

EXHIBITTHREE

Treasury Board Orders

Under sub-section 12(2)(e) of the *Audit Act*, the Provincial Auditor is required to annually report all orders of the Management Board of Cabinet authorizing payments in excess of appropriations, stating the date of each order, the amount authorized, and the amount expended. These are outlined in the following table.

Amounts Authorized and Expended Thereunder Year Ended March 31, 2002

Ministry	Date of Order	Authorized \$	Expended \$
Agriculture, Food and Rural Affairs	Mar. 5, 2002	402,000	—
Attorney General	Jan. 15, 2002	5,800,000	3,665,241
	Feb. 26, 2002	4,052,300	2,428,300
	Mar. 5, 2002	11,213,400	2,242,199
	Mar. 6, 2002	4,220,100	3,901,568
		<u>25,285,800</u>	<u>12,237,308</u>
Citizenship	Mar. 11, 2002	810,000	—
Community and Social Services	Jan. 15, 2002	47,800,000	47,800,000
	Mar. 5, 2002	51,529,800	20,170,805
		<u>99,329,800</u>	<u>67,970,805</u>
Consumer and Business Services	Feb. 5, 2002	4,804,000	4,657,919
	Mar. 5, 2002	7,512,500	3,066,760
		<u>12,316,500</u>	<u>7,724,679</u>
Correctional Services	Mar. 5, 2002	41,685,000	41,288,549
Economic Development and Trade	Mar. 5, 2002	2,425,000	1,223,404
Education	Feb. 6, 2002	4,262,500	1,623,759
	Mar. 5, 2002	4,727,400	476,826
		<u>8,989,900</u>	<u>2,100,585</u>
Energy, Science and Technology	Feb. 5, 2002	3,600,000	2,586,097
	Feb. 26, 2002	1,630,000	729,613
		<u>5,230,000</u>	<u>3,315,710</u>
Environment	Feb. 6, 2002	8,310,000	8,310,000
	Mar. 6, 2002	3,200,000	3,108,686
	Mar. 19, 2002	8,048,300	4,822,401
		<u>19,558,300</u>	<u>16,241,087</u>
Finance	Feb. 26, 2002	29,923,000	2,240,353

Ministry	Date of Order	Authorized \$	Expended \$
Office of Francophone Affairs	Feb. 12, 2002	72,000	—
Health and Long-Term Care	Mar. 11, 2002	310,257,900	258,149,259
Labour	Jan. 15, 2002	747,100	747,100
	Feb. 26, 2002	711,100	425,217
		1,458,200	1,172,317
Office of the Lieutenant Governor	Feb. 5, 2002	104,200	89,861
Management Board Secretariat	Dec. 6, 2001	9,000,000	9,000,000
	Mar. 5, 2002	26,932,400	16,862,378
	Mar. 19, 2002	98,756,600	88,714,352
		134,689,000	114,576,730
Municipal Affairs and Housing	June 14, 2001	1,375,000	1,213,666
	Dec. 11, 2001	2,872,800	2,872,800
	Dec. 11, 2001	2,127,700	1,685,922
	Feb. 5, 2002	15,000,000	15,000,000
	Mar. 5, 2002	19,976,300	14,754,938
	41,351,800	35,527,326	
Natural Resources	Aug. 7, 2001	8,000,000	8,000,000
	Aug. 28, 2001	15,000,000	15,000,000
	Dec. 6, 2001	10,000,000	10,000,000
	Mar. 5, 2002	2,707,100	978,170
	35,707,100	33,978,170	
Northern Development and Mines	Feb. 12, 2002	1,318,600	199,603
Solicitor General	Mar. 5, 2002	26,976,500	21,358,857
	Mar. 6, 2002	1,590,000	1,584,939
		28,566,500	22,943,796
Tourism, Culture and Recreation	Jan. 15, 2002	13,000,000	13,000,000
	Mar. 19, 2002	9,005,400	7,935,497
	Apr. 3, 2002	1,450,000	730,947
		23,455,400	21,666,444
Training, Colleges and Universities	Mar. 5, 2002	12,968,000	7,175,937
Transportation	Feb. 6, 2002	41,513,000	37,378,113
	Mar. 5, 2002	20,594,200	19,660,570
	Mar. 5, 2002	9,656,700	1,325,466
	71,763,900	58,364,149	
TOTAL TREASURY BOARD ORDERS		907,667,900	708,186,072