidies	51,678	56,000	-
12. Information Technology	178,157	198,300	133,000
Total: Commercial Registrations	2,097,716	2,176,100	2,160,700

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.06. SECURITIES ADMINISTRATION			
01. Salaries	237,598	238,600	252,400
02. Employee Benefits	6,208	6,900	2,000
03. Transportation & Communication	20,062	20,400	22,300
04. Supplies	2,512	6,500	6,000
05. Professional Services	14,610	14,700	17,000
06. Purchased Services	6,796	7,700	2,500
07. Property, Furnishings & Equipment	149	200	1,000
Total: Securities Administration	287,935	295,000	303,200
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,597,238	4,193,400	4,185,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,597,238	4,193,400	4,185,400
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	857,781	858,000	735,900
02. Employee Benefits	1,515	1,600	1,500
03. Transportation & Communication	413,577	419,300	412,300
04. Supplies	205,928	207,600	162,100
05. Professional Services	12,064	12,300	21,900
06. Purchased Services	275,907	285,100	289,000
07. Property, Furnishings & Equipment	11,317	14,000	-
10. Grants and Subsidies	59,208	62,100	62,100
Total: Administration	1,837,297	1,860,000	1,684,800
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE			
OPERATIONS			
01. Salaries	1,753,350	1,758,700	1,838,900
02. Employee Benefits	18,153	18,200	1,500
03. Transportation & Communication	104,663	107,300	131,300
04. Supplies	6,124	7,400	16,900
06. Purchased Services	37,260	38,300	28,300
07. Property, Furnishings & Equipment	58,476	61,600	41,600
Total: Driver Examinations and Weigh Scale Operations	1,978,026	1,991,500	2,058,500

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,408,446	1,413,500	1,178,800
02. Employee Benefits	12,770	13,000	-
03. Transportation & Communication	5,095	5,300	3,300
04. Supplies	178,588	178,900	181,400
06. Purchased Services	12,352	15,900	15,900
07. Property, Furnishings & Equipment	6,849	7,000	7,000
12. Information Technology	1,524,474	1,537,200	1,536,500
Total: Licence and Registration Processing	3,148,574	3,170,800	2,922,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	778,465	781,900	855,600
02. Employee Benefits	453	1,500	2,000
03. Transportation & Communication	82,684	83,200	81,700
04. Supplies	9,909	10,200	14,200
06. Purchased Services	9,973	10,400	9,400
07. Property, Furnishings & Equipment	76,520	77,100	47,100
	958,004	964,300	1,010,000
01. Revenue - Federal	-	(172,400)	(172,400)
Total: National Safety Code	958,004	791,900	837,600
TOTAL: MOTOR VEHICLE REGISTRATION	7,921,901	7,814,200	7,503,800
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	976,910	977,300	915,100
02. Employee Benefits	1,038	4,800	7,900
03. Transportation & Communication	111,766	116,200	122,200
04. Supplies	24,812	27,200	30,600
05. Professional Services	-	300	12,500
06. Purchased Services	1,026,241	1,038,800	1,078,600
07. Property, Furnishings & Equipment	430	4,800	42,700
12. Information Technology	545,373	621,300	585,200
	2,686,570	2,790,700	2,794,800
02. Revenue - Provincial	(223,681)	(218,000)	(218,000)
Total: Support Services	2,462,889	2,572,700	2,576,800

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	5,341,761	5,349,900	5,246,900
02. Employee Benefits	12,005	15,600	34,400
03. Transportation & Communication	678,060	678,700	768,400
04. Supplies	102,451	103,700	83,200
05. Professional Services	3,203	3,300	3,300
06. Purchased Services	76,995	79,200	67,200
07. Property, Furnishings & Equipment	24,527	29,200	54,700
	6,239,002	6,259,600	6,258,100
01. Revenue - Federal	(134,621)	(124,000)	(124,000)
02. Revenue - Provincial	(1,492,662)	(1,510,000)	(1,510,000)
Total: Regional Services	4,611,719	4,625,600	4,624,100
TOTAL: PERMITTING AND INSPECTION SERVICES	7,074,608	7,198,300	7,200,900
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	466,494	466,500	429,500
02. Employee Benefits	11,238	11,300	6,000
03. Transportation & Communication	23,813	24,600	36,100
04. Supplies	9,668	10,000	10,000
05. Professional Services	1,788	2,000	4,000
06. Purchased Services	18,572	27,100	15,000
07. Property, Furnishings & Equipment	745	2,500	1,000
12. Information Technology	53,394	55,000	55,000
	585,712	599,000	556,600
01. Revenue - Federal	(3,548)	(9,200)	(9,200)
02. Revenue - Provincial	(48,083)	-	-
Total: Vital Statistics Registry	534,081	589,800	547,400
TOTAL: OTHER SERVICES	534,081	589,800	547,400
TOTAL: GOVERNMENT SERVICES	15,530,590	15,602,300	15,252,100

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
4.1.01. CROWN LAND			
01. Salaries	2,232,170	2,249,900	2,129,400
02. Employee Benefits	6,461	10,400	10,400
03. Transportation & Communication	153,643	185,000	191,600
04. Supplies	113,345	115,700	137,800
06. Purchased Services	150,767	155,500	150,700
07. Property, Furnishings & Equipment	6,518	10,400	26,400
12. Information Technology	118,682	123,700	75,000
	<u>2,781,586</u>	<u>2,850,600</u>	<u>2,721,300</u>
02. Revenue - Provincial	(144,695)	(150,000)	(150,000)
Total: Crown Land	<u>2,636,891</u>	<u>2,700,600</u>	<u>2,571,300</u>
4.1.02. LAND MANAGEMENT			
01. Salaries	350,916	351,000	321,700
02. Employee Benefits	543	1,500	2,500
03. Transportation & Communication	3,441	5,200	14,200
04. Supplies	11,063	11,200	9,700
06. Purchased Services	3,709	7,100	26,500
07. Property, Furnishings & Equipment	589	1,300	-
12. Information Technology	5,046	16,100	7,500
Total: Land Management	<u>375,307</u>	<u>393,400</u>	<u>382,100</u>
4.1.03. SURVEYING AND MAPPING			
01. Salaries	534,386	536,100	505,500
02. Employee Benefits	3,885	4,000	5,000
03. Transportation & Communication	44,233	44,700	59,300
04. Supplies	29,569	30,500	39,500
05. Professional Services	40,225	40,300	-
06. Purchased Services	113,427	113,600	137,500
07. Property, Furnishings & Equipment	-	1,000	2,000
10. Grants and Subsidies	-	1,800	1,000
12. Information Technology	33,282	33,400	16,000
	<u>799,007</u>	<u>805,400</u>	<u>765,800</u>
02. Revenue - Provincial	(55,830)	(90,000)	(90,000)
Total: Surveying and Mapping	<u>743,177</u>	<u>715,400</u>	<u>675,800</u>
4.1.04. GEOMATICS AGREEMENTS			
01. Salaries	19,724	20,000	-
03. Transportation & Communication	2,065	3,000	-
05. Professional Services	117,583	158,000	-
06. Purchased Services	115,800	181,300	370,000
12. Information Technology	7,700	7,700	-
	<u>262,872</u>	<u>370,000</u>	<u>370,000</u>
01. Revenue - Federal	(37,000)	(210,000)	(210,000)
02. Revenue - Provincial	(112,813)	(30,000)	(30,000)
Total: Geomatics Agreements	<u>113,059</u>	<u>130,000</u>	<u>130,000</u>

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,341,300
Add (subtract) transfers of estimates	753,200
Addback revenue estimates net of transfers	<u>3,770,100</u>
Original estimates of expenditure	27,864,600
Supplementary supply	-
Total appropriation	<u>27,864,600</u>
Total net expenditure	21,746,249
Add revenue less transfers	<u>5,444,687</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,190,936</u>
Unexpended balance of appropriation	<u><u>673,664</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	26,972,337	2,747,720	24,224,617
Capital Account	<u>218,599</u>	<u>2,696,967</u>	<u>(2,478,368)</u>
Totals	<u><u>27,190,936</u></u>	<u><u>5,444,687</u></u>	<u><u>21,746,249</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 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	258,642	258,700	255,200
03. Transportation & Communication	121,520	127,300	90,000
04. Supplies	4,236	5,500	7,500
06. Purchased Services	19,928	20,500	9,500
Total: Minister's Office	404,326	412,000	362,200
TOTAL: MINISTER'S OFFICE	404,326	412,000	362,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	386,557	393,000	374,300
02. Employee Benefits	5,133	7,300	500
03. Transportation & Communication	94,182	119,500	100,000
04. Supplies	6,465	6,500	2,500
05. Professional Services	11,040	20,000	20,000
06. Purchased Services	13,753	14,500	15,000
07. Property, Furnishings & Equipment	2,787	3,000	3,000
Total: Executive Support	519,917	563,800	515,300
TOTAL: GENERAL ADMINISTRATION	519,917	563,800	515,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	924,243	975,800	877,500
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	629,279	660,700	629,200
02. Employee Benefits	740	1,000	1,000
03. Transportation & Communication	275,276	304,800	330,800
04. Supplies	13,793	15,300	8,300
05. Professional Services	114,907	198,000	257,000
06. Purchased Services	29,938	262,000	297,000
10. Grants and Subsidies	76,500	156,000	150,000
Total: Aboriginal Affairs	1,140,433	1,597,800	1,673,300

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	135,534	254,600	334,900
02. Employee Benefits	1,399	3,500	3,500
03. Transportation & Communication	81,971	87,500	76,500
04. Supplies	16,796	18,000	5,000
05. Professional Services	1,881	15,000	20,000
06. Purchased Services	62,201	70,000	120,000
07. Property, Furnishings & Equipment	75,741	76,000	10,000
10. Grants and Subsidies	6,000	6,000	-
12. Information Technology	6,053	10,000	-
Total: Labrador Affairs	387,576	540,600	569,900
2.1.03. INUIT AGREEMENT			
01. Salaries	7,397	10,900	30,900
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communication	17,695	25,400	130,400
04. Supplies	1,420	8,000	8,000
05. Professional Services	-	3,500	3,500
06. Purchased Services	1,808	5,700	5,700
07. Property, Furnishings & Equipment	8,699	10,500	10,500
10. Grants and Subsidies	4,130,119	4,131,100	3,912,100
12. Information Technology	-	10,000	10,000
	4,167,138	4,206,100	4,112,100
01. Revenue - Federal	(4,130,830)	(3,912,100)	(3,912,100)
Total: Inuit Agreement	36,308	294,000	200,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,564,317	2,432,400	2,443,200
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,564,317	2,432,400	2,443,200
TOTAL: DEPARTMENT	2,488,560	3,408,200	3,320,700

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,320,700
Add (subtract) transfers of estimates	87,500
Addback revenue estimates net of transfers	<u>3,912,100</u>
Original estimates of expenditure	7,320,300
Supplementary supply	-
Total appropriation	<u>7,320,300</u>
Total net expenditure	2,488,560
Add revenue less transfers	<u>4,130,830</u>
Total gross expenditure (budgetary, non-statutory)	<u>6,619,390</u>
Unexpended balance of appropriation	<u><u>700,910</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,619,390</u>	<u>4,130,830</u>	<u>2,488,560</u>

RONALD R. SPARKES
Deputy Minister
Labrador and Aboriginal Affairs

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	427,434	496,900	470,400
02. Employee Benefits	5,898	6,000	6,000
03. Transportation & Communication	66,099	69,000	80,000
04. Supplies	97,577	106,000	70,000
05. Professional Services	54,940	57,000	100,000
06. Purchased Services	390,508	400,000	400,000
07. Property, Furnishings & Equipment	10,497	12,000	120,000
Total: Administrative Support	1,052,953	1,146,900	1,246,400
1.1.02. HOUSE OPERATIONS			
01. Salaries	2,146,614	2,150,700	2,234,000
02. Employee Benefits	-	3,000	3,000
03. Transportation & Communication	337,749	338,000	310,000
04. Supplies	26,047	29,000	18,000
06. Purchased Services	103,903	115,000	45,000
09. Allowances and Assistance	5,134,958	5,135,400	4,751,400
10. Grants and Subsidies	132,960	133,100	79,800
Total: House Operations	7,882,231	7,904,200	7,441,200
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	-	2,000	2,000
03. Transportation & Communication	13,379	14,000	35,000
05. Professional Services	-	5,000	5,000
06. Purchased Services	184	1,500	1,500
09. Allowances and Assistance	-	10,000	10,000
Total: Standing and Select Committees	13,563	32,500	53,500
1.1.04. HANSARD			
01. Salaries	245,267	255,400	280,700
02. Employee Benefits	400	1,000	20,000
03. Transportation & Communication	2,947	4,000	4,000
04. Supplies	2,058	3,000	3,000
06. Purchased Services	13,868	15,000	15,000
Total: Hansard	264,540	278,400	322,700
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	159,296	160,100	184,800
03. Transportation & Communication	6,982	7,500	7,500
04. Supplies	31,940	35,000	40,000
06. Purchased Services	2,661	5,000	5,000
Total: Legislative Library	200,879	207,600	237,300
TOTAL: HOUSE OF ASSEMBLY	9,414,166	9,569,600	9,301,100
TOTAL: HOUSE OF ASSEMBLY	9,414,166	9,569,600	9,301,100

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	122,887	126,600	117,400
01. Salaries (Statutory)	217,532	149,000	99,500
02. Employee Benefits	1,922	2,100	4,800
03. Transportation & Communication	11,587	13,300	17,000
05. Professional Services	14,428	14,500	14,500
06. Purchased Services	1,727	1,900	700
Total: Executive Support	370,083	307,400	253,900
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	194,897	195,100	184,500
02. Employee Benefits	1,459	1,900	3,400
03. Transportation & Communication	23,501	24,000	28,200
04. Supplies	14,829	15,100	15,100
06. Purchased Services	142,329	142,500	151,300
07. Property, Furnishings & Equipment	484	3,000	3,000
10. Grants and Subsidies	3,650	3,700	8,500
Total: Administrative Support	381,149	385,300	394,000
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,485,333	1,486,100	1,478,500
02. Employee Benefits	17,698	23,000	10,000
03. Transportation & Communication	94,832	97,500	79,500
05. Professional Services	2,500	2,500	15,000
12. Information Technology	151,244	159,800	130,800
	1,751,607	1,768,900	1,713,800
02. Revenue - Provincial	(120,532)	(157,800)	(157,800)
Total: Audit Operations	1,631,075	1,611,100	1,556,000
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,382,307	2,303,800	2,203,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,382,307	2,303,800	2,203,900

PUBLIC ACCOUNTS 2001 - 2002

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<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	376,880	376,900	326,600
02. Employee Benefits	1,521	1,900	1,700
03. Transportation & Communication	17,883	26,300	49,500
04. Supplies	6,283	7,700	7,700
05. Professional Services	878	31,000	45,000
06. Purchased Services	124,705	173,800	182,500
07. Property, Furnishings & Equipment	1,010	1,700	1,500
10. Grants and Subsidies	67,629	68,300	56,800
	<u>596,789</u>	<u>687,600</u>	<u>671,300</u>
02. Revenue - Provincial	(7,748)	-	-
Total: Office of the Chief Electoral Officer	<u>589,041</u>	<u>687,600</u>	<u>671,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>589,041</u>	<u>687,600</u>	<u>671,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>589,041</u>	<u>687,600</u>	<u>671,300</u>
TOTAL: LEGISLATURE	<u>12,385,514</u>	<u>12,561,000</u>	<u>12,176,300</u>

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	12,176,300
Add (subtract) transfers of estimates	384,700
Addback revenue estimates net of transfers and statutory payments	<u>58,300</u>
Original estimates of expenditure	12,619,300
Supplementary supply	<u>-</u>
Total appropriation	<u>12,619,300</u>
Total net expenditure	12,385,514
Add revenue less transfers and statutory payments	<u>(89,252)</u>
Total gross expenditure (budgetary, non-statutory)	<u>12,296,262</u>
Unexpended balance of appropriation	<u><u>323,038</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>12,513,794</u>	<u>128,280</u>	<u>12,385,514</u>

ELIZABETH MARSHALL, C.A.
Auditor General

WAYNE GREEN
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 2002

	<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	2,313,605	2,335,000	2,154,300
02. Employee Benefits	24,636	36,200	31,200
03. Transportation & Communication	98,637	142,000	142,000
04. Supplies	50,787	52,000	40,000
05. Professional Services	156,524	168,000	125,000
06. Purchased Services	192,147	219,100	193,500
07. Property, Furnishings & Equipment	5,354	10,500	10,500
09. Allowances and Assistance	107,450	115,600	115,600
Total: Services to Government and Agencies	2,949,140	3,078,400	2,812,100
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,949,140	3,078,400	2,812,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,949,140	3,078,400	2,812,100
TOTAL: PUBLIC SERVICE COMMISSION	2,949,140	3,078,400	2,812,100

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,812,100
Add (subtract) transfers of estimates	266,300
Addback revenue estimates net of transfers	<u>-</u>
Original estimates of expenditure	3,078,400
Supplementary supply	<u>-</u>
Total appropriation	<u>3,078,400</u>
Total net expenditure	2,949,140
Add revenue less transfers	<u>-</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,949,140</u>
Unexpended balance of appropriation	<u><u>129,260</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,949,140</u>	<u>-</u>	<u>2,949,140</u>

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	205,155	216,600	206,300
03. Transportation & Communication	46,778	47,448	41,700
04. Supplies	989	990	3,100
06. Purchased Services	7,398	7,562	3,700
Total: Minister's Office	260,320	272,600	254,800
TOTAL: MINISTER'S OFFICE	260,320	272,600	254,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	485,693	487,600	460,600
02. Employee Benefits	1,945	3,000	3,000
03. Transportation & Communication	27,770	35,500	65,000
04. Supplies	1,755	2,000	2,000
06. Purchased Services	924	2,500	2,500
Total: Executive Support	518,087	530,600	533,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,031,142	2,053,100	2,023,400
02. Employee Benefits	1,530,753	1,530,800	1,501,500
03. Transportation & Communication	552,869	556,700	665,600
04. Supplies	121,797	131,700	204,900
05. Professional Services	11,285	13,000	41,000
06. Purchased Services	396,548	403,800	316,100
07. Property, Furnishings & Equipment	8,640	9,500	14,500
12. Information Technology	1,097,690	1,104,300	849,500
Total: Administrative Support	5,750,724	5,802,900	5,616,500
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	335,114	336,800	347,400
02. Employee Benefits	6,434	11,000	11,000
03. Transportation & Communication	28,549	36,400	50,400
04. Supplies	3,074	3,400	4,500
05. Professional Services	12,480	12,500	17,500
06. Purchased Services	-	1,900	-
07. Property, Furnishings & Equipment	826	1,000	-
10. Grants and Subsidies	130,398	147,100	149,000
Total: Policy Development and Planning	516,875	550,100	579,800
TOTAL: GENERAL ADMINISTRATION	6,785,686	6,883,600	6,729,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,046,006	7,156,200	6,984,200

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,402,802	6,448,900	5,888,600
02. Employee Benefits	-	300	300
03. Transportation & Communication	842,084	882,200	924,900
04. Supplies	137,307	157,500	222,900
06. Purchased Services	7,991	8,400	9,200
07. Property, Furnishings & Equipment	37,177	39,600	5,000
10. Grants and Subsidies	264,976	290,000	200,000
Total: Administration and Support Services	7,692,337	7,826,900	7,250,900
2.1.02. SIGN SHOP			
01. Salaries	206,784	212,000	249,500
03. Transportation & Communication	208	500	500
04. Supplies	341,340	351,300	351,300
07. Property, Furnishings & Equipment	1,120	7,000	7,000
	549,452	570,800	608,300
02. Revenue - Provincial	(280,186)	(475,000)	(475,000)
Total: Sign Shop	269,266	95,800	133,300
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,640,142	8,640,700	7,897,900
03. Transportation & Communication	130,968	138,000	149,600
04. Supplies	2,325,033	2,352,900	2,429,200
06. Purchased Services	1,405,690	1,408,750	1,720,500
07. Property, Furnishings & Equipment	9,992	12,400	8,300
09. Allowances and Assistance	170,922	183,700	150,000
	12,682,747	12,736,450	12,355,500
02. Revenue - Provincial	(115,856)	(125,000)	(125,000)
Total: Maintenance and Repairs	12,566,891	12,611,450	12,230,500
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	9,401,198	9,575,200	9,483,500
03. Transportation & Communication	126,700	134,300	82,300
04. Supplies	11,977,266	11,983,900	11,818,800
06. Purchased Services	4,347,745	4,424,800	4,915,700
	25,852,909	26,118,200	26,300,300
02. Revenue - Provincial	(2,397,802)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	23,455,107	24,128,200	24,310,300
TOTAL: ROAD MAINTENANCE	43,983,601	44,662,350	43,925,000

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,813,644	3,894,600	3,438,700
03. Transportation & Communication	423,990	437,100	429,600
04. Supplies	55,342	57,900	44,800
06. Purchased Services	26,867	33,800	44,000
07. Property, Furnishings & Equipment	8,827	14,000	10,800
09. Allowances and Assistance	1,061	1,300	-
Total: Administration	4,329,731	4,438,700	3,967,900
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	368,235	368,800	406,500
03. Transportation & Communication	29,991	32,100	32,100
04. Supplies	14,312	18,200	36,600
06. Purchased Services	410,003	410,100	396,000
07. Property, Furnishings & Equipment	-	800	800
Total: Technical Support Services	822,541	830,000	872,000
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	5,952,337	6,006,200	6,343,000
03. Transportation & Communication	60,474	73,200	66,200
06. Purchased Services	20,028,242	20,131,400	20,359,800
	26,041,053	26,210,800	26,769,000
02. Revenue - Provincial	(1,428,987)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	24,612,066	24,910,800	25,469,000
2.2.04. RENTALS			
03. Transportation & Communication	173,665	173,700	168,000
06. Purchased Services	187,381	189,400	167,600
Total: Rentals	361,046	363,100	335,600
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	154,762	200,000	300,000
Total: Salt Storage Sheds	154,762	200,000	300,000
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS			
05. Professional Services	-	-	15,000
06. Purchased Services	85,816	86,000	60,000
Total: Alterations - Leased Accommodations	85,816	86,000	75,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	30,365,962	30,828,600	31,019,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,080,300	1,102,700	992,100
03. Transportation & Communication	18,049	21,000	17,000
06. Purchased Services	667,314	673,500	785,000
Total: Administration	1,765,663	1,797,200	1,794,100
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,999,636	7,056,700	6,706,300
03. Transportation & Communication	83,755	94,100	80,100
04. Supplies	9,140,808	9,463,050	8,045,200
06. Purchased Services	619,145	680,300	1,035,700
	16,843,344	17,294,150	15,867,300
02. Revenue - Provincial	(198,505)	(350,000)	(350,000)
Total: Maintenance of Equipment	16,644,839	16,944,150	15,517,300
<i>CAPITAL</i>			
2.3.03. HEAVY EQUIPMENT			
07. Property, Furnishings & Equipment	3,933,532	4,000,000	4,000,000
02. Revenue - Provincial	(38,748)	(125,000)	(125,000)
Total: Heavy Equipment	3,894,784	3,875,000	3,875,000
TOTAL: EQUIPMENT MAINTENANCE	22,305,286	22,616,350	21,186,400
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	96,654,849	98,107,300	96,130,900
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,625,469	1,644,500	1,784,300
03. Transportation & Communication	67,543	72,500	108,600
04. Supplies	80,758	89,300	140,100
06. Purchased Services	38,268	39,300	39,800
07. Property, Furnishings & Equipment	12,397	19,800	25,900
10. Grants and Subsidies	-	3,500	3,500
Total: Administrative Support and Design	1,824,435	1,868,900	2,102,200
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	687,238	743,600	934,400
03. Transportation & Communication	37,636	46,500	86,500
04. Supplies	5,863	7,200	29,500
06. Purchased Services	4,101	7,300	7,300
07. Property, Furnishings & Equipment	-	-	4,000
Total: Project Management and Design	734,838	804,600	1,061,700
TOTAL: ADMINISTRATION AND SUPPORT	2,559,273	2,673,500	3,163,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	9,152,390	9,198,100	9,198,100
03. Transportation & Communication	2,610	5,000	10,000
04. Supplies	31,066	31,900	26,900
	9,186,066	9,235,000	9,235,000
48. Recharged to Capital Projects	(8,358,205)	(8,785,500)	(8,785,500)
Total: Administrative Support	827,861	449,500	449,500
3.2.02. PRE-ENGINEERING			
03. Transportation & Communication	33,008	65,000	75,000
04. Supplies	15,856	25,000	25,000
05. Professional Services	26,957	35,000	35,000
06. Purchased Services	15,400	25,000	65,000
	91,221	150,000	200,000
19. Voted in Other Divisions	296,355	450,000	450,000
Total: Pre-Engineering	387,576	600,000	650,000
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	-	30,000	30,000
03. Transportation & Communication	297,326	309,800	150,000
04. Supplies	135,650	140,000	80,000
05. Professional Services	192,086	208,600	-
06. Purchased Services	24,214,733	26,887,300	26,360,000
07. Property, Furnishings & Equipment	73,451	76,200	-
10. Grants and Subsidies	1,168,167	1,318,100	300,000
	26,081,413	28,970,000	26,920,000
19. Voted in Other Divisions	1,359,880	1,580,000	1,580,000
	27,441,293	30,550,000	28,500,000
02. Revenue - Provincial	(5,821,585)	(4,500,000)	(4,500,000)
Total: Improvement and Construction - Provincial Roads	21,619,708	26,050,000	24,000,000
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
03. Transportation & Communication	391,324	420,000	400,000
04. Supplies	399,928	422,500	500,000
05. Professional Services	94,443	94,500	125,000
06. Purchased Services	30,892,121	31,457,500	31,549,500
07. Property, Furnishings & Equipment	84,910	85,000	100,000
	31,862,726	32,479,500	32,674,500
19. Voted in Other Divisions	2,879,623	2,525,500	2,525,500
	34,742,349	35,005,000	35,200,000
01. Revenue - Federal	(33,915,278)	(35,200,000)	(35,200,000)
Total: Highways - Transportation Initiative	827,071	(195,000)	-

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.05. REGIONAL ROADS - TRANSPORTATION			
INITIATIVE			
03. Transportation & Communication	282,960	284,000	200,000
04. Supplies	175,786	176,800	300,000
05. Professional Services	27,248	28,000	100,000
06. Purchased Services	12,964,740	12,968,200	12,600,000
07. Property, Furnishings & Equipment	37,703	38,000	100,000
	13,488,437	13,495,000	13,300,000
19. Voted in Other Divisions	1,416,231	1,800,000	1,800,000
	14,904,668	15,295,000	15,100,000
01. Revenue - Federal	(14,110,025)	(15,100,000)	(15,100,000)
Total: Regional Roads - Transportation			
Initiative	794,643	195,000	-
3.2.06. TRANS LABRADOR HIGHWAY			
03. Transportation & Communication	1,639,216	1,650,000	1,400,000
04. Supplies	302,256	319,500	300,000
05. Professional Services	218,466	400,000	100,000
06. Purchased Services	32,956,281	38,600,500	38,900,000
07. Property, Furnishings & Equipment	113	100,000	100,000
10. Grants and Subsidies	30,000	30,000	-
	35,146,332	41,100,000	40,800,000
19. Voted in Other Divisions	2,370,979	2,200,000	2,200,000
	37,517,311	43,300,000	43,000,000
02. Revenue - Provincial	(36,733,548)	(43,000,000)	(43,000,000)
Total: Trans Labrador Highway	783,763	300,000	-
3.2.07. LAND ACQUISITION			
07. Property, Furnishings & Equipment	2,146,055	2,150,000	2,000,000
Total: Land Acquisition	2,146,055	2,150,000	2,000,000
TOTAL: ROAD CONSTRUCTION	27,386,677	29,549,500	27,099,500

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS			
TO EXISTING FACILITIES			
01. Salaries	240,660	240,991	70,000
03. Transportation & Communication	32,172	34,131	-
05. Professional Services	1,577,629	2,132,898	1,940,000
06. Purchased Services	12,250,471	12,551,080	12,605,000
10. Grants and Subsidies	356,000	356,000	-
	14,456,932	15,315,100	14,615,000
49. Recharged to Other Departments	(6,647,970)	(6,225,000)	(6,225,000)
	7,808,962	9,090,100	8,390,000
02. Revenue - Provincial	(30,201)	(75,000)	(75,000)
Total: Alterations and Improvements			
to Existing Facilities	7,778,761	9,015,100	8,315,000
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	260,618	262,700	100,000
03. Transportation & Communication	19,178	36,100	-
05. Professional Services	2,445,004	3,064,372	5,570,000
06. Purchased Services	27,486,793	28,065,728	26,580,000
	30,211,593	31,428,900	32,250,000
49. Recharged to Other Departments	(30,010,812)	(31,000,000)	(31,000,000)
	200,781	428,900	1,250,000
02. Revenue - Provincial	(762,632)	(1,200,000)	(1,200,000)
Total: Development of New Facilities	(561,851)	(771,100)	50,000
3.3.03. ADVANCED PLANNING - STUDIES			
05. Professional Services	7,623	20,000	200,000
Total: Advanced Planning - Studies	7,623	20,000	200,000
3.3.04. REALTY SERVICES			
05. Professional Services	33,979	34,411	15,000
06. Purchased Services	-	550	-
07. Property, Furnishings & Equipment	979	5,039	25,000
Total: Realty Services	34,958	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	7,259,491	8,304,000	8,605,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	37,205,441	40,527,000	38,868,400

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	457,492	462,700	390,000
Total: Air Subsidies	457,492	462,700	390,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	484,846	487,400	476,600
03. Transportation & Communication	41,024	46,500	38,500
04. Supplies	171,966	185,000	202,000
06. Purchased Services	136,754	137,000	149,000
Total: Airstrip Maintenance	834,590	855,900	866,100
<i>CAPITAL</i>			
4.1.03. AIRSTRIPS			
03. Transportation & Communication	5,364	8,000	25,000
04. Supplies	2,376	2,500	-
05. Professional Services	3,513	5,000	-
06. Purchased Services	1,760,888	1,849,500	1,840,000
07. Property, Furnishings & Equipment	-	5,000	5,000
	1,772,141	1,870,000	1,870,000
19. Voted in Other Divisions	29,720	130,000	130,000
	1,801,861	2,000,000	2,000,000
01. Revenue - Federal	(1,938,237)	(2,000,000)	(2,000,000)
Total: Airstrips	(136,376)	-	-
TOTAL: AIR SUPPORT	1,155,706	1,318,600	1,256,100
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	532,920	537,800	369,300
02. Employee Benefits	500	500	-
03. Transportation & Communication	57,218	62,900	31,100
04. Supplies	999	1,400	1,100
05. Professional Services	2,959	3,700	8,000
06. Purchased Services	370	500	1,800
Total: Administration	594,966	606,800	411,300

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.02. FERRY OPERATIONS			
01. Salaries	8,581,021	8,661,400	8,090,800
03. Transportation & Communication	156,381	186,500	133,000
04. Supplies	3,555,497	3,602,900	2,537,900
06. Purchased Services	5,500,262	5,767,600	6,532,700
09. Allowances and Assistance	2,126	2,200	-
11. Debt Expenses	690,746	690,800	690,800
	<u>18,486,033</u>	<u>18,911,400</u>	<u>17,985,200</u>
02. Revenue - Provincial	(2,142,051)	(2,978,000)	(2,978,000)
Total: Ferry Operations	16,343,982	15,933,400	15,007,200
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	41,591	48,800	46,500
03. Transportation & Communication	958,122	960,000	945,000
04. Supplies	3,484,966	3,909,500	3,829,500
06. Purchased Services	13,037,884	14,618,000	14,713,000
	<u>17,522,563</u>	<u>19,536,300</u>	<u>19,534,000</u>
02. Revenue - Provincial	(17,269,109)	(19,534,000)	(19,534,000)
Total: Coastal Labrador Ferry Operations	253,454	2,300	-
<i>CAPITAL</i>			
4.2.04. FERRY TERMINALS			
03. Transportation & Communication	31,608	33,000	25,000
04. Supplies	7,097	10,000	5,000
05. Professional Services	-	9,000	-
06. Purchased Services	4,373,472	4,948,000	4,940,000
	<u>4,412,177</u>	<u>5,000,000</u>	<u>4,970,000</u>
19. Voted in Other Divisions	128,197	100,000	100,000
	<u>4,540,374</u>	<u>5,100,000</u>	<u>5,070,000</u>
02. Revenue - Provincial	(2,305,545)	(2,570,000)	(2,570,000)
Total: Ferry Terminals	2,234,829	2,530,000	2,500,000
4.2.05. FERRY VESSELS			
01. Salaries	52,000	52,000	-
03. Transportation & Communication	1,353	15,000	15,000
04. Supplies	30,662	35,000	-
05. Professional Services	-	40,000	40,000
06. Purchased Services	999,616	1,128,000	1,245,000
11. Debt Expenses	1,081,375	1,081,400	1,081,400
Total: Ferry Vessels	2,165,006	2,351,400	2,381,400
TOTAL: MARINE OPERATIONS	21,592,237	21,423,900	20,299,900

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	966,712	973,200	669,700
03. Transportation & Communication	163,692	182,500	151,900
04. Supplies	60,827	61,800	40,600
06. Purchased Services	5,276	6,300	12,900
Total: Administration and Hangar Facilities	1,196,507	1,223,800	875,100
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,278,164	2,285,000	2,168,600
03. Transportation & Communication	1,214,425	1,217,500	1,408,000
04. Supplies	1,083,745	1,101,300	1,007,300
05. Professional Services	8,360	8,400	10,000
06. Purchased Services	1,200,335	1,209,700	1,325,100
07. Property, Furnishings & Equipment	696	700	700
10. Grants and Subsidies	2,902,600	2,902,600	2,867,600
	8,688,325	8,725,200	8,787,300
01. Revenue - Federal	(300,000)	(150,000)	(150,000)
02. Revenue - Provincial	(44,503)	(150,000)	(150,000)
Total: Government-Operated Aircraft	8,343,822	8,425,200	8,487,300
TOTAL: AIR SERVICES	9,540,329	9,649,000	9,362,400
TOTAL: TRANSPORTATION SERVICES	32,288,272	32,391,500	30,918,400
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,268,318	1,275,400	1,185,100
03. Transportation & Communication	48,650	54,600	62,500
04. Supplies	25,388	27,900	25,500
05. Professional Services	22,645	23,000	25,000
06. Purchased Services	96,970	106,000	125,800
07. Property, Furnishings & Equipment	8,697	15,200	1,700
	1,470,668	1,502,100	1,425,600
02. Revenue - Provincial	(265,033)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,205,635	1,244,100	1,167,600

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES			
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.02. QUEEN'S PRINTER			
01. Salaries	81,079	84,800	76,000
03. Transportation & Communication	4,836	4,900	2,900
04. Supplies	-	2,000	2,000
06. Purchased Services	90,235	124,000	190,500
	176,150	215,700	271,400
02. Revenue - Provincial	(181,611)	(325,000)	(325,000)
Total: Queen's Printer	(5,461)	(109,300)	(53,600)
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	588,544	595,400	643,300
03. Transportation & Communication	12,899	14,400	14,400
04. Supplies	328,389	389,400	389,400
06. Purchased Services	206,379	349,600	434,600
07. Property, Furnishings & Equipment	702,256	705,000	220,000
	1,838,467	2,053,800	1,701,700
02. Revenue - Provincial	(1,083,895)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	754,572	753,800	401,700
5.1.04. MAIL SERVICES			
01. Salaries	441,700	444,700	385,500
03. Transportation & Communication	96,447	106,700	116,700
04. Supplies	7,900	12,300	7,300
06. Purchased Services	96,292	111,000	179,000
07. Property, Furnishings & Equipment	1,981	4,200	1,200
Total: Mail Services	644,320	678,900	689,700
TOTAL: GOVERNMENT SERVICES	2,599,066	2,567,500	2,205,400
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	2,599,066	2,567,500	2,205,400
TOTAL: DEPARTMENT	175,793,634	180,749,500	175,107,300

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	175,107,300
Add (subtract) transfers of estimates	3,142,200
Addback revenue estimates net of transfers	<u>169,930,000</u>
Original estimates of expenditure	348,179,500
Supplementary supply	<u>2,500,000</u>
Total appropriation	<u>350,679,500</u>
Total net expenditure	175,793,634
Add revenue less transfers	<u>157,899,339</u>
Total gross expenditure (budgetary, non-statutory)	<u>333,692,973</u>
Unexpended balance of appropriation	<u><u>16,986,527</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	158,456,183	25,707,538	132,748,645
Capital Account	138,700,788	95,655,799	43,044,989
Totals	<u><u>297,156,971</u></u>	<u><u>121,363,337</u></u>	<u><u>175,793,634</u></u>

BARBARA KNIGHT
Deputy Minister
Works, Services and Transportation

DEPARTMENT OF ENVIRONMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	221,640	221,700	205,800
03. Transportation & Communication	35,867	35,900	50,000
04. Supplies	5,366	5,500	2,400
06. Purchased Services	14,829	14,900	2,700
Total: Minister's Office	277,702	278,000	260,900
TOTAL: MINISTER'S OFFICE	277,702	278,000	260,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	346,958	347,000	330,300
02. Employee Benefits	6,246	6,500	800
03. Transportation & Communication	60,652	60,800	40,000
04. Supplies	8,588	9,000	7,600
06. Purchased Services	49,625	50,200	15,000
Total: Executive Support	472,069	473,500	393,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	102,419	103,400	111,900
02. Employee Benefits	12,536	12,600	15,100
03. Transportation & Communication	136,828	149,800	207,400
04. Supplies	29,538	29,700	25,200
06. Purchased Services	270,935	280,400	301,900
07. Property, Furnishings & Equipment	46,461	47,000	5,000
10. Grants and Subsidies	111,143	111,200	38,000
12. Information Technology	243,696	248,100	191,600
	953,556	982,200	896,100
02. Revenue - Provincial	(636,289)	(342,100)	(342,100)
Total: Administrative Support	317,267	640,100	554,000

DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	314,579	315,200	354,000
02. Employee Benefits	10,713	10,800	-
03. Transportation & Communication	53,603	55,300	7,100
04. Supplies	21,714	22,900	1,900
05. Professional Services	20,997	23,800	131,900
06. Purchased Services	18,689	19,400	1,200
07. Property, Furnishings & Equipment	6,051	6,400	-
Total: Policy Development and Planning	446,346	453,800	496,100
TOTAL: GENERAL ADMINISTRATION	1,235,682	1,567,400	1,443,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,513,384	1,845,400	1,704,700
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,306,426	1,321,400	1,127,800
02. Employee Benefits	5,460	8,000	17,000
03. Transportation & Communication	89,788	98,600	117,000
04. Supplies	37,592	37,592	46,100
05. Professional Services	554,818	688,100	800,000
06. Purchased Services	31,583	32,408	19,000
07. Property, Furnishings & Equipment	1,863	1,900	9,000
	2,027,530	2,188,000	2,135,900
02. Revenue - Provincial	(83,944)	(221,500)	(221,500)
Total: Pollution Prevention	1,943,586	1,966,500	1,914,400
TOTAL: ENVIRONMENTAL MANAGEMENT	1,943,586	1,966,500	1,914,400
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	967,483	968,500	1,004,200
02. Employee Benefits	3,330	3,800	2,300
03. Transportation & Communication	114,106	114,500	140,700
04. Supplies	48,935	49,100	39,500
05. Professional Services	300,728	300,800	329,600
06. Purchased Services	289,491	292,500	197,000
07. Property, Furnishings & Equipment	25,926	26,800	46,000
	1,749,999	1,756,000	1,759,300
02. Revenue - Provincial	(222,067)	(234,400)	(234,400)
Total: Water Resources Management	1,527,932	1,521,600	1,524,900

DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	145,249	145,300	139,900
02. Employee Benefits	568	600	600
03. Transportation & Communication	48,834	49,100	45,100
04. Supplies	12,123	12,200	9,800
06. Purchased Services	5,005	5,200	20,000
07. Property, Furnishings & Equipment	1,785	1,800	4,500
12. Information Technology	12,562	13,500	2,000
Total: Water Quality Agreement	226,126	227,700	221,900
TOTAL: WATER RESOURCES MANAGEMENT	1,754,058	1,749,300	1,746,800
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	519,811	521,300	511,800
02. Employee Benefits	799	1,900	800
03. Transportation & Communication	28,902	29,100	40,000
04. Supplies	10,870	11,500	5,700
06. Purchased Services	6,157	6,300	9,600
07. Property, Furnishings & Equipment	940	1,200	-
	567,479	571,300	567,900
02. Revenue - Provincial	(69,184)	(101,900)	(101,900)
Total: Environmental Assessment	498,295	469,400	466,000
TOTAL: ENVIRONMENTAL ASSESSMENT	498,295	469,400	466,000
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	4,195,939	4,185,200	4,127,200
TOTAL: DEPARTMENT	5,709,323	6,030,600	5,831,900

DEPARTMENT OF ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,831,900
Add (subtract) transfers of estimates	198,700
Addback revenue estimates net of transfers	<u>899,900</u>
Original estimates of expenditure	6,930,500
Supplementary supply	-
Total appropriation	<u>6,930,500</u>
Total net expenditure	5,709,323
Add revenue less transfers	<u>1,011,484</u>
Total gross expenditure (budgetary, non-statutory)	<u>6,720,807</u>
Unexpended balance of appropriation	<u><u>209,693</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,720,807</u>	<u>1,011,484</u>	<u>5,709,323</u>

PAUL DEAN
Deputy Minister
Environment

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	232,113	265,700	253,100
03. Transportation & Communication	67,685	73,900	50,000
04. Supplies	7,584	7,800	3,300
06. Purchased Services	10,797	11,500	11,000
Total: Minister's Office	318,179	358,900	317,400
TOTAL: MINISTER'S OFFICE	318,179	358,900	317,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	555,435	555,600	485,300
02. Employee Benefits	2,575	2,600	2,600
03. Transportation & Communication	100,170	102,800	85,800
04. Supplies	10,474	10,700	6,400
06. Purchased Services	25,359	25,400	23,700
Total: Executive Support	694,013	697,100	603,800
TOTAL: GENERAL ADMINISTRATION	694,013	697,100	603,800
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	426,109	426,300	381,300
02. Employee Benefits	14,218	14,900	1,700
03. Transportation & Communication	152,052	154,200	56,500
04. Supplies	36,092	36,700	22,000
05. Professional Services	188,942	224,600	-
06. Purchased Services	63,008	63,900	26,000
07. Property, Furnishings & Equipment	5,847	6,300	6,400
10. Grants and Subsidies	42,806	44,000	44,000
12. Information Technology	12,778	13,000	-
	941,852	983,900	537,900
02. Revenue - Provincial	(18,505)	(10,000)	(10,000)
Total: Planning and Administration	923,347	973,900	527,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.02. RESOURCE POLICY			
01. Salaries	131,729	161,300	141,400
02. Employee Benefits	-	800	800
03. Transportation & Communication	26,847	36,300	36,300
04. Supplies	272	1,000	1,000
06. Purchased Services	434	500	500
07. Property, Furnishings & Equipment	-	2,500	2,500
10. Grants and Subsidies	300,000	300,000	300,000
Total: Resource Policy	459,282	502,400	482,500
TOTAL: POLICY AND PLANNING SERVICES	1,382,629	1,476,300	1,010,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,394,821	2,532,300	1,931,600
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,668,750	1,682,100	1,506,900
02. Employee Benefits	3,573	6,900	6,900
03. Transportation & Communication	273,115	312,400	324,900
04. Supplies	73,214	73,500	51,000
05. Professional Services	-	-	120,000
06. Purchased Services	195,219	244,700	241,200
07. Property, Furnishings & Equipment	24,491	33,600	13,600
10. Grants and Subsidies	330,638	350,000	350,000
	2,569,000	2,703,200	2,614,500
02. Revenue - Provincial	(142,002)	(130,000)	(130,000)
Total: Administration and Support Services	2,426,998	2,573,200	2,484,500
2.1.02. LABRADOR FISH PLANTS			
10. Grants and Subsidies	100,000	180,000	200,000
Total: Labrador Fish Plants	100,000	180,000	200,000
<i>CAPITAL</i>			
2.1.03. FISHERIES FACILITIES			
05. Professional Services	8,666	10,000	10,000
06. Purchased Services	78,220	90,000	90,000
	86,886	100,000	100,000
02. Revenue - Provincial	(32,167)	-	-
Total: Fisheries Facilities	54,719	100,000	100,000
TOTAL: REGIONAL SERVICES	2,581,717	2,853,200	2,784,500

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. RESOURCE DEVELOPMENT			
01. Salaries	646,256	651,600	472,700
02. Employee Benefits	349	3,200	3,200
03. Transportation & Communication	25,885	42,500	94,400
04. Supplies	7,656	24,200	25,500
06. Purchased Services	11,557	30,200	30,200
07. Property, Furnishings & Equipment	2,043	26,900	26,900
12. Information Technology	1,088	1,300	-
Total: Resource Development	694,834	779,900	652,900
2.2.02. PROCESSING AND MARKETING			
01. Salaries	748,717	759,500	767,400
02. Employee Benefits	2,824	3,000	3,000
03. Transportation & Communication	139,113	163,900	172,900
04. Supplies	30,208	32,300	31,300
05. Professional Services	35,003	36,100	28,100
06. Purchased Services	294,232	332,000	221,700
07. Property, Furnishings & Equipment	305	8,200	18,200
10. Grants and Subsidies	93,646	163,000	278,000
12. Information Technology	2,126	3,700	-
	1,346,174	1,501,700	1,520,600
01. Revenue - Federal	(64,000)	-	-
Total: Processing and Marketing	1,282,174	1,501,700	1,520,600
TOTAL: FISHERIES PROGRAMS	1,977,008	2,281,600	2,173,500

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES DIVERSIFICATION PROGRAM			
<i>CURRENT</i>			
2.3.01. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Salaries	54,046	58,000	40,000
03. Transportation & Communication	15,888	18,500	3,500
04. Supplies	2,800	2,800	-
05. Professional Services	8,200	12,000	-
06. Purchased Services	595,470	1,421,300	2,200,000
07. Property, Furnishings & Equipment	24,571	33,200	-
10. Grants and Subsidies	780,370	866,500	436,500
12. Information Technology	3,619	3,700	-
	1,484,964	2,416,000	2,680,000
01. Revenue - Federal	(963,926)	(2,000,000)	(2,000,000)
Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment	521,038	416,000	680,000
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	521,038	416,000	680,000
TOTAL: FISHERIES DEVELOPMENT	5,079,763	5,550,800	5,638,000
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	630,091	631,300	903,500
02. Employee Benefits	5,982	12,000	12,000
03. Transportation & Communication	132,666	140,000	110,000
04. Supplies	35,844	44,000	29,000
06. Purchased Services	158,074	227,800	288,900
07. Property, Furnishings & Equipment	115,588	143,600	143,600
10. Grants and Subsidies	114,204	115,000	115,000
12. Information Technology	26,470	38,000	21,900
	1,218,919	1,351,700	1,623,900
02. Revenue - Provincial	(10)	-	-
Total: Administration and Support Services	1,218,909	1,351,700	1,623,900
TOTAL: AQUACULTURE DEVELOPMENT	1,218,909	1,351,700	1,623,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
CANADA/NFLD. AGREEMENT ON			
ECONOMIC RENEWAL			
<i>CURRENT</i>			
3.2.01. ECONOMIC RENEWAL AGREEMENT			
02. Employee Benefits	452	4,000	7,000
03. Transportation & Communication	18,109	29,500	119,500
04. Supplies	26,676	31,500	66,500
05. Professional Services	5,193	5,200	17,300
06. Purchased Services	137,278	142,000	197,000
07. Property, Furnishings & Equipment	90,557	95,400	40,100
10. Grants and Subsidies	1,462,025	1,462,300	1,322,500
	<u>1,740,290</u>	<u>1,769,900</u>	<u>1,769,900</u>
01. Revenue - Federal	(1,534,141)	(1,267,900)	(1,267,900)
Total: Economic Renewal Agreement	206,149	502,000	502,000
TOTAL: CANADA/NFLD. AGREEMENT ON ECONOMIC RENEWAL	<u>206,149</u>	<u>502,000</u>	<u>502,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,425,058</u>	<u>1,853,700</u>	<u>2,125,900</u>
TOTAL: DEPARTMENT	<u>8,899,642</u>	<u>9,936,800</u>	<u>9,695,500</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	9,695,500
Add (subtract) transfers of estimates	241,300
Addback revenue estimates net of transfers	<u>3,407,900</u>
Original estimates of expenditure	13,344,700
Supplementary supply	-
Total appropriation	<u>13,344,700</u>
Total net expenditure	8,899,642
Add revenue less transfers	<u>2,754,751</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,654,393</u>
Unexpended balance of appropriation	<u><u>1,690,307</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	11,567,507	2,722,584	8,844,923
Capital Account	86,886	32,167	54,719
Totals	<u><u>11,654,393</u></u>	<u><u>2,754,751</u></u>	<u><u>8,899,642</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 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	221,182	261,900	249,400
02. Employee Benefits	987	1,400	1,100
03. Transportation & Communication	86,843	87,100	50,000
04. Supplies	7,019	8,000	4,100
06. Purchased Services	10,626	11,000	6,300
07. Property, Furnishings & Equipment	461	500	2,000
Total: Minister's Office	327,118	369,900	312,900
TOTAL: MINISTER'S OFFICE	327,118	369,900	312,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	425,859	428,100	429,100
02. Employee Benefits	2,695	2,700	2,000
03. Transportation & Communication	153,611	154,000	127,900
04. Supplies	23,890	23,900	13,200
06. Purchased Services	13,058	13,100	5,400
07. Property, Furnishings & Equipment	3,062	3,100	1,000
Total: Executive Support	622,175	624,900	578,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,054,692	2,075,500	2,001,800
02. Employee Benefits	71,553	81,600	64,400
03. Transportation & Communication	234,874	234,900	599,200
04. Supplies	56,710	56,900	52,500
05. Professional Services	27,997	28,100	-
06. Purchased Services	50,893	51,600	447,600
07. Property, Furnishings & Equipment	144,626	145,000	17,800
12. Information Technology	1,201,333	1,231,100	985,600
	3,842,678	3,904,700	4,168,900
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Administrative Support	3,842,678	3,894,700	4,158,900
TOTAL: GENERAL ADMINISTRATION	4,464,853	4,519,600	4,737,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,791,971	4,889,500	5,050,400

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,757,654	2,760,300	2,892,000
02. Employee Benefits	3,120	3,200	6,700
03. Transportation & Communication	510,667	512,500	589,900
04. Supplies	256,748	256,800	189,600
05. Professional Services	398,089	429,300	362,500
06. Purchased Services	944,189	944,400	933,300
07. Property, Furnishings & Equipment	21,972	22,200	6,100
10. Grants and Subsidies	107,248	109,000	97,200
12. Information Technology	166,600	200,000	193,500
	<u>5,166,287</u>	<u>5,237,700</u>	<u>5,270,800</u>
02. Revenue - Provincial	(645,433)	(685,000)	(685,000)
Total: Administration and Program Planning	<u>4,520,854</u>	<u>4,552,700</u>	<u>4,585,800</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,393,445	7,476,700	6,702,100
02. Employee Benefits	120,003	120,100	150,000
03. Transportation & Communication	832,245	845,600	845,300
04. Supplies	924,719	928,700	644,600
05. Professional Services	13,500	14,600	14,800
06. Purchased Services	765,889	767,400	475,300
07. Property, Furnishings & Equipment	580,526	580,700	1,100,100
12. Information Technology	18,185	19,000	-
Total: Operations and Implementation	<u>10,648,512</u>	<u>10,752,800</u>	<u>9,932,200</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,201,142	2,201,200	1,988,700
02. Employee Benefits	65	100	-
03. Transportation & Communication	143,123	144,000	119,700
04. Supplies	446,460	446,600	88,900
06. Purchased Services	4,107,986	4,112,200	4,753,400
07. Property, Furnishings & Equipment	132,134	132,300	1,500
12. Information Technology	1,504	2,000	-
	<u>7,032,414</u>	<u>7,038,400</u>	<u>6,952,200</u>
02. Revenue - Provincial	(1,293)	(5,000)	(5,000)
Total: Silviculture Development	<u>7,031,121</u>	<u>7,033,400</u>	<u>6,947,200</u>

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	62,096	75,500	105,500
03. Transportation & Communication	12,001	12,200	5,000
04. Supplies	6,193	6,800	5,000
06. Purchased Services	2,096,336	2,096,700	2,083,500
07. Property, Furnishings & Equipment	7,150	7,300	1,000
12. Information Technology	1,461	1,500	-
Total: Resource Roads Construction	2,185,237	2,200,000	2,200,000
TOTAL: FOREST MANAGEMENT	24,385,724	24,538,900	23,665,200
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	496,580	497,100	450,400
03. Transportation & Communication	2,004,958	2,098,000	4,002,000
04. Supplies	1,413,029	1,547,900	444,400
05. Professional Services	233,297	240,000	10,000
06. Purchased Services	134,243	191,000	81,000
07. Property, Furnishings & Equipment	20,953	29,500	1,500
12. Information Technology	4,962	7,000	-
	4,308,022	4,610,500	4,989,300
02. Revenue - Provincial	(219,111)	(924,500)	(924,500)
Total: Insect Control	4,088,911	3,686,000	4,064,800
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,643,720	1,732,300	1,115,300
02. Employee Benefits	60,095	80,000	-
03. Transportation & Communication	860,791	912,700	501,600
04. Supplies	335,334	585,300	185,900
06. Purchased Services	103,849	111,100	78,200
07. Property, Furnishings & Equipment	33,197	60,000	6,900
12. Information Technology	4,664	8,000	-
	3,041,650	3,489,400	1,887,900
02. Revenue - Provincial	(74,094)	-	-
Total: Fire Suppression and Communications	2,967,556	3,489,400	1,887,900
TOTAL: FOREST PROTECTION	7,056,467	7,175,400	5,952,700
TOTAL: FOREST MANAGEMENT	31,442,191	31,714,300	29,617,900

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
SOIL AND LAND MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	709,694	716,300	796,900
02. Employee Benefits	600	700	200
03. Transportation & Communication	70,438	73,800	51,800
04. Supplies	61,226	62,800	40,300
05. Professional Services	4,144	5,300	5,300
06. Purchased Services	31,779	32,600	57,300
07. Property, Furnishings & Equipment	3,185	3,400	5,400
12. Information Technology	2,757	2,900	-
	<u>883,823</u>	<u>897,800</u>	<u>957,200</u>
02. Revenue - Provincial	(10,858)	(33,000)	(33,000)
Total: Administration and Support Services	<u>872,965</u>	<u>864,800</u>	<u>924,200</u>
3.1.02. LIMESTONE SALES			
04. Supplies	155,839	163,000	284,000
06. Purchased Services	112,362	121,500	500
	<u>268,201</u>	<u>284,500</u>	<u>284,500</u>
02. Revenue - Provincial	(79,069)	(140,000)	(140,000)
Total: Limestone Sales	<u>189,132</u>	<u>144,500</u>	<u>144,500</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
06. Purchased Services	117,321	200,000	-
07. Property, Furnishings & Equipment	258,401	300,000	500,000
Total: Land Development	<u>375,722</u>	<u>500,000</u>	<u>500,000</u>
TOTAL: SOIL AND LAND MANAGEMENT	<u>1,437,819</u>	<u>1,509,300</u>	<u>1,568,700</u>
PRODUCTION AND MARKETING			
<i>CURRENT</i>			
3.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	837,746	840,600	893,400
02. Employee Benefits	1,170	1,700	1,700
03. Transportation & Communication	138,673	139,700	90,900
04. Supplies	90,564	90,900	87,700
05. Professional Services	50,000	50,000	50,000
06. Purchased Services	56,124	56,400	73,400
07. Property, Furnishings & Equipment	8,089	8,200	104,600
10. Grants and Subsidies	203,500	203,500	203,500
12. Information Technology	13,901	19,600	-
	<u>1,399,767</u>	<u>1,410,600</u>	<u>1,505,200</u>
02. Revenue - Provincial	(6,042)	(20,000)	(20,000)
Total: Administration and Support Services	<u>1,393,725</u>	<u>1,390,600</u>	<u>1,485,200</u>

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKETING			
<i>CURRENT</i>			
3.2.02. MARKETING BOARD			
01. Salaries	41,999	45,500	40,300
02. Employee Benefits	-	-	300
03. Transportation & Communication	10,011	10,400	12,300
04. Supplies	3,897	4,400	2,300
05. Professional Services	15,573	15,600	20,300
06. Purchased Services	4,203	4,300	-
Total: Marketing Board	75,683	80,200	75,500
TOTAL: PRODUCTION AND MARKETING	1,469,408	1,470,800	1,560,700
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	230,561	253,500	253,800
02. Employee Benefits	174	200	200
03. Transportation & Communication	14,160	16,000	16,000
04. Supplies	8,441	9,300	3,800
06. Purchased Services	2,243	3,100	1,600
Total: Administration and Support Services	255,579	282,100	275,400
3.3.02. CROP AND LIVESTOCK INSURANCE			
01. Salaries	67,490	75,900	73,300
03. Transportation & Communication	8,874	13,800	17,800
04. Supplies	5,581	11,400	11,600
05. Professional Services	2,375	6,700	6,700
06. Purchased Services	5,284	7,500	3,300
10. Grants and Subsidies	182,649	189,800	114,800
	272,253	305,100	227,500
01. Revenue - Federal	(128,714)	(70,000)	(70,000)
Total: Crop and Livestock Insurance	143,539	235,100	157,500
3.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
01. Salaries	4,229	40,600	39,100
02. Employee Benefits	-	5,000	5,000
03. Transportation & Communication	26,423	27,300	25,300
04. Supplies	2,723	3,500	1,000
05. Professional Services	3,830	56,500	65,000
06. Purchased Services	4,249	45,000	45,000
07. Property, Furnishings & Equipment	-	4,000	4,000
10. Grants and Subsidies	50,831	62,300	58,300
	92,285	244,200	242,700
01. Revenue - Federal	(49,097)	(58,300)	(58,300)
Total: Farm Business Management Initiative	43,188	185,900	184,400

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
3.3.04. AGRICULTURE SAFETY NETS			
01. Salaries	369,831	516,000	326,000
03. Transportation & Communication	115,781	161,000	161,000
04. Supplies	255,644	355,500	185,500
05. Professional Services	23,000	30,000	30,000
06. Purchased Services	391,932	605,000	655,000
07. Property, Furnishings & Equipment	123,046	150,000	150,000
10. Grants and Subsidies	1,513,758	1,700,100	3,384,300
	2,792,992	3,517,600	4,891,800
01. Revenue - Federal	(1,575,386)	(2,942,800)	(2,942,800)
Total: Agriculture Safety Nets	1,217,606	574,800	1,949,000
3.3.05. CANADIAN FARM INCOME PROGRAM			
10. Grants and Subsidies	124,814	300,000	300,000
Total: Canadian Farm Income Program	124,814	300,000	300,000
TOTAL: FARM BUSINESS AND EVALUATION	1,784,726	1,577,900	2,866,300
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	896,814	948,900	809,400
02. Employee Benefits	-	-	500
03. Transportation & Communication	70,818	75,700	61,500
04. Supplies	270,043	272,500	230,700
05. Professional Services	16,846	16,900	31,200
06. Purchased Services	27,893	29,200	8,700
07. Property, Furnishings & Equipment	84,111	84,200	-
	1,366,525	1,427,400	1,142,000
02. Revenue - Provincial	(430,508)	(530,000)	(530,000)
Total: Administration and Support Services	936,017	897,400	612,000
TOTAL: ANIMAL HEALTH	936,017	897,400	612,000

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
EXTENSION SERVICES			
<i>CURRENT</i>			
3.5.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	910,668	915,000	918,700
03. Transportation & Communication	82,213	83,500	98,700
04. Supplies	72,740	73,000	87,300
06. Purchased Services	181,713	182,100	49,600
07. Property, Furnishings & Equipment	2,888	4,000	4,000
09. Allowances and Assistance	19,999	20,000	20,000
10. Grants and Subsidies	269,960	270,300	270,300
12. Information Technology	864	1,300	-
	1,541,045	1,549,200	1,448,600
02. Revenue - Provincial	(43,395)	(44,700)	(44,700)
Total: Administration and Support Services	1,497,650	1,504,500	1,403,900
TOTAL: EXTENSION SERVICES	1,497,650	1,504,500	1,403,900
TOTAL: AGRIFOODS DEVELOPMENT	7,125,620	6,959,900	8,011,600
TOTAL: DEPARTMENT	43,359,782	43,563,700	42,679,900

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	42,679,900
Add (subtract) transfers of estimates	883,800
Addback revenue estimates net of transfers	<u>5,463,300</u>
Original estimates of expenditure	49,027,000
Supplementary supply	-
Total appropriation	<u>49,027,000</u>
Total net expenditure	43,359,782
Add revenue less transfers	<u>3,263,000</u>
Total gross expenditure (budgetary, non-statutory)	<u>46,622,782</u>
Unexpended balance of appropriation	<u><u>2,404,218</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	44,061,823	3,263,000	40,798,823
Capital Account	<u>2,560,959</u>	-	<u>2,560,959</u>
Totals	<u><u>46,622,782</u></u>	<u><u>3,263,000</u></u>	<u><u>43,359,782</u></u>

ALLAN 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 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	348,957	353,800	301,300
02. Employee Benefits	180	500	500
03. Transportation & Communication	209,354	218,600	84,500
04. Supplies	7,371	7,500	10,000
06. Purchased Services	29,281	35,600	25,600
07. Property, Furnishings & Equipment	1,860	2,400	9,000
Total: Minister's Office	597,003	618,400	430,900
TOTAL: MINISTER'S OFFICE	597,003	618,400	430,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	892,233	911,300	751,600
02. Employee Benefits	5,540	11,600	13,500
03. Transportation & Communication	144,686	160,000	130,000
04. Supplies	15,900	19,800	19,800
06. Purchased Services	48,558	57,800	58,400
07. Property, Furnishings & Equipment	1,646	1,700	1,000
Total: Executive Support	1,108,563	1,162,200	974,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	64,421	74,100	70,600
02. Employee Benefits	13,472	18,700	18,700
03. Transportation & Communication	113,514	139,000	158,000
04. Supplies	13,110	30,800	32,300
05. Professional Services	23,437	35,000	35,000
06. Purchased Services	30,159	50,400	66,700
07. Property, Furnishings & Equipment	1,178	23,600	24,000
12. Information Technology	319,893	325,600	228,900
	579,184	697,200	634,200
02. Revenue - Provincial	(1,737)	-	-
Total: Administrative Support	577,447	697,200	634,200

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	387,673	412,100	376,300
02. Employee Benefits	16,536	17,500	4,300
03. Transportation & Communication	60,764	93,700	53,700
04. Supplies	4,877	5,900	5,100
05. Professional Services	-	9,000	9,000
06. Purchased Services	16,032	22,600	12,600
07. Property, Furnishings & Equipment	903	1,000	-
10. Grants and Subsidies	5,826	9,000	9,000
	492,611	570,800	470,000
02. Revenue - Provincial	(22,500)	-	-
Total: Policy and Strategic Planning	470,111	570,800	470,000
TOTAL: GENERAL ADMINISTRATION	2,156,121	2,430,200	2,078,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,753,124	3,048,600	2,509,400
INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	687,785	713,700	685,400
02. Employee Benefits	7,509	7,800	7,300
03. Transportation & Communication	203,695	213,000	213,000
04. Supplies	23,063	56,800	57,800
05. Professional Services	241,079	325,300	315,300
06. Purchased Services	685,864	803,900	801,200
07. Property, Furnishings & Equipment	706	13,000	7,000
10. Grants and Subsidies	214,981	228,500	197,500
	2,064,682	2,362,000	2,284,500
01. Revenue - Federal	(83,986)	-	-
02. Revenue - Provincial	(175,472)	(125,000)	(125,000)
Total: Export and Investment Promotion	1,805,224	2,237,000	2,159,500

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	194,888	253,500	242,500
02. Employee Benefits	-	600	600
03. Transportation & Communication	1,173	2,600	4,600
04. Supplies	840	2,000	2,000
06. Purchased Services	15,682	15,800	13,800
Total: Investment Prospecting	212,583	274,500	263,500
TOTAL: TRADE AND INVESTMENT	2,017,807	2,511,500	2,423,000
TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT	2,017,807	2,511,500	2,423,000
ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS			
OFFSHORE INDUSTRY SUPPORT			
<i>CURRENT</i>			
3.1.01. INDUSTRIAL BENEFITS			
01. Salaries	402,872	456,100	439,600
02. Employee Benefits	5,830	5,900	5,400
03. Transportation & Communication	98,774	103,000	97,000
04. Supplies	1,955	2,000	2,100
05. Professional Services	-	7,200	16,500
06. Purchased Services	7,663	7,700	8,800
07. Property, Furnishings & Equipment	229	2,000	2,000
Total: Industrial Benefits	517,323	583,900	571,400
TOTAL: OFFSHORE INDUSTRY SUPPORT	517,323	583,900	571,400
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
<i>CURRENT</i>			
3.2.01. ADVANCED TECHNOLOGIES DEVELOPMENT			
01. Salaries	47,551	48,500	46,900
10. Grants and Subsidies	391,700	473,700	473,700
Total: Advanced Technologies Development	439,251	522,200	520,600
3.2.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
10. Grants and Subsidies	573,550	1,300,000	1,300,000
01. Revenue - Federal	(445,952)	(975,000)	(975,000)
Total: Research and Development - Offshore Fund	127,598	325,000	325,000

 DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS			
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
<i>CURRENT</i>			
3.2.03. SPECIAL INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	1,414,376	3,160,000	3,160,000
01. Revenue - Federal	(1,405,104)	(2,370,000)	(2,370,000)
Total: Special Initiatives - Offshore Fund	9,272	790,000	790,000
3.2.04. ADVANCED TECHNOLOGY INITIATIVES - ECONOMIC RENEWAL AGREEMENT			
01. Salaries	45,830	47,000	47,000
02. Employee Benefits	469	2,000	2,000
03. Transportation & Communication	64,756	77,400	77,400
04. Supplies	56	2,000	2,000
06. Purchased Services	18,828	43,000	43,000
10. Grants and Subsidies	149,500	400,000	400,000
	279,439	571,400	571,400
01. Revenue - Federal	(130,839)	(96,000)	(96,000)
Total: Advanced Technology Initiatives - Economic Renewal Agreement	148,600	475,400	475,400
3.2.05. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)			
02. Employee Benefits	7,519	9,800	4,000
03. Transportation & Communication	63,128	80,800	92,000
04. Supplies	3,060	4,200	1,500
05. Professional Services	346,692	346,800	330,000
06. Purchased Services	667	700	4,000
07. Property, Furnishings & Equipment	-	-	500
12. Information Technology	1,464	3,700	14,000
	422,530	446,000	446,000
01. Revenue - Federal	(348,412)	(423,700)	(423,700)
Total: Industrial Research Assistance Program (NRC)	74,118	22,300	22,300
TOTAL: ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH	798,839	2,134,900	2,133,300
TOTAL: ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS	1,316,162	2,718,800	2,704,700

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. STRATEGIC BUSINESS DEVELOPMENT			
01. Salaries	1,104,679	1,354,100	1,219,900
02. Employee Benefits	12,831	18,600	13,100
03. Transportation & Communication	379,759	381,000	269,000
04. Supplies	20,747	31,400	19,400
05. Professional Services	495,977	902,600	459,800
06. Purchased Services	334,967	874,100	907,700
07. Property, Furnishings & Equipment	1,107	3,000	3,000
10. Grants and Subsidies	408,746	814,800	1,963,200
	2,758,813	4,379,600	4,855,100
02. Revenue - Provincial	(42,595)	-	-
Total: Strategic Business Development	2,716,218	4,379,600	4,855,100
4.1.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
01. Salaries	285,529	289,000	225,000
02. Employee Benefits	14,771	22,200	4,000
03. Transportation & Communication	167,346	188,100	70,000
04. Supplies	13,536	31,800	30,000
05. Professional Services	389,370	395,000	250,000
06. Purchased Services	878,323	3,615,000	910,300
07. Property, Furnishings & Equipment	1,894	9,000	2,000
10. Grants and Subsidies	7,930,617	12,383,200	22,760,200
12. Information Technology	17,178	24,700	14,000
	9,698,564	16,958,000	24,265,500
01. Revenue - Federal	(3,346,800)	(8,852,000)	(8,852,000)
Total: Comprehensive Economic Development	6,351,764	8,106,000	15,413,500
4.1.03. ECONOMIC RENEWAL AGREEMENT - PLANNING			
03. Transportation & Communication	418	5,000	5,000
05. Professional Services	50,000	50,000	50,000
10. Grants and Subsidies	13,300	13,300	13,300
	63,718	68,300	68,300
01. Revenue - Federal	(55,746)	(54,600)	(54,600)
Total: Economic Renewal Agreement - Planning	7,972	13,700	13,700

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CAPITAL</i>			
4.1.04. COMPREHENSIVE ECONOMIC DEVELOPMENT			
05. Professional Services	73,546	75,000	-
06. Purchased Services	2,706,311	2,710,000	-
	<u>2,779,857</u>	<u>2,785,000</u>	<u>-</u>
01. Revenue - Federal	(1,897,949)	-	-
Total: Comprehensive Economic Development	881,908	2,785,000	-
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	9,957,862	15,284,300	20,282,300
REGIONAL DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	388,626	419,400	355,700
02. Employee Benefits	811	2,300	2,300
03. Transportation & Communication	37,521	45,600	53,000
04. Supplies	3,491	5,200	5,200
05. Professional Services	2,875	2,900	-
06. Purchased Services	96	5,500	5,500
10. Grants and Subsidies	4,231,597	4,260,000	760,000
Total: Regional Economic Development Services	4,665,017	4,740,900	1,181,700
4.2.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)			
01. Salaries	31,708	32,100	19,000
03. Transportation & Communication	4,333	5,000	9,500
04. Supplies	348	900	500
05. Professional Services	500	500	-
06. Purchased Services	4,080	4,100	500
07. Property, Furnishings & Equipment	-	-	1,000
10. Grants and Subsidies	10,585	10,600	-
12. Information Technology	19,961	20,300	5,200
	<u>71,515</u>	<u>73,500</u>	<u>35,700</u>
01. Revenue - Federal	(72,292)	(25,000)	(25,000)
Total: Strategic Regional Diversification Agreement (SRDA)	(777)	48,500	10,700

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT			
<i>CURRENT</i>			
4.2.03. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Salaries	272,697	330,600	117,600
02. Employee Benefits	6,720	8,000	5,000
03. Transportation & Communication	64,709	80,000	67,000
04. Supplies	118,399	128,700	105,100
05. Professional Services	173,702	192,000	20,000
06. Purchased Services	234,246	255,000	60,000
07. Property, Furnishings & Equipment	4,391	5,000	24,000
10. Grants and Subsidies	2,658,177	3,238,800	3,799,400
12. Information Technology	16,213	20,000	60,000
	3,549,254	4,258,100	4,258,100
01. Revenue - Federal	(853,008)	(679,000)	(679,000)
Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment	2,696,246	3,579,100	3,579,100
<i>CAPITAL</i>			
4.2.04. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
10. Grants and Subsidies	591,453	1,000,000	1,000,000
Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment	591,453	1,000,000	1,000,000
TOTAL: REGIONAL DEVELOPMENT	7,951,939	9,368,500	5,771,500
BUSINESS INCENTIVES			
<i>CURRENT</i>			
4.3.01. BUSINESS ANALYSIS			
01. Salaries	482,660	485,800	447,000
02. Employee Benefits	512	1,900	1,900
03. Transportation & Communication	15,514	18,700	18,700
04. Supplies	1,945	11,700	14,200
05. Professional Services	11,457	11,800	10,800
06. Purchased Services	616	8,200	8,200
07. Property, Furnishings & Equipment	510	1,000	1,000
10. Grants and Subsidies	3,404,237	4,912,000	4,195,000
	3,917,451	5,451,100	4,696,800
02. Revenue - Provincial	(369,880)	(20,000)	(20,000)
Total: Business Analysis	3,547,571	5,431,100	4,676,800

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT			
BUSINESS INCENTIVES			
<i>CAPITAL</i>			
4.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	<u>2,621,500</u>	<u>2,621,500</u>	<u>2,121,500</u>
02. Revenue - Provincial	<u>(4,486,751)</u>	<u>(5,100,000)</u>	<u>(5,100,000)</u>
Total: Strategic Enterprise Development Fund	<u>(1,865,251)</u>	<u>(2,478,500)</u>	<u>(2,978,500)</u>
TOTAL: BUSINESS INCENTIVES	<u>1,682,320</u>	<u>2,952,600</u>	<u>1,698,300</u>
TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT	<u>19,592,121</u>	<u>27,605,400</u>	<u>27,752,100</u>
REGIONAL OPERATIONS			
FIELD SERVICES			
<i>CURRENT</i>			
5.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	<u>2,974,479</u>	<u>3,200,900</u>	<u>3,326,100</u>
02. Employee Benefits	<u>10,606</u>	<u>14,900</u>	<u>17,400</u>
03. Transportation & Communication	<u>359,299</u>	<u>428,500</u>	<u>447,500</u>
04. Supplies	<u>143,419</u>	<u>147,550</u>	<u>94,800</u>
05. Professional Services	<u>10,720</u>	<u>23,000</u>	<u>29,000</u>
06. Purchased Services	<u>621,791</u>	<u>646,300</u>	<u>658,300</u>
07. Property, Furnishings & Equipment	<u>7,498</u>	<u>35,050</u>	<u>50,500</u>
12. Information Technology	<u>253,338</u>	<u>277,600</u>	<u>241,400</u>
	<u>4,381,150</u>	<u>4,773,800</u>	<u>4,865,000</u>
02. Revenue - Provincial	<u>(589)</u>	<u>-</u>	<u>-</u>
Total: Business and Economic Development Services	<u>4,380,561</u>	<u>4,773,800</u>	<u>4,865,000</u>

 DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL OPERATIONS			
FIELD SERVICES			
<i>CURRENT</i>			
5.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	517,295	526,900	505,200
02. Employee Benefits	-	2,500	2,500
03. Transportation & Communication	43,175	97,200	112,200
04. Supplies	11,231	12,100	9,100
05. Professional Services	38,490	39,000	30,000
06. Purchased Services	55,151	55,200	49,200
07. Property, Furnishings & Equipment	38,834	50,200	53,200
10. Grants and Subsidies	152,599	450,900	450,900
Total: Investment Portfolio Management	856,775	1,234,000	1,212,300
TOTAL: FIELD SERVICES	5,237,336	6,007,800	6,077,300
TOTAL: REGIONAL OPERATIONS	5,237,336	6,007,800	6,077,300
TOTAL: DEPARTMENT	30,916,550	41,892,100	41,466,500

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	41,466,500
Add (subtract) transfers of estimates	425,600
Addback revenue estimates net of transfers	<u>18,720,300</u>
Original estimates of expenditure	60,612,400
Supplementary supply	-
Total appropriation	<u>60,612,400</u>
Total net expenditure	30,916,550
Add revenue less transfers	<u>13,739,612</u>
Total gross expenditure (budgetary, non-statutory)	<u>44,656,162</u>
Unexpended balance of appropriation	<u><u>15,956,238</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	38,663,352	7,354,912	31,308,440
Capital Account	5,992,810	6,384,700	(391,890)
Totals	<u><u>44,656,162</u></u>	<u><u>13,739,612</u></u>	<u><u>30,916,550</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 2002

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	289,251	289,300	271,300
02. Employee Benefits	3,765	5,900	600
03. Transportation & Communication	162,802	189,400	124,900
04. Supplies	15,189	15,500	3,400
06. Purchased Services	29,621	29,900	36,600
Total: Minister's Office	500,628	530,000	436,800
TOTAL: MINISTER'S OFFICE	500,628	530,000	436,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	437,870	438,000	355,900
02. Employee Benefits	5,034	5,400	2,700
03. Transportation & Communication	240,569	241,000	138,100
04. Supplies	23,577	24,400	6,300
06. Purchased Services	20,154	20,900	8,800
07. Property, Furnishings & Equipment	1,234	1,700	2,500
10. Grants and Subsidies	-	800	-
Total: Executive Support	728,438	732,200	514,300
1.2.02. MAJOR PROJECTS BENEFITS OFFICE			
01. Salaries	246,242	249,000	439,200
02. Employee Benefits	2,398	2,400	3,000
03. Transportation & Communication	95,969	131,600	65,000
04. Supplies	4,713	13,700	4,100
05. Professional Services	116,557	138,600	94,000
06. Purchased Services	8,806	24,000	15,000
07. Property, Furnishings & Equipment	-	100	5,000
12. Information Technology	100	100	-
	474,785	559,500	625,300
02. Revenue - Provincial	(93,941)	(183,500)	(183,500)
Total: Major Projects Benefits Office	380,844	376,000	441,800
TOTAL: GENERAL ADMINISTRATION	1,109,282	1,108,200	956,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,609,910	1,638,200	1,392,900

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	2,412,700	2,456,800	2,346,200
02. Employee Benefits	32,793	32,900	7,700
03. Transportation & Communication	414,548	415,200	370,800
04. Supplies	215,924	217,100	211,100
06. Purchased Services	319,382	320,000	345,800
07. Property, Furnishings & Equipment	52,070	52,100	25,500
12. Information Technology	248,892	275,400	154,800
	<u>3,696,309</u>	<u>3,769,500</u>	<u>3,461,900</u>
02. Revenue - Provincial	(21,743)	(34,000)	(34,000)
Total: Geological Survey	<u>3,674,566</u>	<u>3,735,500</u>	<u>3,427,900</u>
2.1.02. MINERAL LANDS			
01. Salaries	705,631	716,500	718,700
02. Employee Benefits	4,579	4,600	3,100
03. Transportation & Communication	71,845	73,300	77,900
04. Supplies	30,291	30,300	26,500
05. Professional Services	1,020	1,100	7,000
06. Purchased Services	20,190	20,200	27,300
07. Property, Furnishings & Equipment	305	400	400
12. Information Technology	7,400	7,400	-
	<u>841,261</u>	<u>853,800</u>	<u>860,900</u>
02. Revenue - Provincial	(4,265)	(5,000)	(5,000)
Total: Mineral Lands	<u>836,996</u>	<u>848,800</u>	<u>855,900</u>
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	733,142	824,500	860,100
02. Employee Benefits	6,563	6,600	6,800
03. Transportation & Communication	61,035	63,100	83,000
04. Supplies	21,959	22,000	13,900
05. Professional Services	43,215	97,000	190,000
06. Purchased Services	1,677,031	7,186,300	7,590,000
07. Property, Furnishings & Equipment	29,967	30,000	-
10. Grants and Subsidies	1,885,871	2,210,000	2,230,000
	<u>4,458,783</u>	<u>10,439,500</u>	<u>10,973,800</u>
02. Revenue - Provincial	(291,283)	-	-
Total: Mineral Development	<u>4,167,500</u>	<u>10,439,500</u>	<u>10,973,800</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,679,062</u>	<u>15,023,800</u>	<u>15,257,600</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,679,062</u>	<u>15,023,800</u>	<u>15,257,600</u>

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	348,640	435,400	428,700
02. Employee Benefits	6,590	6,900	8,500
03. Transportation & Communication	129,633	134,900	139,100
04. Supplies	7,900	8,100	6,000
05. Professional Services	252,047	252,900	263,500
06. Purchased Services	88,446	92,300	70,000
07. Property, Furnishings & Equipment	-	-	3,600
10. Grants and Subsidies	592,092	592,500	85,700
	<u>1,425,348</u>	<u>1,523,000</u>	<u>1,005,100</u>
02. Revenue - Provincial	(95,993)	-	-
Total: Policy and Strategic Planning	<u>1,329,355</u>	<u>1,523,000</u>	<u>1,005,100</u>
3.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	459,204	491,700	471,700
02. Employee Benefits	9,056	10,000	2,900
03. Transportation & Communication	78,133	85,300	128,000
04. Supplies	16,435	16,600	15,700
05. Professional Services	351,193	356,800	310,700
06. Purchased Services	20,282	23,700	39,600
07. Property, Furnishings & Equipment	4,988	7,000	1,500
Total: Petroleum Resource Development	<u>939,291</u>	<u>991,100</u>	<u>970,100</u>
3.1.03. CANADA-NEWFOUNDLAND OFFSHORE			
PETROLEUM BOARD			
10. Grants and Subsidies	2,700,000	2,700,000	2,700,000
02. Revenue - Provincial	(1,088,952)	(1,350,000)	(1,350,000)
Total: Canada-Newfoundland Offshore			
Petroleum Board	<u>1,611,048</u>	<u>1,350,000</u>	<u>1,350,000</u>
3.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	655,337	747,100	755,200
02. Employee Benefits	13,287	25,000	25,000
03. Transportation & Communication	90,337	100,600	170,000
04. Supplies	15,685	20,700	20,700
05. Professional Services	230,088	275,900	348,000
06. Purchased Services	26,151	36,700	130,000
07. Property, Furnishings & Equipment	1,917	2,500	2,000
	<u>1,032,802</u>	<u>1,208,500</u>	<u>1,450,900</u>
01. Revenue - Federal	-	(30,000)	(30,000)
Total: Petroleum Projects Monitoring	<u>1,032,802</u>	<u>1,178,500</u>	<u>1,420,900</u>

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	271,847	308,100	294,800
02. Employee Benefits	3,633	6,000	6,000
03. Transportation & Communication	33,005	64,700	46,000
04. Supplies	2,344	10,000	10,000
05. Professional Services	42,184	70,000	70,000
06. Purchased Services	116	19,300	38,000
07. Property, Furnishings & Equipment	757	2,000	2,000
Total: Electricity Industry Development	353,886	480,100	466,800
TOTAL: ENERGY RESOURCES MANAGEMENT	5,266,382	5,522,700	5,212,900
TOTAL: ENERGY RESOURCES MANAGEMENT	5,266,382	5,522,700	5,212,900
TOTAL: DEPARTMENT	15,555,354	22,184,700	21,863,400

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	21,863,400
Add (subtract) transfers of estimates	321,300
Addback revenue estimates net of transfers	<u>1,602,500</u>
Original estimates of expenditure	23,787,200
Supplementary supply	-
Total appropriation	<u>23,787,200</u>
Total net expenditure	15,555,354
Add revenue less transfers	<u>1,596,177</u>
Total gross expenditure (budgetary, non-statutory)	<u>17,151,531</u>
Unexpended balance of appropriation	<u><u>6,635,669</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>17,151,531</u>	<u>1,596,177</u>	<u>15,555,354</u>

BRIAN MAYNARD
Deputy Minister
Mines and Energy

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	366,832	369,200	285,000
03. Transportation & Communication	138,147	138,400	88,900
04. Supplies	9,216	9,300	5,400
06. Purchased Services	35,173	35,200	8,800
Total: Minister's Office	549,368	552,100	388,100
TOTAL: MINISTER'S OFFICE	549,368	552,100	388,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	474,472	474,900	369,800
02. Employee Benefits	3,698	3,700	3,200
03. Transportation & Communication	114,884	115,200	57,300
04. Supplies	9,189	9,200	5,400
05. Professional Services	70	100	-
06. Purchased Services	20,687	22,000	9,200
Total: Executive Support	623,000	625,100	444,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,430,208	1,430,300	1,406,200
02. Employee Benefits	65,337	69,800	89,800
03. Transportation & Communication	1,052,978	1,056,800	952,400
04. Supplies	79,765	85,900	86,300
05. Professional Services	27,125	27,200	-
06. Purchased Services	261,134	261,700	604,300
07. Property, Furnishings & Equipment	162,391	164,300	37,100
12. Information Technology	544,555	548,300	268,400
	3,623,493	3,644,300	3,444,500
02. Revenue - Provincial	(18,259)	(14,000)	(14,000)
Total: Administrative Support	3,605,234	3,630,300	3,430,500

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	232,122	232,200	245,800
02. Employee Benefits	178	1,200	1,200
03. Transportation & Communication	12,565	16,800	18,500
04. Supplies	3,911	4,300	3,500
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	3,468	5,300	5,300
10. Grants and Subsidies	12,000	12,000	12,000
Total: Planning, Policy and Research	279,244	286,800	301,300
TOTAL: GENERAL ADMINISTRATION	4,507,478	4,542,200	4,176,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,056,846	5,094,300	4,564,800
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	1,722,938	1,738,400	1,694,200
02. Employee Benefits	31,827	31,900	8,200
03. Transportation & Communication	416,336	417,700	446,200
04. Supplies	24,172	34,000	51,400
05. Professional Services	95,474	95,500	83,000
06. Purchased Services	3,659,225	3,659,700	3,912,300
07. Property, Furnishings & Equipment	5,351	5,400	-
10. Grants and Subsidies	827,090	827,500	84,000
	6,782,413	6,810,100	6,279,300
02. Revenue - Provincial	(118,945)	(191,000)	(191,000)
Total: Tourism	6,663,468	6,619,100	6,088,300
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	304,000	304,000	304,000
Total: Marketing Agreements	304,000	304,000	304,000
TOTAL: TOURISM	6,967,468	6,923,100	6,392,300
TOTAL: TOURISM	6,967,468	6,923,100	6,392,300

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	1,698,911	1,711,000	1,323,400
02. Employee Benefits	1,175	1,800	3,600
03. Transportation & Communication	72,688	74,600	56,100
04. Supplies	68,289	69,800	55,200
05. Professional Services	125,563	125,600	56,500
06. Purchased Services	129,130	142,600	138,200
07. Property, Furnishings & Equipment	48,132	48,200	8,100
10. Grants and Subsidies	662,439	662,700	438,700
	2,806,327	2,836,300	2,079,800
02. Revenue - Provincial	(142,003)	(121,400)	(121,400)
Total: Culture and Heritage	2,664,324	2,714,900	1,958,400
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,615,631	1,615,800	1,444,600
02. Employee Benefits	6,027	6,100	8,000
03. Transportation & Communication	96,798	96,800	62,000
04. Supplies	41,185	41,200	50,200
06. Purchased Services	994,037	994,600	1,150,800
07. Property, Furnishings & Equipment	62,146	62,200	38,900
	2,815,824	2,816,700	2,754,500
02. Revenue - Provincial	(841,325)	(1,000,000)	(1,000,000)
Total: Arts and Culture Centres	1,974,499	1,816,700	1,754,500
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS			
COUNCIL			
10. Grants and Subsidies	735,800	735,800	732,000
Total: Newfoundland and Labrador Arts			
Council	735,800	735,800	732,000
3.1.04. MUSEUM ASSISTANCE PROGRAM			
01. Salaries	14,723	14,800	-
03. Transportation & Communication	32,443	51,400	51,400
04. Supplies	489	5,200	-
05. Professional Services	18,087	29,800	100,000
06. Purchased Services	16,544	25,500	186,300
07. Property, Furnishings & Equipment	5,615	6,000	-
	87,901	132,700	337,700
01. Revenue - Federal	(135,563)	(153,400)	(153,400)
Total: Museum Assistance Program	(47,662)	(20,700)	184,300

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
01. Revenue - Federal	<u>(350,000)</u>	<u>(350,000)</u>	<u>(350,000)</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<i>CAPITAL</i>			
3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
3.1.07. SUPPORT FOR CULTURAL ACTIVITIES			
03. Transportation & Communication	<u>23,952</u>	<u>24,600</u>	<u>20,000</u>
06. Purchased Services	<u>10,233</u>	<u>10,900</u>	<u>10,000</u>
07. Property, Furnishings & Equipment	<u>160,567</u>	<u>164,500</u>	<u>170,000</u>
Total: Support for Cultural Activities	<u>194,752</u>	<u>200,000</u>	<u>200,000</u>
3.1.08. HISTORIC SITES DEVELOPMENT			
07. Property, Furnishings & Equipment	<u>3,332</u>	<u>10,000</u>	<u>10,000</u>
19. Voted in Other Departments: Alterations of Existing Facilities	<u>215,452</u>	<u>325,000</u>	<u>325,000</u>
01. Revenue - Federal	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total: Historic Sites Development	<u>218,784</u>	<u>325,000</u>	<u>325,000</u>
TOTAL: CULTURE AND HERITAGE	<u>6,890,497</u>	<u>6,921,700</u>	<u>6,304,200</u>
PROVINCIAL ARCHIVES			
<i>CURRENT</i>			
3.2.01. PROVINCIAL ARCHIVES OPERATIONS			
01. Salaries	<u>764,947</u>	<u>765,100</u>	<u>1,065,700</u>
02. Employee Benefits	<u>6,300</u>	<u>6,300</u>	<u>1,900</u>
03. Transportation & Communication	<u>13,203</u>	<u>13,900</u>	<u>8,500</u>
04. Supplies	<u>33,969</u>	<u>34,000</u>	<u>84,600</u>
06. Purchased Services	<u>17,579</u>	<u>17,800</u>	<u>232,200</u>
07. Property, Furnishings & Equipment	<u>27,759</u>	<u>27,800</u>	<u>12,000</u>
	<u>863,757</u>	<u>864,900</u>	<u>1,404,900</u>
02. Revenue - Provincial	<u>(15,014)</u>	<u>(14,000)</u>	<u>(14,000)</u>
Total: Provincial Archives Operations	<u>848,743</u>	<u>850,900</u>	<u>1,390,900</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
PROVINCIAL ARCHIVES			
<i>CURRENT</i>			
3.2.02. NATIONAL ARCHIVES			
01. Salaries	3,172	43,500	50,000
07. Property, Furnishings & Equipment	6,334	6,500	-
	<u>9,506</u>	<u>50,000</u>	<u>50,000</u>
01. Revenue - Federal	(10,679)	(50,000)	(50,000)
Total: National Archives	<u>(1,173)</u>	<u>-</u>	<u>-</u>
TOTAL: PROVINCIAL ARCHIVES	<u>847,570</u>	<u>850,900</u>	<u>1,390,900</u>
TOTAL: CULTURE AND HERITAGE	<u>7,738,067</u>	<u>7,772,600</u>	<u>7,695,100</u>
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
01. Salaries	1,993,206	1,993,700	1,985,200
02. Employee Benefits	3,455	4,700	4,700
03. Transportation & Communication	193,613	195,600	301,800
04. Supplies	350,661	355,400	157,500
05. Professional Services	11,812	27,400	27,400
06. Purchased Services	312,304	318,100	596,200
07. Property, Furnishings & Equipment	105,576	106,400	131,300
10. Grants and Subsidies	211,000	211,000	4,000
	<u>3,181,627</u>	<u>3,212,300</u>	<u>3,208,100</u>
02. Revenue - Provincial	(8,902)	(5,000)	(5,000)
Total: Provincial Parks and Natural Areas	<u>3,172,725</u>	<u>3,207,300</u>	<u>3,203,100</u>
<i>CAPITAL</i>			
4.1.02. PARK DEVELOPMENT			
01. Salaries	104,382	104,400	-
03. Transportation & Communication	2,011	2,100	-
05. Professional Services	-	-	50,000
06. Purchased Services	140,823	143,500	200,000
Total: Park Development	<u>247,216</u>	<u>250,000</u>	<u>250,000</u>
4.1.03. NATIONAL PARKS			
07. Property, Furnishings & Equipment	-	5,000	5,000
01. Revenue - Federal	-	(2,500)	(2,500)
Total: National Parks	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,419,941</u>	<u>3,459,800</u>	<u>3,455,600</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,419,941</u>	<u>3,459,800</u>	<u>3,455,600</u>

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
5.1.01. ADMINISTRATION AND ENDANGERED SPECIES			
01. Salaries	487,371	488,000	428,900
02. Employee Benefits	1,455	2,300	2,300
03. Transportation & Communication	288,941	290,100	199,100
04. Supplies	120,367	122,400	141,900
05. Professional Services	-	1,600	1,600
06. Purchased Services	135,402	137,800	227,600
07. Property, Furnishings & Equipment	86,412	87,000	107,000
12. Information Technology	267,404	267,500	267,500
Total: Administration and Endangered Species	1,387,352	1,396,700	1,375,900
5.1.02. CONSERVATION SERVICES			
01. Salaries	83,362	84,000	73,900
02. Employee Benefits	-	600	600
03. Transportation & Communication	24,105	25,400	32,400
04. Supplies	35,271	35,400	30,000
05. Professional Services	-	2,000	2,000
06. Purchased Services	23,600	24,000	15,000
07. Property, Furnishings & Equipment	3,099	3,100	5,000
Total: Conservation Services	169,437	174,500	158,900
5.1.03. SALMONIER NATURE PARK			
01. Salaries	328,310	328,900	329,900
02. Employee Benefits	835	1,000	500
03. Transportation & Communication	11,352	12,000	16,000
04. Supplies	49,244	49,400	43,900
05. Professional Services	-	1,000	1,000
06. Purchased Services	16,382	18,000	9,500
07. Property, Furnishings & Equipment	418	700	1,700
Total: Salmonier Nature Park	406,541	411,000	402,500
5.1.04. WILDLIFE ECOSYSTEM MANAGEMENT			
PLANNING			
01. Salaries	171,041	175,200	335,100
02. Employee Benefits	874	1,800	800
03. Transportation & Communication	20,470	21,000	25,500
04. Supplies	23,755	24,400	32,500
05. Professional Services	5,400	5,400	3,300
06. Purchased Services	7,997	8,200	700
Total: Wildlife Ecosystem Management Planning	229,537	236,000	397,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
5.1.05. WILDLIFE ECOSYSTEM RESEARCH AND INVENTORY			
01. Salaries	481,787	483,500	401,500
02. Employee Benefits	593	600	200
03. Transportation & Communication	149,140	149,200	202,500
04. Supplies	91,581	92,100	63,800
05. Professional Services	6,000	6,000	22,700
06. Purchased Services	65,189	67,500	27,900
07. Property, Furnishings & Equipment	11,127	11,200	-
12. Information Technology	20,686	22,500	10,000
Total: Wildlife Ecosystem Research and Inventory	826,103	832,600	728,600
5.1.06. INLAND FISHERIES			
01. Salaries	75,682	76,300	140,300
03. Transportation & Communication	6,701	7,200	5,300
04. Supplies	2,740	3,400	1,000
06. Purchased Services	8,606	8,800	5,600
Total: Inland Fisheries	93,729	95,700	152,200
5.1.07. WILDLIFE ECOSYSTEMS ENHANCEMENT			
01. Salaries	131,628	137,300	179,900
03. Transportation & Communication	25,975	26,600	29,600
04. Supplies	26,747	27,100	20,000
05. Professional Services	-	-	20,000
06. Purchased Services	14,382	15,000	20,000
07. Property, Furnishings & Equipment	26,899	26,900	10,400
Total: Wildlife Ecosystems Enhancement	225,631	232,900	279,900
5.1.08. WILDLIFE ECOSYSTEM MONITORING			
01. Salaries	41,724	41,800	34,800
03. Transportation & Communication	212,717	263,100	262,700
04. Supplies	25,056	205,300	205,300
06. Purchased Services	150,480	244,800	250,800
07. Property, Furnishings & Equipment	2,200	3,000	3,000
12. Information Technology	9,985	10,000	10,000
	442,162	768,000	766,600
01. Revenue - Federal	(39,000)	(615,100)	(615,100)
Total: Wildlife Ecosystem Monitoring	403,162	152,900	151,500
TOTAL: WILDLIFE	3,741,492	3,532,300	3,647,400
TOTAL: WILDLIFE	3,741,492	3,532,300	3,647,400

PUBLIC ACCOUNTS 2001 - 2002

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	775,512	776,400	707,700
02. Employee Benefits	1,024	1,100	1,800
03. Transportation & Communication	121,086	122,200	104,500
04. Supplies	125,002	125,200	58,400
06. Purchased Services	34,291	34,900	25,200
07. Property, Furnishings & Equipment	658	700	11,500
10. Grants and Subsidies	1,476,619	1,476,700	1,561,200
	<u>2,534,192</u>	<u>2,537,200</u>	<u>2,470,300</u>
02. Revenue - Provincial	(144,910)	(163,300)	(163,300)
Total: Recreation - Operations	<u>2,389,282</u>	<u>2,373,900</u>	<u>2,307,000</u>
<i>CAPITAL</i>			
6.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	227,000	227,000	227,000
Total: Community Sports Facilities	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>
TOTAL: RECREATION AND SPORT	<u>2,616,282</u>	<u>2,600,900</u>	<u>2,534,000</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>2,616,282</u>	<u>2,600,900</u>	<u>2,534,000</u>
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
7.1.01. LABRADOR OPERATIONS			
01. Salaries	491,549	492,000	350,600
02. Employee Benefits	135	400	400
03. Transportation & Communication	52,165	53,400	88,000
04. Supplies	7,397	7,500	4,000
06. Purchased Services	16,778	17,500	15,000
07. Property, Furnishings & Equipment	13,319	13,500	2,400
10. Grants and Subsidies	427,000	427,000	427,000
	<u>1,008,343</u>	<u>1,011,300</u>	<u>887,400</u>
02. Revenue - Provincial	(82,461)	(63,000)	(63,000)
Total: Labrador Operations	<u>925,882</u>	<u>948,300</u>	<u>824,400</u>
TOTAL: LABRADOR OPERATIONS	<u>925,882</u>	<u>948,300</u>	<u>824,400</u>
TOTAL: LABRADOR OPERATIONS	<u>925,882</u>	<u>948,300</u>	<u>824,400</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ECONOMIC RENEWAL			
CANADA/NFLD. AGREEMENT ON			
ECONOMIC RENEWAL			
<i>CURRENT</i>			
8.1.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	31,056	31,100	-
03. Transportation & Communication	4,779	4,800	-
04. Supplies	285	300	-
06. Purchased Services	236,655	261,200	-
10. Grants and Subsidies	447,500	447,500	-
12. Information Technology	5,028	5,100	-
	725,303	750,000	-
01. Revenue - Federal	(15,115)	-	-
Total: Economic Renewal Agreement	710,188	750,000	-
<i>CAPITAL</i>			
8.1.02. ECONOMIC RENEWAL AGREEMENT			
10. Grants and Subsidies	37,555	40,000	40,000
01. Revenue - Federal	-	(32,000)	(32,000)
Total: Economic Renewal Agreement	37,555	8,000	8,000
TOTAL: CANADA/NFLD. AGREEMENT ON			
ECONOMIC RENEWAL	747,743	758,000	8,000
TOTAL: ECONOMIC RENEWAL	747,743	758,000	8,000
TOTAL: DEPARTMENT	31,213,721	31,089,300	29,121,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	29,121,600
Add (subtract) transfers of estimates	1,967,700
Addback revenue estimates net of transfers	<u>2,459,700</u>
Original estimates of expenditure	33,549,000
Supplementary supply	-
Total appropriation	<u>33,549,000</u>
Total net expenditure	31,213,721
Add revenue less transfers	<u>1,706,724</u>
Total gross expenditure (budgetary, non-statutory)	<u>32,920,445</u>
Unexpended balance of appropriation	<u><u>628,555</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	31,210,590	1,922,176	29,288,414
Capital Account	<u>1,925,307</u>	-	<u>1,925,307</u>
Totals	<u><u>33,135,897</u></u>	<u><u>1,922,176</u></u>	<u><u>31,213,721</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 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	309,301	309,900	280,400
03. Transportation & Communication	89,550	90,400	40,400
04. Supplies	1,195	2,800	2,800
06. Purchased Services	7,300	7,300	7,300
Total: Minister's Office	407,346	410,400	330,900
TOTAL: MINISTER'S OFFICE	407,346	410,400	330,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	478,838	478,900	456,500
02. Employee Benefits	225	1,500	1,500
03. Transportation & Communication	96,784	96,800	65,400
04. Supplies	662	2,100	2,100
05. Professional Services	6,180	8,100	9,500
06. Purchased Services	3,805	4,800	2,300
Total: Executive Support	586,494	592,200	537,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,548,785	1,548,800	1,295,300
02. Employee Benefits	38,648	38,800	17,300
03. Transportation & Communication	419,447	425,700	422,800
04. Supplies	66,849	74,400	77,700
05. Professional Services	5,500	8,900	50,000
06. Purchased Services	682,173	687,100	286,100
07. Property, Furnishings & Equipment	22,016	22,800	10,900
10. Grants and Subsidies	3,800	5,000	5,000
12. Information Technology	938,373	941,600	893,800
	3,725,591	3,753,100	3,058,900
02. Revenue - Provincial	(21,457)	(20,000)	(20,000)
Total: Administrative Support	3,704,134	3,733,100	3,038,900
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	320,941	333,600	333,600
Total: Assistance to Educational Agencies and Advisory Committees	320,941	333,600	333,600

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. CORPORATE PLANNING AND RESEARCH			
01. Salaries	490,765	490,800	510,300
02. Employee Benefits	175	2,400	2,400
03. Transportation & Communication	15,766	17,600	24,600
04. Supplies	4,704	6,800	9,800
05. Professional Services	112,479	112,500	111,100
06. Purchased Services	9,254	11,400	51,200
12. Information Technology	14,952	15,000	15,000
Total: Corporate Planning and Research	648,095	656,500	724,400
TOTAL: GENERAL ADMINISTRATION	5,259,664	5,315,400	4,634,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,667,010	5,725,800	4,965,100
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.01. TEACHING SERVICES			
10. Grants and Subsidies	369,656,439	370,347,100	364,867,000
02. Revenue - Provincial	(27,500)	(25,000)	(25,000)
Total: Teaching Services	369,628,939	370,322,100	364,842,000
2.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	600,000	600,000	600,000
09. Allowances and Assistance	117,832	118,300	165,000
10. Grants and Subsidies	124,518,493	124,518,500	122,586,500
Total: School Board Operations	125,236,325	125,236,800	123,351,500
2.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	1,849,645	1,850,400	1,724,400
01. Revenue - Federal	(1,893,654)	(1,724,400)	(1,724,400)
Total: Native Peoples' Education	(44,009)	126,000	-
2.1.04. COMMUNITY ACCESS PROGRAM			
01. Salaries	251,598	280,800	135,800
02. Employee Benefits	-	2,000	2,000
03. Transportation & Communication	31,174	55,000	55,000
04. Supplies	2,227	2,500	2,000
06. Purchased Services	21,576	55,500	60,000
10. Grants and Subsidies	2,072,763	2,141,250	1,692,500
12. Information Technology	1,972	15,250	-
	2,381,310	2,552,300	1,947,300
01. Revenue - Federal	(1,360,774)	(912,900)	(912,900)
Total: Community Access Program	1,020,536	1,639,400	1,034,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	299,041	299,100	266,600
03. Transportation & Communication	5,147	5,400	5,000
07. Property, Furnishings & Equipment	-	-	400
Total: Learning Resources Distribution Centre	304,188	304,500	272,000
2.1.06. SCHOOL SUPPLIES			
04. Supplies	6,113,124	6,119,100	6,019,100
05. Professional Services	716,000	716,000	816,000
	6,829,124	6,835,100	6,835,100
02. Revenue - Provincial	(1,382,747)	(700,000)	(700,000)
Total: School Supplies	5,446,377	6,135,100	6,135,100
2.1.07. FRANCOPHONE GOVERNANCE			
01. Salaries	44,106	59,400	59,400
03. Transportation & Communication	-	12,000	12,000
06. Purchased Services	-	3,000	3,000
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	1,083,000	1,083,000	1,223,000
	1,127,106	1,159,400	1,299,400
01. Revenue - Federal	(967,000)	(864,500)	(864,500)
Total: Francophone Governance	160,106	294,900	434,900
<i>CAPITAL</i>			
2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
10. Grants and Subsidies	5,350,000	5,350,000	1,550,000
Total: Newfoundland and Labrador Education Investment Corporation	5,350,000	5,350,000	1,550,000
TOTAL: FINANCIAL ASSISTANCE	507,102,462	509,408,800	497,619,900

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DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	699,569	717,400	832,400
03. Transportation & Communication	180,219	182,575	240,500
04. Supplies	4,413	4,625	2,100
05. Professional Services	6,766	6,800	-
06. Purchased Services	109,975	111,200	98,600
07. Property, Furnishings & Equipment	-	200	500
09. Allowances and Assistance	32,010	33,500	33,500
Total: Curriculum Development	1,032,952	1,056,300	1,207,600
2.2.02. LANGUAGE PROGRAMS			
01. Salaries	280,974	281,400	439,200
03. Transportation & Communication	77,894	85,900	152,000
04. Supplies	2,403	14,800	15,000
05. Professional Services	-	7,000	-
06. Purchased Services	14,065	15,200	15,000
07. Property, Furnishings & Equipment	890	10,000	10,000
09. Allowances and Assistance	455,335	465,000	630,000
10. Grants and Subsidies	1,504,267	1,507,100	1,367,100
12. Information Technology	6,200	18,000	-
	2,342,028	2,404,400	2,628,300
01. Revenue - Federal	(3,094,042)	(2,423,000)	(2,423,000)
Total: Language Programs	(752,014)	(18,600)	205,300
2.2.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	395,517	434,500	162,300
03. Transportation & Communication	351,080	351,200	346,900
04. Supplies	36,085	38,000	41,500
05. Professional Services	232,442	466,000	510,000
06. Purchased Services	369,728	370,000	265,000
07. Property, Furnishings & Equipment	307,950	308,600	170,000
10. Grants and Subsidies	1,440,275	1,440,500	2,004,000
Total: Centre for Distance Learning and Innovation	3,133,077	3,408,800	3,499,700

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	138,256	138,300	107,100
03. Transportation & Communication	14,727	18,000	20,800
04. Supplies	16,564	17,000	15,400
06. Purchased Services	51,715	60,100	25,600
09. Allowances and Assistance	225,500	225,500	247,000
12. Information Technology	95,759	96,200	96,200
	<u>542,521</u>	<u>555,100</u>	<u>512,100</u>
02. Revenue - Provincial	(17,127)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	525,394	546,700	503,700
TOTAL: PROGRAM DEVELOPMENT	3,939,409	4,993,200	5,416,300
SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT			
<i>CURRENT</i>			
2.3.01. SCHOOL SERVICES			
01. Salaries	130,539	130,600	116,400
03. Transportation & Communication	24,817	26,600	24,500
04. Supplies	1,238	1,500	1,500
	<u>156,594</u>	<u>158,700</u>	<u>142,400</u>
02. Revenue - Provincial	(29,140)	(20,000)	(20,000)
Total: School Services	127,454	138,700	122,400
2.3.02. STUDENT TESTING AND EVALUATION			
01. Salaries	535,217	693,100	665,700
02. Employee Benefits	134	800	800
03. Transportation & Communication	158,142	161,000	174,300
04. Supplies	12,053	14,500	35,800
05. Professional Services	420,925	421,100	440,600
06. Purchased Services	77,956	79,500	69,000
12. Information Technology	10,223	10,400	10,400
Total: Student Testing and Evaluation	1,214,650	1,380,400	1,396,600
2.3.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,795,215	3,807,200	3,515,000
10. Grants and Subsidies	772,308	772,900	900,000
Total: Professional Development	4,567,523	4,580,100	4,415,000
TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT	5,909,627	6,099,200	5,934,000

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
2.4.01. STUDENT SUPPORT SERVICES			
01. Salaries	525,516	540,000	530,100
02. Employee Benefits	169	1,100	1,100
03. Transportation & Communication	137,311	140,200	117,200
04. Supplies	95,482	100,700	189,900
06. Purchased Services	80,198	87,900	188,500
	<u>838,676</u>	<u>869,900</u>	<u>1,026,800</u>
02. Revenue - Provincial	(49,752)	(169,000)	(169,000)
Total: Student Support Services	<u>788,924</u>	<u>700,900</u>	<u>857,800</u>
2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>559,000</u>	<u>559,000</u>
2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,492,595	1,492,600	1,502,000
03. Transportation & Communication	168,831	178,000	200,000
04. Supplies	117,511	117,600	100,000
06. Purchased Services	170,600	174,400	180,000
07. Property, Furnishings & Equipment	22,407	23,200	26,700
Total: Newfoundland School for the Deaf	<u>1,971,944</u>	<u>1,985,800</u>	<u>2,008,700</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>3,319,868</u>	<u>3,245,700</u>	<u>3,425,500</u>
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<u>520,271,366</u>	<u>523,746,900</u>	<u>512,395,700</u>
LITERACY, LIBRARY AND INFORMATION SERVICES			
LITERACY POLICY SERVICES			
<i>CURRENT</i>			
3.1.01. LITERACY SERVICES			
01. Salaries	52,962	53,000	49,700
03. Transportation & Communication	7,362	7,600	8,800
04. Supplies	499	500	500
06. Purchased Services	4,893	4,900	4,000
10. Grants and Subsidies	431,000	431,000	431,000
Total: Literacy Services	<u>496,716</u>	<u>497,000</u>	<u>494,000</u>
TOTAL: LITERACY POLICY SERVICES	<u>496,716</u>	<u>497,000</u>	<u>494,000</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>			
3.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	<u>7,609,700</u>	<u>7,609,700</u>	<u>6,213,300</u>
Total: Provincial Information and Library Resources	<u>7,609,700</u>	<u>7,609,700</u>	<u>6,213,300</u>
<i>CAPITAL</i>			
3.2.02. 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>7,729,700</u>	<u>7,729,700</u>	<u>6,333,300</u>
TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	<u>8,226,416</u>	<u>8,226,700</u>	<u>6,827,300</u>
TOTAL: DEPARTMENT	<u>534,164,792</u>	<u>537,699,400</u>	<u>524,188,100</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	524,188,100
Add (subtract) transfers of estimates	3,091,300
Addback revenue estimates net of transfers	<u>6,867,200</u>
Original estimates of expenditure	534,146,600
Supplementary supply	<u>10,420,000</u>
Total appropriation	<u>544,566,600</u>
Total net expenditure	534,164,792
Add revenue less transfers	<u>8,843,193</u>
Total gross expenditure (budgetary, non-statutory)	<u>543,007,985</u>
Unexpended balance of appropriation	<u><u>1,558,615</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	537,537,985	8,843,193	528,694,792
Capital Account	<u>5,470,000</u>	-	<u>5,470,000</u>
Totals	<u><u>543,007,985</u></u>	<u><u>8,843,193</u></u>	<u><u>534,164,792</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 2002

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	335,926	360,000	307,600
03. Transportation & Communication	53,969	60,000	50,000
04. Supplies	4,091	6,500	6,500
06. Purchased Services	5,017	16,000	16,000
Total: Minister's Office	399,003	442,500	380,100
TOTAL: MINISTER'S OFFICE	399,003	442,500	380,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	842,355	842,400	783,200
02. Employee Benefits	1,695	2,100	1,500
03. Transportation & Communication	64,350	71,400	60,000
04. Supplies	8,185	9,000	9,000
06. Purchased Services	3,925	6,500	3,000
Total: Executive Support	920,510	931,400	856,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	3,893,507	3,914,600	3,262,400
02. Employee Benefits	313,410	345,400	345,400
03. Transportation & Communication	431,775	530,700	724,800
04. Supplies	306,981	313,500	273,200
05. Professional Services	82,554	320,000	215,000
06. Purchased Services	631,600	645,400	580,600
07. Property, Furnishings & Equipment	30,257	45,000	52,000
12. Information Technology	3,589,834	3,594,700	2,947,000
	9,279,918	9,709,300	8,400,400
02. Revenue - Provincial	(26,048)	(50,000)	(50,000)
Total: Administrative Support	9,253,870	9,659,300	8,350,400
1.2.03. MEDICAL SERVICES			
01. Salaries	1,020,391	1,127,400	1,117,400
02. Employee Benefits	1,395	6,000	6,000
03. Transportation & Communication	62,561	65,700	64,700
04. Supplies	4,374	5,900	4,400
05. Professional Services	167,942	311,000	261,000
06. Purchased Services	6,290	17,200	12,200
	1,262,953	1,533,200	1,465,700
01. Revenue - Federal	-	(76,100)	(76,100)
02. Revenue - Provincial	(58,837)	(150,000)	(150,000)
Total: Medical Services	1,204,116	1,307,100	1,239,600

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. BOARD SERVICES			
01. Salaries	740,089	829,400	902,800
02. Employee Benefits	2,552	7,000	7,000
03. Transportation & Communication	52,040	60,800	102,300
04. Supplies	1,001	7,900	7,900
05. Professional Services	286,182	286,900	284,000
06. Purchased Services	25	1,000	1,000
10. Grants and Subsidies	151,417	151,500	150,000
Total: Board Services	1,233,306	1,344,500	1,455,000
1.2.05. POLICY AND PROGRAM SERVICES			
01. Salaries	1,741,326	1,788,200	1,671,300
02. Employee Benefits	7,199	13,300	10,100
03. Transportation & Communication	423,264	423,900	288,600
04. Supplies	16,082	17,500	15,100
05. Professional Services	231,186	249,600	138,000
06. Purchased Services	166,954	186,200	246,000
	2,586,011	2,678,700	2,369,100
01. Revenue - Federal	(244,778)	(129,200)	(129,200)
02. Revenue - Provincial	(252,902)	(73,700)	(73,700)
Total: Policy and Program Services	2,088,331	2,475,800	2,166,200
1.2.06. GOVERNMENT AND AGENCY RELATIONS			
01. Salaries	599,942	600,500	545,100
02. Employee Benefits	740	1,500	1,500
03. Transportation & Communication	28,515	45,200	108,300
04. Supplies	9,562	11,200	6,500
05. Professional Services	127,663	134,100	175,000
06. Purchased Services	70,848	76,400	18,000
Total: Government and Agency Relations	837,270	868,900	854,400
TOTAL: GENERAL ADMINISTRATION	15,537,403	16,587,000	14,922,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	15,936,406	17,029,500	15,302,400
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	19,667,000	19,667,000	18,709,500
Total: Memorial University Faculty of Medicine	19,667,000	19,667,000	18,709,500
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	19,667,000	19,667,000	18,709,500

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INCOME SUPPORT			
05. Professional Services	816,364	820,000	820,000
09. Allowances and Assistance	46,544,240	46,544,300	42,678,200
Total: Income Support	47,360,604	47,364,300	43,498,200
2.2.02. SENIOR CITIZENS			
09. Allowances and Assistance	32,372,952	32,373,000	28,918,000
Total: Senior Citizens	32,372,952	32,373,000	28,918,000
2.2.03. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	656,078	662,600	600,000
Total: Special Drug Programs	656,078	662,600	600,000
TOTAL: DRUG SUBSIDIZATION	80,389,634	80,399,900	73,016,200
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,500,204	1,672,200	2,011,600
02. Employee Benefits	392	400	2,000
03. Transportation & Communication	125,119	125,200	151,100
04. Supplies	4,305	5,000	2,700
05. Professional Services	2	13,000	76,000
06. Purchased Services	50,017	59,000	2,200
07. Property, Furnishings & Equipment	84,564	125,700	175,000
	1,764,603	2,000,500	2,420,600
02. Revenue - Provincial	(59,219)	(70,000)	(70,000)
Total: Administration	1,705,384	1,930,500	2,350,600
2.3.02. PHYSICIANS' SERVICES			
05. Professional Services	131,331,425	131,836,800	133,429,000
09. Allowances and Assistance	4,814,324	5,850,000	5,850,000
10. Grants and Subsidies	55,369,432	55,452,600	58,242,000
	191,515,181	193,139,400	197,521,000
02. Revenue - Provincial	(852,764)	(2,050,000)	(2,050,000)
Total: Physicians' Services	190,662,417	191,089,400	195,471,000
2.3.03. DENTAL SERVICES			
05. Professional Services	4,891,699	5,025,000	5,525,000
Total: Dental Services	4,891,699	5,025,000	5,525,000
TOTAL: MEDICAL CARE PLAN	197,259,500	198,044,900	203,346,600

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
2.4.01. ROAD AMBULANCE			
09. Allowances and Assistance	4,109,027	4,199,100	4,250,200
10. Grants and Subsidies	5,532,851	5,533,900	5,457,800
	9,641,878	9,733,000	9,708,000
02. Revenue - Provincial	(181,940)	(70,000)	(70,000)
Total: Road Ambulance	9,459,938	9,663,000	9,638,000
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	9,459,938	9,663,000	9,638,000
TOTAL: MEDICAL SERVICES AND SUPPORT	306,776,072	307,774,800	304,710,300
HEALTH AND COMMUNITY SERVICE DELIVERY			
COMMUNITY SERVICES			
<i>CURRENT</i>			
3.1.01. COMMUNITY SERVICES			
01. Salaries	277,426	478,000	248,800
03. Transportation & Communication	116,360	119,400	40,000
04. Supplies	1,660,326	1,664,300	1,604,300
05. Professional Services	252,505	253,200	-
06. Purchased Services	38,161	41,000	5,000
09. Allowances and Assistance	444,556	790,000	-
10. Grants and Subsidies	218,109,815	218,147,400	210,334,500
	220,899,149	221,493,300	212,232,600
01. Revenue - Federal	(8,586,009)	(4,486,800)	(4,486,800)
02. Revenue - Provincial	(1,068,128)	(660,000)	(660,000)
Total: Community Services	211,245,012	216,346,500	207,085,800
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	1,982,308	2,005,300	1,788,000
Total: Support to Community Agencies	1,982,308	2,005,300	1,788,000
TOTAL: COMMUNITY SERVICES	213,227,320	218,351,800	208,873,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.2.01. HEALTH FACILITIES OPERATIONS			
05. Professional Services	661,214	672,600	250,000
09. Allowances and Assistance	2,291,781	2,612,300	2,640,900
10. Grants and Subsidies	812,677,857	817,117,500	794,094,900
11. Debt Expenses	2,440,583	2,440,600	2,439,600
	818,071,435	822,843,000	799,425,400
01. Revenue - Federal	(5,924,674)	(5,886,600)	(5,886,600)
02. Revenue - Provincial	(10,453,023)	(9,700,000)	(9,700,000)
Total: Health Facilities Operations	801,693,738	807,256,400	783,838,800
3.2.02. PAY EQUITY			
10. Grants and Subsidies	44,949,139	46,249,900	42,469,900
Total: Pay Equity	44,949,139	46,249,900	42,469,900
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	846,642,877	853,506,300	826,308,700
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.3.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	29,826,904	29,827,000	13,600,000
Total: Furnishings and Equipment	29,826,904	29,827,000	13,600,000
3.3.02. HEALTH CARE FACILITIES			
07. Property, Furnishings & Equipment	1,926,075	1,926,100	1,926,100
10. Grants and Subsidies	6,699,929	7,200,000	3,000,000
11. Debt Expenses	12,070	12,100	12,100
	8,638,074	9,138,200	4,938,200
19. Voted in Other Departments: Development of New Facilities	29,888,031	31,000,000	31,000,000
	38,526,105	40,138,200	35,938,200
02. Revenue - Provincial	(3,000,000)	(3,000,000)	(3,000,000)
Total: Health Care Facilities	35,526,105	37,138,200	32,938,200
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	65,353,009	66,965,200	46,538,200
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,125,223,206	1,138,823,300	1,081,720,700
TOTAL: DEPARTMENT	1,447,935,684	1,463,627,600	1,401,733,400

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,401,733,400
Add (subtract) transfers of estimates	27,141,100
Addback revenue estimates net of transfers	<u>(4,597,600)</u>
Original estimates of expenditure	1,424,276,900
Supplementary supply	<u>34,753,100</u>
Total appropriation	<u>1,459,030,000</u>
Total net expenditure	1,447,935,684
Add revenue less transfers	<u>820,291</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,448,755,975</u>
Unexpended balance of appropriation	<u><u>10,274,025</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,410,290,997	27,708,322	1,382,582,675
Capital Account	<u>68,353,009</u>	<u>3,000,000</u>	<u>65,353,009</u>
Totals	<u><u>1,478,644,006</u></u>	<u><u>30,708,322</u></u>	<u><u>1,447,935,684</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 2002

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	263,524	265,000	208,600
03. Transportation & Communication	48,942	49,800	50,000
04. Supplies	4,094	4,600	4,400
06. Purchased Services	6,765	7,000	7,000
Total: Minister's Office	323,325	326,400	270,000
TOTAL: MINISTER'S OFFICE	323,325	326,400	270,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	499,573	505,200	481,100
02. Employee Benefits	200	200	2,000
03. Transportation & Communication	41,000	48,400	50,000
04. Supplies	6,353	6,400	4,000
06. Purchased Services	2,341	2,400	1,400
Total: Executive Support	549,467	562,600	538,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,554,380	2,593,800	2,179,800
02. Employee Benefits	199,116	218,000	218,000
03. Transportation & Communication	238,640	309,300	309,300
04. Supplies	74,818	87,500	87,500
05. Professional Services	53,355	109,200	109,200
06. Purchased Services	1,303,769	1,421,900	1,539,400
07. Property, Furnishings & Equipment	84,161	84,500	5,000
12. Information Technology	3,728,948	3,928,900	3,928,900
	8,237,187	8,753,100	8,377,100
01. Revenue - Federal	(38,718)	-	-
02. Revenue - Provincial	(201,494)	(20,000)	(20,000)
Total: Administrative Support	7,996,975	8,733,100	8,357,100

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,791,711	2,066,850	1,979,800
02. Employee Benefits	6,460	7,450	3,000
03. Transportation & Communication	152,692	232,100	184,500
04. Supplies	17,142	19,300	19,300
05. Professional Services	58,310	111,300	111,300
06. Purchased Services	100,679	112,300	112,300
07. Property, Furnishings & Equipment	803	5,000	5,000
10. Grants and Subsidies	29,964	32,000	32,000
	<u>2,157,761</u>	<u>2,586,300</u>	<u>2,447,200</u>
01. Revenue - Federal	-	(67,200)	(67,200)
02. Revenue - Provincial	(97,108)	-	-
Total: Program Development and Planning	<u>2,060,653</u>	<u>2,519,100</u>	<u>2,380,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>10,607,095</u>	<u>11,814,800</u>	<u>11,275,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>10,930,420</u>	<u>12,141,200</u>	<u>11,545,600</u>
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	15,581,729	15,717,100	15,398,200
02. Employee Benefits	3,245	3,300	3,300
03. Transportation & Communication	1,028,687	1,098,550	1,072,100
04. Supplies	133,641	158,850	158,800
06. Purchased Services	140,335	159,600	189,100
07. Property, Furnishings & Equipment	67,597	81,900	40,900
	<u>16,955,234</u>	<u>17,219,300</u>	<u>16,862,400</u>
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Client Services	<u>16,955,234</u>	<u>17,194,300</u>	<u>16,837,400</u>
TOTAL: REGIONAL OPERATIONS	<u>16,955,234</u>	<u>17,194,300</u>	<u>16,837,400</u>
TOTAL: SERVICE DELIVERY	<u>16,955,234</u>	<u>17,194,300</u>	<u>16,837,400</u>

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	391,569	400,000	400,000
09. Allowances and Assistance	<u>211,091,663</u>	<u>211,137,800</u>	<u>211,137,800</u>
	<u>211,483,232</u>	<u>211,537,800</u>	<u>211,537,800</u>
02. Revenue - Provincial	<u>(5,180,387)</u>	<u>(5,700,000)</u>	<u>(5,700,000)</u>
Total: Social Assistance	<u>206,302,845</u>	<u>205,837,800</u>	<u>205,837,800</u>
TOTAL: INCOME SUPPORT	<u>206,302,845</u>	<u>205,837,800</u>	<u>205,837,800</u>
NATIONAL CHILD BENEFIT STRATEGY			
<i>CURRENT</i>			
3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND			
09. Allowances and Assistance	<u>1,354,303</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total: National Child Benefit Reinvestment Fund	<u>1,354,303</u>	<u>1,600,000</u>	<u>1,600,000</u>
TOTAL: NATIONAL CHILD BENEFIT STRATEGY	<u>1,354,303</u>	<u>1,600,000</u>	<u>1,600,000</u>
TOTAL: INCOME SUPPORT SERVICES	<u>207,657,148</u>	<u>207,437,800</u>	<u>207,437,800</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
01. Salaries	284,710	284,800	284,300
03. Transportation & Communication	4,073	12,200	12,200
04. Supplies	37,990	46,500	47,000
06. Purchased Services	423	15,000	15,000
09. Allowances and Assistance	436,709	1,500,000	1,500,000
10. Grants and Subsidies	<u>5,871,380</u>	<u>5,996,500</u>	<u>5,996,500</u>
Total: Employment Development Programs	<u>6,635,285</u>	<u>7,855,000</u>	<u>7,855,000</u>
4.1.02. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	<u>5,986,100</u>	<u>6,057,000</u>	<u>6,057,000</u>
01. Revenue - Federal	<u>(425,622)</u>	<u>(522,000)</u>	<u>(522,000)</u>
Total: Labour Market Adjustment Programs	<u>5,560,478</u>	<u>5,535,000</u>	<u>5,535,000</u>

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.03. EMPLOYMENT ASSISTANCE PROGRAM FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	5,112,730	5,240,000	5,255,000
10. Grants and Subsidies	1,340,011	1,398,800	1,383,800
	6,452,741	6,638,800	6,638,800
01. Revenue - Federal	(2,450,000)	(2,450,000)	(2,450,000)
Total: Employment Assistance Program for Persons with Disabilities	4,002,741	4,188,800	4,188,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	16,198,504	17,578,800	17,578,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	16,198,504	17,578,800	17,578,800
TOTAL: DEPARTMENT	251,741,306	254,352,100	253,399,600

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	253,399,600
Add (subtract) transfers of estimates	952,500
Addback revenue estimates net of transfers	<u>8,784,200</u>
Original estimates of expenditure	263,136,300
Supplementary supply	-
Total appropriation	<u>263,136,300</u>
Total net expenditure	251,741,306
Add revenue less transfers	<u>8,393,329</u>
Total gross expenditure (budgetary, non-statutory)	<u>260,134,635</u>
Unexpended balance of appropriation	<u><u>3,001,665</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>260,134,635</u>	<u>8,393,329</u>	<u>251,741,306</u>

VIVIAN RANDELL
Deputy Minister
Human Resources and Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	<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	211,541	214,000	207,300
02. Employee Benefits	1,495	1,900	1,000
03. Transportation & Communication	51,200	51,300	43,400
04. Supplies	9,170	9,500	4,700
06. Purchased Services	34,298	34,300	4,500
Total: Minister's Office	307,704	311,000	260,900
TOTAL: MINISTER'S OFFICE	307,704	311,000	260,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	601,506	601,600	567,500
02. Employee Benefits	10,612	10,700	10,000
03. Transportation & Communication	47,084	47,500	41,200
04. Supplies	6,779	6,900	3,300
06. Purchased Services	19,894	20,300	2,300
07. Property, Furnishings & Equipment	3,451	3,500	500
Total: Executive Support	689,326	690,500	624,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,423,611	1,423,700	1,357,700
02. Employee Benefits	212,679	213,100	183,600
03. Transportation & Communication	252,285	252,700	245,700
04. Supplies	12,486	13,600	22,100
05. Professional Services	335,786	359,500	166,500
06. Purchased Services	88,666	114,300	128,200
07. Property, Furnishings & Equipment	2,507	3,100	700
10. Grants and Subsidies	214,887	215,000	190,000
12. Information Technology	396,354	397,100	362,600
	2,939,261	2,992,100	2,657,100
01. Revenue - Federal	-	(30,000)	(30,000)
02. Revenue - Provincial	(188,861)	(43,000)	(43,000)
Total: Administrative Support	2,750,400	2,919,100	2,584,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	257,744	257,800	249,300
02. Employee Benefits	1,132	1,200	2,000
03. Transportation & Communication	4,957	5,000	11,700
04. Supplies	448,405	448,800	432,100
06. Purchased Services	6,088	6,100	7,100
07. Property, Furnishings & Equipment	838	900	3,300
12. Information Technology	65,704	65,800	18,900
	784,868	785,600	724,400
02. Revenue - Provincial	-	(30,000)	(30,000)
Total: Legal Information Management	784,868	755,600	694,400
TOTAL: GENERAL ADMINISTRATION	4,224,594	4,365,200	3,903,300
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	404,971	405,000	386,100
02. Employee Benefits	400	500	500
03. Transportation & Communication	5,565	6,600	11,000
04. Supplies	5,804	5,900	7,000
06. Purchased Services	11,243	11,400	7,800
07. Property, Furnishings & Equipment	2,011	2,100	200
12. Information Technology	263,400	263,400	263,400
	693,394	694,900	676,000
02. Revenue - Provincial	(785,453)	(700,000)	(700,000)
Total: Fines Administration	(92,059)	(5,100)	(24,000)
TOTAL: FINES ADMINISTRATION	(92,059)	(5,100)	(24,000)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,440,239	4,671,100	4,140,200

PUBLIC ACCOUNTS 2001 - 2002

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	2,595,604	2,617,300	2,267,400
02. Employee Benefits	63,001	64,500	32,800
03. Transportation & Communication	108,350	113,500	33,000
04. Supplies	24,280	25,300	12,000
05. Professional Services	2,848,763	3,193,600	2,475,000
06. Purchased Services	105,058	107,000	10,000
07. Property, Furnishings & Equipment	12,328	13,300	3,000
09. Allowances and Assistance	5,126,571	5,611,000	2,000,000
12. Information Technology	13,700	13,700	-
Total: Civil Law	10,897,655	11,759,200	6,833,200
2.1.02. SHERIFF'S OFFICE			
01. Salaries	1,763,442	1,763,500	1,563,400
02. Employee Benefits	1,909	2,000	1,900
03. Transportation & Communication	83,489	83,900	76,400
04. Supplies	53,912	56,000	28,200
05. Professional Services	34,210	35,000	35,000
06. Purchased Services	80,238	82,400	116,600
07. Property, Furnishings & Equipment	64,946	65,200	1,000
12. Information Technology	140,098	140,100	116,700
Total: Sheriff's Office	2,222,244	2,228,100	1,939,200
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	910,182	910,300	836,800
02. Employee Benefits	2,799	2,800	200
03. Transportation & Communication	84,684	85,300	86,500
04. Supplies	8,851	12,300	12,300
05. Professional Services	9,903	10,900	8,400
06. Purchased Services	75,869	82,800	164,900
07. Property, Furnishings & Equipment	924	1,300	3,000
12. Information Technology	320,700	320,700	254,700
	1,413,912	1,426,400	1,366,800
01. Revenue - Federal	(270,521)	(520,700)	(520,700)
Total: Support Enforcement	1,143,391	905,700	846,100
TOTAL: CIVIL LAW AND ENFORCEMENT	14,263,290	14,893,000	9,618,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	3,042,650	3,042,700	2,965,800
02. Employee Benefits	31,183	32,600	35,000
03. Transportation & Communication	212,529	215,300	215,300
04. Supplies	14,591	15,500	14,000
05. Professional Services	85,665	86,500	140,900
06. Purchased Services	601,484	619,700	702,100
07. Property, Furnishings & Equipment	11,480	13,900	3,000
Total: Criminal Law	3,999,582	4,026,200	4,076,100
TOTAL: CRIMINAL LAW	3,999,582	4,026,200	4,076,100
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
10. Grants and Subsidies	6,482,100	6,482,100	6,068,800
01. Revenue - Federal	(2,932,050)	(1,650,500)	(1,650,500)
Total: Legal Aid and Related Services	3,550,050	4,831,600	4,418,300
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	377,161	520,100	571,100
Total: Commissions of Inquiry	377,161	520,100	571,100
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	147,238	156,400	139,300
02. Employee Benefits	4,379	5,000	5,000
03. Transportation & Communication	13,437	15,000	15,000
04. Supplies	4,353	5,000	4,000
05. Professional Services	165,569	165,800	130,000
06. Purchased Services	82,501	83,400	139,600
07. Property, Furnishings & Equipment	933	1,000	3,000
Total: Office of the Chief Medical Examiner	418,410	431,600	435,900
2.3.04. HUMAN RIGHTS			
01. Salaries	290,638	290,700	287,300
02. Employee Benefits	2,470	2,500	2,200
03. Transportation & Communication	31,290	31,600	29,400
04. Supplies	3,488	4,100	4,500
05. Professional Services	55,049	55,400	27,800
06. Purchased Services	41,482	43,900	49,700
07. Property, Furnishings & Equipment	642	700	-
Total: Human Rights	425,059	428,900	400,900
TOTAL: OTHER LEGAL SERVICES	4,770,680	6,212,200	5,826,200

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	317,286	317,500	360,000
02. Employee Benefits	5,380	5,400	4,000
03. Transportation & Communication	3,491	4,200	4,400
04. Supplies	865	1,000	1,000
06. Purchased Services	30	400	400
07. Property, Furnishings & Equipment	623	700	500
12. Information Technology	10,000	10,000	10,000
Total: Legislative Counsel	337,675	339,200	380,300
TOTAL: LEGISLATIVE COUNSEL	337,675	339,200	380,300
TOTAL: LEGAL AND RELATED SERVICES	23,371,227	25,470,600	19,901,100
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	2,867,544	2,892,000	2,655,800
02. Employee Benefits	2,382	2,400	5,200
03. Transportation & Communication	115,039	115,700	136,700
04. Supplies	56,180	57,100	48,600
05. Professional Services	26,723	28,900	40,900
06. Purchased Services	289,155	291,100	279,600
07. Property, Furnishings & Equipment	783,300	783,300	16,000
12. Information Technology	84,900	84,900	74,900
	4,225,223	4,255,400	3,257,700
01. Revenue - Federal	(18,695)	(15,600)	(15,600)
02. Revenue - Provincial	(571,293)	(547,000)	(547,000)
Total: Supreme Court	3,635,235	3,692,800	2,695,100
TOTAL: SUPREME COURT	3,635,235	3,692,800	2,695,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	6,882,634	6,886,800	4,700,800
02. Employee Benefits	7,322	7,400	6,100
03. Transportation & Communication	466,747	469,700	349,700
04. Supplies	55,180	56,700	57,700
05. Professional Services	2,352	2,900	10,000
06. Purchased Services	679,938	680,200	726,900
07. Property, Furnishings & Equipment	7,304	7,400	5,500
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	180,800	180,800	180,800
Total: Provincial Court	8,285,277	8,294,900	6,040,500
TOTAL: PROVINCIAL COURT	8,285,277	8,294,900	6,040,500
TOTAL: LAW COURTS	11,920,512	11,987,700	8,735,600
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	18,867,246	18,954,600	17,643,300
02. Employee Benefits	16,602	18,900	33,300
03. Transportation & Communication	1,452,693	1,483,900	1,210,900
04. Supplies	788,877	820,800	802,800
05. Professional Services	162,530	163,300	75,000
06. Purchased Services	545,237	554,100	418,700
07. Property, Furnishings & Equipment	537,586	577,200	474,000
10. Grants and Subsidies	-	2,000	2,000
12. Information Technology	357,900	357,900	356,100
	22,728,671	22,932,700	21,016,100
01. Revenue - Federal	(102,743)	(151,600)	(151,600)
02. Revenue - Provincial	(242,820)	(174,000)	(174,000)
Total: Royal Newfoundland Constabulary	22,383,108	22,607,100	20,690,500
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	29,405	29,500	9,100
05. Professional Services	38,743,662	38,744,200	38,754,400
06. Purchased Services	9,793	9,800	20,000
12. Information Technology	2,200	2,200	2,200
Total: Royal Canadian Mounted Police	38,785,060	38,785,700	38,785,700

PUBLIC ACCOUNTS 2001 - 2002

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	57,255	57,300	49,600
02. Employee Benefits	500	500	400
03. Transportation & Communication	7,251	7,300	8,300
04. Supplies	1,540	1,600	1,600
05. Professional Services	130,253	131,500	90,000
06. Purchased Services	33,428	33,500	35,300
07. Property, Furnishings & Equipment	165	200	700
Total: Public Complaints Commission	230,392	231,900	185,900
TOTAL: POLICE PROTECTION	61,398,560	61,624,700	59,662,100
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	16,255,971	16,505,000	15,844,300
02. Employee Benefits	8,790	11,200	12,700
03. Transportation & Communication	425,338	428,500	603,100
04. Supplies	916,098	981,200	821,700
05. Professional Services	514,451	515,800	487,800
06. Purchased Services	2,426,878	2,524,300	2,506,900
07. Property, Furnishings & Equipment	42,897	45,600	68,600
10. Grants and Subsidies	97,429	97,500	107,900
12. Information Technology	267,112	271,900	261,900
	20,954,964	21,381,000	20,714,900
01. Revenue - Federal	(5,521,215)	(3,150,000)	(3,150,000)
02. Revenue - Provincial	(271,874)	(260,000)	(260,000)
Total: Adult Corrections	15,161,875	17,971,000	17,304,900

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	6,471,701	6,471,800	6,231,200
02. Employee Benefits	7,992	11,500	11,500
03. Transportation & Communication	98,452	98,500	106,500
04. Supplies	133,916	150,500	164,200
05. Professional Services	166,197	170,400	389,500
06. Purchased Services	362,204	390,400	432,500
07. Property, Furnishings & Equipment	24,277	28,800	33,700
12. Information Technology	72,300	72,300	72,300
	<u>7,337,039</u>	<u>7,394,200</u>	<u>7,441,400</u>
01. Revenue - Federal	(4,954,382)	(3,076,200)	(3,076,200)
Total: Youth Secure Custody	<u>2,382,657</u>	<u>4,318,000</u>	<u>4,365,200</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>17,544,532</u>	<u>22,289,000</u>	<u>21,670,100</u>
TOTAL: PUBLIC PROTECTION	<u>78,943,092</u>	<u>83,913,700</u>	<u>81,332,200</u>
TOTAL: DEPARTMENT	<u>118,675,070</u>	<u>126,043,100</u>	<u>114,109,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	114,109,100
Add (subtract) transfers of estimates	8,590,300
Addback revenue estimates net of transfers	<u>10,348,600</u>
Original estimates of expenditure	133,048,000
Supplementary supply	<u>3,343,700</u>
Total appropriation	<u>136,391,700</u>
Total net expenditure	118,675,070
Add revenue less transfers	<u>15,859,907</u>
Total gross expenditure (budgetary, non-statutory)	<u>134,534,977</u>
Unexpended balance of appropriation	<u><u>1,856,723</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>134,534,977</u>	<u>15,859,907</u>	<u>118,675,070</u>

JOHN CUMMINGS Q.C.

Deputy Minister

Justice

DEPARTMENT OF LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2002

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	250,504	250,600	211,200
03. Transportation & Communication	46,928	47,100	50,000
04. Supplies	8,144	8,200	2,400
06. Purchased Services	12,054	12,300	2,700
Total: Minister's Office	317,630	318,200	266,300
TOTAL: MINISTER'S OFFICE	317,630	318,200	266,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	436,176	437,000	395,900
02. Employee Benefits	3,164	3,200	800
03. Transportation & Communication	52,984	53,800	36,800
04. Supplies	6,153	6,700	7,600
05. Professional Services	-	200	200
06. Purchased Services	7,238	9,600	14,800
12. Information Technology	4,084	4,900	-
	509,799	515,400	456,100
02. Revenue - Provincial	(227,177)	(228,000)	(228,000)
Total: Executive Support	282,622	287,400	228,100
TOTAL: GENERAL ADMINISTRATION	282,622	287,400	228,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	600,252	605,600	494,400
LABOUR RELATIONS AND LABOUR STANDARDS			
LABOUR RELATIONS			
<i>CURRENT</i>			
2.1.01. LABOUR RELATIONS AND LABOUR STANDARD			
01. Salaries	1,108,247	1,143,000	1,075,200
02. Employee Benefits	925	1,100	800
03. Transportation & Communication	42,640	42,800	73,300
04. Supplies	10,628	10,628	7,500
05. Professional Services	23,092	31,900	95,000
06. Purchased Services	16,160	19,072	23,000
07. Property, Furnishings & Equipment	1,782	1,800	1,000
	1,203,474	1,250,300	1,275,800
02. Revenue - Provincial	(49,095)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,154,379	1,180,300	1,205,800

DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AND LABOUR STANDARDS			
LABOUR RELATIONS			
<i>CURRENT</i>			
2.1.02. LABOUR RELATIONS BOARD			
01. Salaries	349,757	355,600	259,400
02. Employee Benefits	260	1,000	1,000
03. Transportation & Communication	75,573	81,200	37,200
04. Supplies	9,134	11,300	1,800
05. Professional Services	258,810	277,300	199,200
06. Purchased Services	5,521	6,500	22,300
07. Property, Furnishings & Equipment	3,706	4,300	-
	<u>702,761</u>	<u>737,200</u>	<u>520,900</u>
02. Revenue - Provincial	(30)	(20,000)	(20,000)
Total: Labour Relations Board	<u>702,731</u>	<u>717,200</u>	<u>500,900</u>
TOTAL: LABOUR RELATIONS	<u>1,857,110</u>	<u>1,897,500</u>	<u>1,706,700</u>
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	<u>1,857,110</u>	<u>1,897,500</u>	<u>1,706,700</u>
WORKPLACE HEALTH AND SAFETY			
WORKPLACE HEALTH AND SAFETY SERVICES			
<i>CURRENT</i>			
3.1.01. WORKPLACE HEALTH AND SAFETY SERVICES			
01. Salaries	1,968,017	2,037,100	2,108,100
02. Employee Benefits	27,584	28,600	23,600
03. Transportation & Communication	377,205	408,100	425,700
04. Supplies	81,512	88,200	92,100
05. Professional Services	100,168	101,800	239,000
06. Purchased Services	92,116	102,800	150,300
07. Property, Furnishings & Equipment	48,297	50,200	72,700
12. Information Technology	40,299	61,400	26,500
	<u>2,735,198</u>	<u>2,878,200</u>	<u>3,138,000</u>
02. Revenue - Provincial	(2,746,821)	(3,138,000)	(3,138,000)
Total: Workplace Health and Safety Services	<u>(11,623)</u>	<u>(259,800)</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES	<u>(11,623)</u>	<u>(259,800)</u>	<u>-</u>

DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.2.01. ASSISTANCE TO ST. LAWRENCE			
MINERS' DEPENDENTS			
09. Allowances and Assistance	64,279	66,000	66,000
Total: Assistance to St. Lawrence Miners'			
Dependents	64,279	66,000	66,000
3.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	32,710	33,000	33,000
02. Revenue - Provincial	(36,940)	(33,000)	(33,000)
Total: Assistance to Outside Agencies	(4,230)	-	-
TOTAL: FINANCIAL ASSISTANCE	60,049	66,000	66,000
TOTAL: WORKPLACE HEALTH AND SAFETY	48,426	(193,800)	66,000
WORKERS' COMPENSATION REVIEW			
WORKERS' COMPENSATION REVIEW			
<i>CURRENT</i>			
4.1.01. WORKERS' COMPENSATION REVIEW			
01. Salaries	246,403	246,500	236,200
02. Employee Benefits	4,839	5,000	2,500
03. Transportation & Communication	23,482	25,400	20,000
04. Supplies	20,027	22,300	22,500
05. Professional Services	297,752	299,500	175,000
06. Purchased Services	38,151	41,600	46,500
07. Property, Furnishings & Equipment	2,641	3,000	3,000
12. Information Technology	30,555	32,200	29,500
	663,850	675,500	535,200
02. Revenue - Provincial	(567,084)	(535,200)	(535,200)
Total: Workers' Compensation Review	96,766	140,300	-
TOTAL: WORKERS' COMPENSATION REVIEW	96,766	140,300	-
TOTAL: WORKERS' COMPENSATION REVIEW	96,766	140,300	-
TOTAL: DEPARTMENT	2,602,554	2,449,600	2,267,100

DEPARTMENT OF LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,267,100
Add (subtract) transfers of estimates	182,500
Addback revenue estimates net of transfers	<u>4,024,200</u>
Original estimates of expenditure	6,473,800
Supplementary supply	-
Total appropriation	<u>6,473,800</u>
Total net expenditure	2,602,554
Add revenue less transfers	<u>3,627,147</u>
Total gross expenditure (budgetary, non-statutory)	<u>6,229,701</u>
Unexpended balance of appropriation	<u><u>244,099</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,229,701</u>	<u>3,627,147</u>	<u>2,602,554</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 2002

	<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	270,041	276,500	251,200
02. Employee Benefits	1,175	1,200	1,000
03. Transportation & Communication	61,063	61,400	51,900
04. Supplies	9,329	9,900	3,400
06. Purchased Services	18,854	19,500	3,700
Total: Minister's Office	360,462	368,500	311,200
TOTAL: MINISTER'S OFFICE	360,462	368,500	311,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	498,063	503,600	381,300
02. Employee Benefits	1,428	2,000	2,000
03. Transportation & Communication	39,478	41,500	35,000
04. Supplies	2,554	3,500	4,000
06. Purchased Services	3,600	4,000	4,000
Total: Executive Support	545,123	554,600	426,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,091,175	2,093,300	1,989,400
02. Employee Benefits	45,418	45,700	42,200
03. Transportation & Communication	149,555	150,700	192,200
04. Supplies	53,237	60,600	43,900
05. Professional Services	-	300	17,500
06. Purchased Services	66,277	67,400	69,800
07. Property, Furnishings & Equipment	21,597	22,300	17,500
12. Information Technology	572,488	580,300	338,700
	2,999,747	3,020,600	2,711,200
02. Revenue - Provincial	(1,100)	(5,000)	(5,000)
Total: Administrative Support	2,998,647	3,015,600	2,706,200
TOTAL: GENERAL ADMINISTRATION	3,543,770	3,570,200	3,132,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,904,232	3,938,700	3,443,700

PUBLIC ACCOUNTS 2001 - 2002

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	1,013,765	1,014,300	1,361,600
02. Employee Benefits	2,459	3,100	5,600
03. Transportation & Communication	116,033	117,800	201,900
04. Supplies	12,289	13,700	11,200
05. Professional Services	8,350	8,400	-
06. Purchased Services	146,687	147,300	147,300
Total: Support to Municipalities	1,299,583	1,304,600	1,727,600
2.1.02. MUNICIPAL FINANCE			
01. Salaries	304,228	304,400	192,300
02. Employee Benefits	-	100	100
03. Transportation & Communication	3,824	4,000	3,500
04. Supplies	93	700	1,500
06. Purchased Services	416	900	1,000
Total: Municipal Finance	308,561	310,100	198,400
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,608,144	1,614,700	1,926,000
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	196,347	198,200	171,900
02. Employee Benefits	807	1,200	200
03. Transportation & Communication	14,293	14,300	16,200
04. Supplies	10,975	11,200	4,600
05. Professional Services	26,112	26,200	-
06. Purchased Services	2,764	3,000	2,000
10. Grants and Subsidies	183,718	183,800	201,000
Total: Policy and Planning	435,016	437,900	395,900
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	348,158	349,000	335,000
02. Employee Benefits	2,531	2,600	2,000
03. Transportation & Communication	28,347	29,000	31,100
04. Supplies	9,750	10,000	10,000
05. Professional Services	13,182	14,500	25,000
06. Purchased Services	4,289	4,400	6,000
	406,257	409,500	409,100
02. Revenue - Provincial	(4,689)	(9,000)	(9,000)
Total: Urban and Rural Planning	401,568	400,500	400,100
TOTAL: POLICY AND PLANNING	836,584	838,400	796,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING SERVICES			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION AND PLANNING			
01. Salaries	591,142	601,000	295,300
02. Employee Benefits	5,859	6,500	1,200
03. Transportation & Communication	56,967	59,100	20,500
04. Supplies	13,826	14,000	3,000
05. Professional Services	19,608	20,000	23,000
06. Purchased Services	9,106	10,500	3,500
	<u>696,508</u>	<u>711,100</u>	<u>346,500</u>
02. Revenue - Provincial	(4,200)	(1,000)	(1,000)
Total: Administration and Planning	<u>692,308</u>	<u>710,100</u>	<u>345,500</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	130,902	149,400	147,500
02. Employee Benefits	158	900	400
03. Transportation & Communication	21,586	21,800	12,000
04. Supplies	1,992	3,100	3,100
05. Professional Services	79,620	130,600	151,100
06. Purchased Services	565,294	568,800	599,600
	<u>799,552</u>	<u>874,600</u>	<u>913,700</u>
02. Revenue - Provincial	(582,304)	(597,400)	(597,400)
Total: Industrial Water Services	<u>217,248</u>	<u>277,200</u>	<u>316,300</u>
TOTAL: ENGINEERING SERVICES	<u>909,556</u>	<u>987,300</u>	<u>661,800</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,354,284</u>	<u>3,440,400</u>	<u>3,383,800</u>
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
11. Debt Expenses	24,906,586	24,912,200	24,412,200
Total: Debt Servicing	<u>24,906,586</u>	<u>24,912,200</u>	<u>24,412,200</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	21,495,706	21,500,000	21,500,000
Total: Municipal Operating Grants	<u>21,495,706</u>	<u>21,500,000</u>	<u>21,500,000</u>
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	5,263,099	5,366,800	4,266,800
Total: Special Assistance	<u>5,263,099</u>	<u>5,366,800</u>	<u>4,266,800</u>
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	<u>51,665,391</u>	<u>51,779,000</u>	<u>50,179,000</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
11. Debt Expenses	33,742,372	34,235,000	35,063,000
02. Revenue - Provincial	(40,896)	-	-
Total: Municipal Infrastructure	33,701,476	34,235,000	35,063,000
3.2.02. CANADA-NEWFOUNDLAND			
INFRASTRUCTURE PROGRAM			
01. Salaries	257,528	261,100	180,000
03. Transportation & Communication	35,067	36,100	60,000
04. Supplies	443	3,000	3,000
05. Professional Services	-	15,000	40,000
06. Purchased Services	919	5,300	20,000
07. Property, Furnishings & Equipment	9,694	12,000	-
10. Grants and Subsidies	2,745,613	5,113,500	10,696,000
12. Information Technology	-	5,000	5,000
	3,049,264	5,451,000	11,004,000
01. Revenue - Federal	(2,530,256)	(10,850,000)	(10,850,000)
Total: Canada-Newfoundland			
Infrastructure Program	519,008	(5,399,000)	154,000
3.2.03. WATER AND SEWER SERVICING -			
COASTAL LABRADOR			
01. Salaries	98,526	98,600	96,600
02. Employee Benefits	-	500	500
03. Transportation & Communication	26,430	27,000	16,900
04. Supplies	1,514	2,000	1,000
05. Professional Services	480,509	590,200	590,200
06. Purchased Services	2,888,846	3,317,900	3,338,500
07. Property, Furnishings & Equipment	813	4,500	-
12. Information Technology	2,769	3,000	-
	3,499,407	4,043,700	4,043,700
01. Revenue - Federal	(2,437,228)	(2,274,700)	(2,274,700)
02. Revenue - Provincial	(118,013)	-	-
Total: Water and Sewer Servicing -			
Coastal Labrador	944,166	1,769,000	1,769,000
TOTAL: MUNICIPAL INFRASTRUCTURE	35,164,650	30,605,000	36,986,000
TOTAL: ASSISTANCE AND INFRASTRUCTURE	86,830,041	82,384,000	87,165,000

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
01. Salaries	223,476	300,000	-
03. Transportation & Communication	90,429	92,100	71,100
04. Supplies	11,557	11,900	1,400
06. Purchased Services	954,292	1,082,900	5,700
07. Property, Furnishings & Equipment	2,488	2,500	-
10. Grants and Subsidies	588,578	588,800	-
Total: Emergency Measures	1,870,820	2,078,200	78,200
4.1.02. EMERGENCY PLANNING			
01. Salaries	183,018	183,200	186,700
02. Employee Benefits	-	-	6,000
03. Transportation & Communication	27,278	27,400	43,700
04. Supplies	87,109	101,400	36,000
05. Professional Services	8,850	8,900	19,400
06. Purchased Services	26,897	29,000	26,200
07. Property, Furnishings & Equipment	238,955	239,100	18,000
12. Information Technology	8,897	18,000	18,000
	581,004	607,000	354,000
01. Revenue - Federal	(42,590)	(177,000)	(177,000)
02. Revenue - Provincial	(2,340)	(7,500)	(7,500)
Total: Emergency Planning	536,074	422,500	169,500
<i>CAPITAL</i>			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
01. Salaries	76,477	82,000	-
03. Transportation & Communication	1,570	2,000	-
04. Supplies	96	3,400	-
05. Professional Services	12,156	12,600	-
06. Purchased Services	51,706	53,200	-
07. Property, Furnishings & Equipment	4,332,605	4,631,000	1,484,200
	4,474,610	4,784,200	1,484,200
01. Revenue - Federal	(600,000)	(1,809,600)	(1,809,600)
Total: Disaster Assistance for Infrastructure	3,874,610	2,974,600	(325,400)
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECT			
08. Loans, Advances and Investments	74,890	100,000	100,000
01. Revenue - Federal	(42,688)	(100,000)	(100,000)
Total: Joint Emergency Preparedness Projects	32,202	-	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	6,313,706	5,475,300	(77,700)

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	338,080	344,600	347,100
02. Employee Benefits	4,596	4,800	5,000
03. Transportation & Communication	80,323	83,000	90,500
04. Supplies	47,366	47,500	38,300
05. Professional Services	261	500	2,000
06. Purchased Services	118,245	122,100	82,100
07. Property, Furnishings & Equipment	4,710	5,200	10,000
09. Allowances and Assistance	198,344	201,600	240,000
10. Grants and Subsidies	31,500	31,500	23,500
Total: Fire Commissioner's Office	<u>823,425</u>	<u>840,800</u>	<u>838,500</u>
TOTAL: FIRE PROTECTION SERVICES	<u>823,425</u>	<u>840,800</u>	<u>838,500</u>
TOTAL: MUNICIPAL PROTECTION SERVICES	<u>7,137,131</u>	<u>6,316,100</u>	<u>760,800</u>
TOTAL: DEPARTMENT	<u>101,225,688</u>	<u>96,079,200</u>	<u>94,753,300</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	94,753,300
Add (subtract) transfers of estimates	1,325,900
Addback revenue estimates net of transfers	<u>15,831,200</u>
Original estimates of expenditure	111,910,400
Supplementary supply	-
Total appropriation	<u>111,910,400</u>
Total net expenditure	101,225,688
Add revenue less transfers	<u>6,406,304</u>
Total gross expenditure (budgetary, non-statutory)	<u>107,631,992</u>
Unexpended balance of appropriation	<u><u>4,278,408</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	62,791,449	637,223	62,154,226
Capital Account	<u>44,840,543</u>	<u>5,769,081</u>	<u>39,071,462</u>
Totals	<u><u>107,631,992</u></u>	<u><u>6,406,304</u></u>	<u><u>101,225,688</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 2002

	<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>8,935,000</u>	<u>8,935,000</u>	<u>8,260,000</u>
Total: Housing Operations and Assistance	<u>8,935,000</u>	<u>8,935,000</u>	<u>8,260,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>8,935,000</u>	<u>8,935,000</u>	<u>8,260,000</u>
TOTAL: HOUSING	<u>8,935,000</u>	<u>8,935,000</u>	<u>8,260,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>8,935,000</u>	<u>8,935,000</u>	<u>8,260,000</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	8,260,000
Add (subtract) transfers of estimates	675,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	8,935,000
Supplementary supply	-
Total appropriation	8,935,000
Total net expenditure	8,935,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	8,935,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>8,935,000</u>	<u>-</u>	<u>8,935,000</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 2002

	<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	238,735	249,700	238,200
03. Transportation & Communication	67,074	67,700	50,000
04. Supplies	2,248	4,000	4,000
06. Purchased Services	12,237	15,600	15,600
Total: Minister's Office	320,294	337,000	307,800
TOTAL: MINISTER'S OFFICE	320,294	337,000	307,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	421,046	436,300	433,600
02. Employee Benefits	1,144	1,300	1,500
03. Transportation & Communication	84,576	85,800	65,400
04. Supplies	3,213	3,300	2,100
05. Professional Services	5,000	9,700	9,500
06. Purchased Services	3,308	3,400	2,300
Total: Executive Support	518,287	539,800	514,400
TOTAL: GENERAL ADMINISTRATION	518,287	539,800	514,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	838,581	876,800	822,200
YOUTH SERVICES AND CAREER DEVELOPMENT			
YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. YOUTH SERVICES			
01. Salaries	300,425	372,900	269,000
02. Employee Benefits	-	200	200
03. Transportation & Communication	26,644	27,400	29,000
05. Professional Services	8,081	8,600	-
06. Purchased Services	9,683	10,000	3,400
09. Allowances and Assistance	319,188	495,000	495,000
10. Grants and Subsidies	2,947,939	2,948,600	2,948,600
	3,611,960	3,862,700	3,745,200
01. Revenue - Federal	(106,579)	(155,600)	(155,600)
Total: Youth Services	3,505,381	3,707,100	3,589,600
2.1.02. STUDENT INVESTMENT CORPORATION			
10. Grants and Subsidies	4,834,000	4,834,000	4,834,000
Total: Student Investment Corporation	4,834,000	4,834,000	4,834,000

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	2,612,323	2,800,000	2,400,000
02. Employee Benefits	9,041	10,000	10,000
03. Transportation & Communication	300,960	1,500,000	1,900,000
04. Supplies	46,990	240,000	240,000
05. Professional Services	246,760	550,000	600,000
06. Purchased Services	145,516	600,000	600,000
07. Property, Furnishings & Equipment	26,251	250,000	250,000
12. Information Technology	35,662	50,000	-
	<u>3,423,503</u>	<u>6,000,000</u>	<u>6,000,000</u>
01. Revenue - Federal	(3,565,759)	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	(142,256)	-	-
TOTAL: YOUTH SERVICES	8,197,125	8,541,100	8,423,600
TOTAL: YOUTH SERVICES AND CAREER DEVELOPMENT	8,197,125	8,541,100	8,423,600
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	655,310	655,400	637,300
02. Employee Benefits	135	900	900
03. Transportation & Communication	35,633	39,500	78,300
04. Supplies	835	2,000	1,000
06. Purchased Services	5,349	8,000	13,000
	<u>697,262</u>	<u>705,800</u>	<u>730,500</u>
02. Revenue - Provincial	(45,450)	(60,000)	(60,000)
Total: Program Analysis and Evaluation	651,812	645,800	670,500
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	336,048	338,300	338,300
01. Revenue - Federal	(364,869)	(338,300)	(338,300)
Total: Native Peoples' Teacher Education	(28,821)	-	-
3.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	516,135	516,200	482,900
Total: Atlantic Veterinary College	516,135	516,200	482,900

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
3.1.04. OFFSHORE TRAINING INITIATIVES -			
OFFSHORE FUND			
01. Salaries	33,620	33,700	32,500
03. Transportation & Communication	17,511	27,700	25,000
04. Supplies	11,087	11,200	6,000
05. Professional Services	-	-	5,900
09. Allowances and Assistance	1,130,087	1,143,600	1,130,900
10. Grants and Subsidies	77,704	524,100	540,000
	1,270,009	1,740,300	1,740,300
01. Revenue - Federal	(965,548)	(1,305,000)	(1,305,000)
Total: Offshore Training Initiatives -			
Offshore Fund	304,461	435,300	435,300
<i>CAPITAL</i>			
3.1.05. SPECIAL ASSISTANCE			
02. Revenue - Provincial	(264,308)	-	-
Total: Special Assistance	(264,308)	-	-
3.1.06. SKILLS TRAINING PROJECTS -			
OFFSHORE FUND			
06. Purchased Services	311,645	550,000	550,000
01. Revenue - Federal	(160,594)	(412,500)	(412,500)
Total: Skills Training Projects -			
Offshore Fund	151,051	137,500	137,500
TOTAL: POST SECONDARY EDUCATION	1,330,330	1,734,800	1,726,200
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
<i>CURRENT</i>			
3.2.01. OPERATIONS			
10. Grants and Subsidies	123,158,700	123,158,700	117,818,700
11. Debt Expenses	360,907	361,000	361,000
	123,519,607	123,519,700	118,179,700
01. Revenue - Federal	(420,975)	(500,000)	(500,000)
Total: Operations	123,098,632	123,019,700	117,679,700
<i>CAPITAL</i>			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	5,633,830	6,000,000	3,000,000
11. Debt Expenses	628,375	628,400	628,400
Total: Physical Plant and Equipment	6,262,205	6,628,400	3,628,400
TOTAL: MEMORIAL UNIVERSITY OF			
NEWFOUNDLAND	129,360,837	129,648,100	121,308,100

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
3.3.01. OPERATIONS			
10. Grants and Subsidies	59,562,400	59,562,400	55,428,200
01. Revenue - Federal	(9,837,622)	(9,000,000)	(9,000,000)
Total: Operations	49,724,778	50,562,400	46,428,200
<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	6,432,519	5,900,000	5,900,000
Total: Physical Plant and Equipment	6,932,519	6,400,000	6,400,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	56,657,297	56,962,400	52,828,200
STUDENT AID			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION			
01. Salaries	941,806	1,031,000	1,013,100
03. Transportation & Communication	53,993	55,900	105,100
04. Supplies	7,879	9,500	10,500
05. Professional Services	49,908	50,000	-
06. Purchased Services	59,646	85,100	55,100
07. Property, Furnishings & Equipment	10,176	10,300	8,000
12. Information Technology	783,726	784,300	764,800
	1,907,134	2,026,100	1,956,600
01. Revenue - Federal	(573,163)	(596,000)	(596,000)
02. Revenue - Provincial	(3,350)	-	-
Total: Administration	1,330,621	1,430,100	1,360,600
3.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	142,040	148,800	148,800
Total: Scholarships	142,040	148,800	148,800
3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM			
09. Allowances and Assistance	17,739,260	23,163,300	32,100,000
01. Revenue - Federal	(899,831)	(3,000,000)	(3,000,000)
02. Revenue - Provincial	(4,771,305)	(4,820,000)	(4,820,000)
Total: Newfoundland Student Loans Program	12,068,124	15,343,300	24,280,000
TOTAL: STUDENT AID	13,540,785	16,922,200	25,789,400

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
3.5.01. APPRENTICESHIP TRAINING			
ADMINISTRATION			
01. Salaries	621,047	621,100	595,300
02. Employee Benefits	-	500	500
03. Transportation & Communication	147,997	148,000	123,600
04. Supplies	3,366	3,600	3,100
05. Professional Services	51,427	55,700	48,200
06. Purchased Services	16,946	18,300	20,100
	840,783	847,200	790,800
02. Revenue - Provincial	(56,311)	(20,000)	(20,000)
Total: Apprenticeship Training Administration	784,472	827,200	770,800
3.5.02. TRAINING PROGRAMS			
06. Purchased Services	3,875,210	3,900,000	3,500,000
01. Revenue - Federal	(1,619,833)	(3,500,000)	(3,500,000)
Total: Training Programs	2,255,377	400,000	-
TOTAL: INDUSTRIAL TRAINING	3,039,849	1,227,200	770,800
CANADA/NFLD. AGREEMENT ON			
ECONOMIC RENEWAL			
<i>CURRENT</i>			
3.6.01. ECONOMIC RENEWAL AGREEMENT			
01. Salaries	45,974	46,250	38,500
03. Transportation & Communication	204	250	6,000
04. Supplies	-	-	2,000
06. Purchased Services	715,134	720,800	597,400
	761,312	767,300	643,900
01. Revenue - Federal	(604,159)	(477,900)	(477,900)
Total: Economic Renewal Agreement	157,153	289,400	166,000
TOTAL: CANADA/NFLD. AGREEMENT ON			
ECONOMIC RENEWAL	157,153	289,400	166,000
TOTAL: ADVANCED STUDIES	204,086,251	206,784,100	202,588,700
TOTAL: DEPARTMENT	213,121,957	216,202,000	211,834,500

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

	\$
Original estimates (net)	211,834,500
Add (subtract) transfers of estimates	4,367,500
Addback revenue estimates net of transfers	<u>24,285,300</u>
Original estimates of expenditure	240,487,300
Supplementary supply	-
Total appropriation	<u>240,487,300</u>
Total net expenditure	213,121,957
Add revenue less transfers	<u>17,827,137</u>
Total gross expenditure (budgetary, non-statutory)	<u>230,949,094</u>
Unexpended balance of appropriation	<u><u>9,538,206</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	223,875,244	23,834,754	200,040,490
Capital Account	<u>13,506,369</u>	<u>424,902</u>	<u>13,081,467</u>
Totals	<u><u>237,381,613</u></u>	<u><u>24,259,656</u></u>	<u><u>213,121,957</u></u>

BRUCE HOLLETT
Deputy Minister
Youth Services and Post-Secondary
Education

*Schedule 1***PROVINCE OF NEWFOUNDLAND AND LABRADOR****Net Capital Expenditure Summarized
for the year ended 31 March 2002
with comparative figures for 2001**

	Gross Expenditure	Revenue Applied	Net	
			2002	2001
	(\$000)	(\$000)	(\$000)	(\$000)
Fixed Assets:				
Highways, roads, bridges and airstrips	124,734	94,417	30,317	27,228
Machinery, equipment and ferries	54,305	3,105	51,200	41,170
Buildings and land	40,287	6,522	33,765	20,591
	<u>219,326</u>	<u>104,044</u>	<u>115,282</u>	<u>88,989</u>
Capital Grants:				
Capital Grants	<u>58,798</u>	<u>5,169</u>	<u>53,629</u>	<u>61,094</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>3,712</u>	<u>9,549</u>	<u>(5,837)</u>	<u>(3,925)</u>
	<u>281,836</u>	<u>118,762</u>	<u>163,074</u>	<u>146,158</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2002 with comparative figures for 2001

	2002	2001
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	71	671
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	463	464
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	1,162,391	1,153,224
Canadian health and social transfer - note 2	331,058	335,030
Harmonized sales tax transitional assistance	-	30,840
	<u>1,495,202</u>	<u>1,520,848</u>
Taxation		
Personal income tax - note 3	607,164	624,676
Harmonized sales tax - note 5	483,063	443,234
Gasoline tax	132,801	131,524
Health and post secondary education tax	80,293	80,056
Tobacco tax	63,752	63,718
Sales tax	55,675	51,174
Corporate income tax - note 4	55,366	75,434
Insurance companies tax	27,642	24,591
Offshore revenue fund	22,890	6,162
Mining tax and royalties	17,071	19,364
Financial corporation capital tax	6,447	6,200
Provincial business tax	1,592	1,521
Statutory oil royalties	564	525
School tax	419	644
Less refund of taxes - note 6	(3,026)	(2,998)
	<u>1,551,713</u>	<u>1,525,825</u>
Other		
Atlantic Lottery Corporation Incorporated	101,953	93,616
Newfoundland Liquor Corporation	91,000	90,000
Wholesalers licence fees	238	311
Miscellaneous revenue	5	11
	<u>193,196</u>	<u>183,938</u>
Total: Department of Finance	<u>3,240,111</u>	<u>3,230,611</u>

CURRENT ACCOUNT REVENUE (continued)

	2002	2001
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences	55,242	52,410
Registration fees	20,940	18,419
Land lease rental	1,584	630
Licences and certificates	593	605
Birth certificates	486	467
Lease document	224	247
Crown land fees	137	1,384
Lease transfers	124	67
Miscellaneous revenue	123	130
Marriage licences	88	101
Special events licences	87	107
Unauthorized occupation fees	38	36
Total: Department of Government Services and Lands	<u>79,666</u>	<u>74,603</u>
LEGISLATURE		
Miscellaneous revenue	4	9
PUBLIC SERVICE COMMISSION		
Miscellaneous revenue	-	5
Total: General Government Sector	<u>3,319,852</u>	<u>3,305,899</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT		
Water power rentals	425	16
Fees and costs	15	39
Miscellaneous revenue	2	12
Total: Department of Environment	<u>442</u>	<u>67</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	152	1,108
Miscellaneous revenue	8	1
Total: Department of Fisheries and Aquaculture	<u>160</u>	<u>1,109</u>
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Forest management tax	2,138	2,199
Timber royalties	1,541	1,822
Cutting permits	432	407
Sawmill licences	113	124
Miscellaneous revenue	38	39
Timber lease	2	-
Total: Department of Forest Resources and Agrifoods	<u>4,264</u>	<u>4,591</u>
DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	78	36

CURRENT ACCOUNT REVENUE (continued)

	2002	2001
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF MINES AND ENERGY		
Oil royalties	27,904	39,481
Water power rentals	4,329	4,440
Quarry royalties	756	679
Mineral holding tax	455	11
Mining lease rentals	260	262
Forfeitures of security deposits	239	319
Regular quarry permits	175	184
Exploration licences and fees	154	144
Quarry fees and leases	132	130
Miscellaneous revenue	81	100
Mineral licence renewals	54	216
Total: Department of Mines and Energy	<u>34,539</u>	<u>45,966</u>
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Inland fish and game licences	4,121	4,259
Park permits	447	468
Total: Department of Tourism, Culture and Recreation	<u>4,568</u>	<u>4,727</u>
Total: Resource Sector	<u>44,051</u>	<u>56,496</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	5,727	5,551
Supreme court fees	1,043	1,082
Miscellaneous revenue	68	1
Total: Department of Justice	<u>6,838</u>	<u>6,634</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	109	35
Total: Social Sector	<u>6,947</u>	<u>6,669</u>
Total: Current Account Revenue	<u><u>3,370,850</u></u>	<u><u>3,369,064</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2002**

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 2002 consist of the following:

	(\$000)
2000-01 regular entitlement	1,074,237
Plus: 1999-00 underpayment	52,952
Plus: 2000-01 underpayment	23,618
Plus: 1998-99 net underpayment	14,246
Less: 1996-97 overpayment	2,662
	1,162,391
	1,162,391

2. Canada Health and Social Transfer

Canada Health and Social Transfer payments for the year ended 31 March 2002 consist of the following:

	(\$000)
2000-01 regular entitlement	313,664
Plus: Medical equipment trust 2000-01	8,773
Plus: Medical equipment trust 2001-02	8,666
Plus: 2000-01 CHST underpayment	483
Less: 1999-00 CHST overpayment	359
Less: 1998-99 CHST overpayment	169
	331,058
	331,058

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2002 consist of the following:

	(\$000)
2001-02 regular entitlement	615,834
Plus: 2000 tax year underpayment	13,556
Less: Child tax benefit	7,929
Less: Seniors credit	7,016
Less: HST low income tax credit	6,299
Less: Other	650
Less: Home heating fuel tax credit	332
	607,164
	607,164

4. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2002 consist of the following:

	(\$000)
2001-02 regular entitlement	86,805
Less: 2000 tax year overpayment	32,491
Plus: 2000 Preferred Share Dividend	704
Plus: 1997 and 1999 tax year underpayment	348
	55,366
	55,366

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

5. **Harmonized Sales Tax**

Harmonized sales tax payments for the year ended 31 March 2002 consist of the following:

	(\$000)
2001-02 regular entitlement	473,473
Plus: 2000 tax year underpayment	4,531
Plus: 1999 tax year underpayment	3,107
Plus: 1997 tax year underpayment	2,269
Less: 1998 tax year overpayment	317
	<u>483,063</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2002 consist of the following:

	(\$000)
Gasoline tax	1,523
Harmonized sales tax	951
Corporate tax	461
Tobacco tax	51
Sales tax	37
Health and post secondary education tax	3
	<u>3,026</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2002 with comparative figures for 2001

	2002		2001	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Surplus (Deficit) - modified cash	115,824	(163,074)	120,044	(146,105)
Less: Amounts capitalized	-	(5,837)	-	(3,925)
	<u>115,824</u>	<u>(168,911)</u>	<u>120,044</u>	<u>(150,030)</u>
Surplus (Deficit) - modified accrual	<u>(184,692)</u>	<u>(193,042)</u>	<u>61,705</u>	<u>(182,327)</u>
Change in surplus/deficit	<u><u>300,516</u></u>	<u><u>24,131</u></u>	<u><u>58,339</u></u>	<u><u>32,297</u></u>
The change in the basis of accounting from the modified cash to the modified accrual affected revenue and expenditure as follows:				
Revenue				
Sales tax				
Accounts and taxes receivable	(17,951)	-	(5,846)	-
Taxes refundable	(668)	-	1,460	-
	<u>(18,619)</u>	-	<u>(4,386)</u>	-
Gasoline tax				
Accounts and taxes receivable	(346)	-	(558)	-
Taxes refundable	-	-	(8)	-
	<u>(346)</u>	-	<u>(566)</u>	-
Other taxes				
School tax receivable	(2,695)	-	(1,778)	-
Other taxes receivable	294	-	(2,272)	-
Taxes refundable	-	-	(1,487)	-
Mining and mineral rights tax	(4,061)	-	(1,249)	-
	<u>(6,462)</u>	-	<u>(6,786)</u>	-
Non-tax revenue				
Accounts receivable	8,492	-	(20,221)	-
Third party fines	(2,142)	-	-	-
	<u>6,350</u>	-	<u>(20,221)</u>	-
Equalization				
Government of Canada	45,016	-	(43,959)	-
Canada Health and Social Transfer				
Government of Canada	(2,747)	-	4,303	-

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

	2002		2001	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Related revenue				
Accounts and taxes receivable	(7,732)	-	(2,480)	-
Loans, advances and mortgages receivable	-	-	82	-
Government of Canada claims	5,723	-	(10,623)	-
Accrued interest on temporary investments	279	-	(306)	-
Sinking fund earnings	(74,375)	-	(85,971)	-
Excess sinking fund earnings	156,165	-	26,783	-
Write-offs	(10,795)	-	(506)	-
Prior year's expenditure cheques redeposited	(716)	-	(627)	-
Investments	(558)	-	-	-
Other	(16)	(90)	(35)	(478)
Issues under guarantee	(90)	-	(1,515)	-
	<u>67,885</u>	<u>(90)</u>	<u>(75,198)</u>	<u>(478)</u>
Total revenue	<u>91,077</u>	<u>(90)</u>	<u>(146,813)</u>	<u>(478)</u>
Expenditure				
Salaries				
Accrued salaries	6,673	-	(82)	-
Accrued benefits	75	-	2,105	-
Severance pay	4,775	-	4,818	-
	<u>11,523</u>	<u>-</u>	<u>6,841</u>	<u>-</u>
Employee benefits				
Pension contributions	(58,453)	-	(56,390)	-
Pension costs				
Current service costs	2,406	-	(13,070)	-
Purchased services				
Other	1,244	(77)	196	(32)
Sales Tax	17	-	109	-
Prepaid and deferred charges	(109)	-	89	-
Accounts payable	(572)	-	(2,510)	-
	<u>580</u>	<u>(77)</u>	<u>(2,116)</u>	<u>(32)</u>
Allowances and assistance				
Deferred bursaries	(204)	-	(80)	-
Social assistance adjustments	(478)	-	(28)	-
	<u>(682)</u>	<u>-</u>	<u>(108)</u>	<u>-</u>
Grants and subsidies				
Canadian Blood Agency	(62)	-	(180)	-
Prepaid expenditures - Teachers' salaries	(7,037)	-	-	-
Physicians's services	(442)	-	(1,060)	-
Reciprocal billings - hospital services	47	-	1,117	-
Other	-	-	-	(381)
Due to Newfoundland and Labrador Housing Corporation	2,615	-	3,781	-
	<u>(4,879)</u>	<u>-</u>	<u>3,658</u>	<u>(381)</u>

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

	2002		2001	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Debt expenses				
Due to municipalities - water and sewer		30,219	-	33,875
- street paving	-	(2,953)	-	(4,539)
- neighbourhood improvements	-	8,576	-	12,257
- waste management	-	5	-	(164)
- recreation projects	-	(41)	-	(359)
Accrued interest payable	(14,636)		10,511	-
Lease purchases - principal - M.V. Gallipoli	-	(486)	-	(447)
- M.V. Beaumont Hamel	-	(595)	-	(536)
- Sir Wilfred Grenfell	-	(628)	-	(567)
- Grace Hospital	-	(1,176)	-	(1,176)
Foreign exchange gains/losses - amortization	20,127	-	(23,420)	-
- realized	5,073	-	41,655	-
Pension related costs	242,386	-	225,196	-
Provision for debt repayment	-	(13,597)	-	(20,068)
Health care leases	-	394	-	353
St. Clare's Hospital	-	(750)	-	(750)
	<u>252,950</u>	<u>18,968</u>	<u>253,942</u>	<u>17,879</u>
Bad debt expenses				
Accounts and taxes receivable	5,994	-	12,395	-
Loans, advances and mortgages receivable	-	982	-	14,633
Investments	-	-	-	(30)
Guaranteed debt	-	4,348	-	706
	<u>5,994</u>	<u>5,330</u>	<u>12,395</u>	<u>15,309</u>
Total expenditure	<u>209,439</u>	<u>24,221</u>	<u>205,152</u>	<u>32,775</u>
Change in surplus/deficit	<u>300,516</u>	<u>24,131</u>	<u>58,339</u>	<u>32,297</u>
Net change in surplus/deficit	<u>324,647</u>		<u>90,636</u>	