Province of British Columbia
Ministry of Finance

Interim Financial Statements

for the Ten Months Ended January 31, 1981

and

Supplementary Financial Report

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VICTORIA, B.C., February 27, 1981

The Honourable Hugh A. Curtis,
Minister of Finance

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Control Act*, R.S.B.C. 1979, chapter 129, section 43, the Interim Financial Statements of Revenue and Expenditure for the first ten months of the 1980/81 fiscal year and Supplementary Financial Report.

Respectfully submitted,

D. R. ALEXANDER,
Comptroller General

To the Honourable HENRY P. BELL-IRVING, D.S.O., O.B.E., E.D.,
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Control Act*, R.S.B.C. 1979, chapter 129, section 43.

Respectfully submitted,

HUGH A. CURTIS
Minister of Finance

Ministry of Finance,
Victoria, February 27, 1981

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SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31,1981

Schedule A (1)

Estimated for 12 Months Ending Jan. 31, 1981	Summary	Actual for 10 Months Ended Jan. 31, 1981
$	**REVENUE**	$
	Budgetary Revenue:	
2,105,000,000	Taxation Revenue	2,407,157,933
180,000,000	Natural Resource Revenue	881,270,807
164,629,000	Other Revenue	308,537,323
274,000,000	Contributions From Government Enterprises	260,138,410
1,976,000,000	Contributions From Other Governments	873,276,776
4,699,629,000	Total Budgetary Revenue	4,730,381,249
	Nonbudgetary Revenue	18,757,904
	Total Revenue	**4,749,139,153**
	EXPENDITURE	
	Budgetary Expenditure:	
6,113,160	Legislation	4,969,817
2,866,094	Auditor General	1,758,950
1,018,203	Ombudsman	838,198
551,612	Premier's Office	447,063
71,409,198	Ministry of Agriculture and Food	57,222,736
189,692,590	Ministry of Attorney General	183,678,223
15,962,220	Ministry of Consumer and Corporate Affairs	12,413,907
1,113,394,581	Ministry of Education	889,019,908
21,126,079	Ministry of Energy, Mines and Petroleum Resources	12,742,120
71,086,164	Ministry of Environment	58,917,797
102,184,359	Ministry of Finance	77,694,513
166,927,188	Ministry of Forests	137,549,419
1,160,985,584	Ministry of Health	1,368,195,729
652,945,641	Ministry of Human Resources	618,880,876
69,147,907	Ministry of Industry and Small Business Development	36,721,461
2,414,211	Ministry of Intergovernmental Relations	1,015,811
46,864,044	Ministry of Labour	43,832,330
69,317,920	Ministry of Lands, Parks and Housing	52,730,745
81,107,857	Ministry of Municipal Affairs	295,535,327
145,692,356	Ministry of Provincial Secretary and Government Services	132,560,277
2,506,446	Ministry of Tourism	9,404,735
3,785,590	Ministry of Transportation and Highways	408,378,661
102,529,996	Ministry of Universities, Science and Communications	239,592,103
5,149,629,000	Total Budgetary Expenditure	4,644,100,706
	Nonbudgetary Expenditure	4,175,956
		4,648,276,662
220,000,000	Statutory Appropriations	220,000,000
5,369,629,000		4,868,276,662
3,250,000	Revenue Surplus Appropriations	309,910,004
	Total Expenditure	**5,178,186,666**
	Excess of Expenditure Over Revenue	**429,047,513**

[1] Included in this total are transfers to Special Purpose Funds of $334,600,000. See page 19 for details of actual expenditure.

DETAILS OF REVENUE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31,1981

Schedule A (2)

Estimated for 12 Months Ending Mar. 31, 1981	SOURCE	Actual for 10 Months Ended Jan. 31, 1981
$		$
	Taxation Revenue:	
1,287,000,000	Personal Income	1,104,019,000
526,000,000	Corporation Income	346,277,752
680,000,000	Social Service	611,991,758
199,000,000	Gasoline	167,041,220
28,000,000	Motive-Fuel Use	23,174,200
1,000,000	Fuel Oil	16,763
72,000,000	Cigarette and Tobacco	60,121,071
47,000,000	Corporation Capital	48,128,007
23,000,000	Property	25,061,685
17,000,000	Insurance Premium	838,719
14,000,000	Hotel Room	13,291,793
10,000,000	Horse Racing	5,393,932
1,000,000	Succession and Gift	1,802,033
2,905,000,000		**2,407,157,933**
	Natural Resource Revenue:	
	Minerals:	
	Petroleum and Natural Gas:	
452,000,000	British Columbia Petroleum Corporation	195,075,000
250,000,000	Permits and Fees	147,020,064
62,000,000	Petroleum and Natural Gas Royalties	41,599,003
20,000,000	Mining Tax	10,628,974
52,000,000	Mineral Resource Tax	76,867,885
12,000,000	Mineral Land Tax	10,392,042
6,000,000	Coal, Minerals, and Metals Royalties	4,480,717
4,000,000	Miscellaneous Mining Receipts	4,995,678
	Lands and Forests:	
40,000,000	Logging Tax	43,524,688
234,000,000	Timber Sales	303,984,937
15,000,000	Timber Royalties	11,268,651
1,530,000	Grazing Permits and Fees	1,333,701
970,000	Miscellaneous Forests Receipts	728,563
7,500,000	Land Leases, Rentals and Fees	8,094,705
16,000,000	Water Resources: Water Rentals and Recording Fees	14,890,547
7,000,000	*Wildlife Act*—Fees and Licences	6,385,652
1,180,000,000		**881,270,807**
	Other Revenue:	
	Sales and Services Fees:	
3,800,000	Land Sales	2,795,591
4,400,000	Motor Vehicle Lien and Search Fees	4,106,498
8,100,000	Medicare Services Recoveries	7,327,064
2,500,000	Ferry Revenue	2,637,370
2,800,000	Ambulance Service	2,030,733
9,000,000	Forest Scaling Fees	7,172,786
2,400,000	Land Clearing Receipts	2,388,984
25,000,000	Land Registry Fees	28,662,842
1,300,000	Sheriff's Fees	1,075,52[illegible]
750,000	Publications Service Branch	917,72[illegible]
1,950,000	Receipts from *Beautiful British Columbia Magazine*	1,894,67[illegible]
2,500,000	*Miscellaneous Parks Receipts*	1,132,02[illegible]
5,500,000	Miscellaneous Sales and Services	6,130,24[illegible]

[1] Timber sales are reported net of allowances of $52,448,000 made to operators for expenses incurred for roadbuilding, reforestation, etc., on Crown land.

DETAILS OF REVENUE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (2)

Estimated for 12 Months Ending Mar. 31, 1981	SOURCE	Actual for 10 Months Ended Jan. 31, 1981
$		$
	Licences and Permits:	
70,000,000	Motor Vehicle Licences and Permits	39,697,811
5,950,000	Companies Branch	5,458,907
2,400,000	Electrical Energy Inspection Fees	2,320,780
1,900,000	*Fire Services Act*—Fees, etc.	114,672
2,000,000	Law Stamps	1,775,040
9,300,000	Liquor Licensing Branch—Permits and Fees	8,262,135
1,000,000	Mobile Home Registry	947,913
150,000	Probate Fees	39,086
2,340,000	Camp-site Permits and Park Use	2,373,158
4,960,000	Miscellaneous Licences and Permits	4,034,585
15,000,000	Fines and Penalties	11,606,568
45,000,000	Interest from Investments	129,566,670
	Miscellaneous:	
	Institutional Maintenance Receipts:	
9,600,000	Maintenance of Children	7,872,123
3,750,000	Other Maintenance Receipts	3,179,371
	Miscellaneous Revenue:	
4,300,000	Insurance Claim Receipts	4,641,564
5,500,000	Superannuation Branch—Cost Recoveries	4,526,965
11,479,000	Other Miscellaneous Revenue	13,847,916
54,629,000		**308,537,323**
	Contributions From Government Enterprises:	
40,000,000	Liquor Distribution Branch—net profit	233,796,000
30,000,000	British Columbia Buildings Corporation	26,342,410
4,000,000	British Columbia Systems Corporation	—
74,000,000		**260,138,410**
	Contributions From Other Governments:	
	Canada:	
36,900,000	Established Programs Financing	536,731,083
02,700,000	Canada Assistance Plan Financing	245,960,221
	Other Shared-cost Programs:	
18,000,000	Adult Occupational Training	24,509,245
4,600,000	Water Planning and Management	3,367,743
12,500,000	Economic Development	24,544,468
1,200,000	Transportation and Highways	7,624,960
10,500,000	Other Federal Payments	4,679,070
1,500,000	Percentage of Power Corporation Tax	—
2,100,000	Statutory Subsidies	2,116,848
6,000,000	Municipal Share of Joint-service Programs	23,618,601
—	Other Provinces	124,537
1,6,000,000		**873,276,776**
5,9,629,000	**Total Budgetary Revenue**	**4,730,381,249**
	Nonbudgetary Revenue:	
	Recoveries: British Columbia Assessment Authority	2,126,000
	Urban Transit Authority	2,131,904
	Bill No. 23: Vancouver Trade and Convention Centre	10,000,000
	Victoria Trade and Convention Centre	4,500,000
	Total Nonbudgetary Revenue	**18,757,904**

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981

Schedule A (3)

Estimated for 12 Months Ending Mar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$		**Legislation:**	$
5,685,160	1	Legislation	4,617,984
428,000	2	Crown Corporation Reporting Committee	351,833
6,113,160			**4,969,817**
		Auditor General:	
2,472,094	3	Auditor General	1,606,577
274,000	4	Building Occupancy Charges	139,340
120,000	5	Computer and Consulting Charges	13,033
2,866,094			**1,758,950**
		Ombudsman:	
838,203	6	Ombudsman	732,853
150,000	7	Building Occupancy Charges	89,164
30,000	8	Computer and Consulting Charges	16,181
1,018,203			**838,198**
		Premier's Office:	
551,612	9	Premier's Office	447,063
551,612			**447,063**
		Ministry of Agriculture and Food:	
129,448	10	Minister's Office	110,787
1,155,166	11	*Deputy Minister's Office*	850,987
1,137,221	12	Finance and Administration	914,291
9,863,929	13	Field Operations	7,981,543
1,200,310	14	Economics and Marketing Services	898,450
52,793,224	15	Financial Assistance Program	41,800,796
233,196	16	Information Services	182,030
239,987	17	Milk Board	199,892
1,170,317	18	Provincial Agricultural Land Commission	929,102
3,078,000	19	Building Occupancy Charges	2,636,634
408,400	20	Computer and Consulting Charges	284,222
	Stat.	*Cattle Horn Act* (R.S.B.C. 1979, chap. 44, sec. 7)	18,424
	Stat.	*Agricultural Land Commission Act* (R.S.B.C. 1979, chap. 9, sec. 32)	415,268
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	310
71,409,198			**57,222,736**
		Ministry of Attorney General:	
155,343	21	Minister's Office	126,420
4,538,565	22	Administration and Support	3,730,636
34,558,563	23	Court Services	28,570,401
9,139,726	24	Criminal Justice Division	9,000,464
46,035,075	25	Police Services	22,678,655
63,679,321	26	Corrections	51,591,981
11,715,293	27	Legal Services Society	10,139,080
1,022,486	28	Justice Development Fund	936,303
4,826,766	29	Legal Services to Government	4,625,158
1,342,993	30	Superior and County Judiciary	1,164,573
6,009,712	31	Provincial Judiciary	5,447,692
2,557,118	32	Coroners	2,018,439
382,506	33	British Columbia Parole Board	258,670
329,314	34	Law Reform Commission	243,711
1,918,200	35	*Criminal Injuries Compensation Act*	1,484,102

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

stimated for 12 Months Ending ar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
1,820,944	36	Public Trustee	1,389,944
1,613,155	37	Fire Commission	1,087,979
1,037,410	38	British Columbia Racing Commission	537,544
143,795	39	Film Classification Branch	133,093
7,110,955	40	Land Registry Program	6,146,139
102,350	41	Order in Council Patients' Review Board	60,000
37,903,000	42	Building Occupancy Charges	31,321,610
1,750,000	43	Computer and Consulting Charges	964,357
	Stat.	*Police Act* (R.S.B.C. 1979, chap. 331, sec. 58)	15,235
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	587
	Stat.	*Private Investigators and Security Agencies Act* (1980, chap. 45, sec. 28)	5,450
39,692,590			**183,678,223**
		Ministry of Consumer and Corporate Affairs:	
140,092	44	Minister's Office	119,920
1,196,208	45	Executive and Administration	876,730
2,845,649	46	Consumer Affairs	2,212,186
4,828,986	47	Corporate Affairs	3,717,551
2,712,220	48	Rentalsman	2,323,979
1,342,905	49	Liquor Control and Licensing Branch	1,042,885
45,660	50	Corporate and Financial Services Commission	50,415
2,500	51	Auditors' Certification Board	1,148
1,489,000	52	Building Occupancy Charges	1,298,643
1,359,000	53	Computer and Consulting Charges	770,450
15,962,220			**12,413,907**
		Ministry of Education:	
191,886	54	Minister's Office	129,060
6,610,769	55	Ministry Services	4,471,353
11,110,274	56	Public Schools Education	626,102,799
31,873,399	57	Post-secondary Education—Colleges and Provincial Institutes	190,481,684
4,632,408	58	Post-secondary Students' Aid Program	4,445,570
44,150,000	59	Teachers' Pensions Fund	49,783,712
10	60	Advances *re* Rural School Taxes—net	—
10,985,785	61	Independent Schools	10,804,396
2,380,000	62	Building Occupancy Charges	1,988,428
1,460,050	63	Computer and Consulting Charges	812,839
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	67
113,394,581			**889,019,908**
		Ministry of Energy, Mines and Petroleum Resources:	
153,841	64	Minister's Office	139,445
413,298	65	Executive Management	390,650
1,245,832	66	Finance and Administration Branch	1,025,783
1,059,225	67	British Columbia Energy Commission	999,211
5,021,213	68	Energy Resources Branch	1,379,184
7,370,570	69	Mineral Resources Branch	5,474,943
3,452,553	70	Petroleum Resources Branch	1,642,321
521,500	71	Resource Access Program	469,149
176,047	72	Office of Coal Research	19,481
1,262,000	73	Building Occupancy Charges	927,159

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

Estimated for 12 Months Ending Mar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
450,000	74	Computer and Consulting Charges	272,939
	Stat.	*Mining Regulation Act* (R.S.B.C. 1979, chap. 265, sec. 11 (2))	315
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on revenue refunds	1,540
21,126,079			**12,742,120**
		Ministry of Environment:	
152,422	75	Minister's Office	128,676
3,157,388	76	General Administration	2,534,534
54,802,563	77	Resource and Environment Management	40,375,409
1,312,446	78	Environment and Land Use Committee Secretariat	762,261
1,663,822	79	Provincial Emergency Program	1,168,037
2,000,000	80	Salmonid Enhancement Program	1,659,261
10	81	*Flood Relief Act*	2,052,489
131,468	82	Creston Valley Wildlife Management	125,592
5,958,000	83	Building Occupancy Charges	5,270,460
1,908,045	84	Computer and Consulting Charges	1,231,428
	Stat.	*Emergency Program Act* (R.S.B.C. 1979, chap. 106, sec. 16)	3,608,331
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	1,319
71,086,164			**58,917,797**
		Ministry of Finance:	
118,976	85	Minister's Office	146,593
2,693,853	86	Administration and Support Services	2,448,198
4,738,337	87	Office of the Comptroller General	3,678,046
10,273,369	88	Computer and Consulting Services	6,873,054
2,060,615	89	Purchasing Commission	1,660,741
6,536,244	90	Taxation Administration	4,740,086
647,500	91	Assessment Act Appeal Boards	570,991
7,478,060	92	Government Agencies	5,929,426
827,245	93	Provincial Capital Commission	616,287
746,024	94	Deregulation	431,265
19,500,000	95	Interest on Public Debt	11,400,294
12,500,000	96	Grants, Contributions and Subsidies	13,505,674
7,410,000	97	Interest on Deposits	9,020,517
2,598,500	98	Incidentals	2,280,687
250,000	99	Advances Under Various Statutes	—
19,843,653	100	Contingencies (All Ministries)	10,422,259
1,133,983	101	Treasury Board Staff	929,068
2,828,000	102	Building Occupancy Charges	2,519,685
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	105
		Interest on revenue refunds	11,700
	Stat.	*Crown Proceedings Act* (R.S.B.C. 1979, chap. 86, sec. 14)	509,837
102,184,359			**77,694,513**
		Ministry of Forests:	
123,272	103	Minister's Office	113,308
2,193,809	104	Ministry Administration	1,785,943
17,230,608	105	Finance and Administrative Program	15,098,768
60,191,667	106	Forestry Program	47,544,853
7,717,500	107	Fire Suppression Program	16,741,964
36,221,670	108	Timber, Range and Recreation Program	29,238,929

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

timated for 2 Months Ending ir. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
24,016,881	109	Field Operations Program	19,239,887
10	110	Reservoir Clearing Program	—
3,161,974	111	Implementation of New Legislation	2,703,605
3,156,000	112	Building Occupancy Charges	2,890,601
2,913,797	113	Computer and Consulting Charges	2,190,598
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	963
56,927,188			**137,549,419**
		Ministry of Health:	
165,162	114	Minister's Office	175,036
25,080,048	115	Administration and Support Services	18,673,786
41,525,910	116	Preventive Services	31,973,835
57,891,426	117	Direct Community Care Services	207,475,258
95,254,313	118	Hospital Programs	772,277,735
45,837,500	119	Medical Services Commission	268,679,977
34,071,000	120	Emergency Health Services Commission	28,843,960
5,126,889	121	Forensic Psychiatric Services Commission	3,899,920
12,797,336	122	Alcohol and Drug Commission	12,024,327
30,919,000	123	Building Occupancy Charges	22,555,224
2,317,000	124	Computer and Consulting Charges	1,615,975
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	696
160,985,584			**1,368,195,729**
		Ministry of Human Resources:	
212,051	125	Minister's Office	132,394
73,634,680	126	Direct Community Services and Administrative Support	56,415,247
87,159,254	127	Services for Families and Children	66,130,399
71,279,283	128	Health Services	48,135,380
22,012,418	129	Community Projects	18,108,663
33,603,501	130	GAIN Programs	372,175,752
52,111,454	131	Special Programs for Retarded	40,706,417
17,569,000	132	Building Occupancy Charges	14,121,276
5,364,000	133	Computer and Consulting Charges	2,954,555
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59) Interest on overdue accounts	793
52,945,641			**618,880,876**
		Ministry of Industry and Small Business Development:	
187,509	134	Minister's Office	152,730
8,567,203	135	Administration	5,386,030
2,031,695	136	Small Business Development	969,061
5,765,500	137	Grants	5,674,600
11,032,000	138	Federal-Provincial Shared-cost Programs	23,834,787
715,000	139	Building Occupancy Charges	557,882
849,000	140	Computer and Consulting Charges	146,167
	Stat.	*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 77) Medical Expenses, London, England	204
59,147,907			**36,721,461**
		Ministry of Intergovernmental Relations:	
170,000	141	Minister's Office	104,547
1,117,076	142	Administration	492,159

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

Estimated for 12 Months Ending Mar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
288,900	143	Special Representative's Office and British Columbia House, Ottawa	60,887
726,235	144	Agent-General's Office and British Columbia House, London	345,648
112,000	145	Building Occupancy Charges	11,540
	Stat.	*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 77)	
		Medical Expenses, London, England	970
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	60
2,414,211			**1,015,811**
		Ministry of Labour:	
155,758	146	Minister's Office	110,646
2,396,320	147	Ministerial Administration and Support Services	1,776,483
37,087,884	148	Apprenticeship Training and Employment Opportunity Programs	28,670,503
	149	Occupational Environment, Safety Engineering and Compensation	
8,204,840		Advisory Services	6,338,339
4,969,409	150	Labour Relations, Collective Bargaining and Labour Standards	3,865,567
913,023	151	Human Rights Programs	645,540
10	152	Boards of Review (*Workers' Compensation Act*)	—
2,143,000	153	Building Occupancy Charges	1,819,290
993,800	154	Computer and Consulting Charges	605,962
56,864,044			**43,832,330**
		Ministry of Lands, Parks and Housing:	
148,047	155	Minister's Office	128,413
3,549,950	156	Administration	2,983,229
38,764,768	157	Lands and Housing	27,018,219
21,989,022	158	Parks and Outdoor Recreation	18,599,777
1,927,621	159	Ministry Enterprises	1,667,123
2,081,000	160	Building Occupancy Charges	1,579,273
857,512	161	Computer and Consulting Charges	754,262
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	449
69,317,920			**52,730,745**
		Ministry of Municipal Affairs:	
165,465	162	Minister's Office	161,123
2,685,010	163	General Administration	2,126,222
73,450,000	164	Grants, Contributions and Subsidies	66,547,989
176,200,000	165	Revenue Sharing Fund	176,200,000
445,382	166	Central Ministry Services	355,266
77,765,000	167	Transit Services	49,825,570
348,000	168	Building Occupancy Charges	285,074
49,000	169	Computer and Consulting Charges	34,083
331,107,857			**295,535,327**
		Ministry of Provincial Secretary and Government Services:	
165,770	170	Minister's Office	135,191
3,928,498	171	Administration	2,393,843
23,375,403	172	Heritage, Cultural, Recreation and Fitness	13,245,655
12,650,340	173	Government Services	10,335,900
10	174	British Columbia Lottery Branch	—
15,000,000	175	Unemployment Insurance and Workers' Compensation	10,938,130
10	176	*Public Inquiries Act*	519,101
697,022	177	*Provincial Elections Act*	560,697

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

Estimated for 12 Months Ending Mar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
10,331,745	178	Government Employees Relations Bureau	4,960,515
3,484,667	179	Public Service Commission Administration	2,521,586
730,000	180	Salary and Benefits—Sundry Employees	333,629
291,954	181	Public Service Adjudication Board	84,119
2,261,882	182	Superannuation Branch Administration	1,535,218
74,245,000	183	Public Service Superannuation and Retirement Benefits	50,904,585
215,000	184	Members of the Legislative Assembly *Superannuation Act*	179,620
36,701,039	185	Employee Benefits	24,338,578
548,016	186	Government Information Services	384,996
9,466,000	187	Building Occupancy Charges	7,711,706
1,600,000	188	Computer and Consulting Charges	1,349,190
	Stat.	*Election Act* (R.S.B.C. 1979, chap. 103, sec. 191(1))	127,522
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	496
95,692,356			**132,560,277**
		Ministry of Tourism:	
157,334	189	Minister's Office	126,937
11,321,112	190	Tourism	8,629,038
691,000	191	Building Occupancy Charges	485,173
337,000	192	Computer and Consulting Charges	160,858
	Stat.	*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 77)	
		Medical Expenses, London, England	582
		Medical Expenses, California, U.S.A.	2,145
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	2
12,506,446			**9,404,735**
		Ministry of Transportation and Highways:	
212,089	193	Minister's Office	158,125
6,423,536	194	General Administration—Highways	5,205,507
1,118,973	195	General Administration—Transportation	764,946
79,351,848	196	Highway Maintenance	139,855,738
08,209,007	197	Highway Construction—Capital	169,499,843
10	198	Hydro Development—Highways	—
997,476	199	Engineering Branch	672,714
3,556,393	200	Weigh Scale Branch	2,760,575
15,898,017	201	Motor Vehicle Branch	11,185,721
1,150,751	202	Motor Carrier Branch	931,603
329,756	203	Motor Carrier Commission	198,756
1,323,211	204	Transportation Policy Analysis Branch	572,424
3,108,928	205	Air Services Branch	2,532,732
739,568	206	Local Airport Assistance Program	403,465
57,929,127	207	British Columbia Ferries	44,651,777
14,000,000	208	British Columbia Railway	14,000,000
15,356,000	209	Building Occupancy Charges	12,686,938
4,080,900	210	Computer and Consulting Charges	2,287,180
	Stat.	*Revenue Act* (R.S.B.C. 1979, chap. 367, sec. 59)	
		Interest on overdue accounts	10,617
13,785,590			**408,378,661**
		Ministry of Universities, Science and Communications:	
136,479	211	Minister's Office	128,241
1,158,584	212	Ministry Administration	622,083

DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (3)

Estimated for 12 Months Ending Mar. 31, 1981	No. of Vote	Service	Actual for 10 Months Ended Jan. 31, 1981
$			$
269,940,116	213	Universities	222,353,638
385,812	214	Metric Conversion	206,302
3,244,175	215	Science and Technology	2,244,175
16,559,217	216	Telecommunication Services Branch	13,428,535
898,613	217	Communications System Development and Regulation Branch	400,618
157,000	218	Building Occupancy Charges	202,095
50,000	219	Computer and Consulting Charges	6,416
292,529,996			**239,592,103**
5,549,629,000		**Total Budgetary Expenditure**	**4,644,100,706**
		Nonbudgetary Expenditure:	
		Fort Nelson Indian Reserve Minerals Revenue Sharing Act	1,248,566
		Trade and Convention Centre Act	2,927,390
			4,175,956
		Statutory Appropriations:	
30,000,000		*Medical Services Act*	—
70,000,000		*British Columbia Railway Company Finance Act Amendment*	70,000,000
150,000,000		*Special Funds Act, 1980*	150,000,000
250,000,000			**220,000,000**
5,799,629,000			**4,868,276,662**
		Revenue Surplus Appropriations:	
38,000,000		*Special Funds Act, 1980*	38,000,000
168,650,000		*Special Purpose Appropriation Act, 1980*	125,310,004
146,600,000		Forest and Range Resource Fund	146,600,000
353,250,000			**309,910,004**

SUMMARY OF STATUTORY AND REVENUE SURPLUS APPROPRIATIONS EXPENDITURE APRIL 1, 1980 TO JANUARY 31, 1981

Schedule A (4)

Estimated for 12 Months Ending Mar. 31, 1981	Program	Actual for 10 Months Ended Jan. 31, 1981
$	**STATUTORY APPROPRIATIONS**	$
	Medical Services Act	
	MINISTRY OF HEALTH:	
30,000,000	Dental Care Assistance (sec. 9)	— [1]
	British Columbia Railway Company Finance Act Amendment	
	MINISTRY OF FINANCE:	
70,000,000	Contribution to Debt Service Charges (sec. 12.1)	70,000,000
	Special Funds Act, 1980	
	MINISTRY OF ENERGY, MINES & PETROLEUM RESOURCES:	
0,000,000	Energy Development (sec. 12)	10,000,000
	MINISTRY OF ENVIRONMENT:	
5,000,000	Lower Mainland Stadium (sec. 17)	25,000,000
5,000,000	B.C. Place (sec. 6)	15,000,000
	MINISTRY OF INDUSTRY AND SMALL BUSINESS DEVELOPMENT:	
0,000,000	North East Coal Development (sec. 20)	20,000,000
	MINISTRY OF MUNICIPAL AFFAIRS:	
5,000,000	Downtown Revitalization (sec. 9)	25,000,000
5,000,000	Urban Transit (sec. 26)	55,000,000
0,000,000		150,000,000 [2]
0,000,000	Total Statutory Appropriations	**220,000,000**
	REVENUE SURPLUS APPROPRIATIONS	
	Special Funds Act, 1980	
	MINISTRY OF PROVINCIAL SECRETARY AND GOVERNMENT SERVICES:	
5,000,000	Barkerville Historic Park Development (sec. 3)	5,000,000
3,000,000	Provincial Computerization of Libraries (sec. 23)	3,000,000
	MINISTRY OF TRANSPORTATION AND HIGHWAYS:	
0,000,000	Fraser River Crossing (sec. 15)	30,000,000
3,000,000		38,000,000 [2]
	Special Purpose Appropriation Act, 1980	
	MINISTRY OF EDUCATION:	
1,200,000	Delivery System—Educational Opportunities (sec. 1(n))	—
1,276,000	Refugee Settlement (sec. 1(l))	750,000
	MINISTRY OF ENERGY, MINES & PETROLEUM RESOURCES:	
1,800,000	Accelerated Construction—Sierra Yoyo Road (sec. 1(m))	1,798,699
	MINISTRY OF FINANCE:	
6,100,000	Reduction of Provincial Debt (sec. 1(c))	26,100,000 [3]
	MINISTRY OF HEALTH:	
1,236,000	Refugee Settlement (sec 1(l))	695,250
	MINISTRY OF INDUSTRY AND SMALL BUSINESS DEVELOPMENT:	
5,000,000	Small Business Loans in Metropolitan Areas (sec. 1(e))	5,000,000
5,000,000	Small Manufacturers' Business Assistance (sec. 1(f))	165,109

SUMMARY OF STATUTORY AND REVENUE SURPLUS APPROPRIATIONS EXPENDITURE APRIL 1, 1980 TO JANUARY 31, 1981—*Continued*

Schedule A (4)

Estimated for 12 Months Ending Mar. 31, 1981	Program	Actual for 10 Months Ended Jan. 31, 1981
$		$
	MINISTRY OF LABOUR:	
4,500,000	Youth Employment and Training (sec. 1(p))	2,580,764
138,000	Refugee Settlement (sec. 1(l))	100,000
	MINISTRY OF LANDS, PARKS AND HOUSING:	
6,500,000	Accelerated Park Development (sec. 1(o))	4,024,137
1,000,000	Accelerated Construction of Senior Citizens' Housing (sec. 1(q))	—
	MINISTRY OF PROVINCIAL SECRETARY AND GOVERNMENT SERVICES:	
5,000,000	Accelerated Recreational Facilities (sec. 1(j))	3,210,152
	MINISTRY OF TRANSPORTATION AND HIGHWAYS:	
3,400,000	Establishing, Expanding and Improving Airport Facilities (sec. 1(k))	2,209,000
100,000,000	Accelerated Highway Construction (sec. 1(d))	72,176,89[illegible]
	MINISTRY OF UNIVERSITIES, SCIENCE AND COMMUNICATIONS:	
3,500,000	Grant to Science Council of British Columbia (sec. 1(g))	3,500,000
1,000,000	Grant to British Columbia Research Council (sec. 1(h))	1,000,000
2,000,000	Grant to Universities to Purchase Scientific Research Equipment (sec. 1(i))	2,000,000
168,650,000		125,310,00[illegible]
	Forest and Range Resource Fund Act	
	MINISTRY OF FORESTS:	
146,600,000	Forest and Range Resource Fund (sec. 2)	146,600,00[illegible]
353,250,000	Total Revenue Surplus Appropriations	**309,910,00[illegible]**
603,250,000	**Total Statutory and Revenue Surplus Appropriations**	**529,910,00[illegible]**

[1] Expenditure is in the form of subsidies from the Ministry of Health, Vote 119 to the Medical Services Commission, by the auth[illegible] of the amended Medical Services Act Regulations. No specific allocation of these subsidies has been made to Dental Care Assistan[illegible] to date.

[2] These amounts represent transfers to individual Special Purpose Funds as shown on page A-19; actual expenditures are mad[illegible] of the Fund Accounts.

[3] This charge represents the amount of the unmatured debt repaid during the period and is offset by a credit to reduce the bala[illegible] the Deficit at March 31, 1976, component of the overall Revenue Surplus Account of the Province.

STATEMENT OF SPECIAL PURPOSE FUNDS FOR THE TEN MONTHS APRIL 1, 1980 TO JANUARY 31, 1981

Schedule A (5)

	Balance March 31, 1980	Revenue and Credits	Expenditure	Balance January 31, 1981
Fixed Capital (Perpetual) Funds	$	$	$	$
apital Accounts—				
British Columbia Cultural	20,000,000	See Current Accounts Below	See Current Accounts Below	20,000,000
Drug, Alcohol, and Cigarette Education, Pre-vention, and Rehabilitation	25,000,000			25,000,000
First Citizens'	25,000,000			25,000,000
Physical Fitness and Amateur Sports	20,000,000			20,000,000
	90,000,000	—	—	90,000,000
ırrent Accounts (available for expenditure)—				
British Columbia Cultural	165,861	3,197,374	3,299,545	63,690
Drug, Alcohol, and Cigarette Education, Pre-vention, and Rehabilitation	4,481,900	1,673,045	1,342,075	4,812,870
First Citizens'	2,956,586	1,430,325	1,901,512	2,485,399
Physical Fitness and Amateur Sports	1,220,451	3,467,918	4,367,302	321,067
	8,824,798	9,768,662	10,910,434	7,683,026
Other Funds				
rkerville Historic Park Development	—	5,000,000	47,344	4,952,656
. Place	—	15,000,000	1,377,897	13,622,103
ɔp Insurance Stabilization	17,949,113	1,288,650	—	19,237,763
own Land—Permanent	249,867,635	21,165,261	1,512,441	269,520,455[1]
—First Mortgage Program	200,000,000	—	2,164,946	197,835,054[2]
wntown Revitalization	—	25,000,000	5,000	24,995,000
ergy Development	—	10,000,000	296,613	9,703,387
m Income Assurance	10,000,000	8,282,014	7,185,960	11,096,054
m Products Industry Improvement	1,216,785	132,809	442,430	907,164
est and Range Resource	—	146,600,000	14,263,057	132,336,943
ser River Crossing	—	30,000,000	4,880,714	25,119,286
ery	12,227,787	18,632,189	16,284,526	14,575,450
ver Mainland Stadium	25,000,000	25,000,000	431,698	49,568,302
th East Coal Development	—	20,000,000	1,035,613	18,964,387
vincial Computerization of Libraries	—	3,000,000	10,209	2,989,791
vincial Home Acquisition	308,160,194	21,472,853	21,577,953	308,055,094[3]
enue Sharing	2,698,387	176,200,000	165,242,161	13,656,226
an Transit	—	55,000,000	—	55,000,000
ouver Trade and Convention Centre	10,000,000	—	10,000,000	—
oria Trade and Convention Centre	2,500,000	—	2,500,000	—
	839,619,901	581,773,776	249,258,562	1,172,135,115
Miscellaneous Statutory Accounts				
sumer Advancement	1,318	1,180	—	2,498
Insurance Accounts	3,359,140	1,948,450	2,480,042	2,827,548
y Producers' Protection	237,920	19,373	417	256,876
estic Animal Protection	138,549	16,691	—	155,240
ersity Endowment Lands Administration	3,106,731	942,798	702,334	3,347,195
	6,843,658	2,928,492	3,182,793	6,589,357
Combined Totals	**945,288,357**	**594,470,930**	**263,351,789**	**1,276,407,498**

[1] Crown Land Fund—Permanent—balance of $269,520,455 at January 31, 1981 is represented by cash and investments of $1,405,951, accounts and advances receivable of $22,916,160, mortgages receivable of $21,122,308, real estate $148,081, and investments in and advances to housing corporations of $45,727,955.

[2] Crown Land Fund—First Mortgage Program—balance of $197,835,054 at January 31, 1981, is represented by cash and investments of $31,080,353 and other assets of $166,754,701.

[3] Provincial Home Acquisition Fund expenditures comprise statutory abatements and remissions re mortgage loans, as well as home-acquisition grants. The home-owner (second mortgage) loans issued are not charged to fund expenditures, but are carried as receivables. The fund balance of $308,055,093 at January 31, 1981, is represented by cash and investments of $143,996,406 and home-owner (mortgage) loans of $164,058,687.

STATEMENT OF OVEREXPENDITURE FOR THE FISCAL YEAR ENDED MARCH 31, 1980

Schedule B

Vote No.	Service	Appropriation	Expenditure	Over Expenditure
	Ministry of Attorney General:	$	$	$
21	Court Services	31,507,013	31,676,071	169,058
22	Criminal Justice Division	9,082,746	9,823,310	740,564
27	Legal Services to Government	4,417,204	4,926,641	509,437
30	Coroners	1,822,456	2,227,373	404,917
	Ministry of Education:			
68	Student Aid Program	12,812,579	12,926,691	114,112
	Ministry of Energy, Mines and Petroleum Resources:			
75	Minister's Office	113,533	115,368	1,835
76	General Administration	1,460,106	1,474,157	14,051
88	Computer and Consulting Charges	352,960	362,784	9,824
	Ministry of Finance:			
100	Minister's Office	109,825	113,380	3,555
106	Assessment Act Appeal Boards	878,000	962,657	84,657
111	British Columbia Resources Investment Corporation—Free Share Distribution	12,000,000	12,317,047	317,047
	Ministry of Health:			
128	Minister's Office	169,082	174,320	5,238
133	Hospital Programs	700,462,588	700,643,828	181,240
139	Computer and Consulting Charges	2,886,628	2,904,400	17,772
	Ministry of Human Resources:			
145	GAIN Programs	351,505,000	351,856,319	351,319
	Ministry of Labour:			
151	Ministerial Administration—Support Services	2,680,120	2,793,834	113,71
153	Occupational Environment and Compensation	1,566,415	1,575,734	9,31
157	Labour Relations Board	1,430,101	1,566,441	136,34
160	Building Occupancy Charges	1,123,000	1,419,392	296,39
	Ministry of Lands, Parks and Housing:			
164	Land Management	8,500,646	8,731,185	230,53
	Ministry of Provincial Secretary and Government Services:			
182	Public Information and Publications	507,651	522,066	14,41
185	Agent General's Office and British Columbia House	657,095	715,662	58,56
187	Postal Branch	7,380,263	7,389,465	9,20
203	Building Occupancy Charges	9,416,000	9,442,279	26,27
204	Computer and Consulting Charges	1,735,000	1,753,360	18,36
	Total	**1,164,576,011**	**1,168,413,764**	**3,837,75**

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