

***Estimates*** PROVINCE OF NOVA SCOTIA



## ESTIMATES

### PROVINCE OF NOVA SCOTIA

#### BUDGETARY SUMMARY (\$'000)

| 1994-95<br><u>Actual</u> | <u>1995-96</u>   |                  |                                    | <u>1996-97<br/>Estimate</u> |
|--------------------------|------------------|------------------|------------------------------------|-----------------------------|
|                          | <u>Estimate</u>  | <u>Forecast</u>  |                                    |                             |
| 4,131,162                | 4,158,808        | 4,241,539        | <b>Ordinary Revenue</b>            | 4,178,061                   |
| 3,262,306                | 3,200,792        | 3,259,564        | Net Current Account Expenditures   | 3,202,514                   |
| 41,975                   | 42,932           | 66,343           | Restructuring Costs                | 38,600                      |
| 260,196                  | 284,980          | 315,688          | Net Capital Account Expenditures   | 159,175                     |
| <b>3,564,477</b>         | <b>3,528,704</b> | <b>3,641,595</b> | <b>Net Program Expenditures</b>    | <b>3,400,289</b>            |
| 911,626                  | 943,167          | 898,070          | Debt Servicing Costs               | 896,871                     |
| 109,870                  | 129,800          | 117,100          | Sinking Fund Earnings              | 121,900                     |
| <b>801,756</b>           | <b>813,367</b>   | <b>780,970</b>   | <b>Net Debt Servicing Costs</b>    | <b>774,971</b>              |
| <b>(235,071)</b>         | <b>(183,263)</b> | <b>(181,026)</b> | <b>Budgetary Surplus (Deficit)</b> | <b>2,801</b>                |

**Note:** In the 1996-97 Estimate, federal funding provided under the new Canada Health and Social Transfer program is included in Ordinary Revenue. For comparability purposes, the funding received under the Canada Assistance Plan has been restated as Ordinary Revenue in the 1994-95 Actual, the 1995-96 Estimate and the 1995-96 Forecast. Originally, these funds were stated as a recovery of expenditures in these years. The effect of these changes is an increase in revenue and a corresponding increase in expenditures of \$270.303 million in the 1994-95 Actual, \$271.348 million in the 1995-96 Estimate and \$272.248 million in the 1995-96 Forecast.

## ESTIMATES

### ORDINARY REVENUE - SUMMARY (\$'000)

| 1994-95<br>Actual | 1995-96          |                  | Department and Service                  | 1996-97<br>Estimate |
|-------------------|------------------|------------------|---|---------------------|
|                   | Estimate         | Forecast         |   |                     |
| 748               | 645              | 591              | Agriculture and Marketing               | 515                 |
| ---               | ---              | ---              | Business and Consumer Services          | 1,141,262           |
| (2)               | ---              | ---              | Education and Culture                   | ---                 |
| 784               | 1,310            | 1,310            | Environment                             | 1,339               |
| 3,977,032         | 4,022,039        | 4,106,041        | Finance                                 | 2,996,788           |
| 222               | 69               | 75               | Fisheries                               | 669                 |
| 1,256             | 1,350            | 1,268            | Health                                  | ---                 |
| 44,581            | 34,859           | 35,124           | Housing and Consumer Affairs            | ---                 |
| 10,318            | 9,569            | 9,560            | Housing and Municipal Affairs           | 9,567               |
| 7,844             | 5,839            | 6,237            | Justice                                 | 1,937               |
| 804               | 736              | 633              | Labour                                  | 665                 |
| 12,659            | 11,178           | 11,508           | Natural Resources                       | 9,750               |
| 2,975             | 12,162           | 12,731           | Public Service                          | 14,558              |
| 951               | 902              | 620              | The Nova Scotia Economic Renewal Agency | 1,011               |
| 70,990            | 58,150           | 55,841           | Transportation and Public Works         | ---                 |
| <b>4,131,162</b>  | <b>4,158,808</b> | <b>4,241,539</b> |   | <b>4,178,061</b>    |

**Note:** In the 1996-97 Estimate, federal funding provided under the new Canada Health and Social Transfer program is included in Ordinary Revenue; Department of Finance. For comparability purposes, the funding received under the Canada Assistance Plan has been restated as Ordinary Revenue in the 1994-95 Actual, the 1995-96 Estimate and the 1995-96 Forecast. Originally, these funds were stated as a recovery of expenditures in these years. The effect of these changes is an increase in revenue of \$270.303 million in the 1994-95 Actual, \$271.348 million in the 1995-96 Estimate and \$272.248 million in the 1995-96 Forecast.

## ESTIMATES

### NET CURRENT ACCOUNT EXPENDITURES - SUMMARY (\$'000)

| 1994-95<br>Actual | 1995-96          |                  | Department and Service                  | 1996-97<br>Estimate |
|-------------------|------------------|------------------|---|---------------------|
|                   | Estimate         | Forecast         |   |                     |
| 38,803            | 35,775           | 35,681           | Agriculture and Marketing               | 32,112              |
| ---               | ---              | ---              | Business and Consumer Services          | 36,716              |
| 513,210           | 538,307          | 544,007          | Community Services                      | 539,537             |
| 775,295           | 742,000          | 739,882          | Education and Culture                   | 734,212             |
| 199,635           | 194,762          | 194,762          | Assistance to Universities              | 184,015             |
| 16,744            | 17,895           | 17,253           | Environment                             | 16,463              |
| 16,684            | 16,049           | 14,474           | Finance                                 | 9,342               |
| 7,064             | 8,269            | 8,181            | Fisheries                               | 6,290               |
| 1,175,862         | 1,146,170        | 1,173,675        | Health                                  | 1,143,619           |
| 23,346            | 22,456           | 22,322           | Housing and Consumer Affairs            | ---                 |
| 78,917            | 57,808           | 57,015           | Housing and Municipal Affairs           | 75,449              |
| 3,488             | 4,229            | 4,153            | Human Resources                         | 4,051               |
| 55,895            | 70,926           | 102,964          | Justice                                 | 73,754              |
| 12,518            | 17,000           | 15,817           | Labour                                  | 15,613              |
| 53,452            | 52,396           | 52,108           | Natural Resources                       | 53,656              |
| 59,122            | 43,072           | 45,804           | Public Service                          | 47,476              |
| 54,253            | 50,763           | 50,360           | Supply and Services                     | ---                 |
| 58,362            | 74,278           | 73,908           | The Nova Scotia Economic Renewal Agency | 69,560              |
| 119,656           | 108,637          | 107,198          | Transportation and Public Works         | 160,649             |
| <b>3,262,306</b>  | <b>3,200,792</b> | <b>3,259,564</b> |   | <b>3,202,514</b>    |

**Note:** In the 1996-97 Estimate, federal funding provided under the new Canada Health and Social Transfer program is included in Ordinary Revenue. For comparability purposes, the funding received under the Canada Assistance Plan has been restated as Ordinary Revenue in the 1994-95 Actual, the 1995-96 Estimate and the 1995-96 Forecast. Originally, these funds were stated as a recovery of expenditures in these years. The effect of these changes is an increase in expenditures in the Department of Community Services of \$262.312 million in the 1994-95 Actual, \$259.507 million in the 1995-96 Estimate and \$260.407 million in the 1995-96 Forecast. Also, expenditures in the Department of Health will increase by \$7.991 million in the 1994-95 Actual and \$11.841 in the 1995-96 Estimate and 1995-96 Forecast.

ESTIMATES

RESTRUCTURING COSTS - SUMMARY  
(\$'000)

| <u>1994-95</u><br><u>Actual</u> | <u>1995-96</u>  |                 |  | <u>1996-97</u><br><u>Estimate</u> |
|---------------------------------|-----------------|-----------------|--|-----------------------------------|
|                                 | <u>Estimate</u> | <u>Forecast</u> |  |                                   |
|                                 |                 |                 | <b>Restructuring Costs</b>   |                                   |
|                                 |                 |                 | Early Retirement Incentive Program and<br>Severance Packages                 |                                   |
| <u>41,975</u>                   | <u>42,932</u>   | <u>66,343</u>   |  | <u>38,600</u>                     |
|                                 |                 |                 | <b>Total - Net Expenditures -<br/>Restructuring Costs<br/>Resolution #36</b> |                                   |
| <u>41,975</u>                   | <u>42,932</u>   | <u>66,343</u>   |  | <u>38,600</u>                     |

**ESTIMATES**

**NET CAPITAL ACCOUNT EXPENDITURES - SUMMARY  
(\$'000)**

| <b>1994-95</b> | <b>1995-96</b>  |                 | <b>Department and Service</b>           | <b>1996-97</b>  |
|----------------|-----------------|-----------------|---|-----------------|
| <b>Actual</b>  | <b>Estimate</b> | <b>Forecast</b> |   | <b>Estimate</b> |
| 368            | 400             | 400             | Agriculture and Marketing               | 400             |
| 26,800         | 32,052          | 32,052          | Education and Culture                   | 34,508          |
| 4,819          | 4,819           | 4,819           | Assistance to Universities              | 4,819           |
| 1,011          | 2,500           | 1,560           | Environment                             | 2,370           |
| 62,652         | 49,528          | 46,828          | Health                                  | 18,560          |
| 39,639         | 53,387          | 55,054          | Housing and Municipal Affairs           | 15,000          |
| 487            | 550             | 550             | Justice                                 | 548             |
| 14,119         | 9,624           | 6,878           | Natural Resources                       | 200             |
| 3,850          | ---             | ---             | Public Service                          | 2,029           |
| 10,776         | 19,716          | 35,559          | Supply and Services                     | ---             |
| 258            | 188             | 94              | The Nova Scotia Economic Renewal Agency | 1               |
| 97,421         | 112,216         | 131,894         | Transportation and Public Works         | 80,740          |
| (2,004)        | ---             | ---             | Proceeds on Disposal of Capital Assets  | ---             |
| <b>260,196</b> | <b>284,980</b>  | <b>315,688</b>  |   | <b>159,175</b>  |

(A)

(A) - Includes approved Carry-Forwards from the 1994-95 Fiscal Year totalling \$38.256 million.

**ESTIMATES**

**SINKING FUND INSTALMENTS AND SERIAL RETIREMENTS  
(\$'000)**

| <u>1994-95</u><br><u>Actual</u>                        | <u>1995-96</u>  |                 |                                      | <u>1996-97</u><br><u>Estimate</u> |
|--|-----------------|-----------------|--------------------------------------|-----------------------------------|
|  | <u>Estimate</u> | <u>Forecast</u> |                                      |                                   |
| <b>Sinking Fund Instalments and Serial Retirements</b> |                 |                 |                                      |                                   |
| 25,833   | 24,124          | 24,124          | Canada Pension Plan                  | 27,884                            |
| 27,975   | 22,497          | 22,497          | Canadian Debt                        | 49,714                            |
| 45,162   | 57,287          | 56,291          | United States Debt                   | 50,147                            |
|  |                 |                 | Other Foreign Currency Debt          |                                   |
| 1,359  | 1,161           | 1,161           | Sterling                             | 1,091                             |
| 11,563   | 12,062          | 12,062          | Swiss Francs                         | 14,221                            |
| 31,934   | 47,370          | 47,370          | Yen                                  | 36,136                            |
|  |                 |                 | Other Long Term Debt                 |                                   |
| ---  | ---             | 114             | Courthouses                          | 119                               |
| 528  | 566             | 566             | Government Buildings                 | 608                               |
| 2,907  | 2,201           | 2,201           | Government of Canada Loans           | 1,286                             |
| 7,792  | 7,767           | 7,767           | Hospital Loans                       | 8,119                             |
| 26,884   | 25,397          | 25,397          | Public School Loans                  | 25,478                            |
| ---  | 3,850           | 3,850           | Sydney Steel Corporation             | ---                               |
| 2,622  | 2,836           | 2,836           | Teachers' Pension Fund               | 3,068                             |
| <b>184,559</b>   | <b>207,118</b>  | <b>206,236</b>  | <b>Gross Expenditures</b>            | <b>217,871</b>                    |
| <b>(1,232)</b>   | <b>(719)</b>    | <b>(719)</b>    | Less: Recoveries from DREE Municipal | <b>(504)</b>                      |
|  |                 |                 | <b>Total - Net Expenditures -</b>    |                                   |
|  |                 |                 | <b>Sinking Fund Instalments</b>      |                                   |
|  |                 |                 | <b>and Serial Retirements</b>        |                                   |
| <b>183,327</b>   | <b>206,399</b>  | <b>205,517</b>  | <b>Resolution #37</b>                | <b>217,367</b>                    |

**ESTIMATES**

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**STATUTORY CAPITAL ITEMS  
FOR WHICH A VOTE IS REQUIRED UNDER THE  
APPROPRIATIONS ACT  
(\$'000)**

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| <u>1994-95</u><br><u>Actual</u> | <u>1995-96</u>   |                  | <u>Department and Service</u>                            | <u>1996-97</u><br><u>Estimate</u> |
|---------------------------------|------------------|------------------|--|-----------------------------------|
|                                 | <u>Estimate</u>  | <u>Forecast</u>  |  |                                   |
|                                 |                  |                  | <b>Capital Advances under the<br/>Appropriations Act</b> |                                   |
| <u>23</u>                       | <u>45</u>        | <u>45</u>        | Agriculture and Marketing                                | <u>45</u>                         |
| <u><b>23</b></u>                | <u><b>45</b></u> | <u><b>45</b></u> | <b>Resolution #38</b>                                    | <u><b>45</b></u>                  |



**ESTIMATES**

**STATUTORY CAPITAL ITEMS  
FOR WHICH NO VOTE IS REQUIRED UNDER THE  
APPROPRIATIONS ACT  
(\$'000)**

| <u>1994-95</u><br><u>Actual</u>  | <u>1995-96</u>  |                 | <u>Item</u><br><u>#</u>                         | <u>1996-97</u><br><u>Estimate</u> |
|--|-----------------|-----------------|---|-----------------------------------|
|  | <u>Estimate</u> | <u>Forecast</u> |   |                                   |
| <b>CAPITAL ADVANCES AND INVESTMENTS</b>  |                 |                 |   |                                   |
| for which no Vote is required under the Appropriations Act. The following is given for information as to the proposed program under the respective statutes. |                 |                 |   |                                   |
| <b>Additional Advances and Investments (A)</b>   |                 |                 |   |                                   |
| 7,251  | 9,000           | 8,500           | 1. Fisheries Development Fund                   | 9,000                             |
| 26,133   | 15,470          | 10,010          | 2. Housing Development Fund                     | 13,002                            |
| 7,266  | 7,000           | 1,000           | 3. Industrial Development Act                   | 11,000                            |
| 25,154   | 50,600          | 25,000          | 6. Nova Scotia Business Development Corporation | 63,500                            |
| 23,949   | 23,000          | 23,000          | 7. Nova Scotia Farm Loan Board                  | 23,000                            |
| 180  | ---             | ---             | 8. Venture Corporations Act                     | ---                               |
| <u>89,933</u>  | <u>105,070</u>  | <u>67,510</u>   |   | <u>119,502</u>                    |
| <b>Repayments (A)</b>  |                 |                 |   |                                   |
| 8,912  | 8,000           | 9,500           | 1. Fisheries Development Fund                   | 8,000                             |
| 23,582   | 15,441          | 11,534          | 2. Housing Development Fund                     | 12,352                            |
| ---  | 350             | 1,100           | 3. Industrial Development Act                   | 500                               |
| 162  | 137             | 137             | 4. Municipal Hospitals Loan Act                 | 92                                |
| 676  | 563             | 563             | 5. Municipal Loan and Building Fund Act         | 536                               |
| 15,645   | 12,750          | 12,000          | 6. Nova Scotia Business Development Corporation | 15,200                            |
| 19,119   | 14,500          | 17,500          | 7. Nova Scotia Farm Loan Board                  | 16,218                            |
| 537  | 80              | 62              | 8. Venture Corporations Act                     | 40                                |
| 1,821  | 1,274           | 1,292           | 9. Miscellaneous                                | 1,250                             |
| <u>70,454</u>  | <u>53,095</u>   | <u>53,688</u>   |   | <u>54,188</u>                     |
| <u>19,479</u>  | <u>51,975</u>   | <u>13,822</u>   | <b>Net Capital Advances<br/>and Investments</b> | <u>65,314</u>                     |

(A) - See Note (A) Page 1.09.

**ESTIMATES**

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**STATUTORY CAPITAL ITEMS  
FOR WHICH NO VOTE IS REQUIRED UNDER THE  
APPROPRIATIONS ACT  
(\$'000)**

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| <u>1994-95</u> | <u>1995-96</u>  |                 | <u>Item</u> | <u>1996-97</u>  |
|----------------|-----------------|-----------------|-------------|-----------------|
| <u>Actual</u>  | <u>Estimate</u> | <u>Forecast</u> | <u>#</u>    | <u>Estimate</u> |

**NOTE:**

- (A) - Spending authority contained in the following Statutes.  
Borrowing provided for under the Appropriations Act.

**ITEM**

1. Fisheries Development Act, Chapter 174 RS/89.
2. Housing Act, Chapter 211 RS/89.
3. Industrial Development Act (Industrial Expansion Fund), Chapter 222 RS/89.
4. Municipal Hospitals Loan Act (Municipal Hospital Loan Fund), Chapter 303 RS/89.
5. Municipal Loan and Building Fund Act, Chapter 305 RS/89.
6. Nova Scotia Business Development Corporation Act, Chapter 49 RS/89.
7. Agriculture and Rural Credit Act (Nova Scotia Farm Loan Board), Chapter 7 RS/89.
8. Venture Corporations Act, Chapter 488 RS/89.
9. Includes miscellaneous advances and repayments.

**ESTIMATES**

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**STATUTORY CAPITAL ITEMS  
FOR WHICH NO VOTE IS REQUIRED UNDER THE  
APPROPRIATIONS ACT  
(\$'000)**

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| <u>1994-95</u><br><u>Actual</u>  | <u>1995-96</u>  |                 | <u>Item</u><br><u>#</u>  | <u>1996-97</u><br><u>Estimate</u> |
|--|-----------------|-----------------|--|-----------------------------------|
|  | <u>Estimate</u> | <u>Forecast</u> |  |                                   |
| <b>CAPITAL ADVANCES AND INVESTMENTS</b><br>for which no Vote is required under the<br>Appropriations Act. The following is given for<br>information as to the proposed program under the<br>respective statutes. |                 |                 |  |                                   |
|  |                 |                 | 1. Department of Transportation and Public Works<br>machinery purchases financed through depreciation<br>charges |                                   |
| <u>2,593</u>   | <u>2,500</u>    | <u>2,242</u>    |  | <u>2,700</u>                      |

**NOTE:** Spending Authority contained in the Public Highways Act.

**ESTIMATES**

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**OFFSHORE FUND  
(\$'000)**

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| <b>1994-95</b>       | <b>1995-96</b>         |                        |                               | <b>1996-97</b>         |
|----------------------|------------------------|------------------------|-------------------------------|------------------------|
| <b><u>Actual</u></b> | <b><u>Estimate</u></b> | <b><u>Forecast</u></b> |                               | <b><u>Estimate</u></b> |
|                      |                        |                        | Canada-Nova Scotia (Offshore) |                        |
| <u>4,093</u>         | <u>8,164</u>           | <u>8,017</u>           | Development Fund              | <u>3,579</u>           |
| <u>4,093</u>         | <u>8,164</u>           | <u>8,017</u>           | <b>Resolution #39</b>         | <u>3,579</u>           |

**NOTE:** Refer to Page "21.11" for Canada-Nova Scotia (Offshore) Development Fund details.

## ESTIMATES

### FUNDED STAFF - SUMMARY

| 1994-95<br>Actual | 1995-96       |               | Department and Service                  | 1996-97<br>Estimate |
|-------------------|---------------|---------------|---|---------------------|
|                   | Estimate      | Forecast      |   |                     |
| 499               | 522           | 498           | Agriculture and Marketing               | 492                 |
| ---               | ---           | ---           | Business and Consumer Services          | 707                 |
| 803               | 792           | 792           | Community Services                      | 778                 |
| 1,631             | 1,724         | 1,637         | Education and Culture                   | 1,610               |
| 271               | 269           | 265           | Environment                             | 250                 |
| 310               | 312           | 299           | Finance                                 | 209                 |
| 108               | 102           | 107           | Fisheries                               | 99                  |
| 809               | 827           | 852           | Health                                  | 884                 |
| 222               | 212           | 206           | Housing and Consumer Affairs            | ---                 |
| 413               | 419           | 412           | Housing and Municipal Affairs           | 499                 |
| 62                | 72            | 71            | Human Resources                         | 69                  |
| 1,360             | 1,434         | 1,400         | Justice                                 | 1,407               |
| 121               | 130           | 125           | Labour                                  | 122                 |
| 999               | 947           | 943           | Natural Resources                       | 967                 |
| 391               | 452           | 428           | Public Service                          | 616                 |
| 543               | 458           | 452           | Supply and Services                     | ---                 |
| 435               | 455           | 449           | The Nova Scotia Economic Renewal Agency | 410                 |
| 2,003             | 1,974         | 1,992         | Transportation and Public Works         | 1,877               |
| <b>10,980</b>     | <b>11,101</b> | <b>10,928</b> |   | <b>10,996</b>       |

**NOTE:** Funded Staff is the number of equivalent person years of full-time and part-time staff. Only staff paid from a salary account in the Current and Capital Account Estimates and having an employee-employer relationship with a given Provincial Department or Public Service Vote are included in the funded staff count. Where funding appears in the Estimates Book for an agency or organization as a grant or contribution from the Province, employees of that agency or organization are not included in the funded staff count.