

NEWFOUNDLAND AND LABRADOR

**ESTIMATES
2004-05**

Prepared by

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under the direction of
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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE
BUDGET ADDRESS

**ESTIMATES
2004-05**

TABLE OF CONTENTS

Page

Table of Statements and Exhibits

DEPARTMENTAL ESTIMATES:

General Government Sector	1
Consolidated Fund Services	5
Executive Council	13
Finance	29
Government Services	39
Labrador and Aboriginal Affairs	53
Legislature	59
Public Service Commission	69
Transportation and Works	73
Resource Sector	95
Business	99
Environment and Conservation	103
Fisheries and Aquaculture	117
Innovation, Trade and Rural Development	125
Natural Resources	137
Tourism, Culture and Recreation	157
Social Sector	167
Education	171
Health and Community Services	191
Human Resources, Labour and Employment	205
Justice	219
Municipal and Provincial Affairs	235
Newfoundland and Labrador Housing Corporation	247

APPENDICES:

I Summary of Salary Costs by Department	251
II Estimated Interest and Debt Retirement 2004-05.	252
III Details of Capital Expenditures	254
IV Details of Tangible Capital Asset Acquisitions.	256

ESTIMATES 2004-05

Page

INTRODUCTION:

I	Estimates Presentation	i
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STATEMENTS:

I	Summary of Borrowing Requirements - Budgetary	iv
II	Summary of Total Borrowing Requirements	v
III	Reconciliation of Budgetary Requirements to Consolidated Accrual Budget	vi
IV	Consolidated Accrual Revenue and Expenditure	vii
V	Comparative Summary of Current and Related Revenues	viii
VI	Summary of Current and Capital Account Expenditures	ix
VII	Summary of Current Account Expenditures	x
VIII	Summary of Capital Account Expenditures	xi
IX	Summary of Related Revenues and Expenditures by Main Object and Sector	xii

EXHIBITS:

I	Selected Economic Statistics 2000-2003	xiii
II	Estimated Provincial and Federal Revenues 2004-05 (Estimates) and 2003-04 (Revised)	xiv
III	Current and Capital Revenues by Provincial and Federal Sources 2000-01 to 2004-05	xv
IV	Expenditure Summary 2004-05 (Estimated) and 2003-04 (Revised)	xvi
V	Public Sector Debt as at March 31, 2000-2004	xvii
VI	Summary and Chart - "Where the Money Comes From"	xviii
VII	Summary and Chart - "Where the Money Goes"	xix
VIII	Summary and Chart - Gross Capital Account Expenditures	xx
IX	Summary and Chart - Gross Government Expenditures	xxi
X	Summary of Budgetary Financing Sources	xxii

2004-05 ESTIMATES PRESENTATION

INTRODUCTION

The 2004-05 Estimates represent the financial plan of the Province presented by the Government to the House of Assembly for the fiscal year commencing April 1, 2004. It outlines the estimated expenditures and revenues for the year and reflects the policies, programs and priorities of the Government in the form prescribed by the Treasury Board. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

Government is also presenting additional information regarding the borrowing requirements of other Crown entities (Statement II) as well as information on Consolidated Accrual Revenues and Expenditures (Statements III and IV). The remaining Statements, Exhibits and Appendices continue to be presented in accordance with the modified cash basis of accounting as described below.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example - Justice).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example - Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example - Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest, current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

EXPENDITURES (Cont'd)

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

- | | |
|---------------------------------------|---|
| 01. Salaries | 07. Property, Furnishings and Equipment |
| 02. Employee Benefits | 08. Loans, Advances and Investments |
| 03. Transportation and Communications | 09. Allowances and Assistance |
| 04. Supplies | 10. Grants and Subsidies |
| 05. Professional Services | 11. Debt Expenses |
| 06. Purchased Services | 12. Information Technology |

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Equalization, Canada Health and Social Transfer and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Pooled Pension Fund, the Labrador Transportation Initiative Fund and the Consolidated Sinking Funds.

Government Budgetary Supported Agencies

- Business Investment Corporation
- C.A. Pippy Park Commission
- Canada-Newfoundland Offshore Petroleum Board (50% Federally owned)
- College of the North Atlantic
- Health Boards (various)
- Marble Mountain Development Corporation
- Memorial University of Newfoundland
- Newfoundland and Labrador Arts Council
- Newfoundland and Labrador Education Investment Corporation
- Newfoundland and Labrador Film Development Corporation
- Newfoundland and Labrador Heritage Corporation
- Newfoundland and Labrador Heritage Foundation
- Newfoundland and Labrador Housing Corporation
- Newfoundland and Labrador Student Investment and Opportunity Corporation
- Newfoundland and Labrador Student Loan Corporation
- Newfoundland Cancer Treatment and Research Foundation
- Newfoundland Legal Aid Commission
- Newfoundland Ocean Enterprises Limited
- Provincial Advisory Council on the Status of Women
- Provincial Information and Library Resources Board
- Regulatory and Advisory Boards and Agencies (various)
- School Boards
- Special Celebrations Corporation of Newfoundland and Labrador
- The Rooms Corporation of Newfoundland and Labrador

Self Financing Agencies

- Multi-Materials Stewardship Board
- Newfoundland Industrial Development Corporation
- Newfoundland Liquor Corporation
- Newfoundland Municipal Financing Corporation
- Newfoundland and Labrador Hydro
- Public Utilities Board
- Workplace Health, Safety and Compensation Commission

STATEMENT I
 NEWFOUNDLAND AND LABRADOR
 SUMMARY OF BORROWING REQUIREMENTS - BUDGETARY
 CONSOLIDATED REVENUE FUND (CRF)
 2004-05 and 2003-04 (Revised)

	2004-05 Estimates		2003-04 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
BUDGETARY REQUIREMENTS				
Current Account:				
Gross Expenditure	4,087,532		4,057,294	
Related Revenues	224,459		241,574	
Net Expenditure	3,863,073		3,815,720	
Provincial and Federal Revenues	3,654,110		3,781,212	
Financial Requirement		208,963		34,508
Capital Account:				
Gross Expenditure	185,313		197,591	
Related Revenues	69,663		81,916	
Net Expenditure		115,650		115,675
TOTAL BUDGETARY REQUIREMENTS.		324,613		150,183

STATEMENT II
NEWFOUNDLAND AND LABRADOR
SUMMARY OF TOTAL BORROWING REQUIREMENTS
2004-05 and 2003-04 (Revised)

	2004-05 Estimates		2003-04 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
BUDGETARY REQUIREMENTS (CRF) per STATEMENT I		324,613		150,183
BORROWING REQUIREMENTS - OTHER ENTITIES				
Newfoundland & Labrador Education Investment Corporation	-		20,200	
Newfoundland & Labrador Heritage Corporation	-		8,700	
Newfoundland & Labrador Municipal Financing Corporation	27,000		19,000	
Newfoundland & Labrador Student Loan Corporation	10,000		208,500	
		37,000		256,400
TOTAL BORROWING REQUIREMENTS - OTHER ENTITIES		37,000		256,400
TOTAL BORROWING REQUIREMENTS - BUDGETARY		361,613		406,583
NON-BUDGETARY TRANSACTIONS (CRF)				
Debt Retirement:				
Redemptions (See Appendix II)	198,895		170,703	
Contributions to Sinking Funds (See Appendix II)	42,082		39,370	
Wind Up of Voluntary Sinking Funds	-		(40,589)	
Retirement of Pension Liability	163,500		163,500	
		404,477		332,984
TOTAL NON-BUDGETARY TRANSACTIONS (CRF)		404,477		332,984
TOTAL BORROWING REQUIREMENTS		766,090		739,567

STATEMENT III
NEWFOUNDLAND AND LABRADOR
RECONCILIATION OF BUDGETARY REQUIREMENTS TO
CONSOLIDATED ACCRUAL BUDGET
2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	(\$000)	(\$000)
Budgetary Requirements (per Statement I)	324,613	150,183
Tangible Capital Asset Adjustments (CRF):		
Net Additions of Tangible Capital Assets During the Year	(34,033)	(27,344)
Depreciation - Net Additions of Tangible Capital Assets During the Year . . .	1,657	1,328
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets . .	<u>48,032</u>	<u>55,540</u>
	<u>15,656</u>	<u>29,524</u>
Other Accrual Adjustments:		
Interest and Current Service Cost		
of Pensions and Other Retirement Benefits	434,658	408,375
Sinking Fund Earnings, Net of Cash Received	(45,874)	(16,000)
Amortization of Foreign Exchange Losses	(4,297)	29,716
Other Accrued Revenues and Expenses, Net of Cash Receipts and Payments .	<u>16,646</u>	<u>120,862</u>
Consolidated Revenue Fund Accrual Deficit	<u>741,402</u>	<u>722,660</u>
Other Entities	79,269	237,500
Tangible Capital Asset Adjustments (Other Entities):		
Net Additions of Tangible Capital Assets During the Year	(41,690)	(58,655)
Depreciation - Net Additions of Tangible Capital Assets During the Year . . .	1,042	1,466
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets . .	<u>59,573</u>	<u>55,722</u>
	<u>18,925</u>	<u>(1,467)</u>
Consolidated Accrual Deficit (see Statement IV)	<u>839,596</u>	<u>958,693</u>

STATEMENT IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED ACCRUAL REVENUE AND EXPENDITURE
2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	(\$000)	(\$000)
REVENUE		
Government of Canada	1,450,816	1,543,453
Provincial	2,801,046	2,639,897
TOTAL REVENUE	4,251,862	4,183,350
EXPENDITURE		
General Government Sector	1,467,492	1,416,206
Resource Sector	186,758	190,361
Social Sector	3,485,074	3,446,693
Depreciation	110,304	114,056
TOTAL EXPENDITURE	5,249,628	5,167,316
NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES . . .	158,170	25,273
CONSOLIDATED ACCRUAL DEFICIT (see Note 2)	839,596	958,693

Notes:

1. This Statement reflects the estimated activity of the Consolidated Revenue Fund and those entities which are owned and/or controlled by Government. It is prepared using the applicable policies described in Note 1 (Summary of Significant Accounting Policies) of Volume I of the 2002-2003 Public Accounts, with the exception that tangible capital assets are not expensed but rather depreciated over their estimated useful lives.
2. Refer to Statement III for a reconciliation of the Budgetary Requirements - Consolidated Revenue Fund per Statement I to the Consolidated Accrual Deficit per above.

STATEMENT V
COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES
2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	(\$000)	(\$000)
PROVINCIAL:		
Taxation:		
Personal Income Tax	742,860	733,216
Sales Tax	637,295	625,090
Gasoline Tax	142,000	135,000
Payroll Tax	90,700	88,000
Tobacco Tax	102,800	92,500
Corporate Income Tax	183,800	140,118
Natural Resources Taxes and Royalties	136,970	129,150
Other	42,000	41,000
	<u>2,078,425</u>	<u>1,984,074</u>
General Revenues:		
Newfoundland Liquor Corporation	105,370	99,000
Lottery Revenues	110,900	108,047
Vehicle and Driver Licences	68,627	56,500
Registry of Deeds, Companies and Securities	20,580	18,861
Fines, Fees and Forfeitures	10,921	7,290
Other	48,541	58,409
	<u>364,939</u>	<u>348,107</u>
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses	3,626	37,000
Interest Income	1,360	3,666
Other	143,278	128,168
	<u>148,264</u>	<u>168,834</u>
TOTAL: PROVINCIAL REVENUES	<u>2,591,628</u>	<u>2,501,015</u>
GOVERNMENT OF CANADA:		
Fiscal Transfer Payments:		
Equalization and Offsets	804,940	1,038,749
Health and Social Transfers	404,098	408,574
Statutory Subsidies	1,708	1,708
	<u>1,210,746</u>	<u>1,449,031</u>
Cost Shared Programs:		
Resource	6,070	7,497
Offshore Fund	489	1,531
Human Resources Development	24,000	23,700
Native Peoples	7,604	7,396
Other	38,032	32,616
	<u>76,195</u>	<u>72,740</u>
TOTAL: GOVERNMENT OF CANADA REVENUES	<u>1,286,941</u>	<u>1,521,771</u>
TOTAL: CURRENT AND RELATED REVENUES	<u>3,878,569</u>	<u>4,022,786</u>

STATEMENT VI
SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES
 2004-05 and 2003-04 Revised

	2004-05			2003-04
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	\$	\$	\$	\$
General Government Sector				
Consolidated Fund Services	586,060,500	19,974,800	566,085,700	518,973,600
Executive Council	32,719,300	2,005,200	30,714,100	30,357,200
Finance	61,143,100	52,079,000	9,064,100	16,179,500
Government Services	32,624,300	11,006,400	21,617,900	21,828,100
Labrador and Aboriginal Affairs	7,304,500	4,683,400	2,621,100	2,930,000
Legislature	15,641,300	165,800	15,475,500	17,280,200
Public Service Commission	2,557,200	-	2,557,200	2,165,200
Transportation and Works	250,117,100	61,478,700	188,638,400	193,473,300
Resource Sector				
Business	1,000,000	-	1,000,000	44,100
Environment and Conservation	24,197,000	6,044,700	18,152,300	18,089,900
Fisheries and Aquaculture	10,356,600	2,158,400	8,198,200	8,299,300
Innovation, Trade and Rural Development	30,490,700	4,268,600	26,222,100	34,610,300
Natural Resources	73,541,200	9,859,300	63,681,900	68,646,900
Tourism, Culture and Recreation	32,747,800	2,575,200	30,172,600	26,554,500
Social Sector				
Education	891,154,600	31,147,900	860,006,700	823,488,100
Health and Community Services	1,660,050,400	24,145,800	1,635,904,600	1,617,962,400
Human Resources, Labour and Employment	276,307,000	15,602,100	260,704,900	270,377,400
Justice	145,414,900	11,061,600	134,353,300	131,116,000
Municipal and Provincial Affairs	129,508,000	35,865,500	93,642,500	117,894,100
Newfoundland and Labrador Housing Corporation	9,910,000	-	9,910,000	11,125,000
TOTAL	<u>4,272,845,500</u>	<u>294,122,400</u>	<u>3,978,723,100</u>	<u>3,931,395,100</u>

AMOUNT TO BE VOTED 2004-05

Gross Current and Capital Expenditure	4,272,845,500
Less: Expenditures Approved by Statute:	
Interest	502,208,800
Pensions and Gratuities	58,536,300
Debt Management Expenses	7,539,900
Issues under Guarantee	100,000
Salaries (Auditor General and Comptroller General)	220,300
	<u>568,605,300</u>
Amount to be Voted by Supply Bill	<u>3,704,240,200</u>

STATEMENT VII
SUMMARY OF CURRENT ACCOUNT EXPENDITURES
2004-05 and 2003-04 Revised

	2004-05			2003-04
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	585,857	19,786	566,071	521,599
Executive Council	31,499	2,005	29,494	29,456
Finance	61,053	52,079	8,974	16,179
Government Services	31,287	10,901	20,386	21,828
Labrador and Aboriginal Affairs	7,305	4,683	2,622	2,930
Legislature	15,641	166	15,475	17,280
Public Service Commission	2,557	-	2,557	2,165
Transportation and Works	197,035	30,059	166,976	174,418
Resource Sector				
Business	1,000	-	1,000	44
Environment and Conservation	24,001	6,045	17,956	17,783
Fisheries and Aquaculture	10,356	2,158	8,198	8,299
Innovation, Trade and Rural Development	26,796	1,267	25,529	34,002
Natural Resources	69,351	9,859	59,492	59,880
Tourism, Culture and Recreation	27,153	2,575	24,578	25,285
Social Sector				
Education	861,518	31,148	830,370	808,063
Health and Community Services	1,643,365	24,146	1,619,219	1,596,609
Human Resources, Labour and Employment	275,851	15,602	260,249	270,053
Justice	142,580	11,061	131,519	130,403
Municipal and Provincial Affairs	63,417	919	62,498	68,319
Newfoundland and Labrador Housing Corporation	9,910	-	9,910	11,125
TOTAL	<u>4,087,532</u>	<u>224,459</u>	<u>3,863,073</u>	<u>3,815,720</u>

STATEMENT VIII
SUMMARY OF CAPITAL ACCOUNT EXPENDITURES
2004-05 and 2003-04 Revised

	2004-05			2003-04 Revised (Net) (\$000)
	Gross Expenditure (\$000)	Related Revenue (\$000)	Net Expenditure (\$000)	
General Government Sector				
Consolidated Fund Services	203	189	14	(2,625)
Executive Council	1,220	-	1,220	902
Finance	90	-	90	-
Government Services	1,337	105	1,232	-
Transportation and Works	53,083	31,420	21,663	19,055
Resource Sector				
Environment and Conservation	196	-	196	307
Innovation, Trade and Rural Development	3,695	3,002	693	609
Natural Resources	4,190	-	4,190	8,766
Tourism, Culture and Recreation	5,595	-	5,595	1,270
Social Sector				
Education	29,637	-	29,637	15,426
Health and Community Services	16,686	-	16,686	21,353
Human Resources, Labour and Employment	455	-	455	324
Justice	2,835	-	2,835	713
Municipal and Provincial Affairs	<u>66,091</u>	<u>34,947</u>	<u>31,144</u>	<u>49,575</u>
TOTAL	<u>185,313</u>	<u>69,663</u>	<u>115,650</u>	<u>115,675</u>

Note: For details refer to Appendix III.

STATEMENT IX
SUMMARY OF RELATED REVENUES AND EXPENDITURES
BY MAIN OBJECT AND SECTOR
2004-05 and 2003-04 Revised

	General Government Sector 2004/05 (\$000)	Resource Sector 2004/05 (\$000)	Social Sector 2004/05 (\$000)	Total 2004/05 (\$000)	% of 2004/05 Total %	Total 2003/04 Revised (\$000)
Current:						
Salaries	126,806	68,683	123,657	319,146	7.81	330,278
Employee Benefits	121,588	631	1,218	123,437	3.02	111,714
Transportation and Communications	13,699	13,910	11,368	38,977	0.95	37,832
Supplies	34,236	6,793	10,138	51,167	1.25	58,024
Professional Services	10,509	4,943	236,749	252,201	6.17	249,039
Purchased Services	88,776	26,202	23,977	138,955	3.40	136,464
Property, Furnishings and Equipment	540	1,168	1,391	3,099	0.08	3,290
Allowances and Assistance	5,865	20	349,539	355,424	8.70	374,698
Grants and Subsidies	15,577	34,366	2,194,033	2,243,976	54.90	2,189,918
Debt Expenses	502,537	-	33,931	536,468	13.12	542,300
Information Technology	12,101	1,941	10,640	24,682	0.60	23,737
Expenditure by Sector Before Recharges	932,234	158,657	2,996,641	4,087,532	100.00	4,057,294
Voted in Other Departments and Divisions	2,580	-	-	2,580		1,986
Recharged to Other Departments and Divisions	(2,580)	-	-	(2,580)		(1,986)
Gross Current Expenditure	932,234	158,657	2,996,641	4,087,532		4,057,294
Federal Revenue Sources	(8,978)	(8,527)	(58,690)	(76,195)	33.95	(72,740)
Provincial Revenue Sources	(110,701)	(13,377)	(24,186)	(148,264)	66.05	(168,834)
Total Current Related Revenues	(119,679)	(21,904)	(82,876)	(224,459)	100.00	(241,574)
Net Current Expenditure	812,555	136,753	2,913,765	3,863,073		3,815,720
Capital:						
Salaries	3,848	106	516	4,470	2.41	4,406
Employee Benefits	-	-	1	1	0.00	-
Transportation and Communications	1,343	5	85	1,433	0.77	2,126
Supplies	464	5	4	473	0.26	482
Professional Services	385	100	2,088	2,573	1.39	3,811
Purchased Services	39,517	4,837	12,189	56,543	30.51	54,549
Property, Furnishings and Equipment	6,150	222	6,514	12,886	6.95	33,221
Loans, Advances and Investments	100	3,621	-	3,721	2.01	10,339
Grants and Subsidies	-	4,300	55,732	60,032	32.40	42,964
Debt Expenses	1,549	-	36,811	38,360	20.70	42,667
Information Technology	2,577	480	1,764	4,821	2.60	3,026
Expenditure by Sector Before Recharges	55,933	13,676	115,704	185,313	100.00	197,591
Voted in Other Departments and Divisions	3,735	-	-	3,735		3,137
Recharged to Other Departments and Divisions	(3,735)	-	-	(3,735)		(3,137)
Gross Capital Expenditure	55,933	13,676	115,704	185,313		197,591
Federal Revenue Sources	(18,775)	(737)	(34,947)	(54,459)	78.17	(59,953)
Provincial Revenue Sources	(12,939)	(2,265)	-	(15,204)	21.83	(21,963)
Total Capital Related Revenues	(31,714)	(3,002)	(34,947)	(69,663)	100.00	(81,916)
Net Capital Expenditure	24,219	10,674	80,757	115,650		115,675
Total Net Expenditure	836,774	147,427	2,994,522	3,978,723		3,931,395

EXHIBIT I
SELECTED ECONOMIC STATISTICS
2000 to 2003

	2003	% Change	2002	% Change	2001	% Change	2000
Population as of July 1 (000's)	519.6	0.1	519.3	-0.5	522.0	-1.1	528.0
Gross Domestic Product at Market Prices (\$ Millions) . .	18,239*	10.2	16,555	16.6	14,196	2.4	13,863
Personal Income (\$ Millions)	12,501*	4.3	11,985	4.1	11,510	3.3	11,142
Per Capita Personal Income (\$)	24,059*	4.2	23,079	4.7	22,050	4.5	21,102
Labour Force, Annual Average (000's)	261.4	1.6	257.4	2.2	251.9	2.6	245.6
Employment, Annual Average (000's)	217.8	1.8	213.9	1.2	211.3	3.3	204.6
Unemployment Rate, Annual Average (%).	16.7	-0.2	16.9	0.8	16.1	-0.6	16.7
Wages and Salaries (\$ Millions)	6,316	4.5	6,043	7.1	5,640	4.0	5,421
Consumer Price Index(1997=100)	111.6	2.9	108.4	2.5	105.8	1.1	104.7
Oil Production (Millions of Barrels)**	123.0	17.9	104.3	92.1	54.3	2.8	52.8
Volume of Fish Landings (000's of Metric Tonnes)	301.0	12.3	268.0	2.7	261.0	-2.4	267.4
Value of Fish Landings (\$ Millions)	560.2	10.8	505.4	3.7	487.2	-14.6	570.7
Newsprint Shipments (Thousands of Metric Tonnes) . .	780.9	5.5	740.3	-0.7	745.8	-7.7	807.8
Iron Ore Shipments (Millions of Metric Tonnes)	19.9	4.7	19.0	9.2	17.4	-17.5	21.1
Value of Manufacturing Shipments NAICS (\$ Millions). .	2,877.2	14.5	2,513.5	2.0	2,465.1	-1.5	2,503.8
Private and Public Capital Investment (\$ Millions) . . .	3,795	2.2	3,713	12.6	3,297	0.0	3,298
Dwelling Starts (Number).	2,692	11.3	2,419	35.3	1,788	22.5	1,459
Retail Trade (\$ Millions)	5,347	5.1	5,088	2.9	4,943	9.3	4,522
New Motor Vehicle Sales (Number)	25,428	-1.4	25,790	4.6	24,649	3.3	23,859

Note: Some data are preliminary.
Some percent changes are based on unrounded data.
* Estimate of the Economics and Statistics Branch.
**Includes both Hibernia and Terra Nova production.

Source: Statistics Canada; Economics and Statistics Branch,
Department of Finance

EXHIBIT II

ESTIMATED PROVINCIAL AND FEDERAL REVENUES

2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	(\$000)	(\$000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	742,860	733,216
Sales Tax	637,295	625,090
Gasoline Tax	142,000	135,000
Payroll Tax	90,700	88,000
Tobacco Tax	102,800	92,500
Corporate Income Tax	183,800	140,118
Natural Resources Taxes and Royalties	136,970	129,150
Insurance Companies Tax	32,500	31,500
Corporate Capital Tax	7,200	7,200
Forest Management Tax	2,300	2,300
TOTAL: Provincial Tax Sources	2,078,425	1,984,074
OTHER PROVINCIAL SOURCES:		
Newfoundland Liquor Corporation	105,370	99,000
Lottery Revenues	110,900	108,047
Vehicle and Driver Licences	68,627	56,500
Registry of Deeds, Companies and Securities	20,580	18,861
Fines, Fees and Forfeitures	10,921	7,290
Inland Fish and Game Licences	5,050	4,000
Water Power Rentals	4,980	4,983
Registry of Personal Property	3,340	3,079
Crown Lands	3,660	1,740
Forestry Royalties and Fees	2,430	2,380
Mining and Petroleum Permits and Fees	2,475	2,505
Offshore Revenue Fund	20,000	33,762
Other	6,606	5,960
TOTAL: Other Provincial Sources	364,939	348,107
TOTAL: PROVINCIAL SOURCES	2,443,364	2,332,181
GOVERNMENT OF CANADA:		
Equalization and Offsets	804,940	1,038,749
Health and Social Transfers	404,098	408,574
Statutory Subsidies	1,708	1,708
TOTAL: GOVERNMENT OF CANADA	1,210,746	1,449,031
TOTAL: PROVINCIAL AND FEDERAL REVENUES	3,654,110	3,781,212

EXHIBIT III
CURRENT AND CAPITAL REVENUES
PROVINCIAL AND FEDERAL SOURCES
2000-01 to 2004-05

	2004-05		2003-04		2002-03		2001-02		2000-01	
	Estimates		Revised		Audited		Audited		Audited	
	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%
Current Revenues :										
Provincial Sources	2,591,628	66.8	2,501,015	62.2	2,363,145	60.5	2,230,299	58.7	2,020,712	56.2
Federal Sources	1,286,941	33.2	1,521,771	37.8	1,543,881	39.5	1,570,500	41.3	1,574,394	43.8
Total: Current Revenues	3,878,569	100.0	4,022,786	100.0	3,907,026	100.0	3,800,799	100.0	3,595,106	100.0
Capital Revenues :										
Provincial Sources	15,204	21.8	21,963	26.8	32,304	39.2	61,129	51.5	76,671	57.0
Federal Sources	54,459	78.2	59,953	73.2	50,046	60.8	57,633	48.5	57,949	43.0
Total: Capital Revenues	69,663	100.0	81,916	100.0	82,350	100.0	118,762	100.0	134,620	100.0
Current and Capital Revenues :										
Provincial Sources	2,606,832	66.0	2,522,978	61.5	2,395,449	60.0	2,291,428	58.5	2,097,383	56.2
Federal Sources	1,341,400	34.0	1,581,724	38.5	1,593,927	40.0	1,628,133	41.5	1,632,343	43.8
Total: Current and Capital Revenues	3,948,232	100.0	4,104,702	100.0	3,989,376	100.0	3,919,561	100.0	3,729,726	100.0

EXHIBIT IV

EXPENDITURE SUMMARY

2004-05 Estimated

<u>Head</u>	Total		Current		Capital	
	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)
Consolidated Fund Services	586,060	566,085	585,857	566,071	203	14
Executive Council	32,719	30,714	31,499	29,494	1,220	1,220
Finance	61,143	9,064	61,053	8,974	90	90
Government Services	32,624	21,618	31,287	20,386	1,337	1,232
Labrador and Aboriginal Affairs	7,305	2,622	7,305	2,622	-	-
Legislature	15,641	15,475	15,641	15,475	-	-
Public Service Commission	2,557	2,557	2,557	2,557	-	-
Transportation and Works	250,118	188,639	197,035	166,976	53,083	21,663
Business	1,000	1,000	1,000	1,000	-	-
Environment and Conservation	24,197	18,152	24,001	17,956	196	196
Fisheries and Aquaculture	10,356	8,198	10,356	8,198	-	-
Innovation, Trade and Rural Development	30,491	26,222	26,796	25,529	3,695	693
Natural Resources	73,541	63,682	69,351	59,492	4,190	4,190
Tourism, Culture and Recreation	32,748	30,173	27,153	24,578	5,595	5,595
Education	891,155	860,007	861,518	830,370	29,637	29,637
Health and Community Services	1,660,051	1,635,905	1,643,365	1,619,219	16,686	16,686
Human Resources, Labour and Employment	276,306	260,704	275,851	260,249	455	455
Justice	145,415	134,354	142,580	131,519	2,835	2,835
Municipal and Provincial Affairs	129,508	93,642	63,417	62,498	66,091	31,144
Newfoundland and Labrador Housing Corporation	9,910	9,910	9,910	9,910	-	-
TOTAL	4,272,845	3,978,723	4,087,532	3,863,073	185,313	115,650

EXPENDITURE SUMMARY

2003-04 Revised

Consolidated Fund Services	578,608	518,974	577,289	521,599	1,319	(2,625)
Executive Council	31,835	30,358	30,933	29,456	902	902
Finance	54,424	16,179	54,424	16,179	-	-
Government Services	31,222	21,828	31,117	21,828	105	-
Labrador and Aboriginal Affairs	7,405	2,930	7,405	2,930	-	-
Legislature	17,427	17,280	17,427	17,280	-	-
Public Service Commission	2,165	2,165	2,165	2,165	-	-
Transportation and Works	247,663	193,473	203,160	174,418	44,503	19,055
Business	44	44	44	44	-	-
Environment and Conservation	22,694	18,090	22,387	17,783	307	307
Fisheries and Aquaculture	9,394	8,299	9,394	8,299	-	-
Innovation, Trade and Rural Development	41,693	34,611	37,465	34,002	4,228	609
Natural Resources	80,140	68,646	71,374	59,880	8,766	8,766
Tourism, Culture and Recreation	31,237	26,555	28,702	25,285	2,535	1,270
Education	856,915	823,489	838,165	808,063	18,750	15,426
Health and Community Services	1,663,174	1,617,962	1,616,921	1,596,609	46,253	21,353
Human Resources, Labour and Employment	285,826	270,377	285,502	270,053	324	324
Justice	142,214	131,116	141,501	130,403	713	713
Municipal and Provincial Affairs	139,680	117,894	70,794	68,319	68,886	49,575
Newfoundland and Labrador Housing Corporation	11,125	11,125	11,125	11,125	-	-
TOTAL	4,254,885	3,931,395	4,057,294	3,815,720	197,591	115,675

EXHIBIT V
PUBLIC SECTOR DEBT
2000 to 2004

	Five Years ending March 31				
	2004*	2003	2002	2001	2000
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	3,945.8	3,714.1	3,464.1	3,458.5	3,059.2
Due Government of Canada	633.7	633.7	633.7	634.3	634.3
Payable in U.S. Dollars (i)	1,518.0	1,688.2	1,833.3	1,849.8	1,700.9
Payable in Japanese Yen	-	-	-	28.9	32.3
Payable in Swiss Francs	-	162.7	284.4	272.8	392.1
Total Debenture and Other Debt.....	6,097.5	6,198.7	6,215.5	6,244.3	5,818.8
Treasury Bills	494.0	494.0	494.0	390.0	390.0
Total Provincial Direct Debt (ii)	6,591.5	6,692.7	6,709.5	6,634.3	6,208.8
Crown Corporation and Other Debt:					
Utility	1,416.5	1,293.9	1,150.2	1,055.6	1,061.0
Housing	51.3	60.4	79.4	124.4	127.0
Municipal	673.1	602.4	594.4	579.1	538.1
Student Loans	213.0	-	-	-	-
Other	413.3	381.5	346.1	276.7	206.5
Total Crown Corporation and Other Debt	2,767.2	2,338.2	2,170.1	2,035.8	1,932.6
Deduct Sinking Funds held for Redemption of Debt:					
Direct Debt (iii)	784.2	834.4	1,029.9	1,282.3	1,228.6
Guaranteed Debt	290.1	253.7	232.0	244.4	223.6
Total Sinking Funds.....	1,074.3	1,088.1	1,261.9	1,526.7	1,452.2
Total Public Sector Debt (iv).....	8,284.4	7,942.8	7,617.7	7,143.4	6,689.2

* Forecast

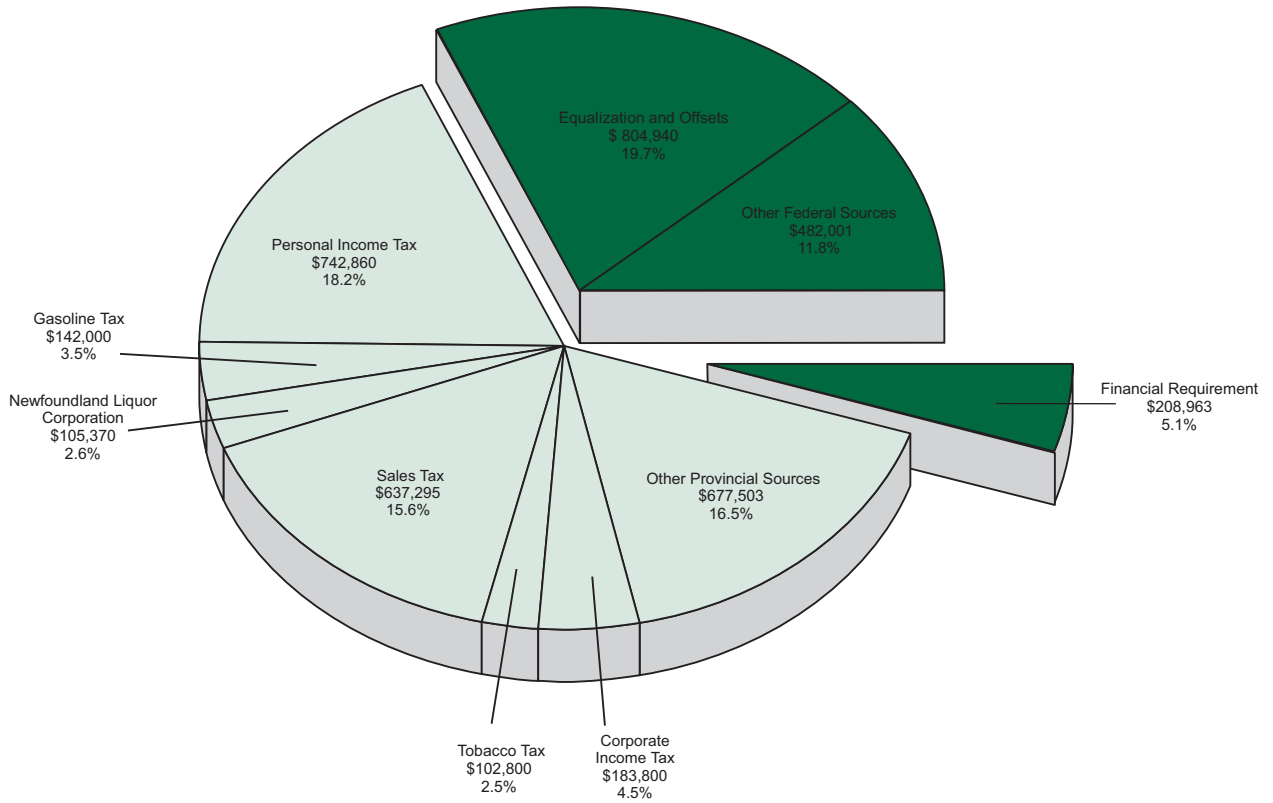
Notes: (i) For 2004, converted to the Canadian dollar equivalent using the exchange rate of 1.3200.

(ii) Between the years 2000 and 2004, the Province borrowed a total of \$778 million for the purpose of making special payments to address the unfunded liabilities of its pension plans.

(iii) During this period, sinking fund assets of \$448 million were returned to the Province upon the wind-up of voluntary sinking funds related to borrowings from the Canada Pension Plan.

(iv) The public sector debt includes the debt of Government, its Crown corporations, boards and agencies, guaranteed debt, and debt incurred by municipalities, even though such debt may not be guaranteed. It does not include payables and accruals or unfunded liabilities related to pensions, severance or retirement benefits.

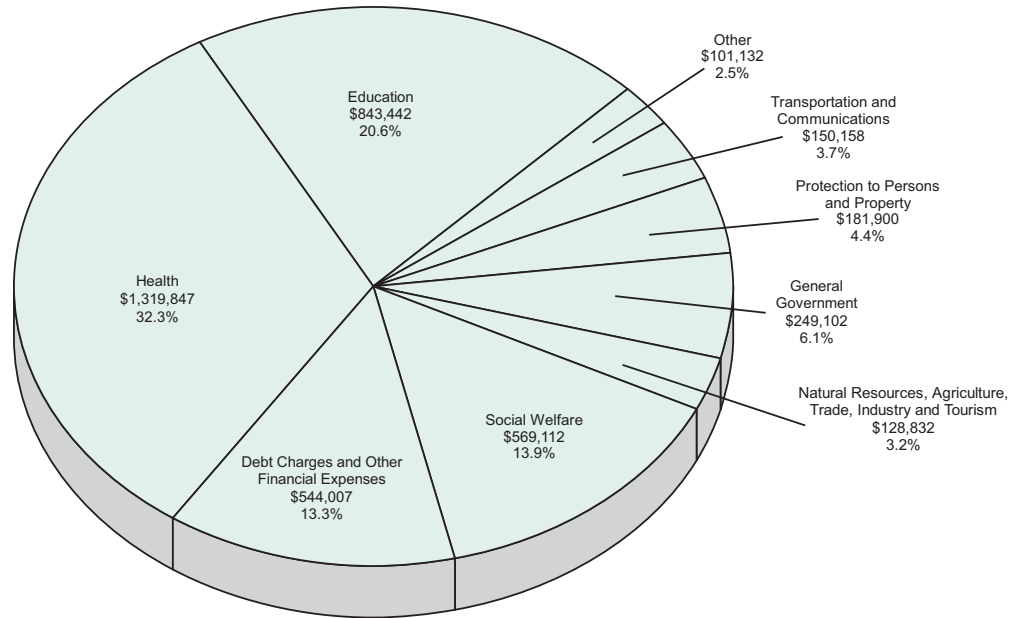
EXHIBIT VI
SUMMARY OF CURRENT REVENUES (By Source)
WHERE THE MONEY COMES FROM



Percentage Of Total		Source	Amount (\$000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
Provincial:				
18.1	18.2	Personal Income Tax	742,860	733,216
15.4	15.6	Sales Tax	637,295	625,090
3.3	3.5	Gasoline Tax	142,000	135,000
2.4	2.6	Newfoundland Liquor Corporation	105,370	99,000
2.3	2.5	Tobacco Tax	102,800	92,500
3.4	4.5	Corporate Income Tax	183,800	140,118
16.7	16.5	Other Provincial Sources	677,503	676,091
<u>61.6</u>	<u>63.4</u>	Total: Provincial	<u>2,591,628</u>	<u>2,501,015</u>
Government of Canada:				
25.6	19.7	Equalization and Offsets	804,940	1,038,749
11.9	11.8	Other Federal Sources	482,001	483,022
<u>37.5</u>	<u>31.5</u>	Total: Government of Canada	<u>1,286,941</u>	<u>1,521,771</u>
<u>99.1</u>	<u>94.9</u>	Total: Current Revenues	<u>3,878,569</u>	<u>4,022,786</u>
0.9	5.1	Financial Requirement	208,963	34,508
<u>100.0</u>	<u>100.0</u>	Total	<u>4,087,532</u>	<u>4,057,294</u>

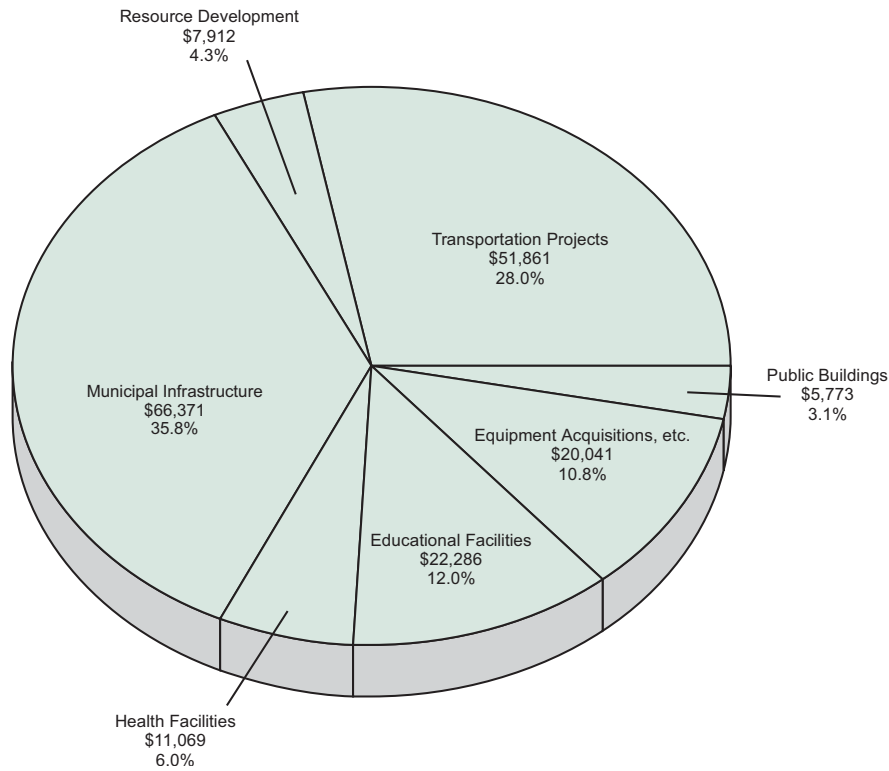
EXHIBIT VII

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)
WHERE THE MONEY GOES



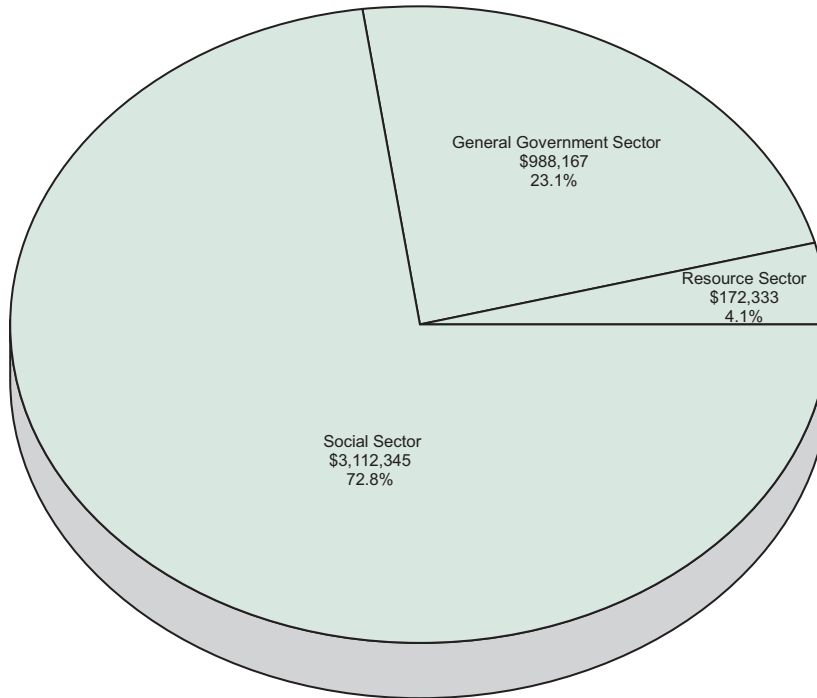
Percentage of Total		Function of Expenditure	Amount (\$000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Expenditure:		
20.2	20.6	Education	843,442	820,685
32.0	32.3	Health	1,319,847	1,296,655
13.4	13.3	Debt Charges and Other Financial Expenses	544,007	545,226
14.1	13.9	Social Welfare	569,112	572,677
3.4	3.2	Natural Resources, Agriculture, Trade, Industry and Tourism	128,832	135,645
5.9	6.1	General Government	249,102	238,451
4.4	4.4	Protection to Persons and Property	181,900	180,534
3.8	3.7	Transportation and Communications	150,158	154,734
2.8	2.5	Other	101,132	112,687
<u>100.0</u>	<u>100.0</u>	Total: Expenditures	<u>4,087,532</u>	<u>4,057,294</u>

EXHIBIT VIII
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total		Category of Capital Expenditure	Amount (\$'000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Expenditure:		
20.4	28.0	Transportation Projects	51,861	40,386
7.4	4.3	Resource Development	7,912	14,605
35.0	35.8	Municipal Infrastructure	66,371	69,126
9.9	6.0	Health Facilities	11,069	19,538
5.8	12.0	Educational Facilities	22,286	11,518
19.9	10.8	Equipment Acquisitions, etc.	20,041	39,228
1.6	3.1	Public Buildings	5,773	3,190
<u>100.0</u>	<u>100.0</u>	Total: Expenditure	<u>185,313</u>	<u>197,591</u>
		Source of Financing:		
30.3	29.4	Government of Canada Revenues	54,459	59,953
11.1	8.2	Provincial Revenues	15,204	21,963
58.6	62.4	Financial Requirement	115,650	115,675
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>185,313</u>	<u>197,591</u>

EXHIBIT IX
SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



(TOTAL EXPENDITURE: \$ 4,272,845,500)

GROSS GOVERNMENT EXPENDITURE

	Estimate 2004-05 (\$000)	Percentage of Total %
Sector Expenditure		
General Government	988,167	23.1
Resource	172,333	4.1
Social	<u>3,112,345</u>	<u>72.8</u>
Total: Expenditure	<u><u>4,272,845</u></u>	<u><u>100.0</u></u>

RESOURCE SECTOR

	Estimate 2004-05 (\$000)	Percentage of Total %
Business	1,000	0.1
Environment and Conservation	24,197	0.6
Fisheries and Aquaculture	10,356	0.2
Innovation, Trade and Rural Development	30,491	0.7
Natural Resources	73,541	1.7
Tourism, Culture and Recreation ...	<u>32,748</u>	<u>0.8</u>
Total: Resource Sector	<u><u>172,333</u></u>	<u><u>4.1</u></u>

SOCIAL SECTOR

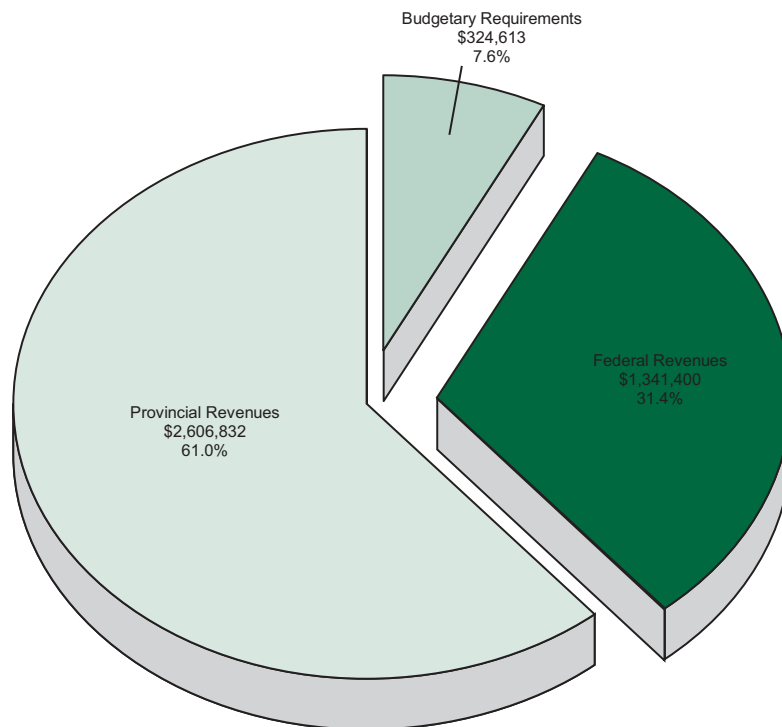
	Estimate 2004-05 (\$000)	Percentage of Total %
Education	891,155	20.9
Health and Community Services	1,660,051	38.8
Human Resources, Labour and Employment	276,306	6.5
Justice	145,415	3.4
Municipal and Provincial Affairs Newfoundland and Labrador Housing Corporation	129,508	3.0
	<u>9,910</u>	<u>0.2</u>
Total: Social Sector	<u><u>3,112,345</u></u>	<u><u>72.8</u></u>

GENERAL GOVERNMENT SECTOR

	Estimate 2004-05 (\$000)	Percentage of Total %
Consolidated Fund Services	586,060	13.7
Executive Council	32,719	0.8
Finance	61,143	1.4
Government Services	32,624	0.7
Labrador and Aboriginal Affairs	7,305	0.2
Legislature	15,641	0.4
Public Service Commission	2,557	0.1
Transportation and Works	<u>250,118</u>	<u>5.8</u>
Total: General Government Sector	<u><u>988,167</u></u>	<u><u>23.1</u></u>

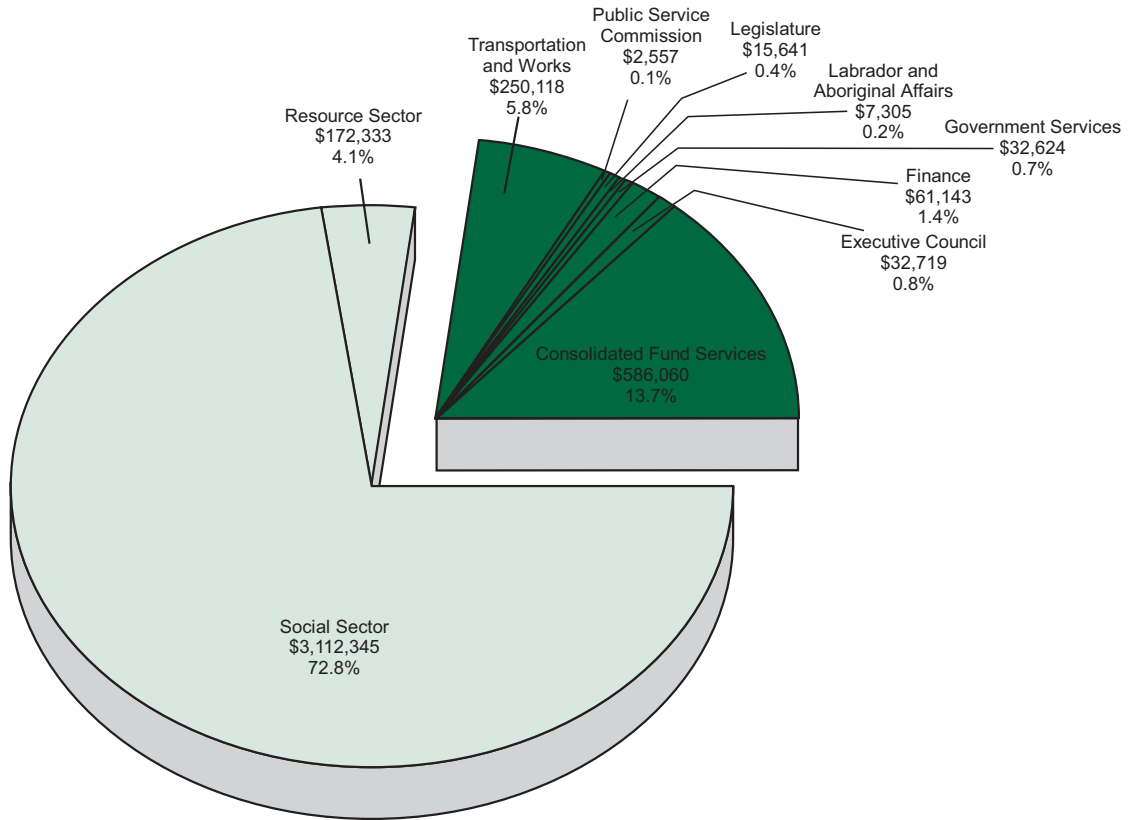
EXHIBIT X

SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



<u>Percentage of Total</u>		<u>Category of Financing</u>	<u>Amount (\$000)</u>	
<u>Revised 2003-04</u>	<u>Estimate 2004-05</u>		<u>Estimate 2004-05</u>	<u>Revised 2003-04</u>
Revenue Sources:				
59.3	61.0	Provincial	2,606,832	2,522,978
37.2	31.4	Federal	1,341,400	1,581,724
<u>96.5</u>	<u>92.4</u>		<u>3,948,232</u>	<u>4,104,702</u>
Budgetary Requirements:				
2.7	2.7	Capital Account (Net Expenditure)	115,650	115,675
<u>0.8</u>	<u>4.9</u>	Current Account (Financial Requirement)	<u>208,963</u>	<u>34,508</u>
<u>3.5</u>	<u>7.6</u>	Total Budgetary Requirements:	<u>324,613</u>	<u>150,183</u>
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>4,272,845</u>	<u>4,254,885</u>

General Government Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
13.6	13.7	Consolidated Fund Services	586,060	578,608
0.7	0.8	Executive Council	32,719	31,835
1.3	1.4	Finance	61,143	54,424
0.7	0.7	Government Services	32,624	31,222
0.2	0.2	Labrador and Aboriginal Affairs	7,305	7,405
0.4	0.4	Legislature	15,641	17,427
0.1	0.1	Public Service Commission	2,557	2,165
5.8	5.8	Transportation and Works	250,118	247,663
<u>22.8</u>	<u>23.1</u>	Total: General Government Sector	<u>988,167</u>	<u>970,749</u>

CONSOLIDATED FUND SERVICES

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government agency employees.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt.	509,798,700	203,700	510,002,400
Employee Retirement Arrangements . . .	76,058,100	-	76,058,100
TOTAL: PROGRAM ESTIMATES . . .	585,856,800	203,700	586,060,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	\$17,675,500	
Amount Provided by Statute	568,385,000	\$586,060,500
		0
Less: Related Revenue		
Current	(19,785,500)	
Capital	(189,300)	(19,974,800)
NET EXPENDITURE (Current and Capital)		\$566,085,700

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
INTEREST - STATUTORY		<u>\$</u>	<u>\$</u>
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	<u>200,000</u>	<u>60,000</u>	<u>200,000</u>
Total: Temporary Borrowings	<u>200,000</u>	<u>60,000</u>	<u>200,000</u>
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	<u>16,500,000</u>	<u>15,400,000</u>	<u>16,740,000</u>
Total: Treasury Bills	<u>16,500,000</u>	<u>15,400,000</u>	<u>16,740,000</u>
1.1.03. DEBENTURES			
Appropriations provide for interest expenses on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	402,128,800	396,838,000	403,665,600
Paid to Newfoundland and Labrador Government Sinking Fund	<u>28,131,200</u>	<u>37,384,900</u>	<u>40,627,600</u>
Total: Debentures	<u>430,260,000</u>	<u>434,222,900</u>	<u>444,293,200</u>
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expenses on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	<u>55,248,800</u>	<u>58,750,700</u>	<u>58,828,900</u>
Total: Canada Pension Plan	<u>55,248,800</u>	<u>58,750,700</u>	<u>58,828,900</u>
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank balances.			
02. Revenue - Provincial	<u>(500,000)</u>	<u>(2,400,000)</u>	<u>(500,000)</u>
Total: Temporary Investments	<u>(500,000)</u>	<u>(2,400,000)</u>	<u>(500,000)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
INTEREST - STATUTORY (Cont'd)			
<i>CURRENT</i>			
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
Appropriations provide for interest paid to the Province on loans to various public and private entities, as well as interest collected on loans by the Province's various lending agencies.			
02. Revenue - Provincial	<u>(708,800)</u>	<u>(1,115,100)</u>	<u>(1,041,800)</u>
Total: Recoveries on Loans and Advances	<u>(708,800)</u>	<u>(1,115,100)</u>	<u>(1,041,800)</u>
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
Appropriations provide for the payment to the Province of sinking fund earnings in excess of the amounts required to redeem related sinking fund debenture debt, or upon cancellation of sinking funds.			
02. Revenue - Provincial	<u>(3,626,000)</u>	<u>(37,000,000)</u>	<u>(37,000,000)</u>
Total: Newfoundland and Labrador Government Sinking Fund	<u>(3,626,000)</u>	<u>(37,000,000)</u>	<u>(37,000,000)</u>
1.1.08. INTEREST SUBSIDY - CMHC			
Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
Total: Interest Subsidy - CMHC	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
TOTAL: INTEREST - STATUTORY	<u>497,222,600</u>	<u>467,767,100</u>	<u>481,368,900</u>

INVESTMENT RECOVERIES

CAPITAL

1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS

Appropriations provide for principal recovery from various loans, advances and investments.

02. Revenue - Provincial	<u>(188,300)</u>	<u>(3,942,700)</u>	<u>(13,205,200)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(188,300)</u>	<u>(3,942,700)</u>	<u>(13,205,200)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(188,300)</u>	<u>(3,942,700)</u>	<u>(13,205,200)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	<u>103,700</u>	<u>101,400</u>	<u>101,400</u>
Amount to be Voted	<u>103,700</u>	<u>101,400</u>	<u>101,400</u>
Total: Various Facilities	<u>103,700</u>	<u>101,400</u>	<u>101,400</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>103,700</u>	<u>101,400</u>	<u>101,400</u>
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Appropriations provide for fees charged private companies and certain Crown Corporations which have debt guaranteed by the Province.			
05. Professional Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Amount to be Voted	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(14,444,500)</u>	<u>(14,646,000)</u>	<u>(15,058,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(14,394,500)</u>	<u>(14,596,000)</u>	<u>(15,008,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
Appropriations provide for payments and revenues relative to honouring loan guarantees extended by the Province to certain private companies.			
08. Loans, Advances and Investments . . .	<u>100,000</u>	<u>1,217,200</u>	<u>100,000</u>
02. Revenue - Provincial	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>99,000</u>	<u>1,216,200</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(14,295,500)</u>	<u>(13,379,800)</u>	<u>(14,909,000)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
05. Professional Services	7,200,000	2,100,000	4,200,000
11. Debt Expenses	<u>1,000</u>	<u>498,000</u>	<u>1,000</u>
Total: Discounts and Commissions	<u>7,201,000</u>	<u>2,598,000</u>	<u>4,201,000</u>
1.5.02. GENERAL EXPENSES			
Appropriations provide for the printing, legal, paying agency and various other fees associated with the issuance, servicing and redemption of the Province's debt.			
03. Transportation and Communications . .	10,000	10,000	10,000
04. Supplies	6,000	6,000	6,000
05. Professional Services	307,900	795,200	829,400
06. Purchased Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total: General Expenses	<u>338,900</u>	<u>826,200</u>	<u>860,400</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>7,539,900</u>	<u>3,424,200</u>	<u>5,061,400</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>490,382,400</u>	<u>453,970,200</u>	<u>458,417,500</u>

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
Appropriations provide for Government matching pension contributions and other payments under those pension plans which form part of the Pensions Funding Act.			
02. Employee Benefits	<u>58,269,000</u>	<u>57,331,500</u>	<u>61,147,300</u>
02. Revenue - Provincial	<u>(114,000)</u>	<u>(114,000)</u>	<u>(114,000)</u>
Total: Contributions to Pension Fund	<u>58,155,000</u>	<u>57,217,500</u>	<u>61,033,300</u>
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Appropriations provide for special retirement and other payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
02. Employee Benefits	<u>17,521,800</u>	<u>7,763,400</u>	<u>7,654,700</u>
Amount to be Voted	<u>17,521,800</u>	<u>7,763,400</u>	<u>7,654,700</u>
02. Revenue - Provincial	<u>(240,800)</u>	<u>(240,800)</u>	<u>(238,900)</u>
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>17,281,000</u>	<u>7,522,600</u>	<u>7,415,800</u>
2.1.03. RAILWAY PENSIONS			
Appropriations provide for pension payments to former employees of the Newfoundland Railway who transferred to the Canadian National Railway in 1949.			
02. Employee Benefits	<u>75,800</u>	<u>86,200</u>	<u>96,200</u>
Total: Railway Pensions	<u>75,800</u>	<u>86,200</u>	<u>96,200</u>
2.1.04. SPECIAL AND OTHER ACTS			
Appropriations provide for pension and other payments under all statutory arrangements which do not form part of the Pensions Funding Act.			
02. Employee Benefits	<u>175,800</u>	<u>182,900</u>	<u>210,500</u>
02. Revenue - Provincial	<u>-</u>	<u>(23,500)</u>	<u>-</u>
Total: Special and Other Acts	<u>175,800</u>	<u>159,400</u>	<u>210,500</u>

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) (Cont'd)			
<i>CURRENT</i>			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
Appropriations provide for payments to cover the Province's pension liability associated with former employees of the Province who transferred to the Federal Government in 1949.			
02. Employee Benefits	<u>15,700</u>	<u>17,700</u>	<u>17,700</u>
Total: Government of Canada Pensions	<u>15,700</u>	<u>17,700</u>	<u>17,700</u>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>75,703,300</u>	<u>65,003,400</u>	<u>68,773,500</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>75,703,300</u>	<u>65,003,400</u>	<u>68,773,500</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>566,085,700</u>	<u>518,973,600</u>	<u>527,191,000</u>

EXECUTIVE COUNCIL

HON. DANNY WILLIAMS
 Premier
 Minister Responsible for Business
 Minister for Intergovernmental Affairs

ROBERT C. THOMPSON
 Clerk of the Executive Council
 Secretary to Cabinet

HON. LOYOLA SULLIVAN
 President of Treasury Board

ROSS REID
 Deputy Minister

HON. JOAN BURKE
 Minister Responsible
 for the Status of Women

FLORENCE DELANEY
 Secretary to Treasury Board

HON. KATHY DUNDERDALE
 Minister Responsible
 for the Rural Secretariat

BARBARA KNIGHT
 Deputy Minister
 Intergovernmental Affairs

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, decision making, planning, formulation of policy and the general development of the Province and all its resources.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
The Lieutenant Governor's Establishment . . .	529,200	-	529,200
Office of the Executive Council	10,883,600	-	10,883,600
Treasury Board Secretariat	20,086,500	1,220,000	21,306,500
TOTAL: PROGRAM ESTIMATES	31,499,300	1,220,000	32,719,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	\$32,617,900	
Amount Provided by Statute	101,400	\$32,719,300
Less: Related Revenue		
Current		(2,005,200)
NET EXPENDITURE (Current and Capital) .		\$30,714,100

EXECUTIVE COUNCIL

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.			
01. Salaries	458,700	481,200	479,600
02. Employee Benefits	500	300	500
03. Transportation and Communications	16,700	12,700	16,700
04. Supplies	30,600	41,600	30,600
06. Purchased Services	19,200	51,200	49,200
07. Property, Furnishings and Equipment	<u>3,500</u>	<u>2,100</u>	<u>3,500</u>
Amount to be Voted	<u>529,200</u>	<u>589,100</u>	<u>580,100</u>
Total: Government House	<u>529,200</u>	<u>589,100</u>	<u>580,100</u>
TOTAL: GOVERNMENT HOUSE	<u>529,200</u>	<u>589,100</u>	<u>580,100</u>
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<u>529,200</u>	<u>589,100</u>	<u>580,100</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05 Estimates	2003/04	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the office of the Honourable Premier and his support staff.			
01. Salaries	1,240,300	1,141,600	1,225,000
02. Employee Benefits	2,500	500	2,500
03. Transportation and Communications	231,700	264,000	375,000
04. Supplies	30,200	33,000	30,200
06. Purchased Services	26,500	23,700	26,500
07. Property, Furnishings and Equipment	5,000	5,000	5,000
09. Allowances and Assistance	20,000	20,000	20,000
	<u>1,556,200</u>	<u>1,487,800</u>	<u>1,684,200</u>
Amount to be Voted	1,556,200	1,487,800	1,684,200
Total: Premier's Office	<u>1,556,200</u>	<u>1,487,800</u>	<u>1,684,200</u>
TOTAL: PREMIER'S OFFICE	<u>1,556,200</u>	<u>1,487,800</u>	<u>1,684,200</u>

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT

Appropriations provide for the effective and efficient operation of the Cabinet process and support to Cabinet and its Committees, and includes the senior planning and direction of the Cabinet Secretariat, including the establishment and evaluation of policies and objectives and an appropriation for a Program Review Initiative.

01. Salaries	856,900	842,300	885,800
02. Employee Benefits	5,100	6,200	5,100
03. Transportation and Communications	65,000	80,000	91,400
04. Supplies	30,000	50,000	57,600
05. Professional Services	327,600	10,000	32,700
06. Purchased Services	30,900	72,000	50,900
07. Property, Furnishings and Equipment	8,000	2,000	20,000
10. Grants and Subsidies	15,000	15,000	15,000
	<u>1,338,500</u>	<u>1,077,500</u>	<u>1,158,500</u>
Amount to be Voted	1,338,500	1,077,500	1,158,500
Total: Executive Support	<u>1,338,500</u>	<u>1,077,500</u>	<u>1,158,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
Appropriations provide for planning support for the Economic and Social Policy Committees of Cabinet through analysis and advice on future directions in economic and social policy matters.			
01. Salaries	432,200	341,700	426,900
02. Employee Benefits	1,300	-	1,300
03. Transportation and Communications	20,000	5,000	40,000
04. Supplies	4,600	4,200	4,600
05. Professional Services	-	55,000	-
06. Purchased Services	2,000	1,000	2,000
Amount to be Voted	460,100	406,900	474,800
Total: Economic and Social Policy Analysis	<u>460,100</u>	<u>406,900</u>	<u>474,800</u>
2.2.03. OFFSHORE FUND - ADMINISTRATION			
Appropriations provided for the monitoring of projects funded under the Canada-Newfoundland Offshore Development Fund.			
01. Salaries	-	69,800	76,000
02. Employee Benefits	-	-	300
03. Transportation and Communications	-	500	2,700
04. Supplies	-	500	800
05. Professional Services	-	11,000	24,900
06. Purchased Services	-	-	5,000
Amount to be Voted	-	81,800	109,700
01. Revenue - Federal	-	(61,400)	(68,700)
Total: Offshore Fund - Administration	<u>-</u>	<u>20,400</u>	<u>41,000</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
Appropriations provide for independent advice to Government on major economic and social issues.			
01. Salaries	95,100	45,300	94,000
02. Employee Benefits	2,000	-	2,000
03. Transportation and Communications	26,000	8,000	31,500
04. Supplies	5,500	1,100	5,500
06. Purchased Services	10,000	1,500	15,000
07. Property, Furnishings and Equipment	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Amount to be Voted	<u>142,600</u>	<u>55,900</u>	<u>152,000</u>
Total: Advisory Councils on Economic and Social Policy	<u>142,600</u>	<u>55,900</u>	<u>152,000</u>
2.2.05. PROTOCOL			
Appropriations provide for official, diplomatic and royal visits as well as protocol related official functions and duties of the Premier.			
01. Salaries	120,900	165,100	119,400
03. Transportation and Communications	85,000	15,000	180,000
04. Supplies	30,000	22,000	50,000
06. Purchased Services	<u>142,000</u>	<u>130,000</u>	<u>170,000</u>
Amount to be Voted	<u>377,900</u>	<u>332,100</u>	<u>519,400</u>
Total: Protocol	<u>377,900</u>	<u>332,100</u>	<u>519,400</u>
2.2.06. SENIOR MANAGEMENT DEVELOPMENT			
Appropriations provide for the development of human resource policy for management and executive groups throughout Government.			
06. Purchased Services	<u>16,500</u>	<u>20,000</u>	<u>25,000</u>
Amount to be Voted	<u>16,500</u>	<u>20,000</u>	<u>25,000</u>
Total: Senior Management Development	<u>16,500</u>	<u>20,000</u>	<u>25,000</u>
TOTAL: CABINET SECRETARIAT	<u>2,335,600</u>	<u>1,912,800</u>	<u>2,370,700</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	-	160,000	233,300
03. Transportation and Communications	50,000	20,200	50,000
04. Supplies	-	2,200	2,500
06. Purchased Services	-	900	8,000
Amount to be Voted	50,000	183,300	293,800
Total: Minister's Office	<u>50,000</u>	<u>183,300</u>	<u>293,800</u>
2.3.02. EXECUTIVE SUPPORT			
Appropriations provide for executive and administrative support for intergovernmental discussions and relations.			
01. Salaries	278,500	444,700	275,100
02. Employee Benefits	1,000	1,500	1,000
03. Transportation and Communications	121,000	100,000	91,000
04. Supplies	6,600	12,000	6,600
05. Professional Services	1,500	6,000	1,500
06. Purchased Services	277,800	20,000	27,800
07. Property, Furnishings and Equipment	2,500	2,000	2,500
10. Grants and Subsidies	320,800	350,200	340,800
Amount to be Voted	1,009,700	936,400	746,300
Total: Executive Support	<u>1,009,700</u>	<u>936,400</u>	<u>746,300</u>
2.3.03. POLICY ANALYSIS AND COORDINATION			
Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource and economic policy, constitutional and francophone affairs, and for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	604,900	551,000	627,000
03. Transportation and Communications	78,700	76,000	78,700
04. Supplies	5,900	9,900	5,900
05. Professional Services	12,000	8,000	12,000
Amount to be Voted	701,500	644,900	723,600
Total: Policy Analysis and Coordination	<u>701,500</u>	<u>644,900</u>	<u>723,600</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.3.04. OTTAWA OFFICE			
Appropriations provide for the establishment and operation of the Ottawa Office.			
01. Salaries	200,000	-	-
03. Transportation and Communications	55,000	-	-
04. Supplies	20,000	-	-
05. Professional Services	20,000	-	-
06. Purchased Services	55,000	-	-
	Amount to be Voted	-	-
	350,000	-	-
Total: Ottawa Office	350,000	-	-
2.3.05. ROYAL COMMISSION ON RENEWING AND STRENGTHENING OUR PLACE IN CANADA			
Appropriations provided for the Royal Commission on Renewing and Strengthening Our Place in Canada which undertook a critical analysis of the Province's strengths and weaknesses and made recommendations as to how best to achieve prosperity and self-reliance.			
01. Salaries	-	249,700	149,000
02. Employee Benefits	-	-	5,000
03. Transportation and Communications	-	26,500	266,000
04. Supplies	-	4,600	16,000
05. Professional Services	-	243,500	288,000
06. Purchased Services	-	210,000	436,000
07. Property, Furnishings and Equipment	-	-	5,000
12. Information Technology	-	13,500	30,000
	Amount to be Voted	747,800	1,195,000
	-	-	-
Total: Royal Commission on Renewing and Strengthening Our Place in Canada	-	747,800	1,195,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,111,200	2,512,400	2,958,700

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT			
Appropriations provide for the promotion of public awareness of Provincial Government programs, policies and services and for the administration and coordination of Government's electronic communications services.			
01. Salaries	490,500	605,000	520,000
02. Employee Benefits	2,000	2,900	2,000
03. Transportation and Communications	30,000	32,000	40,000
04. Supplies	18,400	25,000	33,000
05. Professional Services	55,000	40,000	85,000
06. Purchased Services	35,000	38,000	45,000
07. Property, Furnishings and Equipment	5,000	2,000	15,000
Amount to be Voted	635,900	744,900	740,000
Total: Communications, Consultation, Internet Operations and Graphic Support	<u>635,900</u>	<u>744,900</u>	<u>740,000</u>
TOTAL: COMMUNICATIONS AND CONSULTATION	635,900	744,900	740,000

FINANCIAL ADMINISTRATION

CURRENT

2.5.01. FINANCIAL ADMINISTRATION

Appropriations provide for the financial and administrative support for the Executive Council, the Department of Finance, the Department of Labrador and Aboriginal Affairs and the Public Service Commission.

01. Salaries	577,900	598,800	570,800
02. Employee Benefits	5,000	500	15,000
03. Transportation and Communications	95,000	125,000	115,000
04. Supplies	20,000	30,000	40,000
06. Purchased Services	48,000	40,000	73,000
07. Property, Furnishings and Equipment	11,000	8,000	25,000
12. Information Technology	43,200	39,700	39,700
Amount to be Voted	800,100	842,000	878,500
Total: Financial Administration	<u>800,100</u>	<u>842,000</u>	<u>878,500</u>
TOTAL: FINANCIAL ADMINISTRATION	800,100	842,000	878,500

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
Appropriations provide for the establishment of a Rural Secretariat to promote sustainable economic and social development, ensure that rural issues are considered throughout the provincial government, and promote collaboration in policy and program development pursuant to the principles of the Strategic Social Plan.			
01. Salaries	1,232,000	1,178,000	1,239,100
02. Employee Benefits	300	5,500	5,500
03. Transportation and Communications	152,300	222,700	240,000
04. Supplies	24,300	27,000	23,000
05. Professional Services	12,800	104,900	94,300
06. Purchased Services	53,100	98,900	97,300
07. Property, Furnishings and Equipment	2,800	3,000	5,000
10. Grants and Subsidies	200,000	205,000	240,000
12. Information Technology	22,400	45,000	55,800
Amount to be Voted	1,700,000	1,890,000	2,000,000
Total: Rural Secretariat	<u>1,700,000</u>	<u>1,890,000</u>	<u>2,000,000</u>
TOTAL: RURAL SECRETARIAT	<u>1,700,000</u>	<u>1,890,000</u>	<u>2,000,000</u>

WOMEN'S POLICY

CURRENT

2.7.01. WOMEN'S POLICY OFFICE

Appropriations provide for policy development and research on issues that enhance the economic and social status of women in the Province. Appropriations also provide for grants to women's centres and for violence prevention and coordinative activities within Government and at the regional level.

01. Salaries	449,200	429,200	483,200
02. Employee Benefits	1,500	1,000	1,500
03. Transportation and Communications	55,700	42,000	55,700
04. Supplies	20,800	15,000	5,800
05. Professional Services	101,100	118,000	126,100
06. Purchased Services	67,200	66,000	72,200
07. Property, Furnishings and Equipment	6,500	1,500	1,500
10. Grants and Subsidies	745,000	705,000	705,000
Amount to be Voted	1,447,000	1,377,700	1,451,000
Total: Women's Policy Office	<u>1,447,000</u>	<u>1,377,700</u>	<u>1,451,000</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WOMEN'S POLICY (Cont'd)			
<i>CURRENT</i>			
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	<u>297,600</u>	<u>295,600</u>	<u>257,600</u>
Amount to be Voted	<u>297,600</u>	<u>295,600</u>	<u>257,600</u>
Total: Provincial Advisory Council on the Status of Women	<u>297,600</u>	<u>295,600</u>	<u>257,600</u>
TOTAL: WOMEN'S POLICY	<u>1,744,600</u>	<u>1,673,300</u>	<u>1,708,600</u>
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<u>10,883,600</u>	<u>11,063,200</u>	<u>12,340,700</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
Appropriations provide for senior level advice on financial, personnel and administrative functions of Government to the Treasury Board Committee of Cabinet, and includes the senior planning and direction of the Treasury Board Secretariat, including the establishment and evaluation of policies and objectives.			
01. Salaries	534,900	663,900	742,300
02. Employee Benefits	1,000	3,000	1,000
03. Transportation and Communications	15,100	15,100	15,100
04. Supplies	3,500	8,000	3,500
05. Professional Services	100,000	250,000	314,200
06. Purchased Services	1,300	1,300	1,300
	<u>655,800</u>	<u>941,300</u>	<u>1,077,400</u>
Amount to be Voted	655,800	941,300	1,077,400
Total: Executive Support	<u>655,800</u>	<u>941,300</u>	<u>1,077,400</u>

3.1.02. BUDGETING AND SYSTEMS

Appropriations provide for the preparation and monitoring of the Provincial budget, the formulation of associated financial and administrative policy within Government, the coordination of information technology matters for Government and for the provision of insurance services.

01. Salaries	1,849,800	2,156,000	2,049,600
02. Employee Benefits	3,000	1,300	8,000
03. Transportation and Communications	60,000	50,300	71,300
04. Supplies	12,400	21,400	12,400
06. Purchased Services	49,000	73,400	100,300
12. Information Technology	5,298,200	4,673,900	4,673,900
	<u>7,272,400</u>	<u>6,976,300</u>	<u>6,915,500</u>
Amount to be Voted	7,272,400	6,976,300	6,915,500
02. Revenue - Provincial	<u>(118,200)</u>	<u>(221,800)</u>	<u>(68,800)</u>
Total: Budgeting and Systems	<u>7,154,200</u>	<u>6,754,500</u>	<u>6,846,700</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.03. EMPLOYEE RELATIONS			
Appropriations provide for collective bargaining, classification and organization and management reviews and associated administrative policy development within Government.			
01. Salaries	1,000,500	960,400	1,015,600
02. Employee Benefits	2,000	-	5,000
03. Transportation and Communications	59,200	35,100	59,200
04. Supplies	11,800	15,700	11,800
05. Professional Services	125,400	105,000	200,400
06. Purchased Services	<u>72,700</u>	<u>40,000</u>	<u>32,700</u>
Amount to be Voted	<u>1,271,600</u>	<u>1,156,200</u>	<u>1,324,700</u>
Total: Employee Relations	<u>1,271,600</u>	<u>1,156,200</u>	<u>1,324,700</u>
 3.1.04. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
Appropriations provide for the strategic human resource management branch which includes human resource planning and policy development, employee training and development and human resource management initiatives.			
01. Salaries	900,000	854,400	957,800
02. Employee Benefits	10,000	12,000	21,900
03. Transportation and Communications	33,200	33,200	40,200
04. Supplies	22,500	29,000	22,500
05. Professional Services	5,000	2,000	13,700
06. Purchased Services	20,000	40,000	46,000
07. Property, Furnishings and Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Amount to be Voted	<u>993,200</u>	<u>973,100</u>	<u>1,104,600</u>
02. Revenue - Provincial	-	<u>(30,000)</u>	-
Total: Strategic Human Resource Management and Development	<u>993,200</u>	<u>943,100</u>	<u>1,104,600</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.05. OPENING DOORS			
Appropriations provide for employment opportunities for persons with disabilities, a program which is cost shared with the Federal Government under the Employment Assistance Program for Persons with Disabilities and the Labour Market Development Agreement.			
01. Salaries	2,771,600	2,298,100	2,699,600
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	12,500	9,000	12,500
04. Supplies	10,000	2,000	10,000
05. Professional Services	15,000	10,000	15,000
06. Purchased Services	6,000	8,000	6,000
07. Property, Furnishings and Equipment	10,000	1,500	10,000
12. Information Technology	10,000	6,000	10,000
Amount to be Voted	2,837,100	2,335,600	2,765,100
01. Revenue - Federal	(420,000)	(420,000)	(420,000)
Total: Opening Doors	2,417,100	1,915,600	2,345,100

3.1.06. FRENCH LANGUAGE SERVICES

Appropriations provide for French language training, translation and liaison services for departments, Crown corporations and agencies to better serve the francophone population.

01. Salaries	401,600	376,600	374,000
02. Employee Benefits	3,000	1,500	3,000
03. Transportation and Communications	24,500	30,000	24,500
04. Supplies	22,400	20,000	43,000
05. Professional Services	131,900	90,000	134,800
06. Purchased Services	27,800	20,000	35,800
07. Property, Furnishings and Equipment	3,000	5,000	3,000
12. Information Technology	6,000	6,000	9,000
Amount to be Voted	620,200	549,100	627,100
01. Revenue - Federal	(453,600)	(545,000)	(468,300)
02. Revenue - Provincial	(50,000)	(30,000)	(30,000)
Total: French Language Services	116,600	(25,900)	128,800

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.07. HUMAN RESOURCE PLANNING INITIATIVES			
Appropriations provide for strategic human resource development initiatives throughout the Provincial Government and its entities.			
01. Salaries	300,000	263,500	300,000
02. Employee Benefits	100,000	80,000	100,000
03. Transportation and Communications	100,000	110,000	100,000
04. Supplies	100,000	100,000	100,000
05. Professional Services	50,000	41,500	50,000
06. Purchased Services	1,160,000	895,000	1,660,000
07. Property, Furnishings and Equipment	10,000	10,000	10,000
12. Information Technology	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Amount to be Voted	<u>1,920,000</u>	<u>1,600,000</u>	<u>2,420,000</u>
Total: Human Resource Planning Initiatives	<u>1,920,000</u>	<u>1,600,000</u>	<u>2,420,000</u>

3.1.08. OFFICE OF THE COMPTROLLER GENERAL

Appropriations provide for: internal audit, financial accounting, and associated research, policy and consulting services; control and reporting of public money; and other legislative responsibilities of the Comptroller General.

01. Salaries	2,365,200	2,489,200	2,532,900
02. Employee Benefits	2,800	5,100	2,800
03. Transportation and Communications	82,000	84,500	82,000
04. Supplies	67,100	77,100	67,100
05. Professional Services	124,100	77,000	104,100
06. Purchased Services	307,500	245,000	307,500
12. Information Technology	<u>1,567,500</u>	<u>1,709,900</u>	<u>1,709,900</u>
Amount to be Voted	<u>4,516,200</u>	<u>4,687,800</u>	<u>4,806,300</u>
01. Revenue - Federal	(925,000)	(131,000)	-
02. Revenue - Provincial	<u>(38,400)</u>	<u>(38,400)</u>	<u>(38,400)</u>
Total: Office of the Comptroller General	<u>3,552,800</u>	<u>4,518,400</u>	<u>4,767,900</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
TREASURY BOARD SECRETARIAT (Cont'd)	\$	\$	\$
<i>CAPITAL</i>			
3.1.09. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	1,220,000	901,700	901,700
Amount to be Voted	1,220,000	901,700	901,700
Total: Administrative Support	1,220,000	901,700	901,700
TOTAL: TREASURY BOARD SECRETARIAT	19,301,300	18,704,900	20,916,900
TOTAL: EXECUTIVE COUNCIL	30,714,100	30,357,200	33,837,700

FINANCE

HON. LOYOLA SULLIVAN
Minister
Confederation Building

TERRY PADDON
Deputy Minister
Confederation Building

The Department of Finance is responsible for matters related to fiscal policy and debt management for the Province, the provision of economic analysis and statistical services, the collection and payment of employee pensions and benefits, and the administration of taxation statutes.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	46,550,100	90,000	46,640,100
Financial Administration.	14,503,000	-	14,503,000
TOTAL: PROGRAM ESTIMATES	61,053,100	90,000	61,143,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$61,143,100
Less: Related Revenue	
Current	<u>(52,079,000)</u>
NET EXPENDITURE (Current and Capital)	\$9,064,100

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u>	2003/04	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	202,300	263,400	286,200
03. Transportation and Communications . .	50,000	44,500	71,000
04. Supplies	5,000	15,000	5,600
06. Purchased Services	<u>8,300</u>	<u>15,000</u>	<u>16,900</u>
Amount to be Voted	<u>265,600</u>	<u>337,900</u>	<u>379,700</u>
Total: Minister's Office	<u>265,600</u>	<u>337,900</u>	<u>379,700</u>
TOTAL: MINISTER'S OFFICE	<u>265,600</u>	<u>337,900</u>	<u>379,700</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	618,800	756,100	611,200
02. Employee Benefits	300	500	500
03. Transportation and Communications . .	60,400	45,000	64,400
04. Supplies	2,400	3,600	2,600
06. Purchased Services	<u>4,300</u>	<u>3,000</u>	<u>4,600</u>
Amount to be Voted	<u>686,200</u>	<u>808,200</u>	<u>683,300</u>
Total: Executive Support	<u>686,200</u>	<u>808,200</u>	<u>683,300</u>

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administration activities of the Department.			
02. Employee Benefits	1,400	5,000	2,800
03. Transportation and Communications . .	176,000	135,000	176,000
04. Supplies	36,800	15,000	38,800
05. Professional Services	1,000	2,000	2,000
06. Purchased Services	35,900	70,000	37,900
07. Property, Furnishings and Equipment . .	<u>2,800</u>	<u>8,000</u>	<u>5,500</u>
Amount to be Voted	<u>253,900</u>	<u>235,000</u>	<u>263,000</u>
02. Revenue - Provincial	<u>(80,000)</u>	<u>(100,000)</u>	<u>(80,000)</u>
Total: Administrative Support	<u>173,900</u>	<u>135,000</u>	<u>183,000</u>
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment . .	<u>90,000</u>	-	-
Amount to be Voted	<u>90,000</u>	-	-
Total: Administrative Support	<u>90,000</u>	-	-
TOTAL: GENERAL ADMINISTRATION	<u>950,100</u>	<u>943,200</u>	<u>866,300</u>

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and for retired public employees. Funding is also provided for miscellaneous compensation adjustments for certain public sector bargaining groups.			
01. Salaries	1,886,200	1,101,800	1,914,700
02. Employee Benefits	<u>43,458,200</u>	<u>41,749,800</u>	<u>41,968,500</u>
Amount to be Voted	<u>45,344,400</u>	<u>42,851,600</u>	<u>43,883,200</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>45,219,400</u>	<u>42,726,600</u>	<u>43,758,200</u>
TOTAL: GENERAL GOVERNMENT	<u>45,219,400</u>	<u>42,726,600</u>	<u>43,758,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>46,435,100</u>	<u>44,007,700</u>	<u>45,004,200</u>

FINANCE

FINANCIAL ADMINISTRATION

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of the Province of Newfoundland and Labrador Pooled Pension Fund and the four Provincial pension plans.			
01. Salaries	1,605,700	1,567,700	1,586,700
02. Employee Benefits	3,000	4,400	3,000
03. Transportation and Communications . .	44,900	44,500	44,900
04. Supplies	10,000	19,000	10,000
05. Professional Services	150,000	143,000	150,000
06. Purchased Services	34,000	34,000	34,000
07. Property, Furnishings and Equipment . .	3,000	1,500	3,000
12. Information Technology	<u>431,000</u>	<u>587,300</u>	<u>587,300</u>
Amount to be Voted	<u>2,281,600</u>	<u>2,401,400</u>	<u>2,418,900</u>
02. Revenue - Provincial	<u>(2,281,600)</u>	<u>(2,401,400)</u>	<u>(2,418,900)</u>
Total: Pensions Administration	<u>-</u>	<u>-</u>	<u>-</u>
2.1.02. DEBT MANAGEMENT			
Appropriations provide for the administration of the Province's debt and borrowing programs; the administration of the Newfoundland and Labrador Municipal Financing Corporation and other Crown Agencies; and the management of the Province's industrial assistance programs.			
01. Salaries	638,400	665,500	686,600
02. Employee Benefits	1,000	1,700	1,700
03. Transportation and Communications . .	15,600	16,600	16,600
04. Supplies	2,700	2,800	2,800
06. Purchased Services	1,300	1,400	1,400
12. Information Technology	<u>36,600</u>	<u>17,000</u>	<u>23,700</u>
Amount to be Voted	<u>695,600</u>	<u>705,000</u>	<u>732,800</u>
02. Revenue - Provincial	<u>(317,000)</u>	<u>(303,600)</u>	<u>(321,500)</u>
Total: Debt Management	<u>378,600</u>	<u>401,400</u>	<u>411,300</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. FINANCIAL ASSISTANCE			
Appropriations provide for financial support for Crown agencies and grants to promote business opportunities and for the receipt of dividends and other revenues from Crown Agencies.			
10. Grants and Subsidies	<u>4,400,000</u>	<u>400,000</u>	<u>400,000</u>
Amount to be Voted	<u>4,400,000</u>	<u>400,000</u>	<u>400,000</u>
02. Revenue - Provincial	<u>(47,900,000)</u>	<u>(34,500,000)</u>	<u>(32,800,000)</u>
Total: Financial Assistance	<u>(43,500,000)</u>	<u>(34,100,000)</u>	<u>(32,400,000)</u>
 2.1.04. SPECIAL ASSISTANCE			
Appropriations provide for the fuel oil tank replacement program.			
09. Allowances and Assistance	<u>370,000</u>	<u>300,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>370,000</u>	<u>300,000</u>	<u>1,000,000</u>
Total: Special Assistance	<u>370,000</u>	<u>300,000</u>	<u>1,000,000</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(42,751,400)</u>	<u>(33,398,600)</u>	<u>(30,988,700)</u>

FINANCE

FINANCIAL ADMINISTRATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
Appropriations provide for the review and development of Provincial taxation and exemption policies and the analysis of taxation measures in Federal and other jurisdictions.			
01. Salaries	449,700	463,300	468,800
02. Employee Benefits	300	1,200	500
03. Transportation and Communications . .	20,400	25,400	25,400
04. Supplies	1,700	5,000	1,800
05. Professional Services	4,500	-	9,000
06. Purchased Services	4,800	2,000	5,100
Amount to be Voted	481,400	496,900	510,600
Total: Tax Policy	<u>481,400</u>	<u>496,900</u>	<u>510,600</u>
2.2.02. FISCAL POLICY			
Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.			
01. Salaries	238,100	274,400	322,300
02. Employee Benefits	300	-	500
03. Transportation and Communications . .	25,400	35,400	35,400
04. Supplies	3,200	5,000	3,300
05. Professional Services	2,300	-	4,500
06. Purchased Services	2,700	5,000	2,900
Amount to be Voted	272,000	319,800	368,900
Total: Fiscal Policy	<u>272,000</u>	<u>319,800</u>	<u>368,900</u>

FINANCE

FINANCIAL ADMINISTRATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
TAXATION AND FISCAL POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
Appropriations provide for centralized project, economic and financial analysis in support of the needs of all Government Departments and Agencies.			
01. Salaries	472,500	438,600	516,000
02. Employee Benefits	1,100	1,000	2,200
03. Transportation and Communications . .	17,600	16,100	27,600
04. Supplies	8,700	5,000	9,200
05. Professional Services	10,000	-	20,000
06. Purchased Services	1,900	500	2,000
07. Property, Furnishings and Equipment . .	800	-	1,600
	512,600	461,200	578,600
Amount to be Voted	512,600	461,200	578,600
Total: Project Analysis	512,600	461,200	578,600
 2.2.04. TAX ADMINISTRATION			
Appropriations provide for the assessment, recording, collection and audit of taxes that are levied under Provincial legislation.			
01. Salaries	2,375,800	2,457,600	2,355,800
02. Employee Benefits	3,700	5,700	3,700
03. Transportation and Communications . .	171,200	128,000	191,200
04. Supplies	79,600	75,000	47,600
05. Professional Services	25,400	10,000	25,400
06. Purchased Services	22,600	42,000	27,600
10. Grants and Subsidies	3,000	3,000	10,000
12. Information Technology	347,500	491,000	491,000
	3,028,800	3,212,300	3,152,300
Amount to be Voted	3,028,800	3,212,300	3,152,300
Total: Tax Administration	3,028,800	3,212,300	3,152,300
TOTAL: TAXATION AND FISCAL POLICY	4,294,800	4,490,200	4,610,400

FINANCE

FINANCIAL ADMINISTRATION

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
ECONOMIC POLICY AND STATISTICS			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
Appropriations provide for economic and statistical analysis, econometric modelling and forecasting, and the collection and development of economic, social and demographic statistics.			
01. Salaries	1,693,400	1,213,300	1,318,800
02. Employee Benefits	1,800	5,000	3,600
03. Transportation and Communications . .	112,400	63,300	111,700
04. Supplies	23,900	25,300	25,300
05. Professional Services	32,900	300,000	654,900
06. Purchased Services	55,300	30,000	60,400
07. Property, Furnishings and Equipment . .	25,700	58,000	58,000
12. Information Technology	515,600	200,000	551,400
Amount to be Voted	<u>2,461,000</u>	<u>1,894,900</u>	<u>2,784,100</u>
01. Revenue - Federal	(1,105,400)	(272,200)	(1,305,000)
02. Revenue - Provincial	(270,000)	(542,500)	(351,200)
Total: Economics and Statistics	<u>1,085,600</u>	<u>1,080,200</u>	<u>1,127,900</u>
TOTAL: ECONOMIC POLICY AND STATISTICS	<u>1,085,600</u>	<u>1,080,200</u>	<u>1,127,900</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(37,371,000)</u>	<u>(27,828,200)</u>	<u>(25,250,400)</u>
TOTAL: DEPARTMENT	<u>9,064,100</u>	<u>16,179,500</u>	<u>19,753,800</u>

GOVERNMENT SERVICES

HON. DIANNE WHALEN
Minister
Confederation Building

BARBARA WAKEHAM
Deputy Minister
Confederation Building

The Department of Government Services has responsibility for a number of Government's front line services to the public including: protection of consumers, regulation of the financial services industries, driver and vehicle registration, highway safety, maintenance of Provincial commercial and vital statistics registries, support services such as printing and through the Government Service Centres, a one stop approach to the processing of permits, licences, approvals and inspections in public health and safety, building standards, environmental and other matters.

The Department is responsible for workplace health and safety inspection and enforcement. Workplace health and safety programs are provided to monitor and improve conditions in the workplace through the development and application of various health and safety codes, practices and standards.

The Government Purchasing Agency and Central Purchasing Agency, which report to the Minister, are responsible for conducting the purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and the Public Tender Act.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,011,200	1,337,000	2,348,200
Consumer and Commercial Affairs	3,865,000	-	3,865,000
Government Services	21,671,700	-	21,671,700
Occupational Health and Safety	4,739,400	-	4,739,400
TOTAL: PROGRAM ESTIMATES	31,287,300	1,337,000	32,624,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		\$32,624,300
Less: Related Revenue		
Current	(10,901,400)	
Capital	(105,000)	(11,006,400)
NET EXPENDITURE (Current and Capital)		\$21,617,900

GOVERNMENT SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	195,400	188,500	192,000
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	40,000	37,500	50,000
04. Supplies	5,400	5,400	5,400
06. Purchased Services	18,800	20,800	8,800
07. Property, Furnishings and Equipment	500	1,000	500
Amount to be Voted	261,100	254,200	257,700
Total: Minister's Office	<u>261,100</u>	<u>254,200</u>	<u>257,700</u>
TOTAL: MINISTER'S OFFICE	261,100	254,200	257,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	613,100	768,000	727,500
02. Employee Benefits	3,500	5,100	3,500
03. Transportation and Communications	70,900	69,900	70,900
04. Supplies	11,100	10,400	11,100
05. Professional Services	35,000	-	35,000
06. Purchased Services	13,500	18,900	13,500
07. Property, Furnishings and Equipment	3,000	-	3,000
Amount to be Voted	750,100	872,300	864,500
02. Revenue - Provincial	<u>(582,300)</u>	<u>(958,400)</u>	<u>(678,800)</u>
Total: Executive Support	<u>167,800</u>	<u>(86,100)</u>	<u>185,700</u>

GOVERNMENT SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	135,000	105,000	135,000
12. Information Technology	<u>1,202,000</u>	<u>-</u>	<u>-</u>
Amount to be Voted	<u>1,337,000</u>	<u>105,000</u>	<u>135,000</u>
01. Revenue - Federal	(80,000)	(80,000)	(80,000)
02. Revenue - Provincial	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Administrative Support	<u>1,232,000</u>	<u>-</u>	<u>30,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,399,800</u>	<u>(86,100)</u>	<u>215,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,660,900</u>	<u>168,100</u>	<u>473,400</u>

GOVERNMENT SERVICES

CONSUMER AND COMMERCIAL AFFAIRS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
Appropriations provide for the mediation of complaints lodged by individuals against businesses and the administration of the Provincial Lotteries Licensing Program, the Residential Tenancies Act, and certain professional occupation Acts.			
01. Salaries	902,000	1,172,900	1,183,600
02. Employee Benefits	6,600	6,800	6,600
03. Transportation and Communications	62,600	64,800	84,200
04. Supplies	19,900	18,100	19,900
05. Professional Services	1,000	1,500	1,000
06. Purchased Services	20,100	76,900	120,100
07. Property, Furnishings and Equipment	5,900	6,200	5,900
12. Information Technology	-	2,800	-
Amount to be Voted	<u>1,018,100</u>	<u>1,350,000</u>	<u>1,421,300</u>
02. Revenue - Provincial	<u>(6,500)</u>	<u>(8,500)</u>	<u>(6,500)</u>
Total: Trade Practices	<u>1,011,600</u>	<u>1,341,500</u>	<u>1,414,800</u>

2.1.02. FINANCIAL SERVICES REGULATION

Appropriations provide for the regulation and supervision of the insurance, securities, real estate, mortgage brokers, collection agencies and prepaid funeral industries, as well as the regulation of all pension plans registered in the Province.

01. Salaries	841,900	846,500	846,400
02. Employee Benefits	6,100	7,900	7,100
03. Transportation and Communications	47,400	46,600	52,400
04. Supplies	14,000	14,000	14,000
05. Professional Services	26,500	258,100	39,000
06. Purchased Services	11,000	14,800	8,500
07. Property, Furnishings and Equipment	2,000	1,700	1,000
12. Information Technology	-	136,400	125,000
Amount to be Voted	<u>948,900</u>	<u>1,326,000</u>	<u>1,093,400</u>
Total: Financial Services Regulation	<u>948,900</u>	<u>1,326,000</u>	<u>1,093,400</u>

GOVERNMENT SERVICES

CONSUMER AND COMMERCIAL AFFAIRS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
Appropriations provide for the administration of registries of deeds, companies, personal property security, co-operatives, mechanics liens and condominiums.			
01. Salaries	796,800	791,800	821,000
02. Employee Benefits	1,000	6,000	1,000
03. Transportation and Communications	76,500	67,800	60,000
04. Supplies	45,000	36,800	22,800
06. Purchased Services	465,300	419,000	540,000
07. Property, Furnishings and Equipment	40,400	40,400	5,400
12. Information Technology	473,000	122,200	83,000
	<u>1,898,000</u>	<u>1,484,000</u>	<u>1,533,200</u>
Amount to be Voted	1,898,000	1,484,000	1,533,200
Total: Commercial Registrations	<u>1,898,000</u>	<u>1,484,000</u>	<u>1,533,200</u>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>3,858,500</u>	<u>4,151,500</u>	<u>4,041,400</u>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>3,858,500</u>	<u>4,151,500</u>	<u>4,041,400</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
Appropriations provide for administrative costs relating to motor vehicle and driver registration.			
01. Salaries	990,000	908,100	868,300
02. Employee Benefits	1,500	2,700	1,500
03. Transportation and Communications	416,200	485,100	422,300
04. Supplies	162,100	175,100	162,100
05. Professional Services	-	5,500	18,900
06. Purchased Services	229,000	279,500	259,000
07. Property, Furnishings and Equipment	3,000	3,000	3,000
10. Grants and Subsidies	52,100	62,100	52,100
Amount to be Voted	<u>1,853,900</u>	<u>1,921,100</u>	<u>1,787,200</u>
Total: Administration	<u>1,853,900</u>	<u>1,921,100</u>	<u>1,787,200</u>
 3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and garage inspections.			
01. Salaries	1,453,800	1,864,400	1,800,200
02. Employee Benefits	4,000	7,000	4,000
03. Transportation and Communications	94,400	84,100	101,400
04. Supplies	12,400	5,900	12,400
06. Purchased Services	25,000	16,000	25,000
07. Property, Furnishings and Equipment	11,600	3,600	11,600
Amount to be Voted	<u>1,601,200</u>	<u>1,981,000</u>	<u>1,954,600</u>
Total: Driver Examinations and Weigh Scale Operations	<u>1,601,200</u>	<u>1,981,000</u>	<u>1,954,600</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
MOTOR VEHICLE REGISTRATION (Cont'd)			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
Appropriations provide for the processing costs associated with licensing and motor vehicle registration.			
01. Salaries	1,446,300	1,562,500	1,365,100
02. Employee Benefits	9,000	14,600	9,000
03. Transportation and Communications	3,300	3,300	3,300
04. Supplies	247,400	310,600	172,400
06. Purchased Services	338,400	332,800	338,400
07. Property, Furnishings and Equipment	7,000	8,000	7,000
12. Information Technology	<u>2,079,100</u>	<u>1,504,900</u>	<u>1,489,300</u>
Amount to be Voted	<u>4,130,500</u>	<u>3,736,700</u>	<u>3,384,500</u>
Total: Licence and Registration Processing	<u>4,130,500</u>	<u>3,736,700</u>	<u>3,384,500</u>
 3.1.04. NATIONAL SAFETY CODE			
Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.			
01. Salaries	937,900	952,800	920,500
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	78,700	71,700	78,700
04. Supplies	12,200	7,200	12,200
06. Purchased Services	9,400	9,400	9,400
07. Property, Furnishings and Equipment	17,100	12,100	17,100
12. Information Technology	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
Amount to be Voted	<u>1,149,300</u>	<u>1,147,200</u>	<u>1,131,900</u>
01. Revenue - Federal	<u>(161,000)</u>	<u>(516,700)</u>	<u>(161,000)</u>
Total: National Safety Code	<u>988,300</u>	<u>630,500</u>	<u>970,900</u>
TOTAL: MOTOR VEHICLE REGISTRATION	<u>8,573,900</u>	<u>8,269,300</u>	<u>8,097,200</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
Appropriations provide for program planning and technical support services to the regional Government Service Centres including both mechanical and building inspections, and the review and monitoring of operations throughout the Province.			
01. Salaries	1,518,800	1,483,300	1,737,400
02. Employee Benefits	8,600	5,000	8,600
03. Transportation and Communications	217,500	285,700	266,600
04. Supplies	22,900	18,000	44,900
05. Professional Services	15,800	13,600	15,800
06. Purchased Services	1,033,700	996,100	1,057,200
07. Property, Furnishings and Equipment	29,000	4,000	34,000
12. Information Technology	384,000	255,900	344,900
Amount to be Voted	3,230,300	3,061,600	3,509,400
02. Revenue - Provincial	(1,832,000)	(1,493,000)	(1,343,000)
Total: Support Services	1,398,300	1,568,600	2,166,400
3.2.02. REGIONAL SERVICES			
Appropriations provide for the regional administration and delivery of various permitting and inspection functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	5,038,200	5,612,800	5,401,200
02. Employee Benefits	38,900	28,200	40,900
03. Transportation and Communications	716,300	709,200	664,400
04. Supplies	89,100	93,100	66,200
06. Purchased Services	63,800	84,500	60,800
07. Property, Furnishings and Equipment	50,900	22,300	55,300
Amount to be Voted	5,997,200	6,550,100	6,288,800
01. Revenue - Federal	(124,000)	(124,000)	(124,000)
02. Revenue - Provincial	(1,630,000)	(600,000)	(500,000)
Total: Regional Services	4,243,200	5,826,100	5,664,800
TOTAL: PERMITTING AND INSPECTION SERVICES	5,641,500	7,394,700	7,831,200

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
Appropriations provide for the registration of births, marriages and deaths and the issuance of certificates to the public on request.			
01. Salaries	490,900	530,700	530,000
02. Employee Benefits	6,000	6,000	6,000
03. Transportation and Communications	25,100	25,100	25,100
04. Supplies	10,000	10,000	10,000
05. Professional Services	2,000	2,000	2,000
06. Purchased Services	15,000	20,300	15,000
07. Property, Furnishings and Equipment	1,000	1,800	1,000
12. Information Technology	-	4,900	-
Amount to be Voted	<u>550,000</u>	<u>600,800</u>	<u>589,100</u>
01. Revenue - Federal	<u>(9,200)</u>	<u>(15,000)</u>	<u>(9,200)</u>
Total: Vital Statistics Registry	<u>540,800</u>	<u>585,800</u>	<u>579,900</u>
3.3.02. GOVERNMENT PURCHASING AGENCY			
Appropriations provide for the operation of the Government Purchasing Agency and Central Purchasing Agency which conduct purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and the Public Tender Act.			
01. Salaries	1,344,200	1,348,900	1,309,400
02. Employee Benefits	-	300	-
03. Transportation and Communications	62,500	53,500	62,500
04. Supplies	25,500	25,100	25,500
05. Professional Services	25,000	14,000	25,000
06. Purchased Services	105,800	105,500	105,800
07. Property, Furnishings and Equipment	1,700	1,700	1,700
Amount to be Voted	<u>1,564,700</u>	<u>1,549,000</u>	<u>1,529,900</u>
02. Revenue - Provincial	<u>(258,000)</u>	<u>(258,000)</u>	<u>(258,000)</u>
Total: Government Purchasing Agency	<u>1,306,700</u>	<u>1,291,000</u>	<u>1,271,900</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OTHER SERVICES (Cont'd)			
<i>CURRENT</i>			
3.3.03. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Government Bills and Acts, and the Newfoundland and Labrador Gazette.			
01. Salaries	78,100	59,500	77,700
03. Transportation and Communications	2,900	2,600	2,900
04. Supplies	2,000	1,300	2,000
06. Purchased Services	<u>150,500</u>	<u>91,500</u>	<u>150,500</u>
Amount to be Voted	<u>233,500</u>	<u>154,900</u>	<u>233,100</u>
02. Revenue - Provincial	<u>(325,000)</u>	<u>(150,000)</u>	<u>(325,000)</u>
Total: Queen's Printer	<u>(91,500)</u>	<u>4,900</u>	<u>(91,900)</u>
3.3.04. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	722,700	627,300	709,400
03. Transportation and Communications	14,400	12,000	14,400
04. Supplies	289,400	289,400	289,400
06. Purchased Services	<u>334,600</u>	<u>334,600</u>	<u>334,600</u>
Amount to be Voted	<u>1,361,100</u>	<u>1,263,300</u>	<u>1,347,800</u>
02. Revenue - Provincial	<u>(1,300,000)</u>	<u>(1,300,000)</u>	<u>(1,300,000)</u>
Total: Printing and Micrographic Services	<u>61,100</u>	<u>(36,700)</u>	<u>47,800</u>
TOTAL: OTHER SERVICES	<u>1,817,100</u>	<u>1,845,000</u>	<u>1,807,700</u>
TOTAL: GOVERNMENT SERVICES	<u>16,032,500</u>	<u>17,509,000</u>	<u>17,736,100</u>

GOVERNMENT SERVICES

OCCUPATIONAL HEALTH AND SAFETY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION AND PLANNING			
Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Department's Occupational Health and Safety mandate.			
01. Salaries	285,500	285,500	285,500
02. Employee Benefits	5,000	2,000	5,000
03. Transportation and Communications	31,100	16,000	31,100
04. Supplies	14,900	76,000	14,900
05. Professional Services	29,000	6,000	29,000
06. Purchased Services	5,700	2,500	5,700
07. Property, Furnishings and Equipment	8,000	2,500	8,000
12. Information Technology	<u>10,600</u>	<u>-</u>	<u>-</u>
Amount to be Voted	<u>389,800</u>	<u>390,500</u>	<u>379,200</u>
02. Revenue - Provincial	<u>(389,800)</u>	<u>(390,500)</u>	<u>(379,200)</u>
Total: Administration and Planning	<u>-</u>	<u>-</u>	<u>-</u>
4.1.02. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with workplace health and safety, monitoring and improvement of safety conditions through workplace inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.			
01. Salaries	2,994,600	2,326,900	2,957,700
02. Employee Benefits	17,600	41,000	17,600
03. Transportation and Communications	414,900	373,600	561,800
04. Supplies	108,600	136,400	108,600
05. Professional Services	121,000	50,000	210,000
06. Purchased Services	487,400	236,400	251,500
07. Property, Furnishings and Equipment	48,000	110,200	48,000
12. Information Technology	<u>58,500</u>	<u>107,600</u>	<u>61,700</u>
Amount to be Voted	<u>4,250,600</u>	<u>3,382,100</u>	<u>4,216,900</u>
02. Revenue - Provincial	<u>(4,250,600)</u>	<u>(3,382,100)</u>	<u>(4,216,900)</u>
Total: Occupational Health and Safety Inspections	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	<u>-</u>	<u>-</u>	<u>-</u>

GOVERNMENT SERVICES

OCCUPATIONAL HEALTH AND SAFETY

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
Appropriations provide for special financial assistance that is made available to dependents of miners, who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.			
09. Allowances and Assistance	66,000	59,500	66,000
Amount to be Voted	66,000	59,500	66,000
Total: Assistance to St. Lawrence Miners' Dependents	66,000	59,500	66,000
 4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	33,000	33,000	33,000
Amount to be Voted	33,000	33,000	33,000
02. Revenue - Provincial	(33,000)	(93,000)	(33,000)
Total: Assistance to Outside Agencies	-	(60,000)	-
TOTAL: FINANCIAL ASSISTANCE	66,000	(500)	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	66,000	(500)	66,000
TOTAL: DEPARTMENT	21,617,900	21,828,100	22,316,900

LABRADOR AND ABORIGINAL AFFAIRS

HON. TREVOR TAYLOR
Minister Responsible for
Labrador Affairs

HON. THOMAS G. RIDEOUT
Minister Responsible for
Aboriginal Affairs

STERLING PEYTON
Deputy Minister
Labrador

The Department of Labrador and Aboriginal Affairs is mandated to promote and enhance the economic and social development of Labrador to the benefit of all residents through the administration, coordination and provision of leadership for Government programming, the advancement and assessment of development opportunities, funding agreements and social issues, and the fostering of good working relationships between the aboriginal groups of Newfoundland and Labrador and the Provincial Government.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	553,300
Labrador and Aboriginal Affairs	<u>6,751,200</u>
TOTAL: PROGRAM ESTIMATES	<u>7,304,500</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	\$7,304,500
Less: Related Revenue Current	<u>(4,683,400)</u>
NET EXPENDITURE (Current)	<u><u>\$2,621,100</u></u>

LABRADOR AND ABORIGINAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
Appropriations provide for the operating costs of the Ministers' Office.			
01. Salaries	62,900	179,500	204,500
03. Transportation and Communications	22,500	70,000	90,000
04. Supplies	1,900	5,000	7,500
06. Purchased Services	2,400	7,000	9,500
Amount to be Voted	89,700	261,500	311,500
Total: Ministers' Office	89,700	261,500	311,500
TOTAL: MINISTERS' OFFICE	89,700	261,500	311,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	342,600	419,800	458,300
02. Employee Benefits	500	4,000	500
03. Transportation and Communications	90,000	75,000	100,000
04. Supplies	2,500	7,000	2,500
05. Professional Services	15,000	5,000	20,000
06. Purchased Services	10,000	10,000	15,000
07. Property, Furnishings and Equipment	3,000	1,500	3,000
Amount to be Voted	463,600	522,300	599,300
Total: Executive Support	463,600	522,300	599,300
TOTAL: GENERAL ADMINISTRATION	463,600	522,300	599,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	553,300	783,800	910,800

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS

	2004/05 <u>Estimates</u>	2003/04	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
LABRADOR AND ABORIGINAL AFFAIRS	\$	\$	\$
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
Appropriations provide for the formulation, implementation and administration of the Province's policies respecting aboriginal peoples.			
01. Salaries	640,000	671,400	684,400
02. Employee Benefits	1,000	2,500	1,000
03. Transportation and Communications	250,000	200,000	330,800
04. Supplies	8,300	7,000	8,300
05. Professional Services	150,000	85,000	193,800
06. Purchased Services	173,000	50,000	213,800
10. Grants and Subsidies	-	250,000	-
Amount to be Voted	<u>1,222,300</u>	<u>1,265,900</u>	<u>1,432,100</u>
Total: Aboriginal Affairs	<u>1,222,300</u>	<u>1,265,900</u>	<u>1,432,100</u>
2.1.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	330,500	339,100	394,900
02. Employee Benefits	3,500	1,000	3,500
03. Transportation and Communications	76,500	106,500	76,500
04. Supplies	5,000	20,000	5,000
05. Professional Services	15,000	10,000	20,000
06. Purchased Services	120,000	120,000	120,000
07. Property, Furnishings and Equipment	10,000	2,000	10,000
10. Grants and Subsidies	25,000	60,000	30,000
Amount to be Voted	<u>585,500</u>	<u>658,600</u>	<u>659,900</u>
Total: Labrador Affairs	<u>585,500</u>	<u>658,600</u>	<u>659,900</u>

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. INUIT AGREEMENT			
Appropriations provide for the administration and delivery of targeted community programs and services for the benefit of the Inuit communities in Labrador under the Canada-Newfoundland and Labrador Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	36,100	36,000	35,300
02. Employee Benefits	1,000	2,000	1,000
03. Transportation and Communications	125,200	95,500	126,000
04. Supplies	8,000	6,000	8,000
05. Professional Services	3,500	3,500	3,500
06. Purchased Services	5,700	5,700	5,700
07. Property, Furnishings and Equipment	10,500	5,000	10,500
10. Grants and Subsidies	4,743,400	4,535,300	4,528,900
12. Information Technology	10,000	8,000	10,000
Amount to be Voted	4,943,400	4,697,000	4,728,900
01. Revenue - Federal	(4,683,400)	(4,475,300)	(4,468,900)
Total: Inuit Agreement	260,000	221,700	260,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	2,067,800	2,146,200	2,352,000
TOTAL: DEPARTMENT	2,621,100	2,930,000	3,262,800

LEGISLATURE

HON. HARVEY HODDER
 Speaker of the House of Assembly
 Confederation Building

A. JOHN NOEL, Q.C.
 Clerk of the House of Assembly
 Confederation Building

JOHN L. NOSEWORTHY, C.A.
 Auditor General
 Viking Building

WAYNE GREEN
 Chief Electoral Officer
 and Commissioner of
 Members' Interests
 39 Hallett Crescent

FRASER MARCH
 Citizens' Representative
 Beothuck Building

D. WAYNE MITCHELL
 Information and Privacy Commissioner

LLOYD L. W. WICKS
 Child and Youth Advocate
 TD Place

The House of Assembly consists of the people's elected representatives whose responsibility it is to represent constituents in the study and debate of the law-making process and policies that affect the people of the Province.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner of Members' Interests, the Citizens' Representative, the Child and Youth Advocate and the Information and Privacy Commissioner. These Offices report annually and directly to the House of Assembly.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 *(Gross Expenditure)*

Program	Current
	\$
House of Assembly	10,180,400
Office of the Auditor General	2,694,400
Office of the Chief Electoral Officer.	1,284,300
Office of the Citizens' Representative	498,100
Office of the Child and Youth Advocate	720,100
Office of the Information and Privacy Commissioner.	<u>264,000</u>
TOTAL: PROGRAM ESTIMATES.	<u>15,641,300</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	\$15,522,400	
Amount Provided by Statute	<u>118,900</u>	\$15,641,300
Less: Related Revenue		
Current		<u>(165,800)</u>
NET EXPENDITURE (Current).		\$15,475,500

LEGISLATURE

HOUSE OF ASSEMBLY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and administrative activities associated with the operation of the Legislature.			
01. Salaries	636,200	473,800	563,400
02. Employee Benefits	6,000	-	6,000
03. Transportation and Communications . .	90,000	67,300	90,000
04. Supplies	80,000	140,000	80,000
05. Professional Services	15,000	12,000	15,000
06. Purchased Services	400,000	446,000	400,000
07. Property, Furnishings and Equipment . .	20,000	14,500	20,000
12. Information Technology	<u>94,100</u>	<u>66,500</u>	<u>66,500</u>
Amount to be Voted	<u>1,341,300</u>	<u>1,220,100</u>	<u>1,240,900</u>
Total: Administrative Support	<u>1,341,300</u>	<u>1,220,100</u>	<u>1,240,900</u>
 1.1.02. HOUSE OPERATIONS			
Appropriations provide for the expenses of the Members of the House of Assembly and associated support staff.			
01. Salaries	2,113,100	3,019,600	2,361,900
02. Employee Benefits	3,000	1,900	3,000
03. Transportation and Communications . .	350,000	280,000	360,000
04. Supplies	20,000	17,000	20,000
06. Purchased Services	65,000	206,000	105,000
09. Allowances and Assistance	5,090,800	5,243,900	5,131,900
10. Grants and Subsidies	<u>112,800</u>	<u>67,000</u>	<u>149,800</u>
Amount to be Voted	<u>7,754,700</u>	<u>8,835,400</u>	<u>8,131,600</u>
Total: House Operations	<u>7,754,700</u>	<u>8,835,400</u>	<u>8,131,600</u>

LEGISLATURE

HOUSE OF ASSEMBLY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.03. STANDING AND SELECT COMMITTEES			
Appropriations provide for costs associated with the operation of the various Standing and Select Committees of the House of Assembly including the Public Accounts Committee and the Legislative Review Committees.			
02. Employee Benefits	3,000	-	3,000
03. Transportation and Communications . .	25,000	6,600	25,000
05. Professional Services	5,000	-	5,000
06. Purchased Services	10,000	-	10,000
09. Allowances and Assistance	10,000	-	10,000
	53,000	6,600	53,000
Amount to be Voted			
Total: Standing and Select Committees	53,000	6,600	53,000
1.1.04. HANSARD AND THE BROADCAST CENTRE			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its Committees and for the operations of the television broadcast centre.			
01. Salaries	402,500	377,400	367,400
02. Employee Benefits	4,000	-	-
03. Transportation and Communications . .	7,000	4,500	7,000
04. Supplies	40,000	25,000	40,000
05. Professional Services	300,000	130,000	200,000
06. Purchased Services	15,000	15,000	15,000
	768,500	551,900	629,400
Amount to be Voted			
Total: Hansard and the Broadcast Centre	768,500	551,900	629,400
1.1.05. LEGISLATIVE LIBRARY			
Appropriations provide for the operation of the Legislative Library.			
01. Salaries	212,400	226,900	261,900
02. Employee Benefits	3,000	-	3,000
03. Transportation and Communications . .	5,000	2,000	9,000
04. Supplies	30,000	30,000	30,000
06. Purchased Services	10,000	5,000	10,000
07. Property, Furnishings and Equipment . .	2,500	40,000	60,000
	262,900	303,900	373,900
Amount to be Voted			
Total: Legislative Library	262,900	303,900	373,900
TOTAL: HOUSE OF ASSEMBLY	10,180,400	10,917,900	10,428,800

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	256,400	249,600	247,000
02. Employee Benefits	4,700	4,800	4,800
03. Transportation and Communications . .	17,000	17,000	17,000
05. Professional Services	14,000	6,000	14,000
06. Purchased Services	<u>5,700</u>	<u>700</u>	<u>700</u>
Amount to be Voted	<u>297,800</u>	<u>278,100</u>	<u>283,500</u>
Total: Executive Support	<u>297,800</u>	<u>278,100</u>	<u>283,500</u>
 2.1.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource and administration activities of the Office.			
01. Salaries	216,900	214,300	213,000
02. Employee Benefits	3,000	3,400	3,400
03. Transportation and Communications . .	32,200	28,200	28,200
04. Supplies	15,000	14,000	15,000
06. Purchased Services	166,200	151,300	151,300
07. Property, Furnishings and Equipment . .	13,000	6,000	3,000
10. Grants and Subsidies	<u>9,300</u>	<u>9,100</u>	<u>9,100</u>
Amount to be Voted	<u>455,600</u>	<u>426,300</u>	<u>423,000</u>
Total: Administrative Support	<u>455,600</u>	<u>426,300</u>	<u>423,000</u>

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL (Cont'd)			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown corporations and for the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	1,732,700	1,535,200	1,719,100
02. Employee Benefits	9,900	10,000	10,000
03. Transportation and Communications . .	84,500	79,500	79,500
05. Professional Services	15,000	9,000	15,000
12. Information Technology	<u>98,900</u>	<u>101,500</u>	<u>101,500</u>
Amount to be Voted	<u>1,941,000</u>	<u>1,735,200</u>	<u>1,925,100</u>
02. Revenue - Provincial	<u>(165,800)</u>	<u>(146,200)</u>	<u>(146,200)</u>
Total: Audit Operations	<u>1,775,200</u>	<u>1,589,000</u>	<u>1,778,900</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,528,600</u>	<u>2,293,400</u>	<u>2,485,400</u>

LEGISLATURE

OFFICE OF THE CHIEF ELECTORAL OFFICER

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
Appropriations provide for the activities of the Office of the Chief Electoral Officer and for the Commissioner of Members' Interests. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	336,000	1,737,500	1,522,500
02. Employee Benefits	1,700	2,000	1,700
03. Transportation and Communications . .	51,500	179,500	429,500
04. Supplies	7,100	24,700	20,000
05. Professional Services	70,000	80,000	80,000
06. Purchased Services	171,500	641,500	851,500
07. Property, Furnishings and Equipment . .	1,500	1,500	1,500
10. Grants and Subsidies	<u>645,000</u>	<u>165,000</u>	<u>528,000</u>
Amount to be Voted	<u>1,284,300</u>	<u>2,831,700</u>	<u>3,434,700</u>
Total: Office of the Chief Electoral Officer	<u>1,284,300</u>	<u>2,831,700</u>	<u>3,434,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,284,300</u>	<u>2,831,700</u>	<u>3,434,700</u>

LEGISLATURE

OFFICE OF THE CITIZENS' REPRESENTATIVE

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province. The Citizens' Representative reports annually to the House of Assembly.			
01. Salaries	295,100	330,000	226,300
02. Employee Benefits	17,000	10,000	23,500
03. Transportation and Communications . .	60,000	40,000	60,000
04. Supplies	20,000	15,000	20,000
05. Professional Services	20,000	-	-
06. Purchased Services	76,000	63,500	63,500
07. Property, Furnishings and Equipment . .	10,000	2,500	20,000
	498,100	461,000	413,300
Amount to be Voted	498,100	461,000	413,300
Total: Office of the Citizens' Representative	498,100	461,000	413,300
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	498,100	461,000	413,300

LEGISLATURE

OFFICE OF THE CHILD AND YOUTH ADVOCATE

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced. The Child and Youth Advocate reports annually to the House of Assembly.			
01. Salaries	478,600	466,000	466,000
02. Employee Benefits	2,500	2,500	5,000
03. Transportation and Communications . .	100,000	65,000	100,000
04. Supplies	30,000	30,000	30,000
05. Professional Services	20,000	10,000	10,000
06. Purchased Services	80,000	80,000	80,000
07. Property, Furnishings and Equipment . .	9,000	1,500	9,000
Amount to be Voted	720,100	655,000	700,000
Total: Office of the Child and Youth Advocate	720,100	655,000	700,000
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	720,100	655,000	700,000

LEGISLATURE

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Appropriations provide for the Information and Privacy Commissioner to conduct reviews and hear complaints under the Access to Information and Protection of Privacy Act. The Commissioner will report annually to the House of Assembly.			
01. Salaries	200,000	79,200	185,000
02. Employee Benefits	3,000	-	3,000
03. Transportation and Communications . .	9,000	9,000	9,000
04. Supplies	10,000	-	-
05. Professional Services	10,000	-	-
06. Purchased Services	22,000	32,000	32,000
07. Property, Furnishings and Equipment . .	10,000	1,000	1,000
Amount to be Voted	<u>264,000</u>	<u>121,200</u>	<u>230,000</u>
Total: Office of the Information and Privacy Commissioner	<u>264,000</u>	<u>121,200</u>	<u>230,000</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>264,000</u>	<u>121,200</u>	<u>230,000</u>
 TOTAL: LEGISLATURE	 <u>15,475,500</u>	 <u>17,280,200</u>	 <u>17,692,200</u>

PUBLIC SERVICE COMMISSION

HON. LOYOLA SULLIVAN
Minister
Confederation Building

VACANT
Chairperson & Chief Executive Officer
Public Service Commission
Sir Brian Dunfield Building

The Public Service Commission operates under the Public Service Commission Act, and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and staffing within the Public Service. It provides a variety of services to departments and individuals, including the Employee Assistance Program and other support services.

As part of its legislative mandate, the Commission also undertakes a number of quasi-judicial functions including investigation of staffing complaints, administration of the Management Grievance process and the Classification Appeal Board process and support to the Conflict of Interest Advisory Committee.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	<u>2,557,200</u>
TOTAL: PROGRAM ESTIMATES	<u><u>2,557,200</u></u>

SUMMARY OF EXPENDITURE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	<u>\$2,557,200</u>
NET EXPENDITURE (Current)	<u><u>\$2,557,200</u></u>

PUBLIC SERVICE COMMISSION

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service, support to certain internal administrative tribunals, and the provision of services to departments and employees, including the Employee Assistance Program.			
01. Salaries	1,952,000	1,712,600	2,143,500
02. Employee Benefits	25,800	24,400	25,800
03. Transportation and Communications	89,500	113,800	134,500
04. Supplies	32,200	31,200	32,200
05. Professional Services	129,300	111,300	149,000
06. Purchased Services	160,800	166,100	145,800
07. Property, Furnishings and Equipment	9,700	5,800	9,700
09. Allowances and Assistance	157,900	-	154,500
	2,557,200	2,165,200	2,795,000
Amount to be Voted	2,557,200	2,165,200	2,795,000
Total: Services to Government and Agencies	2,557,200	2,165,200	2,795,000
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,557,200	2,165,200	2,795,000
TOTAL: PUBLIC SERVICE COMMISSION	2,557,200	2,165,200	2,795,000

TRANSPORTATION AND WORKS

HON. THOMAS G. RIDEOUT
Minister
Confederation Building

DON OSMOND
Deputy Minister
Confederation Building

The Department of Transportation and Works has the mandate to provide a safe and efficient transportation system, landlord services for all Government Departments and support services such as leasing and air services.

In carrying out its mandate, the Department divides its operation into three main programs - Maintenance of Roads and Buildings, Construction of Roads and Buildings and Transportation Services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	7,884,000	705,000	8,589,000
Maintenance of Roads and Buildings . . .	100,714,600	3,800,000	104,514,600
Construction of Roads and Buildings . . .	34,278,300	45,732,600	80,010,900
Transportation Services	54,157,500	2,845,100	57,002,600
TOTAL: PROGRAM ESTIMATES . . .	197,034,400	53,082,700	250,117,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		\$250,117,100
Less: Related Revenue		
Current	(30,059,000)	
Capital	(31,419,700)	(61,478,700)
NET EXPENDITURE (Current and Capital)		\$188,638,400

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u>	2003/04	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	186,400	183,600	183,300
03. Transportation and Communications . .	41,700	48,900	41,700
04. Supplies	3,100	2,000	3,100
06. Purchased Services	3,700	7,600	3,700
	<u>234,900</u>	<u>242,100</u>	<u>231,800</u>
Amount to be Voted	234,900	242,100	231,800
Total: Minister's Office	<u>234,900</u>	<u>242,100</u>	<u>231,800</u>
TOTAL: MINISTER'S OFFICE	<u>234,900</u>	<u>242,100</u>	<u>231,800</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	717,100	771,700	632,500
02. Employee Benefits	3,000	1,500	3,000
03. Transportation and Communications . .	55,000	45,000	55,000
04. Supplies	2,000	700	2,000
06. Purchased Services	2,500	500	2,500
	<u>779,600</u>	<u>819,400</u>	<u>695,000</u>
Amount to be Voted	779,600	819,400	695,000
Total: Executive Support	<u>779,600</u>	<u>819,400</u>	<u>695,000</u>

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and purchasing activities of the Department.			
01. Salaries	2,493,300	2,299,800	2,376,600
02. Employee Benefits	1,701,500	2,261,600	1,701,500
03. Transportation and Communications . .	333,300	297,000	383,600
04. Supplies	182,200	130,500	181,900
05. Professional Services	141,000	18,400	41,000
06. Purchased Services	227,800	182,800	227,800
07. Property, Furnishings and Equipment . .	14,500	24,500	14,500
12. Information Technology	<u>422,600</u>	<u>915,500</u>	<u>781,100</u>
Amount to be Voted	<u>5,516,200</u>	<u>6,130,100</u>	<u>5,708,000</u>
Total: Administrative Support	<u>5,516,200</u>	<u>6,130,100</u>	<u>5,708,000</u>
1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the review and monitoring of Federal transportation policy and cost-shared highway projects as well as for the planning and research of Provincial transportation policy.			
01. Salaries	402,200	410,100	381,600
02. Employee Benefits	6,000	21,000	6,000
03. Transportation and Communications . .	35,400	27,100	45,400
04. Supplies	4,500	3,500	4,500
05. Professional Services	17,500	27,700	17,500
06. Purchased Services	-	1,000	-
10. Grants and Subsidies	<u>149,000</u>	<u>189,000</u>	<u>189,000</u>
Amount to be Voted	<u>614,600</u>	<u>679,400</u>	<u>644,000</u>
Total: Policy Development and Planning	<u>614,600</u>	<u>679,400</u>	<u>644,000</u>

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. MAIL SERVICES			
Appropriations provide for the implementation of a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	434,500	378,100	412,800
03. Transportation and Communications . .	116,700	119,100	116,700
04. Supplies	7,300	7,300	7,300
06. Purchased Services	179,000	115,000	179,000
07. Property, Furnishings and Equipment . .	<u>1,200</u>	<u>1,500</u>	<u>1,200</u>
Amount to be Voted	<u>738,700</u>	<u>621,000</u>	<u>717,000</u>
Total: Mail Services	<u>738,700</u>	<u>621,000</u>	<u>717,000</u>
 <i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets and the payment of the insurance deductible on public buildings.			
06. Purchased Services	550,000	550,000	550,000
12. Information Technology	<u>155,000</u>	-	-
Amount to be Voted	<u>705,000</u>	<u>550,000</u>	<u>550,000</u>
Total: Administrative Support	<u>705,000</u>	<u>550,000</u>	<u>550,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>8,354,100</u>	<u>8,799,900</u>	<u>8,314,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>8,589,000</u>	<u>9,042,000</u>	<u>8,545,800</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	6,041,700	6,599,900	6,321,800
02. Employee Benefits	300	-	300
03. Transportation and Communications . .	904,900	972,000	934,900
04. Supplies	192,900	180,600	192,900
06. Purchased Services	442,600	47,400	134,200
07. Property, Furnishings and Equipment . .	5,000	10,000	5,000
10. Grants and Subsidies	<u>300,000</u>	<u>750,000</u>	<u>240,000</u>
Amount to be Voted	<u>7,887,400</u>	<u>8,559,900</u>	<u>7,829,100</u>
01. Revenue - Federal	(216,700)	-	(50,000)
02. Revenue - Provincial	-	<u>(510,000)</u>	-
Total: Administration and Support Services	<u>7,670,700</u>	<u>8,049,900</u>	<u>7,779,100</u>
 2.1.02. SIGN SHOP			
Appropriations provide for design and production work relating to highway signage.			
01. Salaries	238,800	244,700	262,700
03. Transportation and Communications . .	500	1,000	500
04. Supplies	301,300	300,800	301,300
07. Property, Furnishings and Equipment . .	<u>7,000</u>	<u>4,000</u>	<u>7,000</u>
Amount to be Voted	<u>547,600</u>	<u>550,500</u>	<u>571,500</u>
02. Revenue - Provincial	<u>(475,000)</u>	<u>(305,200)</u>	<u>(475,000)</u>
Total: Sign Shop	<u>72,600</u>	<u>245,300</u>	<u>96,500</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
ROAD MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways and reflect recoveries for work performed for others.			
01. Salaries	8,363,100	9,342,900	9,368,900
03. Transportation and Communications . .	146,100	119,200	146,100
04. Supplies	2,884,200	1,982,600	2,224,200
06. Purchased Services	1,542,500	1,608,600	1,500,500
07. Property, Furnishings and Equipment . .	8,300	7,000	8,300
09. Allowances and Assistance	150,000	81,300	150,000
Amount to be Voted	<u>13,094,200</u>	<u>13,141,600</u>	<u>13,398,000</u>
02. Revenue - Provincial	(125,000)	(105,400)	(125,000)
Total: Maintenance and Repairs	<u>12,969,200</u>	<u>13,036,200</u>	<u>13,273,000</u>
2.1.04. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	10,729,100	10,854,600	10,639,300
03. Transportation and Communications . .	82,300	82,400	82,300
04. Supplies	11,472,800	12,779,800	11,728,800
05. Professional Services	-	200	-
06. Purchased Services	4,118,700	4,900,200	5,519,700
Amount to be Voted	<u>26,402,900</u>	<u>28,617,200</u>	<u>27,970,100</u>
02. Revenue - Provincial	(1,990,000)	(2,100,000)	(1,990,000)
Total: Snow and Ice Control	<u>24,412,900</u>	<u>26,517,200</u>	<u>25,980,100</u>
TOTAL: ROAD MAINTENANCE	<u>45,125,400</u>	<u>47,848,600</u>	<u>47,128,700</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
Appropriations provide for the administration of the building maintenance, operations, accommodations and realty services programs which the Department operates on behalf of all Government Departments.			
01. Salaries	3,853,200	4,187,000	3,801,400
03. Transportation and Communications . .	412,600	435,000	412,600
04. Supplies	44,800	41,500	44,800
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	41,000	38,000	41,000
07. Property, Furnishings and Equipment . .	35,800	33,900	35,800
Amount to be Voted	<u>4,402,400</u>	<u>4,750,400</u>	<u>4,350,600</u>
Total: Administration	<u>4,402,400</u>	<u>4,750,400</u>	<u>4,350,600</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
Appropriations provide for technical support in the areas of special engineering projects and occupational health and safety and for the implementation of a preventative maintenance program for Government-owned buildings.			
01. Salaries	458,500	376,100	443,200
03. Transportation and Communications . .	37,100	30,000	32,100
04. Supplies	31,600	5,800	36,600
06. Purchased Services	1,124,100	1,113,700	1,090,600
07. Property, Furnishings and Equipment . .	800	800	800
Amount to be Voted	<u>1,652,100</u>	<u>1,526,400</u>	<u>1,603,300</u>
Total: Technical Support Services	<u>1,652,100</u>	<u>1,526,400</u>	<u>1,603,300</u>
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.			
01. Salaries	7,198,300	6,394,200	7,084,800
03. Transportation and Communications . .	66,200	69,800	66,200
06. Purchased Services	20,555,200	21,871,800	20,215,200
Amount to be Voted	<u>27,819,700</u>	<u>28,335,800</u>	<u>27,366,200</u>
02. Revenue - Provincial	<u>(1,300,000)</u>	<u>(1,725,000)</u>	<u>(1,300,000)</u>
Total: Building Utilities and Maintenance	<u>26,519,700</u>	<u>26,610,800</u>	<u>26,066,200</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.2.04. RENTALS			
Appropriations provide for the leasing costs incurred by the Department and for moving, alterations, modifications and minor maintenance expenses related to all Government leases.			
03. Transportation and Communications . .	48,000	48,000	48,000
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	<u>227,600</u>	<u>227,600</u>	<u>227,600</u>
Amount to be Voted	<u>290,600</u>	<u>290,600</u>	<u>290,600</u>
Total: Rentals	<u>290,600</u>	<u>290,600</u>	<u>290,600</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
Appropriations provide for the construction of salt storage sheds.			
06. Purchased Services	<u>300,000</u>	<u>240,000</u>	<u>300,000</u>
Amount to be Voted	<u>300,000</u>	<u>240,000</u>	<u>300,000</u>
Total: Salt Storage Sheds	<u>300,000</u>	<u>240,000</u>	<u>300,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>33,164,800</u>	<u>33,418,200</u>	<u>32,610,700</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy and the cost of insurance premiums for the vehicle fleet.			
01. Salaries	1,125,400	1,299,400	1,098,000
03. Transportation and Communications . .	17,000	20,300	17,000
06. Purchased Services	<u>1,502,500</u>	<u>1,307,300</u>	<u>863,500</u>
Amount to be Voted	<u>2,644,900</u>	<u>2,627,000</u>	<u>1,978,500</u>
Total: Administration	<u>2,644,900</u>	<u>2,627,000</u>	<u>1,978,500</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	7,219,300	7,470,000	7,347,900
03. Transportation and Communications . .	80,100	83,500	80,100
04. Supplies	7,887,700	9,397,700	7,787,700
06. Purchased Services	<u>785,700</u>	<u>780,400</u>	<u>1,035,700</u>
Amount to be Voted	<u>15,972,800</u>	<u>17,731,600</u>	<u>16,251,400</u>
02. Revenue - Provincial	<u>(350,000)</u>	<u>(125,000)</u>	<u>(350,000)</u>
Total: Maintenance of Equipment	<u>15,622,800</u>	<u>17,606,600</u>	<u>15,901,400</u>
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Appropriations provide for the acquisition of heavy equipment and light vehicles for the Department.			
07. Property, Furnishings and Equipment . .	<u>3,500,000</u>	<u>3,200,000</u>	<u>3,500,000</u>
Amount to be Voted	<u>3,500,000</u>	<u>3,200,000</u>	<u>3,500,000</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(30,000)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>3,375,000</u>	<u>3,170,000</u>	<u>3,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>21,642,700</u>	<u>23,403,600</u>	<u>21,254,900</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>99,932,900</u>	<u>104,670,400</u>	<u>100,994,300</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	1,680,300	1,680,900	1,899,800
03. Transportation and Communications . .	88,600	76,100	88,600
04. Supplies	120,100	89,000	120,100
06. Purchased Services	39,800	46,200	39,800
07. Property, Furnishings and Equipment . .	25,900	17,000	25,900
10. Grants and Subsidies	<u>3,500</u>	<u>3,000</u>	<u>3,500</u>
Amount to be Voted	<u>1,958,200</u>	<u>1,912,200</u>	<u>2,177,700</u>
Total: Administrative Support and Design	<u>1,958,200</u>	<u>1,912,200</u>	<u>2,177,700</u>
 3.1.02. PROJECT MANAGEMENT AND DESIGN			
Appropriations provide for design, project management, inspection and administrative services related to the construction of new buildings, renovations of existing facilities and improvements to land and property.			
01. Salaries	747,900	746,800	819,800
02. Employee Benefits	-	200	-
03. Transportation and Communications . .	59,500	30,500	59,500
04. Supplies	14,500	7,500	14,500
06. Purchased Services	7,300	5,000	7,300
07. Property, Furnishings and Equipment . .	<u>4,000</u>	<u>8,600</u>	<u>4,000</u>
Amount to be Voted	<u>833,200</u>	<u>798,600</u>	<u>905,100</u>
Total: Project Management and Design	<u>833,200</u>	<u>798,600</u>	<u>905,100</u>
TOTAL: ADMINISTRATION AND SUPPORT	<u>2,791,400</u>	<u>2,710,800</u>	<u>3,082,800</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the engineering support of all road maintenance projects.			
01. Salaries	3,330,000	2,878,100	2,131,900
03. Transportation and Communications . .	10,000	4,000	10,000
04. Supplies	<u>26,900</u>	<u>26,900</u>	<u>26,900</u>
Amount to be Voted	<u>3,366,900</u>	<u>2,909,000</u>	<u>2,168,800</u>
48. Recharged to Other Projects	<u>(3,030,000)</u>	<u>(2,335,500)</u>	<u>(1,871,900)</u>
Total: Administrative Support	<u>336,900</u>	<u>573,500</u>	<u>296,900</u>
3.2.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future projects.			
03. Transportation and Communications . .	75,000	12,000	75,000
04. Supplies	25,000	15,000	25,000
05. Professional Services	35,000	15,000	35,000
06. Purchased Services	<u>65,000</u>	<u>5,000</u>	<u>65,000</u>
Amount to be Voted	<u>200,000</u>	<u>47,000</u>	<u>200,000</u>
19. Voted in Other Divisions	<u>450,000</u>	<u>350,000</u>	<u>450,000</u>
Total: Pre-Engineering	<u>650,000</u>	<u>397,000</u>	<u>650,000</u>
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
Appropriations provide for repairs and maintenance of Provincial roads, bridges and causeways.			
03. Transportation and Communications . .	350,000	422,000	100,000
04. Supplies	180,000	165,000	155,000
05. Professional Services	45,000	35,000	15,000
06. Purchased Services	22,725,000	20,818,000	19,023,100
10. Grants and Subsidies	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Amount to be Voted	<u>23,600,000</u>	<u>21,740,000</u>	<u>19,593,100</u>
19. Voted in Other Divisions	<u>2,400,000</u>	<u>1,947,400</u>	<u>1,371,900</u>
Total: Improvements - Provincial Roads	<u>26,000,000</u>	<u>23,687,400</u>	<u>20,965,000</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the engineering support of all capital roads projects.			
01. Salaries	<u>3,847,600</u>	<u>3,455,800</u>	<u>4,337,600</u>
Amount to be Voted	<u>3,847,600</u>	<u>3,455,800</u>	<u>4,337,600</u>
48. Recharged to Other Projects	<u>(3,735,000)</u>	<u>(3,137,200)</u>	<u>(4,185,000)</u>
Total: Administrative Support	<u>112,600</u>	<u>318,600</u>	<u>152,600</u>
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
03. Transportation and Communications . .	<u>33,600</u>	57,000	68,400
04. Supplies	<u>33,600</u>	17,000	10,000
05. Professional Services	<u>5,000</u>	5,000	10,000
06. Purchased Services	<u>3,427,800</u>	<u>1,839,100</u>	<u>2,156,600</u>
Amount to be Voted	<u>3,500,000</u>	<u>1,918,100</u>	<u>2,245,000</u>
19. Voted in Other Divisions	<u>500,000</u>	427,500	290,000
	<u>4,000,000</u>	<u>2,345,600</u>	<u>2,535,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(184,000)</u>	<u>(500,000)</u>
Total: Improvement and Construction - Provincial Roads	<u>4,000,000</u>	<u>2,161,600</u>	<u>2,035,000</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.06. HIGHWAYS - TRANSPORTATION INITIATIVE			
Appropriations provided for highway construction projects that were fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications . . .	-	35,000	100,000
04. Supplies	-	70,000	100,000
05. Professional Services	-	20,000	10,000
06. Purchased Services	-	5,862,000	5,285,000
07. Property, Furnishings and Equipment . . .	-	-	5,000
Amount to be Voted	-	5,987,000	5,500,000
19. Voted in Other Divisions	-	540,000	500,000
	-	<u>6,527,000</u>	<u>6,000,000</u>
01. Revenue - Federal	-	(5,435,100)	(5,700,000)
02. Revenue - Provincial	-	(300,000)	(300,000)
Total: Highways - Transportation Initiative	-	<u>791,900</u>	<u>-</u>
3.2.07. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
Appropriations provided for regional trunk road construction projects that were fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications . . .	-	125,000	30,000
04. Supplies	-	70,000	10,000
05. Professional Services	-	1,500	2,000
06. Purchased Services	-	2,995,000	3,388,000
07. Property, Furnishings and Equipment . . .	-	-	2,000
Amount to be Voted	-	3,191,500	3,432,000
19. Voted in Other Divisions	-	475,000	220,000
	-	<u>3,666,500</u>	<u>3,652,000</u>
01. Revenue - Federal	-	(3,245,000)	(3,652,000)
Total: Regional Roads - Transportation Initiative	-	<u>421,500</u>	<u>-</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.08. TRANS LABRADOR HIGHWAY			
Appropriations provide for the construction of the Trans Labrador Highway, including the completion of Phase II connecting the communities of Southern Labrador and the commencement of Phase III from Cartwright Junction to Happy Valley-Goose Bay, with these costs fully recoverable from the Labrador Transportation Initiative Fund and the Canada Strategic Infrastructure Fund.			
03. Transportation and Communications . .	1,000,000	1,615,100	650,000
04. Supplies	250,000	198,500	250,000
05. Professional Services	200,000	580,900	300,000
06. Purchased Services	21,025,000	8,267,800	22,825,000
07. Property, Furnishings and Equipment . .	25,000	-	25,000
Amount to be Voted	22,500,000	10,662,300	24,050,000
19. Voted in Other Divisions	1,500,000	1,184,600	2,100,000
	<u>24,000,000</u>	<u>11,846,900</u>	<u>26,150,000</u>
01. Revenue - Federal	(11,400,000)	-	(8,500,000)
02. Revenue - Provincial	(12,600,000)	(11,846,900)	(17,650,000)
Total: Trans Labrador Highway	-	-	-
3.2.09. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM			
Appropriations provide for highway construction projects for roads that qualify under the National Highway System, with costs shareable with the Federal Government under the Strategic Highway Infrastructure Program (SHIP).			
03. Transportation and Communications . .	250,000	100,000	150,000
04. Supplies	150,000	85,000	100,000
05. Professional Services	50,000	20,000	50,000
06. Purchased Services	13,170,000	4,109,900	13,690,000
Amount to be Voted	13,620,000	4,314,900	13,990,000
19. Voted in Other Divisions	1,500,000	475,000	1,000,000
	<u>15,120,000</u>	<u>4,789,900</u>	<u>14,990,000</u>
01. Revenue - Federal	(6,894,700)	(2,211,300)	(6,845,000)
Total: Strategic Highway Infrastructure Program	8,225,300	2,578,600	8,145,000

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.10. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
07. Property, Furnishings and Equipment . . .	<u>2,000,000</u>	<u>1,800,000</u>	<u>2,000,000</u>
Amount to be Voted	<u>2,000,000</u>	<u>1,800,000</u>	<u>2,000,000</u>
Total: Land Acquisition	<u>2,000,000</u>	<u>1,800,000</u>	<u>2,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>41,324,800</u>	<u>32,730,100</u>	<u>34,244,500</u>

BUILDING CONSTRUCTION

CURRENT

3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES

Appropriations provide for repairs and maintenance for buildings owned and operated by Government Departments and Agencies.

01. Salaries	70,000	70,000	70,000
05. Professional Services	300,000	300,000	300,000
06. Purchased Services	4,130,000	4,051,600	4,130,000
10. Grants and Subsidies	<u>-</u>	<u>150,000</u>	<u>150,000</u>
Amount to be Voted	<u>4,500,000</u>	<u>4,571,600</u>	<u>4,650,000</u>
02. Revenue - Provincial	<u>(75,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>
Total: Alterations and Improvements to Existing Facilities	<u>4,425,000</u>	<u>4,496,600</u>	<u>4,575,000</u>

3.3.02. ADVANCED PLANNING - STUDIES

Appropriations provided for professional fees associated with the planning of projects.

05. Professional Services	<u>-</u>	<u>-</u>	<u>100,000</u>
Amount to be Voted	<u>-</u>	<u>-</u>	<u>100,000</u>
Total: Advanced Planning - Studies	<u>-</u>	<u>-</u>	<u>100,000</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
BUILDING CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provided for alterations, renovations and energy retrofit projects for buildings owned and operated by Government Departments and Agencies.			
06. Purchased Services	-	<u>1,650,000</u>	<u>1,650,000</u>
Amount to be Voted	-	<u>1,650,000</u>	<u>1,650,000</u>
Total: Alterations and Improvements to Existing Facilities	-	<u>1,650,000</u>	<u>1,650,000</u>
3.3.04. DEVELOPMENT OF NEW FACILITIES			
Appropriations provide for the construction of new buildings and the extension of existing facilities owned and operated by Government Departments and Agencies.			
05. Professional Services	100,000	-	100,000
06. Purchased Services	400,000	<u>78,400</u>	<u>400,000</u>
Amount to be Voted	500,000	<u>78,400</u>	<u>500,000</u>
Total: Development of New Facilities	500,000	<u>78,400</u>	<u>500,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>4,925,000</u>	<u>6,225,000</u>	<u>6,825,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>49,041,200</u>	<u>41,665,900</u>	<u>44,152,300</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
Appropriations provide for the winter foodlift subsidy and for subsidization of air service to remote areas of the island.			
10. Grants and Subsidies	355,000	355,000	355,000
Amount to be Voted	355,000	355,000	355,000
Total: Air Subsidies	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	518,000	506,800	518,000
03. Transportation and Communications . .	38,500	38,500	38,500
04. Supplies	202,000	242,000	202,000
06. Purchased Services	135,000	145,000	135,000
Amount to be Voted	893,500	932,300	893,500
01. Revenue - Federal	(130,000)	(130,000)	(130,000)
Total: Airstrip Maintenance	<u>763,500</u>	<u>802,300</u>	<u>763,500</u>
4.1.03. AIRSTRIPS			
Appropriations provide for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.			
03. Transportation and Communications . .	10,000	3,000	10,000
05. Professional Services	-	160,000	-
06. Purchased Services	538,000	505,000	538,000
07. Property, Furnishings and Equipment . .	2,000	-	2,000
Amount to be Voted	550,000	668,000	550,000
19. Voted in Other Divisions	50,000	38,100	50,000
	<u>600,000</u>	<u>706,100</u>	<u>600,000</u>
01. Revenue - Federal	(600,000)	(556,100)	(600,000)
Total: Airstrips	<u>-</u>	<u>150,000</u>	<u>-</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
AIR SUPPORT (Cont'd)			
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
Appropriations provide for the purchase of tangible capital assets and the construction and restoration of airstrips, with these costs fully recoverable from the Federal Government.			
06. Purchased Services	-	-	400,000
07. Property, Furnishings and Equipment . .	<u>400,000</u>	<u>403,900</u>	<u>-</u>
Amount to be Voted	<u>400,000</u>	<u>403,900</u>	<u>400,000</u>
01. Revenue - Federal	<u>(400,000)</u>	<u>(403,900)</u>	<u>(400,000)</u>
Total: Airstrips	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: AIR SUPPORT	<u>1,118,500</u>	<u>1,307,300</u>	<u>1,118,500</u>

MARINE OPERATIONS

CURRENT

4.2.01. ADMINISTRATION

Appropriations provide for the administrative costs of operating the intra-provincial ferry system.

01. Salaries	650,100	607,700	482,200
02. Employee Benefits	-	600	-
03. Transportation and Communications . .	31,100	58,200	31,100
04. Supplies	1,100	1,100	1,100
05. Professional Services	8,000	2,000	8,000
06. Purchased Services	<u>1,800</u>	<u>2,100</u>	<u>1,800</u>
Amount to be Voted	<u>692,100</u>	<u>671,700</u>	<u>524,200</u>
Total: Administration	<u>692,100</u>	<u>671,700</u>	<u>524,200</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.02. FERRY OPERATIONS			
Appropriations provide for the operating costs of the Island portion of the intra-provincial ferry system and for the maintenance of ferry terminals, wharves and facilities.			
01. Salaries	8,906,700	10,054,800	9,264,400
03. Transportation and Communications . .	140,000	181,200	143,000
04. Supplies	3,895,700	4,175,600	3,448,200
06. Purchased Services	6,882,600	7,017,600	7,244,100
09. Allowances and Assistance	-	5,000	-
11. Debt Expenses	<u>327,200</u>	<u>460,300</u>	<u>460,300</u>
Amount to be Voted	<u>20,152,200</u>	<u>21,894,500</u>	<u>20,560,000</u>
02. Revenue - Provincial	<u>(2,373,000)</u>	<u>(2,188,000)</u>	<u>(2,188,000)</u>
Total: Ferry Operations	<u>17,779,200</u>	<u>19,706,500</u>	<u>18,372,000</u>
 4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system which are fully recoverable from the Labrador Transportation Initiative Fund.			
01. Salaries	46,500	43,300	46,500
03. Transportation and Communications . .	3,227,600	2,674,700	945,000
04. Supplies	3,584,500	3,413,900	3,679,500
05. Professional Services	-	110,000	-
06. Purchased Services	<u>13,215,700</u>	<u>14,302,900</u>	<u>13,866,000</u>
Amount to be Voted	<u>20,074,300</u>	<u>20,544,800</u>	<u>18,537,000</u>
02. Revenue - Provincial	<u>(20,074,300)</u>	<u>(20,544,800)</u>	<u>(18,537,000)</u>
Total: Coastal Labrador Ferry Operations	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.04. FERRY TERMINALS			
Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.			
03. Transportation and Communications	-	2,100	-
04. Supplies	-	3,900	-
05. Professional Services	20,000	-	-
06. Purchased Services	1,100,000	70,900	1,400,000
10. Grants and Subsidies	-	150,000	-
Amount to be Voted	<u>1,120,000</u>	<u>226,900</u>	<u>1,400,000</u>
19. Voted in Other Divisions	<u>130,000</u>	-	-
	<u>1,250,000</u>	<u>226,900</u>	<u>1,400,000</u>
02. Revenue - Provincial	<u>(750,000)</u>	<u>(78,200)</u>	<u>(900,000)</u>
Total: Ferry Terminals	<u>500,000</u>	<u>148,700</u>	<u>500,000</u>

CAPITAL

4.2.05. FERRY TERMINALS

Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.

03. Transportation and Communications	60,000	22,400	15,000
04. Supplies	30,000	28,800	5,000
05. Professional Services	30,000	2,700	50,000
06. Purchased Services	645,000	1,985,800	1,875,000
Amount to be Voted	<u>765,000</u>	<u>2,039,700</u>	<u>1,945,000</u>
19. Voted in Other Divisions	<u>235,000</u>	35,100	75,000
	<u>1,000,000</u>	<u>2,074,800</u>	<u>2,020,000</u>
02. Revenue - Provincial	-	<u>(1,790,800)</u>	<u>(1,850,000)</u>
Total: Ferry Terminals	<u>1,000,000</u>	<u>284,000</u>	<u>170,000</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MARINE OPERATIONS (Cont'd)			
<i>CAPITAL</i>			
4.2.06. FERRY VESSELS			
Appropriations provide for the principal portion of loans for Government-owned ferry vessels.			
03. Transportation and Communications	-	29,300	15,000
05. Professional Services	-	75,300	40,000
06. Purchased Services	-	3,594,200	1,700,000
11. Debt Expenses	<u>1,445,100</u>	<u>1,311,900</u>	<u>1,311,900</u>
Amount to be Voted	<u>1,445,100</u>	<u>5,010,700</u>	<u>3,066,900</u>
Total: Ferry Vessels	<u>1,445,100</u>	<u>5,010,700</u>	<u>3,066,900</u>
TOTAL: MARINE OPERATIONS	<u>21,416,400</u>	<u>25,821,600</u>	<u>22,633,100</u>

AIR SERVICES

CURRENT

4.3.01. ADMINISTRATION AND HANGAR FACILITIES

Appropriations provide for the administration of Government air services and the operation of Government hangar facilities.

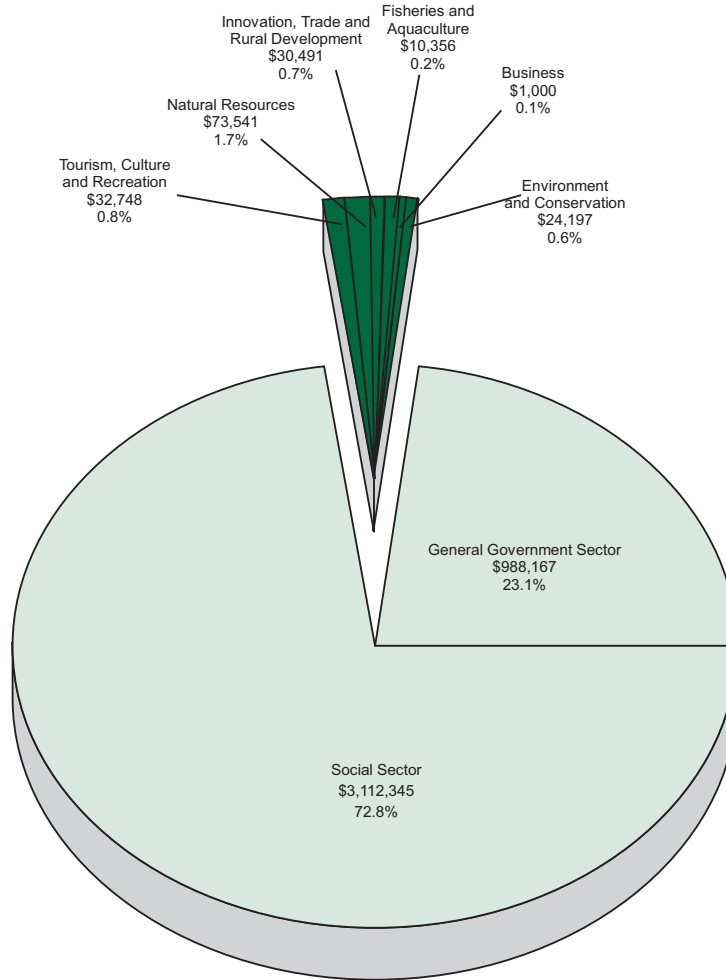
01. Salaries	724,200	799,900	715,300
03. Transportation and Communications	51,900	82,100	51,900
04. Supplies	40,600	40,600	40,600
06. Purchased Services	<u>12,900</u>	<u>12,900</u>	<u>12,900</u>
Amount to be Voted	<u>829,600</u>	<u>935,500</u>	<u>820,700</u>
Total: Administration and Hangar Facilities	<u>829,600</u>	<u>935,500</u>	<u>820,700</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
AIR SERVICES (Cont'd)			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet and the air ambulance program.			
01. Salaries	2,436,500	2,528,600	2,417,300
03. Transportation and Communications . .	1,208,000	1,274,500	1,208,000
04. Supplies	1,052,300	1,356,700	1,052,300
05. Professional Services	10,000	5,000	10,000
06. Purchased Services	1,735,700	2,296,500	2,155,100
07. Property, Furnishings and Equipment . .	700	1,700	700
10. Grants and Subsidies	<u>2,867,600</u>	<u>2,867,600</u>	<u>2,867,600</u>
Amount to be Voted	<u>9,310,800</u>	<u>10,330,600</u>	<u>9,711,000</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	<u>(1,450,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Government-Operated Aircraft	<u>7,710,800</u>	<u>10,030,600</u>	<u>9,411,000</u>
TOTAL: AIR SERVICES	<u>8,540,400</u>	<u>10,966,100</u>	<u>10,231,700</u>
 TOTAL: TRANSPORTATION SERVICES	 <u>31,075,300</u>	 <u>38,095,000</u>	 <u>33,983,300</u>
 TOTAL: DEPARTMENT	 <u>188,638,400</u>	 <u>193,473,300</u>	 <u>187,675,700</u>

Resource Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
0.0	0.1	Business	1,000	44
0.5	0.6	Environment and Conservation	24,197	22,694
0.2	0.2	Fisheries and Aquaculture	10,356	9,394
1.0	0.7	Innovation, Trade and Rural Development	30,491	41,693
1.9	1.7	Natural Resources	73,541	80,140
0.8	0.8	Tourism, Culture and Recreation	32,748	31,237
<u>4.4</u>	<u>4.1</u>	Total: Resource Sector	<u>172,333</u>	<u>185,202</u>

BUSINESS

HON. DANNY WILLIAMS
Premier

The Department of Business is responsible for providing leadership and coordination across Government departments and Crown agencies to promote business development and good business relations. This includes overseeing the design and coordination of broad business development policies and the coordination of common business-related and marketing activities, particularly at the national and international level.

The Department has a particular focus on working with the private and public sectors to develop strategic plans and policies for creating a competitive investment climate in the Province and for leading targeted business attraction and investment prospecting initiatives in key sectors of the economy.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	275,300
Business Attraction	<u>724,700</u>
TOTAL: PROGRAM ESTIMATES	<u>1,000,000</u>

SUMMARY OF EXPENDITURE FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	<u>\$1,000,000</u>
NET EXPENDITURE (Current).	<u>\$1,000,000</u>

BUSINESS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
03. Transportation and Communications	35,000	-	-
04. Supplies	15,000	-	-
Amount to be Voted	50,000	-	-
Total: Minister's Office	50,000	-	-
TOTAL: MINISTER'S OFFICE	50,000	-	-
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the department, including the establishment and evaluation of policies and objectives.			
01. Salaries	150,300	-	-
03. Transportation and Communications	50,000	-	-
04. Supplies	10,000	-	-
06. Purchased Services	15,000	-	-
Amount to be Voted	225,300	-	-
Total: Executive Support	225,300	-	-
TOTAL: GENERAL ADMINISTRATION	225,300	-	-
TOTAL: EXECUTIVE AND SUPPORT SERVICES	275,300	-	-

BUSINESS

BUSINESS ATTRACTION

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
Appropriations provide for the promotion of the competitive advantages of the province in target markets for the purpose of attracting foreign direct investment, including research and development of strategies to match the strengths of key industries and sectors of the provincial economy with high potential investment opportunities.			
10. Grants and Subsidies	<u>724,700</u>	<u>44,100</u>	<u>1,000,000</u>
Amount to be Voted	<u>724,700</u>	<u>44,100</u>	<u>1,000,000</u>
Total: Business Attraction	<u>724,700</u>	<u>44,100</u>	<u>1,000,000</u>
TOTAL: BUSINESS ATTRACTION	<u>724,700</u>	<u>44,100</u>	<u>1,000,000</u>
TOTAL: BUSINESS ATTRACTION	<u>724,700</u>	<u>44,100</u>	<u>1,000,000</u>
TOTAL: DEPARTMENT	<u><u>1,000,000</u></u>	<u><u>44,100</u></u>	<u><u>1,000,000</u></u>

ENVIRONMENT AND CONSERVATION

HON. TOM OSBORNE
Minister
Confederation Building

PAUL DEAN
Deputy Minister
Confederation Building

The Department of Environment and Conservation is responsible for the protection and enhancement of the environment, management of the Province's wildlife, inland fish, water and Crown land resources. Its functions include: controlling air, water and soil pollution by developing and implementing appropriate water resource and land management policies; coordinating environmental impact assessments of proposed development projects; addressing industrial/domestic waste disposal issues, and regulating and controlling hazardous material storage, use, transportation and disposal; regulatory protection of wildlife and inland fish, Provincial parks, ecological reserves, natural areas, rivers and Crown land; providing map and air photo services to Government and maintaining the Provincial Crown Lands Registry.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,857,500	196,000	2,053,500
Environmental Management and Control	6,751,300	-	6,751,300
Lands	5,244,800	-	5,244,800
Parks and Natural Areas	3,383,400	-	3,383,400
Wildlife and Natural Heritage	6,764,000	-	6,764,000
TOTAL: PROGRAM ESTIMATES	24,001,000	196,000	24,197,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$24,197,000
Less: Related Revenue	
Current	(6,044,700)
NET EXPENDITURE (Current and Capital)	\$18,152,300

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	197,900	375,300	404,300
02. Employee Benefits	-	500	-
03. Transportation and Communications . .	46,000	46,000	96,000
04. Supplies	2,200	13,000	4,600
06. Purchased Services	2,500	17,500	5,200
	248,600	452,300	510,100
Total: Minister's Office	248,600	452,300	510,100
TOTAL: MINISTER'S OFFICE	248,600	452,300	510,100

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	670,700	731,600	626,000
02. Employee Benefits	1,300	3,700	1,300
03. Transportation and Communications . .	50,100	54,100	50,100
04. Supplies	9,600	6,500	9,600
06. Purchased Services	17,000	28,000	17,000
07. Property, Furnishings and Equipment . .	500	500	500
	749,200	824,400	704,500
Total: Executive Support	749,200	824,400	704,500

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u>	<u>2003/04</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	28,500	12,800	27,200
02. Employee Benefits	9,000	5,500	9,000
03. Transportation and Communications . .	125,000	96,000	125,000
04. Supplies	15,000	23,900	15,000
06. Purchased Services	109,300	120,400	109,300
07. Property, Furnishings and Equipment . .	3,000	15,500	3,000
10. Grants and Subsidies	38,000	44,400	38,000
12. Information Technology	21,700	73,800	19,700
Amount to be Voted	349,500	392,300	346,200
02. Revenue - Provincial	-	(3,700)	-
Total: Administrative Support	<u>349,500</u>	<u>388,600</u>	<u>346,200</u>
1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the research and analysis of policy and program issues.			
01. Salaries	408,600	433,500	432,700
02. Employee Benefits	10,000	9,000	15,000
03. Transportation and Communications . .	41,000	44,400	66,500
04. Supplies	7,900	3,000	7,900
05. Professional Services	34,000	16,000	34,000
06. Purchased Services	6,200	30,000	16,200
07. Property, Furnishings and Equipment . .	2,500	1,100	2,500
Amount to be Voted	510,200	537,000	574,800
02. Revenue - Provincial	(188,300)	(70,800)	(63,800)
Total: Policy Development and Planning	<u>321,900</u>	<u>466,200</u>	<u>511,000</u>

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment . .	111,000	136,800	136,800
12. Information Technology	<u>85,000</u>	<u>170,000</u>	<u>170,000</u>
Amount to be Voted	<u>196,000</u>	<u>306,800</u>	<u>306,800</u>
Total: Administrative Support	<u>196,000</u>	<u>306,800</u>	<u>306,800</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,616,600</u>	<u>1,986,000</u>	<u>1,868,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,865,200</u>	<u>2,438,300</u>	<u>2,378,600</u>

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2004/05</u>	<u>2003/04</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
Appropriations provide for the development of plans, programs and activities concerning environmental emergencies, waste management, standards for industry, pollution prevention, air emissions, environmental science and pesticides.			
01. Salaries	1,340,900	1,340,100	1,371,600
02. Employee Benefits	16,000	12,000	17,000
03. Transportation and Communications . .	108,800	75,000	123,800
04. Supplies	41,100	23,500	46,100
05. Professional Services	118,200	274,200	118,200
06. Purchased Services	1,514,000	43,800	19,000
07. Property, Furnishings and Equipment . .	9,000	3,000	9,000
Amount to be Voted	3,148,000	1,771,600	1,704,700
02. Revenue - Provincial	(148,500)	(150,000)	(181,500)
Total: Pollution Prevention	<u>2,999,500</u>	<u>1,621,600</u>	<u>1,523,200</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>2,999,500</u>	<u>1,621,600</u>	<u>1,523,200</u>

WATER RESOURCES MANAGEMENT

CURRENT

2.2.01. WATER RESOURCES MANAGEMENT

Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government and the provision of various water-related investigations, studies and authorizations.

01. Salaries	1,361,100	1,377,800	1,341,200
02. Employee Benefits	2,300	7,500	2,300
03. Transportation and Communications . .	155,000	119,300	180,700
04. Supplies	76,500	130,000	79,500
05. Professional Services	519,500	474,700	504,600
06. Purchased Services	311,000	305,000	297,000
07. Property, Furnishings and Equipment . .	3,000	8,900	12,600
Amount to be Voted	2,428,400	2,423,200	2,417,900
02. Revenue - Provincial	(434,300)	(550,000)	(416,400)
Total: Water Resources Management	<u>1,994,100</u>	<u>1,873,200</u>	<u>2,001,500</u>

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2004/05 <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WATER RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the implementation of the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	120,400	156,400	160,100
02. Employee Benefits	600	1,400	600
03. Transportation and Communications . .	40,900	53,900	75,900
04. Supplies	11,800	23,300	22,800
06. Purchased Services	47,900	28,100	26,900
07. Property, Furnishings and Equipment . .	4,500	13,100	4,500
12. Information Technology	2,000	14,900	2,000
Amount to be Voted	228,100	291,100	292,800
02. Revenue - Provincial	(84,100)	(84,100)	(84,100)
Total: Water Quality Agreement	<u>144,000</u>	<u>207,000</u>	<u>208,700</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>2,138,100</u>	<u>2,080,200</u>	<u>2,210,200</u>

ENVIRONMENTAL ASSESSMENT

CURRENT

2.3.01. ENVIRONMENTAL ASSESSMENT

Appropriations provide for the development and coordination of activities required under the Environmental Assessment Act such as the administration of environmental assessments and the analysis of environmental impact statements, and for the planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs.

01. Salaries	450,700	507,400	520,600
02. Employee Benefits	800	100	800
03. Transportation and Communications . .	30,000	20,000	40,000
04. Supplies	5,700	7,500	5,700
06. Purchased Services	9,600	5,000	9,600
07. Property, Furnishings and Equipment . .	-	500	-
Amount to be Voted	496,800	540,500	576,700
02. Revenue - Provincial	(101,900)	(30,000)	(101,900)
Total: Environmental Assessment	<u>394,900</u>	<u>510,500</u>	<u>474,800</u>

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2004/05</u>	<u>2003/04</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL ASSESSMENT (Cont'd)			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
Appropriations provide for support of the Voisey's Bay Environmental Management Board in accordance with an agreement among the Provincial Government, the Federal Government, the Labrador Inuit Association and the Innu Nation, with these costs to be shared equally between the Province and the Federal Government for a five year period.			
01. Salaries	49,300	49,200	49,000
02. Employee Benefits	7,000	300	1,000
03. Transportation and Communications . .	97,500	60,000	112,000
04. Supplies	6,200	3,200	8,000
05. Professional Services	130,000	88,600	105,000
06. Purchased Services	34,000	24,000	49,000
07. Property, Furnishings and Equipment . .	3,000	5,000	4,000
10. Grants and Subsidies	120,000	150,000	120,000
12. Information Technology	3,000	19,500	2,000
Amount to be Voted	<u>450,000</u>	<u>399,800</u>	<u>450,000</u>
01. Revenue - Federal	<u>(225,000)</u>	<u>(199,900)</u>	<u>(225,000)</u>
Total: Voisey's Bay Environmental Management Board	<u>225,000</u>	<u>199,900</u>	<u>225,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>619,900</u>	<u>710,400</u>	<u>699,800</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>5,757,500</u>	<u>4,412,200</u>	<u>4,433,200</u>

ENVIRONMENT AND CONSERVATION

LANDS

LANDS	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> <u>Budget</u> \$ \$	
<i>CURRENT</i>			
3.1.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Lands Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Offices.			
01. Salaries	2,453,200	2,529,300	2,476,000
02. Employee Benefits	7,400	14,500	7,400
03. Transportation and Communications . .	136,300	144,700	163,800
04. Supplies	103,500	114,800	130,500
05. Professional Services	-	3,200	-
06. Purchased Services	137,000	161,300	126,500
07. Property, Furnishings and Equipment . .	18,900	20,900	18,900
12. Information Technology	175,000	179,500	175,000
Amount to be Voted	3,031,300	3,168,200	3,098,100
02. Revenue - Provincial	(250,000)	(150,000)	(150,000)
Total: Crown Land	<u>2,781,300</u>	<u>3,018,200</u>	<u>2,948,100</u>
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource-based land-use planning in the Province. Appropriations also provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	302,000	498,600	533,800
02. Employee Benefits	2,500	8,500	2,500
03. Transportation and Communications . .	29,200	19,200	29,200
04. Supplies	11,700	11,700	11,700
05. Professional Services	70,000	54,500	70,000
06. Purchased Services	111,000	107,400	131,000
07. Property, Furnishings and Equipment . .	-	2,000	-
12. Information Technology	7,500	13,600	7,500
Amount to be Voted	533,900	715,500	785,700
02. Revenue - Provincial	(3,200,000)	(2,900,000)	(2,350,000)
Total: Land Management and Development	<u>(2,666,100)</u>	<u>(2,184,500)</u>	<u>(1,564,300)</u>

ENVIRONMENT AND CONSERVATION

LANDS

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
LANDS (Cont'd)			
<i>CURRENT</i>			
3.1.03. SURVEYING AND MAPPING			
Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.			
01. Salaries	458,800	475,200	381,800
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications . .	43,300	53,300	53,300
04. Supplies	31,000	35,000	35,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	105,000	111,700	115,000
07. Property, Furnishings and Equipment . .	2,000	2,000	2,000
10. Grants and Subsidies	4,500	4,500	4,500
12. Information Technology	16,000	19,300	16,000
Amount to be Voted	674,600	715,000	621,600
02. Revenue - Provincial	(90,000)	(45,000)	(90,000)
Total: Surveying and Mapping	<u>584,600</u>	<u>670,000</u>	<u>531,600</u>
3.1.04. GEOMATICS AGREEMENTS			
Appropriations provide for the continuance of cost-shared programs which produce maps in digital format. These programs are cost shared with the Federal Government, municipal governments and/or utilities.			
01. Salaries	-	100,000	-
03. Transportation and Communications . .	100,000	55,400	-
04. Supplies	-	9,400	-
05. Professional Services	125,000	-	-
06. Purchased Services	780,000	205,200	370,000
Amount to be Voted	1,005,000	370,000	370,000
01. Revenue - Federal	(630,000)	(210,000)	(210,000)
02. Revenue - Provincial	(70,000)	(10,000)	(30,000)
Total: Geomatics Agreements	<u>305,000</u>	<u>150,000</u>	<u>130,000</u>
TOTAL: LANDS	<u>1,004,800</u>	<u>1,653,700</u>	<u>2,045,400</u>
TOTAL: LANDS	<u>1,004,800</u>	<u>1,653,700</u>	<u>2,045,400</u>

ENVIRONMENT AND CONSERVATION

PARKS AND NATURAL AREAS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL AND NATIONAL PARKS AND NATURAL AREAS			
Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway. Appropriations also provide for certain capital costs associated with Gros Morne National Park which are cost shared with the Federal Government.			
01. Salaries	2,200,100	2,352,600	2,178,200
02. Employee Benefits	4,700	4,600	4,700
03. Transportation and Communications . .	167,600	144,800	167,600
04. Supplies	216,700	269,600	202,700
05. Professional Services	27,400	30,100	27,400
06. Purchased Services	327,900	405,000	341,900
07. Property, Furnishings and Equipment . .	5,000	6,600	5,000
10. Grants and Subsidies	<u>184,000</u>	<u>189,000</u>	<u>204,000</u>
Amount to be Voted	<u>3,133,400</u>	<u>3,402,300</u>	<u>3,131,500</u>
01. Revenue - Federal	(2,500)	-	(2,500)
02. Revenue - Provincial	<u>(5,000)</u>	<u>(500)</u>	<u>(5,000)</u>
Total: Provincial and National Parks and Natural Areas	<u>3,125,900</u>	<u>3,401,800</u>	<u>3,124,000</u>
4.1.02. PARK DEVELOPMENT			
Appropriations provide for the upgrading of Provincial Parks.			
01. Salaries	65,000	100,000	120,000
03. Transportation and Communications . .	10,000	6,500	10,000
04. Supplies	65,000	10,000	10,000
05. Professional Services	30,000	-	30,000
06. Purchased Services	80,000	130,800	80,000
07. Property, Furnishings and Equipment . .	-	2,700	-
Amount to be Voted	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total: Park Development	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,375,900</u>	<u>3,651,800</u>	<u>3,374,000</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,375,900</u>	<u>3,651,800</u>	<u>3,374,000</u>

ENVIRONMENT AND CONSERVATION

WILDLIFE AND NATURAL HERITAGE

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
WILDLIFE AND NATURAL HERITAGE	\$	\$	\$
<i>CURRENT</i>			
5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES			
Appropriations provide for the management and direction of the Wildlife Program including endangered species, the administration of the big game licence draw and the implementation of consumptive wildlife-based education.			
01. Salaries	475,300	582,200	621,500
02. Employee Benefits	2,700	2,700	2,700
03. Transportation and Communications . .	164,400	304,800	208,400
04. Supplies	162,800	104,200	162,800
05. Professional Services	3,600	7,000	3,600
06. Purchased Services	497,500	450,500	497,500
07. Property, Furnishings and Equipment . .	-	3,100	-
12. Information Technology	295,400	415,800	407,800
Amount to be Voted	1,601,700	1,870,300	1,904,300
Total: Administration - Endangered Species and Conservation Services	<u>1,601,700</u>	<u>1,870,300</u>	<u>1,904,300</u>
 5.1.02. SALMONIER NATURE PARK			
Appropriations provide for the operation of Salmonier Nature Park including its wildlife research/care/rehabilitation programs and several environmental education and natural resource education programs.			
01. Salaries	386,300	362,000	379,700
02. Employee Benefits	400	400	400
03. Transportation and Communications . .	14,400	9,300	14,400
04. Supplies	41,600	39,100	41,600
05. Professional Services	1,000	-	1,000
06. Purchased Services	9,000	14,900	9,000
07. Property, Furnishings and Equipment . .	-	500	-
Amount to be Voted	452,700	426,200	446,100
Total: Salmonier Nature Park	<u>452,700</u>	<u>426,200</u>	<u>446,100</u>

ENVIRONMENT AND CONSERVATION

WILDLIFE AND NATURAL HERITAGE

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
WILDLIFE AND NATURAL HERITAGE (Cont'd)		\$	\$
<i>CURRENT</i>			
5.1.03. MANAGEMENT PLANNING			
Appropriations provide for the development and design of various policies and strategies and the delivery of programs to manage wildlife populations and habitat and for ecosystems enhancement initiatives.			
01. Salaries	622,000	419,700	565,500
02. Employee Benefits	700	1,200	700
03. Transportation and Communications . .	45,700	57,200	55,700
04. Supplies	49,700	47,200	49,700
05. Professional Services	22,200	-	22,200
06. Purchased Services	24,800	41,500	24,800
07. Property, Furnishings and Equipment . .	-	2,900	-
Amount to be Voted	<u>765,100</u>	<u>569,700</u>	<u>718,600</u>
Total: Management Planning	<u>765,100</u>	<u>569,700</u>	<u>718,600</u>
5.1.04. WILDLIFE AND NATURAL HERITAGE RESEARCH			
Appropriations provide for scientific research required to support the management of our wildlife and natural heritage.			
01. Salaries	1,199,000	852,200	1,409,900
02. Employee Benefits	100	200	100
03. Transportation and Communications . .	1,171,300	1,123,300	1,085,300
04. Supplies	290,400	242,400	340,400
05. Professional Services	177,200	117,200	227,200
06. Purchased Services	212,900	230,800	100,900
07. Property, Furnishings and Equipment . .	-	108,000	218,000
10. Grants and Subsidies	-	60,000	-
12. Information Technology	137,000	167,000	137,000
Amount to be Voted	<u>3,187,900</u>	<u>2,901,100</u>	<u>3,518,800</u>
Total: Wildlife and Natural Heritage Research	<u>3,187,900</u>	<u>2,901,100</u>	<u>3,518,800</u>

ENVIRONMENT AND CONSERVATION

WILDLIFE AND NATURAL HERITAGE

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
WILDLIFE AND NATURAL HERITAGE (Cont'd)			
<i>CURRENT</i>			
5.1.05. WILDLIFE ECOSYSTEMS MONITORING			
Appropriations provide for various cooperative ventures for the monitoring of ptarmigan, caribou and other species.			
01. Salaries	44,700	48,300	44,200
02. Employee Benefits	-	1,000	-
03. Transportation and Communications . .	260,000	86,300	260,500
04. Supplies	205,300	59,000	205,300
06. Purchased Services	243,600	153,000	243,600
07. Property, Furnishings and Equipment . .	3,000	3,000	3,000
12. Information Technology	-	16,000	10,000
Amount to be Voted	<u>756,600</u>	<u>366,600</u>	<u>766,600</u>
01. Revenue - Federal	<u>(615,100)</u>	<u>(200,000)</u>	<u>(615,100)</u>
Total: Wildlife Ecosystems Monitoring	<u>141,500</u>	<u>166,600</u>	<u>151,500</u>
TOTAL: WILDLIFE AND NATURAL HERITAGE	<u>6,148,900</u>	<u>5,933,900</u>	<u>6,739,300</u>
TOTAL: WILDLIFE AND NATURAL HERITAGE	<u>6,148,900</u>	<u>5,933,900</u>	<u>6,739,300</u>
TOTAL: DEPARTMENT	<u><u>18,152,300</u></u>	<u><u>18,089,900</u></u>	<u><u>18,970,500</u></u>

FISHERIES AND AQUACULTURE

HON. TREVOR TAYLOR
Minister
Petten Building

MIKE SAMSON
Deputy Minister
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to promote the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance and value-added processing.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	2,807,600
Fisheries Development	5,665,000
Aquaculture Development	1,884,000
TOTAL: PROGRAM ESTIMATES	10,356,600

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	\$10,356,600
Less: Related Revenue Current	(2,158,400)
NET EXPENDITURE (Current)	\$8,198,200

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u>	2003/04	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	192,600	257,500	223,100
03. Transportation and Communications . .	50,000	86,900	50,000
04. Supplies	3,300	5,500	3,300
06. Purchased Services	11,000	14,900	11,000
	<u>256,900</u>	<u>364,800</u>	<u>287,400</u>
Amount to be Voted	256,900	364,800	287,400
Total: Minister's Office	<u>256,900</u>	<u>364,800</u>	<u>287,400</u>
TOTAL: MINISTER'S OFFICE	<u>256,900</u>	<u>364,800</u>	<u>287,400</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	611,500	543,300	597,400
02. Employee Benefits	2,600	2,400	2,600
03. Transportation and Communications . .	85,800	115,200	85,800
04. Supplies	6,400	9,400	6,400
06. Purchased Services	23,700	31,500	23,700
	<u>730,000</u>	<u>701,800</u>	<u>715,900</u>
Amount to be Voted	730,000	701,800	715,900
Total: Executive Support	<u>730,000</u>	<u>701,800</u>	<u>715,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>730,000</u>	<u>701,800</u>	<u>715,900</u>

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
Appropriations provide for administration and the planning and development of fisheries policy and programs through financial, economic and social analysis.			
01. Salaries	389,400	424,100	477,400
02. Employee Benefits	1,700	2,300	1,700
03. Transportation and Communications . .	106,500	75,300	76,500
04. Supplies	24,000	31,000	22,000
05. Professional Services	50,000	132,200	45,000
06. Purchased Services	54,000	52,500	26,000
07. Property, Furnishings and Equipment . .	6,400	7,000	6,400
10. Grants and Subsidies	44,000	44,000	44,000
12. Information Technology	17,300	25,400	17,300
Amount to be Voted	693,300	793,800	716,300
02. Revenue - Provincial	(2,000)	(2,000)	(10,000)
Total: Planning and Administration	<u>691,300</u>	<u>791,800</u>	<u>706,300</u>
1.3.02. RESOURCE POLICY AND DEVELOPMENT			
Appropriations provide for participation in fisheries resource assessment and management processes of the Federal Government and international fisheries management and conservation organizations, as well as for planning and coordination of resource development initiatives in the harvesting sector.			
01. Salaries	378,300	370,900	369,600
02. Employee Benefits	800	800	800
03. Transportation and Communications . .	81,300	69,000	81,300
04. Supplies	9,000	30,000	9,000
05. Professional Services	-	25,000	-
06. Purchased Services	300,500	234,800	350,500
07. Property, Furnishings and Equipment . .	17,500	104,000	17,500
10. Grants and Subsidies	340,000	440,000	440,000
12. Information Technology	-	2,000	-
Amount to be Voted	1,127,400	1,276,500	1,268,700
Total: Resource Policy and Development	<u>1,127,400</u>	<u>1,276,500</u>	<u>1,268,700</u>
TOTAL: POLICY AND PLANNING SERVICES	1,818,700	2,068,300	1,975,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,805,600	3,134,900	2,978,300

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the operation and administration of the Department's regional structure including the maintenance and repair of all Government-owned marine facilities in the Province.			
01. Salaries	1,600,500	1,581,500	1,581,100
02. Employee Benefits	6,900	5,700	6,900
03. Transportation and Communications . .	324,900	260,000	324,900
04. Supplies	51,000	64,200	51,000
05. Professional Services	10,000	1,000	10,000
06. Purchased Services	201,200	215,300	241,200
07. Property, Furnishings and Equipment . .	13,600	35,900	13,600
10. Grants and Subsidies	200,000	350,000	350,000
12. Information Technology	-	8,100	-
Amount to be Voted	<u>2,408,100</u>	<u>2,521,700</u>	<u>2,578,700</u>
02. Revenue - Provincial	(49,400)	(54,100)	(73,100)
Total: Administration and Support Services	<u>2,358,700</u>	<u>2,467,600</u>	<u>2,505,600</u>
2.1.02. LABRADOR FISH PLANTS			
Appropriations provided for the subsidization of certain fish buying and processing facilities in Labrador.			
10. Grants and Subsidies	-	100,000	100,000
Amount to be Voted	<u>-</u>	<u>100,000</u>	<u>100,000</u>
Total: Labrador Fish Plants	<u>-</u>	<u>100,000</u>	<u>100,000</u>
2.1.03. FISHERIES FACILITIES			
Appropriations provide for costs associated with maintaining Marine Service Centres, community stages and other fisheries facilities.			
05. Professional Services	10,000	25,000	10,000
06. Purchased Services	55,000	65,000	90,000
Amount to be Voted	<u>65,000</u>	<u>90,000</u>	<u>100,000</u>
02. Revenue - Provincial	-	(162,100)	-
Total: Fisheries Facilities	<u>65,000</u>	<u>(72,100)</u>	<u>100,000</u>
TOTAL: REGIONAL SERVICES	<u>2,423,700</u>	<u>2,495,500</u>	<u>2,705,600</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	<u>2004/05</u> <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. TECHNICAL SERVICES			
Appropriations provide for technical, engineering and facility management services in support of the fish harvesting and aquaculture sectors.			
01. Salaries	333,000	301,700	328,900
02. Employee Benefits	3,200	1,000	3,200
03. Transportation and Communications . .	41,500	35,000	59,400
04. Supplies	17,500	5,500	17,500
06. Purchased Services	10,200	5,000	20,200
07. Property, Furnishings and Equipment . .	<u>8,900</u>	<u>500</u>	<u>8,900</u>
Amount to be Voted	<u>414,300</u>	<u>348,700</u>	<u>438,100</u>
Total: Technical Services	<u>414,300</u>	<u>348,700</u>	<u>438,100</u>
 2.2.02. PROCESSING AND MARKETING			
Appropriations provide for the administration of processing and marketing activities, including the provision of technical assistance, financial assistance and market support to the fishing industry, with particular emphasis on underutilized species, aquaculture products and value-added production.			
01. Salaries	504,500	418,600	391,300
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications . .	114,300	57,300	89,300
04. Supplies	22,800	21,800	17,800
05. Professional Services	147,400	34,400	27,400
06. Purchased Services	234,200	222,200	214,200
07. Property, Furnishings and Equipment . .	16,200	3,000	16,200
10. Grants and Subsidies	163,000	263,000	263,000
12. Information Technology	<u>-</u>	<u>2,000</u>	<u>-</u>
Amount to be Voted	<u>1,204,400</u>	<u>1,024,300</u>	<u>1,021,200</u>
Total: Processing and Marketing	<u>1,204,400</u>	<u>1,024,300</u>	<u>1,021,200</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.2.03. LICENSING AND QUALITY ASSURANCE			
Appropriations provide for the development of policies and regulations related to fish buyers and processors licences, administration of the licensing system and database, and development and implementation of the Quality Assurance Program.			
01. Salaries	1,020,900	501,300	483,200
02. Employee Benefits	13,000	3,100	1,000
03. Transportation and Communications . .	233,100	83,600	83,600
04. Supplies	45,000	13,500	13,500
05. Professional Services	133,700	700	700
06. Purchased Services	125,500	7,500	7,500
07. Property, Furnishings and Equipment . .	2,000	1,900	2,000
12. Information Technology	-	30,000	30,000
Amount to be Voted	<u>1,573,200</u>	<u>641,600</u>	<u>621,500</u>
02. Revenue - Provincial	<u>(2,107,000)</u>	<u>(857,000)</u>	<u>(857,000)</u>
Total: Licensing and Quality Assurance	<u>(533,800)</u>	<u>(215,400)</u>	<u>(235,500)</u>
TOTAL: FISHERIES PROGRAMS	<u>1,084,900</u>	<u>1,157,600</u>	<u>1,223,800</u>
FISHERIES DIVERSIFICATION PROGRAM			
<i>CURRENT</i>			
2.3.01. CANADA/NEWFOUNDLAND AND LABRADOR AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provided for the implementation of long-term fisheries diversification initiatives to assist regions affected by the collapse of the groundfish fishery.			
01. Salaries	-	4,200	-
03. Transportation and Communications . .	-	300	1,000
06. Purchased Services	-	35,700	170,000
07. Property, Furnishings and Equipment . .	-	-	5,000
10. Grants and Subsidies	-	-	74,000
Amount to be Voted	<u>-</u>	<u>40,200</u>	<u>250,000</u>
01. Revenue - Federal	<u>-</u>	<u>(18,900)</u>	<u>(200,000)</u>
Total: Canada/Newfoundland and Labrador Agreement on Economic Development and Fisheries Adjustment	<u>-</u>	<u>21,300</u>	<u>50,000</u>
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	<u>-</u>	<u>21,300</u>	<u>50,000</u>
TOTAL: FISHERIES DEVELOPMENT	<u>3,508,600</u>	<u>3,674,400</u>	<u>3,979,400</u>

FISHERIES AND AQUACULTURE

AQUACULTURE DEVELOPMENT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management, research, licensing, regulation and development of aquaculture in the Province.			
01. Salaries	1,008,300	911,300	951,600
02. Employee Benefits	23,000	12,000	12,000
03. Transportation and Communications . .	178,700	108,000	110,000
04. Supplies	67,000	38,000	29,000
06. Purchased Services	292,000	147,700	137,700
07. Property, Furnishings and Equipment . .	50,000	6,500	22,000
10. Grants and Subsidies	205,000	100,000	100,000
12. Information Technology	60,000	166,500	156,000
	<u>1,884,000</u>	<u>1,490,000</u>	<u>1,518,300</u>
Amount to be Voted	1,884,000	1,490,000	1,518,300
Total: Administration and Support Services	<u>1,884,000</u>	<u>1,490,000</u>	<u>1,518,300</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,884,000</u>	<u>1,490,000</u>	<u>1,518,300</u>
TOTAL: DEPARTMENT	<u><u>8,198,200</u></u>	<u><u>8,299,300</u></u>	<u><u>8,476,000</u></u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

HON. KATHY DUNDERDALE
Minister
Confederation Building

DOUGLAS HOUSE
Deputy Minister
Confederation Building

The Department of Innovation, Trade and Rural Development is responsible for strengthening and diversifying the economy on a Provincial and regional basis, with particular attention to rural areas. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through promoting innovation in industry and business development, industrial research and development, trade development and investment promotion, strategic industries development, small business development and community economic development.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,315,200	20,000	2,335,200
Trade Development and Investment Promotion	3,084,100	-	3,084,100
Strategic Industries and Business Development	14,245,500	3,674,600	17,920,100
Regional Development	5,634,600	-	5,634,600
Innovation, Research and Advanced Technologies	1,516,700	-	1,516,700
TOTAL: PROGRAM ESTIMATES . . .	26,796,100	3,694,600	30,490,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure Amount Voted		\$30,490,700
Less: Related Revenue		
Current	(1,266,500)	
Capital	(3,002,100)	(4,268,600)
NET EXPENDITURE (Current and Capital)		\$26,222,100

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	195,300	213,100	252,600
02. Employee Benefits	2,000	4,000	500
03. Transportation and Communications	84,500	55,000	84,500
04. Supplies	10,000	5,700	10,000
06. Purchased Services	25,600	10,000	25,600
07. Property, Furnishings and Equipment	7,500	-	9,000
Amount to be Voted	324,900	287,800	382,200
Total: Minister's Office	<u>324,900</u>	<u>287,800</u>	<u>382,200</u>
TOTAL: MINISTER'S OFFICE	324,900	287,800	382,200

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	877,900	1,210,400	940,300
02. Employee Benefits	12,500	5,500	12,500
03. Transportation and Communications	118,400	86,500	107,900
04. Supplies	12,800	8,000	12,800
06. Purchased Services	32,900	7,000	43,400
07. Property, Furnishings and Equipment	1,000	500	1,000
Amount to be Voted	1,055,500	1,317,900	1,117,900
Total: Executive Support	<u>1,055,500</u>	<u>1,317,900</u>	<u>1,117,900</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for general administrative activities in the Department.			
01. Salaries	-	133,500	46,400
02. Employee Benefits	18,700	20,000	18,700
03. Transportation and Communications	62,900	44,500	97,900
04. Supplies	24,300	17,500	24,300
05. Professional Services	25,000	10,000	30,000
06. Purchased Services	36,700	43,600	46,700
07. Property, Furnishings and Equipment	19,000	2,500	24,000
12. Information Technology	238,300	350,700	254,400
Amount to be Voted	424,900	622,300	542,400
Total: Administrative Support	424,900	622,300	542,400
1.2.03. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.			
01. Salaries	425,200	324,700	360,900
02. Employee Benefits	4,300	4,300	4,300
03. Transportation and Communications	46,700	22,100	56,700
04. Supplies	5,600	4,200	5,600
05. Professional Services	7,500	7,500	7,500
06. Purchased Services	11,600	2,000	11,600
07. Property, Furnishings and Equipment	-	400	-
10. Grants and Subsidies	9,000	6,100	9,000
Amount to be Voted	509,900	371,300	455,600
Total: Policy and Strategic Planning	509,900	371,300	455,600

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	<u>20,000</u>	-	-
Amount to be Voted	<u>20,000</u>	-	-
Total: Administrative Support	<u>20,000</u>	-	-
TOTAL: GENERAL ADMINISTRATION	<u>2,010,300</u>	<u>2,311,500</u>	<u>2,115,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,335,200</u>	<u>2,599,300</u>	<u>2,498,100</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

TRADE DEVELOPMENT AND INVESTMENT PROMOTION

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
Appropriations provide for activities which encourage increased exports of goods and services by local industries and businesses in the national and international marketplace as well as activities which promote increased investment generally within the Province.			
01. Salaries	1,278,000	1,198,700	1,144,300
02. Employee Benefits	8,300	8,700	8,300
03. Transportation and Communications	208,500	183,400	213,500
04. Supplies	20,300	10,500	35,300
05. Professional Services	200,300	135,200	200,300
06. Purchased Services	609,200	1,078,500	1,159,200
07. Property, Furnishings and Equipment	7,000	-	7,000
10. Grants and Subsidies	252,500	302,800	272,500
Amount to be Voted	2,584,100	2,917,800	3,040,400
02. Revenue - Provincial	(100,000)	(10,800)	(125,000)
Total: Export and Investment Promotion	2,484,100	2,907,000	2,915,400
 2.1.02. INVESTMENT PROSPECTING			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to attract new businesses and industries to the Province.			
01. Salaries	53,300	52,700	52,700
10. Grants and Subsidies	446,700	96,500	447,300
Amount to be Voted	500,000	149,200	500,000
Total: Investment Prospecting	500,000	149,200	500,000
TOTAL: TRADE AND INVESTMENT	2,984,100	3,056,200	3,415,400
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	2,984,100	3,056,200	3,415,400

INNOVATION, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. STRATEGIC BUSINESS DEVELOPMENT			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the Provincial business community.			
01. Salaries	694,800	669,600	588,500
02. Employee Benefits	6,500	7,000	5,000
03. Transportation and Communications	93,700	81,000	176,100
04. Supplies	16,000	16,000	15,000
05. Professional Services	180,700	261,400	135,800
06. Purchased Services	217,100	310,500	342,100
07. Property, Furnishings and Equipment	2,000	1,000	2,000
10. Grants and Subsidies	336,100	220,000	435,500
Amount to be Voted	1,546,900	1,566,500	1,700,000
01. Revenue - Federal	-	(105,100)	-
02. Revenue - Provincial	-	(17,100)	-
Total: Strategic Business Development	1,546,900	1,444,300	1,700,000
 3.1.02. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)			
Appropriations provided for specialized technical expertise to assist small and medium-sized businesses in improving their overall technological competence and competitiveness under an agreement with the National Research Council of Canada.			
03. Transportation and Communications	-	5,400	5,400
04. Supplies	-	1,100	1,100
05. Professional Services	-	20,200	13,500
Amount to be Voted	-	26,700	20,000
01. Revenue - Federal	-	(25,400)	(19,000)
Total: Industrial Research Assistance Program (NRC)	-	1,300	1,000
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,546,900	1,445,600	1,701,000

INNOVATION, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for planning and organizational development support for Regional Economic Development Boards and other community economic development organizations, as well as for coordination of Government support for regional and community economic development activities.			
01. Salaries	392,800	400,000	499,700
02. Employee Benefits	5,300	8,000	5,300
03. Transportation and Communications	66,000	47,900	66,000
04. Supplies	8,200	9,000	5,200
05. Professional Services	17,000	8,200	17,000
06. Purchased Services	23,500	9,300	23,500
07. Property, Furnishings and Equipment	2,000	800	-
10. Grants and Subsidies	290,000	630,400	800,400
Amount to be Voted	804,800	1,113,600	1,417,100
Total: Regional Economic Development Services	804,800	1,113,600	1,417,100
3.2.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for joint Federal-Provincial economic development initiatives and projects, cost shared under the Canada/Newfoundland and Labrador Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as Provincially-funded initiatives and projects to support these objectives.			
01. Salaries	789,800	627,000	332,600
02. Employee Benefits	10,000	18,700	13,700
03. Transportation and Communications	200,000	211,400	315,600
04. Supplies	100,000	103,200	135,100
05. Professional Services	415,200	994,200	454,200
06. Purchased Services	690,000	2,040,200	1,965,600
07. Property, Furnishings and Equipment	10,000	22,500	23,800
10. Grants and Subsidies	3,175,000	7,112,400	9,741,100
12. Information Technology	30,000	18,000	10,600
Amount to be Voted	5,420,000	11,147,600	12,992,300
01. Revenue - Federal	(679,000)	(2,718,100)	(3,212,100)
02. Revenue - Provincial	-	(38,700)	-
Total: Comprehensive Economic Development	4,741,000	8,390,800	9,780,200

INNOVATION, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provided for the implementation of long-term economic development strategies and initiatives in regions affected by the collapse of the groundfish industry.			
10. Grants and Subsidies	-	-	200,000
Amount to be Voted	-	-	200,000
01. Revenue - Federal	-	(60,000)	-
Total: Canada/Newfoundland and Labrador Agreement on Economic Development and Fisheries Adjustment	-	(60,000)	200,000
<i>CAPITAL</i>			
3.2.04. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for joint Federal-Provincial infrastructure projects, cost shared under the Canada/Newfoundland and Labrador Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as Provincially-funded initiatives and projects to support these objectives.			
01. Salaries	-	18,900	-
03. Transportation and Communications	-	100	-
04. Supplies	-	200	-
05. Professional Services	100,000	88,200	203,000
06. Purchased Services	953,100	499,600	1,150,100
Amount to be Voted	1,053,100	607,000	1,353,100
01. Revenue - Federal	(737,200)	(424,900)	(947,200)
Total: Comprehensive Economic Development	315,900	182,100	405,900
TOTAL: BUSINESS DEVELOPMENT	5,861,700	9,626,500	11,803,200

INNOVATION, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
		\$	\$
BUSINESS INCENTIVES			
<i>CURRENT</i>			
3.3.01. BUSINESS ANALYSIS			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate.			
01. Salaries	546,500	562,000	681,700
02. Employee Benefits	5,100	1,000	5,100
03. Transportation and Communications	47,000	29,200	47,000
04. Supplies	11,200	3,000	11,200
05. Professional Services	46,800	35,000	46,800
06. Purchased Services	9,200	1,500	9,200
07. Property, Furnishings and Equipment	2,000	-	2,000
10. Grants and Subsidies	5,806,000	10,685,000	6,469,000
Amount to be Voted	6,473,800	11,316,700	7,272,000
02. Revenue - Provincial	-	(200)	(1,000)
Total: Business Analysis	6,473,800	11,316,500	7,271,000
<i>CAPITAL</i>			
3.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
Appropriations provide for developmental financing in support of the growth of small and medium-sized businesses in the Province.			
08. Loans, Advances and Investments	2,621,500	3,621,500	2,621,500
Amount to be Voted	2,621,500	3,621,500	2,621,500
02. Revenue - Provincial	(2,264,900)	(3,195,000)	(2,358,000)
Total: Strategic Enterprise Development Fund	356,600	426,500	263,500
TOTAL: BUSINESS INCENTIVES	6,830,400	11,743,000	7,534,500
TOTAL: STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT	14,239,000	22,815,100	21,038,700

INNOVATION, TRADE AND RURAL DEVELOPMENT

REGIONAL DEVELOPMENT

	2004/05 <u>Estimates</u>	2003/04	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
FIELD SERVICES		\$	\$
<i>CURRENT</i>			
4.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	3,440,600	3,572,900	3,693,400
02. Employee Benefits	16,100	19,100	15,600
03. Transportation and Communications	383,500	351,800	395,200
04. Supplies	130,000	115,000	121,100
05. Professional Services	17,500	42,000	22,000
06. Purchased Services	680,100	642,700	666,700
07. Property, Furnishings and Equipment	36,300	17,400	42,900
Amount to be Voted	4,704,100	4,760,900	4,956,900
Total: Business and Economic Development Services	<u>4,704,100</u>	<u>4,760,900</u>	<u>4,956,900</u>
4.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund.			
01. Salaries	546,400	400,900	556,400
02. Employee Benefits	2,500	500	2,500
03. Transportation and Communications	20,600	21,000	20,600
04. Supplies	8,000	6,700	9,100
05. Professional Services	36,000	36,000	36,000
06. Purchased Services	62,100	62,000	59,800
07. Property, Furnishings and Equipment	4,000	-	5,200
10. Grants and Subsidies	250,900	75,900	350,900
Amount to be Voted	930,500	603,000	1,040,500
Total: Investment Portfolio Management	<u>930,500</u>	<u>603,000</u>	<u>1,040,500</u>
TOTAL: FIELD SERVICES	5,634,600	5,363,900	5,997,400
TOTAL: REGIONAL DEVELOPMENT	5,634,600	5,363,900	5,997,400

INNOVATION, TRADE AND RURAL DEVELOPMENT

INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	\$	\$	\$
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
Appropriations provide for the operational functions related to the research, development and promotion of strategic approaches to innovation in industry and business development, the advancement of knowledge-based industries and the application of advanced technologies within the Province.			
01. Salaries	503,900	493,700	494,200
02. Employee Benefits	4,900	4,900	4,900
03. Transportation and Communications	112,600	54,000	82,600
04. Supplies	4,300	4,300	4,300
05. Professional Services	157,500	7,500	7,500
06. Purchased Services	77,000	13,900	68,500
10. Grants and Subsidies	6,500	35,000	-
Amount to be Voted	866,700	613,300	662,000
Total: Advanced Technologies and Industrial Research	866,700	613,300	662,000
5.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
Appropriations provide for special initiatives and projects designed to gain maximum long-term industrial benefits from the marine petroleum industry. These expenditures are cost shared under the Canada/Newfoundland and Labrador Offshore Development Fund.			
10. Grants and Subsidies	650,000	650,000	650,000
Amount to be Voted	650,000	650,000	650,000
01. Revenue - Federal	(487,500)	(487,500)	(487,500)
Total: Special Initiatives - Offshore Fund	162,500	162,500	162,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	1,029,200	775,800	824,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	1,029,200	775,800	824,500
TOTAL: DEPARTMENT	26,222,100	34,610,300	33,774,100

NATURAL RESOURCES

HON. EDWARD J. BYRNE
Minister
Natural Resources Building

BRUCE SAUNDERS (A)
Deputy Minister
Natural Resources Building

ALLAN MASTERS
Chief Executive Officer
Forestry Service

The Department of Natural Resources is responsible for the management and development of the forestry, agrifoods, mines and energy sectors to provide for the continuous economic and social well-being of the citizens of the Province and for the enforcement of laws and regulations pertaining to these sectors.

The Department has five management programs: Sustainable Forest Management; Agrifoods Development; Mineral Resource Management; Energy Resources Management and Industrial Benefits Management.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	5,518,400	190,000	5,708,400
Forest Management	31,267,100	3,500,000	34,767,100
Agrifoods Development	15,139,200	500,000	15,639,200
Mineral Resource Management	9,526,400	-	9,526,400
Energy Resources Management	7,007,900	-	7,007,900
Industrial Benefits Management	892,200	-	892,200
TOTAL: PROGRAM ESTIMATES . . .	69,351,200	4,190,000	73,541,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$73,541,200
Less: Related Revenue	
Current	<u>(9,859,300)</u>
NET EXPENDITURE (Current and Capital)	<u><u>\$63,681,900</u></u>

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	193,600	390,000	453,700
02. Employee Benefits	1,100	4,600	1,700
03. Transportation and Communications	114,900	75,000	174,900
04. Supplies	4,100	10,100	7,500
06. Purchased Services	36,600	22,000	42,900
07. Property, Furnishings and Equipment	2,000	1,500	2,000
Amount to be Voted	352,300	503,200	682,700
Total: Minister's Office	<u>352,300</u>	<u>503,200</u>	<u>682,700</u>
TOTAL: MINISTER'S OFFICE	352,300	503,200	682,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,292,200	1,217,100	1,223,400
02. Employee Benefits	4,700	12,000	4,700
03. Transportation and Communications	342,600	285,000	323,600
04. Supplies	19,500	27,900	19,500
06. Purchased Services	14,200	32,900	14,200
07. Property, Furnishings and Equipment	3,500	10,500	3,500
12. Information Technology	-	2,100	-
Amount to be Voted	1,676,700	1,587,500	1,588,900
Total: Executive Support	<u>1,676,700</u>	<u>1,587,500</u>	<u>1,588,900</u>

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, information technology, and operational activities of the Department of Natural Resources and the Department of Fisheries and Aquaculture.			
01. Salaries	2,303,000	2,261,600	2,239,900
02. Employee Benefits	55,400	56,300	55,400
03. Transportation and Communications	96,500	83,900	96,500
04. Supplies	52,500	45,900	52,500
06. Purchased Services	37,600	23,400	37,600
07. Property, Furnishings and Equipment	15,500	11,100	15,500
12. Information Technology	<u>405,800</u>	<u>450,400</u>	<u>414,800</u>
Amount to be Voted	<u>2,966,300</u>	<u>2,932,600</u>	<u>2,912,200</u>
02. Revenue - Provincial	<u>(10,000)</u>	-	<u>(10,000)</u>
Total: Administrative Support	<u>2,956,300</u>	<u>2,932,600</u>	<u>2,902,200</u>
1.2.03. MAJOR PROJECTS BENEFITS OFFICE			
Appropriations provide for administrative support, senior level advice, coordination and negotiations on matters pertaining to major resource development projects in the Province.			
01. Salaries	352,000	336,400	378,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	50,000	19,000	65,000
04. Supplies	4,100	4,100	4,100
05. Professional Services	94,000	34,000	94,000
06. Purchased Services	15,000	12,500	15,000
07. Property, Furnishings and Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Amount to be Voted	<u>523,100</u>	<u>414,000</u>	<u>564,800</u>
02. Revenue - Provincial	<u>(183,500)</u>	<u>(183,500)</u>	<u>(183,500)</u>
Total: Major Projects Benefits Office	<u>339,600</u>	<u>230,500</u>	<u>381,300</u>

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	90,000	266,500	90,000
12. Information Technology	<u>100,000</u>	-	-
Amount to be Voted	<u>190,000</u>	<u>266,500</u>	<u>90,000</u>
Total: Administrative Support	<u>190,000</u>	<u>266,500</u>	<u>90,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,162,600</u>	<u>5,017,100</u>	<u>4,962,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,514,900</u>	<u>5,520,300</u>	<u>5,645,100</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
Appropriations provide for the planning, coordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, technology transfer, industry development, geographic information systems, forest inventories, forest engineering, industry services, ecosystem health and law enforcement planning and program development.			
01. Salaries	3,038,000	3,069,500	3,001,100
02. Employee Benefits	6,700	5,300	6,700
03. Transportation and Communications	504,900	557,700	579,900
04. Supplies	181,300	196,700	181,300
05. Professional Services	552,500	563,500	562,500
06. Purchased Services	1,126,700	1,097,500	1,126,700
07. Property, Furnishings and Equipment	6,100	16,700	6,100
10. Grants and Subsidies	62,500	106,700	97,200
12. Information Technology	46,000	53,000	46,500
Amount to be Voted	5,524,700	5,666,600	5,608,000
01. Revenue - Federal	-	(121,000)	-
02. Revenue - Provincial	(355,000)	(355,000)	(355,000)
Total: Administration and Program Planning	<u>5,169,700</u>	<u>5,190,600</u>	<u>5,253,000</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
Appropriations provide for the operation of the regional and district forestry and wildlife offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry and wildlife monitoring and law enforcement.			
01. Salaries	7,649,300	7,559,900	7,556,400
02. Employee Benefits	89,000	100,600	129,000
03. Transportation and Communications	750,300	883,700	825,300
04. Supplies	704,600	690,600	704,600
05. Professional Services	14,800	14,500	14,800
06. Purchased Services	395,300	530,300	355,300
07. Property, Furnishings and Equipment	499,700	190,500	499,700
12. Information Technology	37,000	99,000	26,200
Amount to be Voted	10,140,000	10,069,100	10,111,300
Total: Operations and Implementation	<u>10,140,000</u>	<u>10,069,100</u>	<u>10,111,300</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects, including cost-sharing agreements with the two pulp and paper companies and the production of tree seedlings at forest nurseries for both the Crown and industry.			
01. Salaries	2,371,100	2,727,500	2,342,200
02. Employee Benefits	-	200	-
03. Transportation and Communications	136,200	139,000	136,200
04. Supplies	189,000	377,100	189,000
06. Purchased Services	4,636,800	3,922,100	4,636,800
07. Property, Furnishings and Equipment	1,500	130,400	1,500
12. Information Technology	-	9,400	-
Amount to be Voted	<u>7,334,600</u>	<u>7,305,700</u>	<u>7,305,700</u>
02. Revenue - Provincial	(5,000)	(1,000)	(5,000)
Total: Silviculture Development	<u>7,329,600</u>	<u>7,304,700</u>	<u>7,300,700</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.			
01. Salaries	105,500	101,800	105,500
03. Transportation and Communications	5,000	17,400	5,000
04. Supplies	5,000	6,200	5,000
06. Purchased Services	3,383,500	3,373,600	3,683,500
07. Property, Furnishings and Equipment	1,000	1,000	1,000
Amount to be Voted	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,800,000</u>
Total: Resource Roads Construction	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,800,000</u>
TOTAL: FOREST MANAGEMENT	<u>26,139,300</u>	<u>26,064,400</u>	<u>26,465,000</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
Appropriations provide for the Province's insect and disease surveys as well as control programs which are cost shared with the Province's pulp and paper companies depending on insect location and timber ownership.			
01. Salaries	690,000	680,700	515,600
02. Employee Benefits	6,500	1,600	-
03. Transportation and Communications	2,399,000	2,355,200	2,480,000
04. Supplies	1,918,700	2,519,900	2,850,000
05. Professional Services	200,000	428,500	430,000
06. Purchased Services	156,800	202,000	180,000
07. Property, Furnishings and Equipment	29,000	1,500	10,000
12. Information Technology	-	6,000	-
Amount to be Voted	5,400,000	6,195,400	6,465,600
02. Revenue - Provincial	<u>(1,778,100)</u>	<u>(4,200,000)</u>	<u>(2,800,000)</u>
Total: Insect Control	<u>3,621,900</u>	<u>1,995,400</u>	<u>3,665,600</u>
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	1,495,100	2,128,600	1,476,900
02. Employee Benefits	40,000	40,000	80,000
03. Transportation and Communications	776,600	1,292,200	811,600
04. Supplies	431,000	869,300	381,000
06. Purchased Services	88,200	296,300	88,200
07. Property, Furnishings and Equipment	36,900	169,900	11,900
12. Information Technology	-	12,700	-
Amount to be Voted	2,867,800	4,809,000	2,849,600
02. Revenue - Provincial	-	<u>(261,000)</u>	-
Total: Fire Suppression and Communications	<u>2,867,800</u>	<u>4,548,000</u>	<u>2,849,600</u>
TOTAL: FOREST PROTECTION	6,489,700	6,543,400	6,515,200
TOTAL: FOREST MANAGEMENT	32,629,000	32,607,800	32,980,200

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
Appropriations provide for administrative and supervisory support and geographic information systems services to the Department's soil and land management programs.			
01. Salaries	1,053,800	987,400	1,030,100
02. Employee Benefits	200	1,200	200
03. Transportation and Communications	77,500	88,500	77,500
04. Supplies	60,300	60,300	60,300
05. Professional Services	5,300	55,300	5,300
06. Purchased Services	37,300	23,400	37,300
07. Property, Furnishings and Equipment	5,400	5,400	5,400
12. Information Technology	4,000	4,600	4,000
Amount to be Voted	1,243,800	1,226,100	1,220,100
02. Revenue - Provincial	(33,000)	(8,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,210,800	1,218,100	1,187,100
3.1.02. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
04. Supplies	141,800	229,500	284,000
06. Purchased Services	500	300	500
Amount to be Voted	142,300	229,800	284,500
02. Revenue - Provincial	(70,000)	(112,100)	(140,000)
Total: Limestone Sales	72,300	117,700	144,500
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
06. Purchased Services	500,000	500,000	200,000
Amount to be Voted	500,000	500,000	200,000
Total: Land Development	500,000	500,000	200,000
TOTAL: LAND RESOURCE STEWARDSHIP	1,783,100	1,835,800	1,531,600

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
Appropriations provide for direction and administrative support for the production and marketing activities of the Agrifoods Branch.			
01. Salaries	1,092,800	1,009,200	1,067,200
02. Employee Benefits	6,700	2,100	6,700
03. Transportation and Communications	158,000	160,100	158,000
04. Supplies	88,700	79,200	88,700
05. Professional Services	300,000	11,600	50,000
06. Purchased Services	240,200	284,000	240,200
07. Property, Furnishings and Equipment	8,600	5,600	8,600
10. Grants and Subsidies	203,500	203,500	203,500
12. Information Technology	-	83,300	75,000
Amount to be Voted	<u>2,098,500</u>	<u>1,838,600</u>	<u>1,897,900</u>
02. Revenue - Provincial	(54,700)	(37,200)	(54,700)
Total: Production and Market Development - Administration	<u>2,043,800</u>	<u>1,801,400</u>	<u>1,843,200</u>

3.2.02. MARKETING BOARD

Appropriations provide for the operation of the Agricultural Products Marketing Board which monitors the activities of the producer marketing boards.

01. Salaries	47,200	45,800	46,100
02. Employee Benefits	300	300	300
03. Transportation and Communications	12,300	12,300	12,300
04. Supplies	2,300	2,300	2,300
05. Professional Services	20,300	20,300	20,300
Amount to be Voted	<u>82,400</u>	<u>81,000</u>	<u>81,300</u>
Total: Marketing Board	<u>82,400</u>	<u>81,000</u>	<u>81,300</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
PRODUCTION AND MARKET DEVELOPMENT (Cont'd)			
<i>CAPITAL</i>			
3.2.03. FINANCIAL ASSISTANCE TO INDUSTRY			
Appropriations provided for investment in the agrifoods industry.			
08. Loans, Advances and Investments	-	4,500,000	-
Amount to be Voted	-	4,500,000	-
Total: Financial Assistance to Industry	-	4,500,000	-
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,126,200</u>	<u>6,382,400</u>	<u>1,924,500</u>

AGRICULTURAL BUSINESS DEVELOPMENT

CURRENT

3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION

Appropriations provide for financial and farm management information and advisory services for the development of the farming industry in the Province.

01. Salaries	906,600	910,800	920,300
02. Employee Benefits	200	800	200
03. Transportation and Communications	114,700	115,300	114,700
04. Supplies	81,100	81,900	81,100
06. Purchased Services	60,200	54,700	60,200
07. Property, Furnishings and Equipment	5,000	3,500	5,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	122,500	270,300	270,300
12. Information Technology	-	3,600	-
Amount to be Voted	<u>1,310,300</u>	<u>1,460,900</u>	<u>1,471,800</u>
Total: Agricultural Business Development - Administration	<u>1,310,300</u>	<u>1,460,900</u>	<u>1,471,800</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency which is cost shared with the Federal Government under the Canada-Newfoundland and Labrador Production Insurance Agreement of the Agricultural Policy Framework.			
01. Salaries	185,400	140,100	153,000
03. Transportation and Communications	17,800	21,800	17,800
04. Supplies	11,600	12,500	11,600
05. Professional Services	6,700	3,700	6,700
06. Purchased Services	3,300	20,800	3,300
10. Grants and Subsidies	138,600	130,600	138,600
12. Information Technology	-	1,500	-
Amount to be Voted	<u>363,400</u>	<u>331,000</u>	<u>331,000</u>
01. Revenue - Federal	<u>(151,000)</u>	<u>(163,300)</u>	<u>(151,000)</u>
Total: Production and Livestock Insurance	<u>212,400</u>	<u>167,700</u>	<u>180,000</u>
 3.3.03. AGRICULTURE INITIATIVES			
Appropriations provide for Federal-Provincial initiatives to ensure continued sustainable and environmentally sound development of the agrifoods industry.			
01. Salaries	-	756,800	356,000
03. Transportation and Communications	-	106,400	102,800
04. Supplies	-	159,200	101,400
05. Professional Services	-	-	10,100
06. Purchased Services	-	37,600	270,400
07. Property, Furnishings and Equipment	-	-	101,400
10. Grants and Subsidies	1,000,000	640,600	758,500
Amount to be Voted	<u>1,000,000</u>	<u>1,700,600</u>	<u>1,700,600</u>
01. Revenue - Federal	-	<u>(2,251,900)</u>	<u>(1,260,000)</u>
Total: Agriculture Initiatives	<u>1,000,000</u>	<u>(551,300)</u>	<u>440,600</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.3.04. CANADIAN FARM INCOME PROGRAM			
Appropriations provide for assistance to agricultural producers who have faced dramatic declines in farm income as a result of falling commodity prices.			
10. Grants and Subsidies	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Amount to be Voted	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Total: Canadian Farm Income Program	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
3.3.05. AGRICULTURE POLICY FRAMEWORK			
Appropriations provide for a Federal-Provincial initiative to enhance long-term stability of the Provincial agriculture industry through the five elements of the Agriculture Policy Framework: business risk management; food safety and quality; renewal; environment; and science and innovation.			
01. Salaries	1,726,200	522,000	798,500
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	160,000	90,000	160,000
04. Supplies	200,000	65,000	200,000
05. Professional Services	30,000	50,000	30,000
06. Purchased Services	200,000	75,000	500,000
07. Property, Furnishings and Equipment	160,000	8,500	360,000
10. Grants and Subsidies	<u>5,022,300</u>	<u>688,000</u>	<u>4,450,000</u>
Amount to be Voted	<u>7,500,000</u>	<u>1,500,000</u>	<u>6,500,000</u>
01. Revenue - Federal	(4,400,000)	(900,000)	(3,900,000)
02. Revenue - Provincial	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total: Agriculture Policy Framework	<u>3,090,000</u>	<u>590,000</u>	<u>2,590,000</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.3.06. BSE RECOVERY PROGRAM			
Appropriations provided for compensation to dairy, beef, and sheep farmers who were impacted by the BSE outbreak.			
10. Grants and Subsidies	-	48,500	-
Amount to be Voted	-	48,500	-
01. Revenue - Federal	-	(23,200)	-
Total: BSE Recovery Program	-	25,300	-
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>5,662,700</u>	<u>1,742,600</u>	<u>4,982,400</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Department.			
01. Salaries	1,013,400	1,095,700	1,000,100
02. Employee Benefits	500	2,000	500
03. Transportation and Communications	61,500	720,000	131,500
04. Supplies	230,700	1,326,200	1,533,200
05. Professional Services	31,200	73,600	31,200
06. Purchased Services	8,700	406,800	836,200
07. Property, Furnishings and Equipment	-	4,000	-
12. Information Technology	2,500	2,500	2,500
Amount to be Voted	<u>1,348,500</u>	<u>3,630,800</u>	<u>3,535,200</u>
02. Revenue - Provincial	(530,000)	(530,000)	(530,000)
Total: Administration and Support Services	818,500	3,100,800	3,005,200
TOTAL: ANIMAL HEALTH	<u>818,500</u>	<u>3,100,800</u>	<u>3,005,200</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>10,390,500</u>	<u>13,061,600</u>	<u>11,443,700</u>

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis, and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.			
01. Salaries	2,695,600	2,656,000	2,620,400
02. Employee Benefits	9,700	18,700	9,700
03. Transportation and Communications	709,400	382,000	390,400
04. Supplies	165,400	166,300	165,400
05. Professional Services	4,000	4,000	4,000
06. Purchased Services	327,700	282,200	288,700
07. Property, Furnishings and Equipment	9,800	14,800	9,800
12. Information Technology	111,800	111,300	82,800
Amount to be Voted	4,033,400	3,635,300	3,571,200
01. Revenue - Federal	(400,000)	-	-
02. Revenue - Provincial	(34,000)	(34,000)	(34,000)
Total: Geological Survey	3,599,400	3,601,300	3,537,200
4.1.02. MINERAL LANDS			
Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to government and external clients.			
01. Salaries	792,000	760,000	782,400
02. Employee Benefits	2,900	2,900	2,900
03. Transportation and Communications	69,300	59,500	69,300
04. Supplies	24,400	26,900	24,400
05. Professional Services	7,000	7,000	7,000
06. Purchased Services	25,100	30,100	25,100
07. Property, Furnishings and Equipment	400	400	400
12. Information Technology	105,000	302,200	200,000
Amount to be Voted	1,026,100	1,189,000	1,111,500
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Mineral Lands	1,021,100	1,184,000	1,106,500

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINERAL RESOURCE MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
Appropriations provide for technical monitoring and analysis of the mining industry, the development and implementation of mineral policy, evaluations of potential mining properties, responsibilities for the development and enforcement of the Mining Act and the management of incentive programs for exploration and development.			
01. Salaries	946,000	781,200	934,500
02. Employee Benefits	6,300	14,800	6,300
03. Transportation and Communications	66,100	52,600	66,100
04. Supplies	22,800	27,800	12,800
05. Professional Services	180,000	72,900	190,000
06. Purchased Services	1,609,700	3,464,800	6,124,700
10. Grants and Subsidies	1,628,000	2,230,000	2,230,000
12. Information Technology	8,000	17,900	8,000
Amount to be Voted	4,466,900	6,662,000	9,572,400
Total: Mineral Development	<u>4,466,900</u>	<u>6,662,000</u>	<u>9,572,400</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	9,087,400	11,447,300	14,216,100
TOTAL: MINERAL RESOURCE MANAGEMENT	9,087,400	11,447,300	14,216,100

NATURAL RESOURCES

ENERGY RESOURCES MANAGEMENT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the development, evaluation, facilitation and coordination of policy and strategic planning relating to the development, management and promotion of energy resources and coordination of the Provincial response strategy on energy and environmental issues.			
01. Salaries	226,500	337,500	319,600
02. Employee Benefits	7,800	10,100	7,800
03. Transportation and Communications	109,200	106,300	124,200
04. Supplies	5,500	5,500	5,500
05. Professional Services	113,500	38,200	113,500
06. Purchased Services	64,400	58,100	64,400
07. Property, Furnishings and Equipment	3,300	3,300	3,300
10. Grants and Subsidies	85,700	155,200	85,700
12. Information Technology	-	5,800	-
	615,900	720,000	724,000
Amount to be Voted	615,900	720,000	724,000
Total: Policy and Strategic Planning	615,900	720,000	724,000

5.1.02. PETROLEUM RESOURCE DEVELOPMENT

Appropriations provide for the review and analysis of petroleum resource management decisions, the provision of geological, geophysical, engineering and regulatory services, as well as related petroleum resource promotion activities.

01. Salaries	557,600	480,800	550,900
02. Employee Benefits	9,000	9,600	2,700
03. Transportation and Communications	81,200	92,100	87,500
04. Supplies	14,400	11,900	14,400
05. Professional Services	210,700	210,700	210,700
06. Purchased Services	36,400	39,500	36,400
07. Property, Furnishings and Equipment	1,400	1,800	1,400
12. Information Technology	4,000	4,000	4,000
	914,700	850,400	908,000
Amount to be Voted	914,700	850,400	908,000
Total: Petroleum Resource Development	914,700	850,400	908,000

NATURAL RESOURCES

ENERGY RESOURCES MANAGEMENT

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
5.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating costs of the Canada-Newfoundland Offshore Petroleum Board.			
10. Grants and Subsidies	<u>3,650,000</u>	<u>3,320,000</u>	<u>3,320,000</u>
Amount to be Voted	<u>3,650,000</u>	<u>3,320,000</u>	<u>3,320,000</u>
02. Revenue - Provincial	<u>(1,825,000)</u>	<u>(1,660,000)</u>	<u>(1,660,000)</u>
Total: Canada-Newfoundland Offshore Petroleum Board	<u>1,825,000</u>	<u>1,660,000</u>	<u>1,660,000</u>
 5.1.04. PETROLEUM PROJECTS MONITORING			
Appropriations provide for the administration of petroleum project agreements and legislation, development of royalty systems, conducting audits of project developers, analysis of relevant petroleum product markets and the provision of related policy recommendations and advice to Government.			
01. Salaries	901,300	888,900	822,600
02. Employee Benefits	23,000	15,000	23,000
03. Transportation and Communications	79,700	50,000	94,700
04. Supplies	28,200	19,900	28,200
05. Professional Services	150,000	150,000	150,000
06. Purchased Services	36,800	24,300	36,800
07. Property, Furnishings and Equipment	1,800	3,800	1,800
12. Information Technology	<u>43,800</u>	<u>87,500</u>	<u>53,600</u>
Amount to be Voted	<u>1,264,600</u>	<u>1,239,400</u>	<u>1,210,700</u>
01. Revenue - Federal	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>
Total: Petroleum Projects Monitoring	<u>1,249,600</u>	<u>1,224,400</u>	<u>1,195,700</u>

NATURAL RESOURCES

ENERGY RESOURCES MANAGEMENT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
Appropriations provide for the development and implementation of policy and procedures for the development and governance of the Provincial electricity industry, including Government's role as owner of Newfoundland and Labrador Hydro.			
01. Salaries	320,600	298,400	320,800
02. Employee Benefits	5,500	4,000	5,500
03. Transportation and Communications	40,600	33,000	40,600
04. Supplies	9,200	6,000	9,200
05. Professional Services	150,000	70,000	70,000
06. Purchased Services	35,000	6,000	35,000
07. Property, Furnishings and Equipment	1,800	500	1,800
Amount to be Voted	562,700	417,900	482,900
Total: Electricity Industry Development	562,700	417,900	482,900
TOTAL: ENERGY RESOURCES MANAGEMENT	5,167,900	4,872,700	4,970,600
TOTAL: ENERGY RESOURCES MANAGEMENT	5,167,900	4,872,700	4,970,600

NATURAL RESOURCES

INDUSTRIAL BENEFITS MANAGEMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
6.1.01. INDUSTRIAL BENEFITS			
Appropriations provide for activities associated with the negotiation, implementation and monitoring of industrial and employment benefits from offshore oil and gas and other major resource-based projects, and for the development and international promotion of the Province's industrial, research and development, and supply capabilities in these sectors.			
01. Salaries	525,300	514,000	518,900
02. Employee Benefits	5,400	10,200	5,400
03. Transportation and Communications	120,000	137,000	120,000
04. Supplies	4,300	4,100	4,300
05. Professional Services	50,000	77,000	50,000
06. Purchased Services	185,200	185,400	185,200
07. Property, Furnishings and Equipment	2,000	2,000	2,000
Amount to be Voted	892,200	929,700	885,800
Total: Industrial Benefits	892,200	929,700	885,800
6.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
Appropriations provided for marine petroleum research and development projects that were cost shared under the Canada-Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	-	830,000	830,000
Amount to be Voted	-	830,000	830,000
01. Revenue - Federal	-	(622,500)	(622,500)
Total: Research and Development - Offshore Fund	-	207,500	207,500
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	892,200	1,137,200	1,093,300
TOTAL: DEPARTMENT	63,681,900	68,646,900	70,349,000

TOURISM, CULTURE AND RECREATION

HON. PAUL SHELLEY
Minister
Confederation Building

GARY NORRIS
Deputy Minister
Confederation Building

The mandate of the Department of Tourism, Culture and Recreation is to support economic growth and employment in the tourism industry, cultivate contemporary arts, preserve the Province's cultural heritage, and promote recreation and sport and the benefits of active living for the well being of the people of the Province. This mandate is fulfilled through: the operation and establishment of historic sites, archives, museums, arts and culture centres and recreation facilities; the regulatory protection of archaeological sites, artifacts and historic documents; and the promotion of the living culture, marketing these resources to the tourist markets, enhancing transportation links with markets and developing tourism businesses.

Most of these activities require close cooperation with other Provincial and Federal Departments and Agencies, the private sector and all types of volunteer, development, recreation and heritage preservation groups.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,652,100	295,000	3,947,100
Tourism	9,831,900	-	9,831,900
Culture and Heritage	9,944,500	5,300,000	15,244,500
Recreational Services and Facilities	2,903,300	-	2,903,300
Labrador Operations	821,000	-	821,000
TOTAL: PROGRAM ESTIMATES	<u>27,152,800</u>	<u>5,595,000</u>	<u>32,747,800</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$32,747,800
Less: Related Revenue	
Current	<u>(2,575,200)</u>
NET EXPENDITURE (Current and Capital)	<u>\$30,172,600</u>

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	193,800	205,000	245,900
03. Transportation and Communications	80,000	63,600	80,000
04. Supplies	5,100	7,300	5,100
06. Purchased Services	<u>8,300</u>	<u>22,500</u>	<u>8,300</u>
Amount to be Voted	<u>287,200</u>	<u>298,400</u>	<u>339,300</u>
Total: Minister's Office	<u>287,200</u>	<u>298,400</u>	<u>339,300</u>
TOTAL: MINISTER'S OFFICE	<u>287,200</u>	<u>298,400</u>	<u>339,300</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	498,600	468,700	493,800
02. Employee Benefits	3,000	2,000	3,000
03. Transportation and Communications	51,600	107,100	51,600
04. Supplies	5,100	8,600	5,100
06. Purchased Services	<u>8,700</u>	<u>19,700</u>	<u>8,700</u>
Amount to be Voted	<u>567,000</u>	<u>606,100</u>	<u>562,200</u>
Total: Executive Support	<u>567,000</u>	<u>606,100</u>	<u>562,200</u>

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the financial, administrative support and human resource activities for the Departments of Tourism, Culture and Recreation, and Environment and Conservation.			
01. Salaries	1,491,400	1,631,900	1,615,400
02. Employee Benefits	84,100	84,100	84,100
03. Transportation and Communications	506,300	515,400	560,300
04. Supplies	35,700	41,300	75,700
06. Purchased Services	161,800	159,700	176,800
07. Property, Furnishings and Equipment	-	15,700	-
12. Information Technology	169,500	224,000	158,600
Amount to be Voted	<u>2,448,800</u>	<u>2,672,100</u>	<u>2,670,900</u>
02. Revenue - Provincial	<u>(14,000)</u>	<u>(25,100)</u>	<u>(14,000)</u>
Total: Administrative Support	<u>2,434,800</u>	<u>2,647,000</u>	<u>2,656,900</u>
1.2.03. PLANNING, POLICY AND RESEARCH			
Appropriations provide for planning and research activities that ensure the continued and coordinated development of tourism within the Province.			
01. Salaries	316,100	296,200	255,100
02. Employee Benefits	1,100	1,100	1,100
03. Transportation and Communications	8,600	14,600	16,600
04. Supplies	3,300	2,800	3,300
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	5,000	4,000	5,000
10. Grants and Subsidies	-	6,000	12,000
Amount to be Voted	<u>349,100</u>	<u>339,700</u>	<u>308,100</u>
Total: Planning, Policy and Research	<u>349,100</u>	<u>339,700</u>	<u>308,100</u>

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	<u>295,000</u>	<u>270,000</u>	<u>270,000</u>
Amount to be Voted	<u>295,000</u>	<u>270,000</u>	<u>270,000</u>
Total: Administrative Support	<u>295,000</u>	<u>270,000</u>	<u>270,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,645,900</u>	<u>3,862,800</u>	<u>3,797,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,933,100</u>	<u>4,161,200</u>	<u>4,136,500</u>

TOURISM, CULTURE AND RECREATION

TOURISM

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
Appropriations provide for the establishment and implementation of programs that will develop tourism products, encourage residents of other provinces and countries to visit the Province as well as encourage Newfoundlanders and Labradorians to vacation within their own Province.			
01. Salaries	1,807,700	1,855,500	1,731,500
02. Employee Benefits	26,700	30,700	7,700
03. Transportation and Communications	394,100	300,800	415,100
04. Supplies	45,800	39,100	45,800
05. Professional Services	68,000	117,000	83,000
06. Purchased Services	6,698,600	5,811,600	6,067,600
07. Property, Furnishings and Equipment	-	9,900	-
10. Grants and Subsidies	<u>511,000</u>	<u>769,000</u>	<u>519,000</u>
Amount to be Voted	<u>9,551,900</u>	<u>8,933,600</u>	<u>8,869,700</u>
01. Revenue - Federal	-	(350,000)	(350,000)
02. Revenue - Provincial	<u>(225,000)</u>	<u>(191,000)</u>	<u>(191,000)</u>
Total: Tourism	<u>9,326,900</u>	<u>8,392,600</u>	<u>8,328,700</u>
2.1.02. MARKETING AGREEMENTS			
Appropriations provide for expenditures incurred under the Atlantic Canada Tourism Partnership. This initiative is a contribution arrangement by the four Atlantic Provinces, the Atlantic Canada Opportunities Agency and industry partners to encourage international visitation from Europe, Japan and the United States.			
06. Purchased Services	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
Amount to be Voted	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
Total: Marketing Agreements	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL: TOURISM	<u>9,606,900</u>	<u>8,672,600</u>	<u>8,608,700</u>
TOTAL: TOURISM	<u>9,606,900</u>	<u>8,672,600</u>	<u>8,608,700</u>

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
CULTURE AND HERITAGE		\$	\$
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
Appropriations provide for the preservation, management and development of our culture and heritage through the operation of historic sites and the archaeology program.			
01. Salaries	525,900	719,400	717,800
02. Employee Benefits	2,400	2,400	2,400
03. Transportation and Communications	29,900	49,700	47,400
04. Supplies	21,000	22,400	21,000
05. Professional Services	17,000	17,000	17,000
06. Purchased Services	64,600	70,300	74,600
07. Property, Furnishings and Equipment	-	2,300	-
10. Grants and Subsidies	2,177,200	1,374,100	1,598,100
Amount to be Voted	2,838,000	2,257,600	2,478,300
01. Revenue - Federal	(527,500)	(300,000)	(527,500)
02. Revenue - Provincial	(88,400)	(62,400)	(76,400)
Total: Culture and Heritage	2,222,100	1,895,200	1,874,400
 3.1.02. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	1,702,900	1,883,500	1,683,500
02. Employee Benefits	7,600	7,600	7,600
03. Transportation and Communications	55,800	105,800	55,800
04. Supplies	47,500	55,500	47,500
06. Purchased Services	1,181,500	1,120,000	1,232,500
07. Property, Furnishings and Equipment	-	2,000	-
12. Information Technology	-	2,500	-
Amount to be Voted	2,995,300	3,176,900	3,026,900
01. Revenue - Federal	(171,000)	(151,000)	(222,000)
02. Revenue - Provincial	(1,100,000)	(1,080,000)	(1,000,000)
Total: Arts and Culture Centres	1,724,300	1,945,900	1,804,900

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	739,700	739,700	739,700
Amount to be Voted	739,700	739,700	739,700
Total: Newfoundland and Labrador Arts Council	739,700	739,700	739,700
 3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance, as well as for the costs of the management of Government records.			
10. Grants and Subsidies	3,081,500	4,640,700	4,005,700
Amount to be Voted	3,081,500	4,640,700	4,005,700
01. Revenue - Federal	-	(635,000)	-
Total: The Rooms Corporation of Newfoundland and Labrador	3,081,500	4,005,700	4,005,700
 3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	180,000	550,000	550,000
Amount to be Voted	180,000	550,000	550,000
01. Revenue - Federal	-	(385,000)	(385,000)
Total: Newfoundland and Labrador Film Development Corporation	180,000	165,000	165,000

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2004/05 Estimates	2003/04	
	\$	Revised	Budget
CULTURE AND HERITAGE (Cont'd)		\$	\$
<i>CURRENT</i>			
3.1.06. SUPPORT FOR CULTURAL ACTIVITIES			
Appropriations provided for the acquisition of local art on behalf of Government under the Art Procurement Program.			
03. Transportation and Communications	-	15,300	20,000
06. Purchased Services	-	29,000	10,000
07. Property, Furnishings and Equipment	-	155,700	170,000
Amount to be Voted	-	200,000	200,000
Total: Support for Cultural Activities	-	200,000	200,000
3.1.07. HISTORIC SITES DEVELOPMENT			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
06. Purchased Services	-	3,000	-
07. Property, Furnishings and Equipment	110,000	229,000	110,000
Amount to be Voted	110,000	232,000	110,000
01. Revenue - Federal	(10,000)	-	(10,000)
Total: Historic Sites Development	100,000	232,000	100,000
 <i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	1,000,000	1,000,000	1,000,000
Amount to be Voted	1,000,000	1,000,000	1,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,000,000	1,000,000	1,000,000

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
CULTURE AND HERITAGE (Cont'd)			
<i>CAPITAL</i>			
3.1.09. NEWFOUNDLAND AND LABRADOR HERITAGE CORPORATION			
Appropriations provide for the completion of the Rooms Facility at Fort Townshend.			
10. Grants and Subsidies	<u>4,300,000</u>	<u>1,265,000</u>	<u>-</u>
Amount to be Voted	<u>4,300,000</u>	<u>1,265,000</u>	<u>-</u>
01. Revenue - Federal	<u>-</u>	<u>(1,265,000)</u>	<u>-</u>
Total: Newfoundland and Labrador Heritage Corporation	<u>4,300,000</u>	<u>-</u>	<u>-</u>
TOTAL: CULTURE AND HERITAGE	<u>13,347,600</u>	<u>10,183,500</u>	<u>9,889,700</u>
TOTAL: CULTURE AND HERITAGE	<u>13,347,600</u>	<u>10,183,500</u>	<u>9,889,700</u>

TOURISM, CULTURE AND RECREATION

RECREATIONAL SERVICES AND FACILITIES

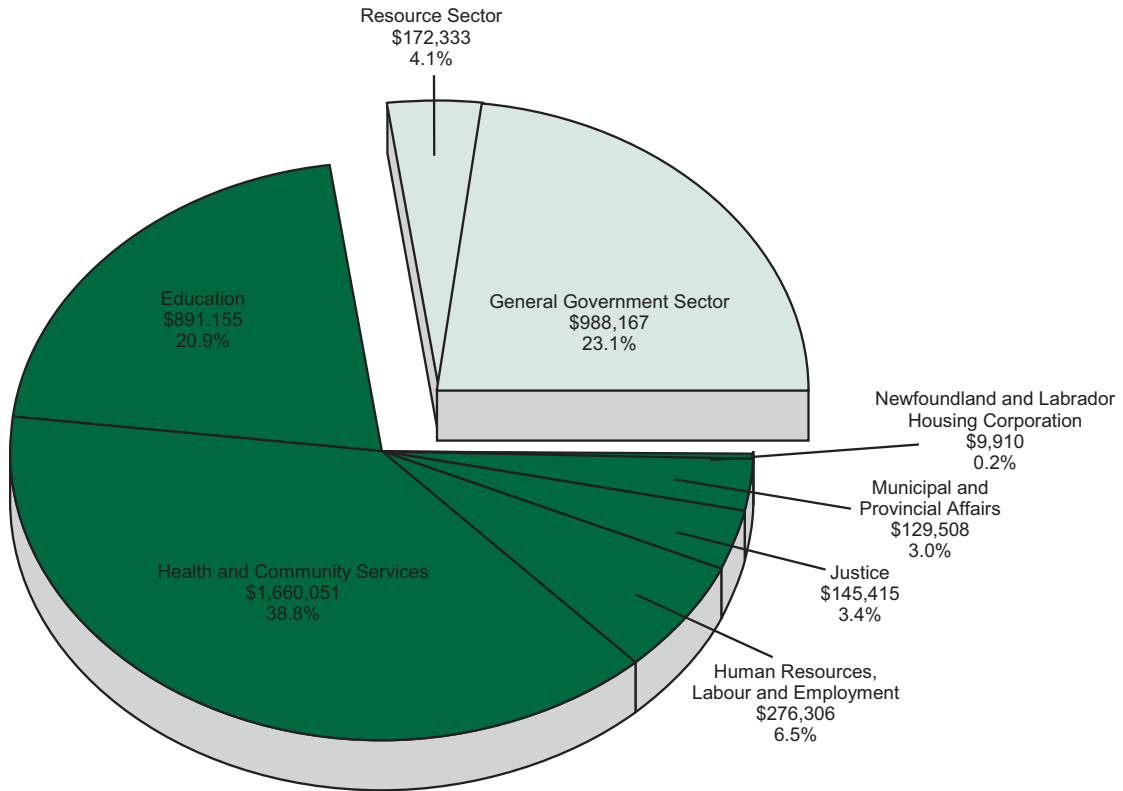
	<u>2004/05</u>	<u>2003/04</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
Appropriations provide for consultative and support services to Provincial sports governing bodies, community recreation commissions and other sport and fitness associations that support recreation programming at the local level and the management and operation of recreation facilities.			
01. Salaries	687,100	926,900	739,400
02. Employee Benefits	1,700	1,700	1,700
03. Transportation and Communications	94,100	79,500	94,100
04. Supplies	55,300	37,800	55,300
05. Professional Services	-	8,400	-
06. Purchased Services	23,900	17,400	23,900
07. Property, Furnishings and Equipment	-	5,000	-
10. Grants and Subsidies	<u>1,814,200</u>	<u>1,391,200</u>	<u>1,391,200</u>
Amount to be Voted	<u>2,676,300</u>	<u>2,467,900</u>	<u>2,305,600</u>
01. Revenue - Federal	(213,000)	-	-
02. Revenue - Provincial	<u>(163,300)</u>	<u>(163,300)</u>	<u>(163,300)</u>
Total: Recreation - Operations	<u>2,300,000</u>	<u>2,304,600</u>	<u>2,142,300</u>
4.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the repairs and maintenance of sport and recreation facilities.			
10. Grants and Subsidies	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>
Amount to be Voted	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>
Total: Community Sports Facilities	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>
TOTAL: RECREATION AND SPORT	<u>2,527,000</u>	<u>2,531,600</u>	<u>2,369,300</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>2,527,000</u>	<u>2,531,600</u>	<u>2,369,300</u>

TOURISM, CULTURE AND RECREATION

LABRADOR OPERATIONS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LABRADOR OPERATIONS			
<i>CURRENT</i>			
5.1.01. LABRADOR OPERATIONS			
Appropriations provide for the management and operation of all Labrador regional services of the department including human resources, facilities, natural resources and program implementation, execution and consultation.			
01. Salaries	316,500	576,600	351,500
02. Employee Benefits	300	1,500	300
03. Transportation and Communications	59,200	43,500	59,200
04. Supplies	3,800	7,800	3,800
06. Purchased Services	14,200	24,200	14,200
10. Grants and Subsidies	<u>427,000</u>	<u>427,000</u>	<u>427,000</u>
Amount to be Voted	<u>821,000</u>	<u>1,080,600</u>	<u>856,000</u>
02. Revenue - Provincial	<u>(63,000)</u>	<u>(75,000)</u>	<u>(63,000)</u>
Total: Labrador Operations	<u>758,000</u>	<u>1,005,600</u>	<u>793,000</u>
TOTAL: LABRADOR OPERATIONS	<u>758,000</u>	<u>1,005,600</u>	<u>793,000</u>
TOTAL: DEPARTMENT	<u><u>30,172,600</u></u>	<u><u>26,554,500</u></u>	<u><u>25,797,200</u></u>

Social Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
20.1	20.9	Education	891,155	856,915
39.1	38.8	Health and Community Services	1,660,051	1,663,174
6.7	6.5	Human Resources, Labour and Employment	276,306	285,826
3.3	3.4	Justice	145,415	142,214
3.3	3.0	Municipal and Provincial Affairs	129,508	139,680
0.3	0.2	Newfoundland and Labrador Housing Corporation	9,910	11,125
<u>72.8</u>	<u>72.8</u>	Total: Social Sector	<u>3,112,345</u>	<u>3,098,934</u>

EDUCATION

HON. JOHN OTTENHEIMER, Q.C.
Minister
Confederation Building

BRUCE HOLLETT
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers a primary, elementary and secondary school system with programs sufficiently flexible to meet the individual needs and capabilities of all children. Specialized educational programs are provided for disabled children who are unable to benefit from regular classroom instruction. The Department is responsible for the provision of literacy, library and information services in the Province and for the operation of the provincial School for the Deaf.

The Department is also responsible for developing and maintaining a provincial system of post-secondary education and training which encourages all learners to develop as individuals and to acquire the knowledge and skills necessary to pursue satisfying and productive careers in society.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive Services	1,097,500	-	1,097,500
Corporate Services	6,505,300	30,000	6,535,300
Primary, Elementary and Secondary Education	605,712,500	22,285,900	627,998,400
Advanced Studies	248,202,700	7,320,700	255,523,400
TOTAL: PROGRAM ESTIMATES	861,518,000	29,636,600	891,154,600

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$891,154,600
Less: Related Revenue	
Current	<u>(31,147,900)</u>
NET EXPENDITURE (Current and Capital)	<u>\$860,006,700</u>

EDUCATION

EXECUTIVE SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	254,700	432,800	505,400
03. Transportation and Communications	32,200	70,500	83,200
04. Supplies	2,600	3,400	6,300
06. Purchased Services	<u>6,700</u>	<u>21,100</u>	<u>21,100</u>
Amount to be Voted	<u>296,200</u>	<u>527,800</u>	<u>616,000</u>
Total: Minister's Office	<u>296,200</u>	<u>527,800</u>	<u>616,000</u>
TOTAL: MINISTER'S OFFICE	<u>296,200</u>	<u>527,800</u>	<u>616,000</u>
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	729,100	1,802,100	1,093,300
02. Employee Benefits	1,400	2,800	2,800
03. Transportation and Communications	54,300	118,400	119,400
04. Supplies	2,000	3,400	3,400
05. Professional Services	9,500	19,000	19,000
06. Purchased Services	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Amount to be Voted	<u>801,300</u>	<u>1,953,700</u>	<u>1,242,900</u>
Total: Executive Support	<u>801,300</u>	<u>1,953,700</u>	<u>1,242,900</u>
TOTAL: EXECUTIVE SUPPORT	<u>801,300</u>	<u>1,953,700</u>	<u>1,242,900</u>
TOTAL: EXECUTIVE SERVICES	<u>1,097,500</u>	<u>2,481,500</u>	<u>1,858,900</u>

EDUCATION

CORPORATE SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and operational administration activities, human resource matters and the planning and support of information technology systems within the Department.			
01. Salaries	1,383,600	1,493,900	1,442,800
02. Employee Benefits	15,900	74,900	15,900
03. Transportation and Communications	379,000	391,200	389,000
04. Supplies	71,500	76,500	71,500
05. Professional Services	275,000	30,000	50,000
06. Purchased Services	263,300	293,600	263,300
07. Property, Furnishings and Equipment	10,000	13,000	10,000
10. Grants and Subsidies	55,000	55,000	55,000
12. Information Technology	949,500	820,200	820,200
Amount to be Voted	3,402,800	3,248,300	3,117,700
02. Revenue - Provincial	(20,000)	(22,000)	(20,000)
Total: Administrative Support	<u>3,382,800</u>	<u>3,226,300</u>	<u>3,097,700</u>
 2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance for a number of educational support groups and advisory committees.			
10. Grants and Subsidies	293,300	319,100	319,100
Amount to be Voted	293,300	319,100	319,100
Total: Assistance to Educational Agencies and Advisory Committees	<u>293,300</u>	<u>319,100</u>	<u>319,100</u>

EDUCATION

CORPORATE SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. PLANNING AND RESEARCH			
Appropriations provide for policy formulation, research, evaluation and strategic planning for the Department.			
01. Salaries	865,400	802,200	813,800
02. Employee Benefits	2,200	1,200	2,200
03. Transportation and Communications	65,600	58,500	73,600
04. Supplies	9,400	9,400	9,400
05. Professional Services	111,100	99,100	111,100
06. Purchased Services	46,300	61,300	46,300
12. Information Technology	<u>5,000</u>	<u>12,000</u>	<u>12,000</u>
Amount to be Voted	<u>1,105,000</u>	<u>1,043,700</u>	<u>1,068,400</u>
Total: Planning and Research	<u>1,105,000</u>	<u>1,043,700</u>	<u>1,068,400</u>
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	<u>30,000</u>	-	-
Amount to be Voted	<u>30,000</u>	-	-
Total: Administrative Support	<u>30,000</u>	-	-
TOTAL: GENERAL ADMINISTRATION	<u>4,811,100</u>	<u>4,589,100</u>	<u>4,485,200</u>

EDUCATION

CORPORATE SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
Appropriations provide for the establishment of public internet access sites. This is a cost-shared project with the Government of Canada.			
01. Salaries	531,700	524,000	524,000
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	60,000	90,000	66,000
04. Supplies	4,000	4,000	4,000
05. Professional Services	-	40,000	-
06. Purchased Services	46,500	223,200	40,000
10. Grants and Subsidies	1,055,000	1,156,000	1,171,000
12. Information Technology	5,000	5,000	5,000
	1,704,200	2,044,200	1,812,000
Amount to be Voted			
01. Revenue - Federal	(948,200)	(988,200)	(756,000)
Total: Community Access Program	756,000	1,056,000	1,056,000
TOTAL: COMMUNITY ACCESS PROGRAM	756,000	1,056,000	1,056,000
TOTAL: CORPORATE SERVICES	5,567,100	5,645,100	5,541,200

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
Appropriations provide for the cost of regular teachers' salaries and associated employee benefits, exclusive of teachers' pensions. The 2003/04 Revised reflects funding for 26 pay periods; 27 pay periods are budgeted in 2004/05.			
10. Grants and Subsidies:			
School Boards	353,705,300	340,520,500	345,522,700
Newfoundland School for the Deaf	1,456,000	1,632,200	1,872,200
Institutional Schools	543,100	624,300	668,500
Substitute Teachers	17,927,300	17,699,800	16,379,900
Employee Benefits	<u>48,754,600</u>	<u>44,601,300</u>	<u>45,334,800</u>
Amount to be Voted	<u>422,386,300</u>	<u>405,078,100</u>	<u>409,778,100</u>
02. Revenue - Provincial	(25,000)	(25,000)	(25,000)
Total: Teaching Services	<u>422,361,300</u>	<u>405,053,100</u>	<u>409,753,100</u>
3.1.02. SCHOOL BOARD OPERATIONS			
Appropriations provide for the administrative and operational costs of the Province's schools, insurance of school property and the payment of allowances to those students who are required to live away from home in order to attend high school.			
06. Purchased Services	1,189,000	1,172,900	1,198,500
09. Allowances and Assistance	147,000	57,000	147,000
10. Grants and Subsidies:			
Regular Operating Grant	78,099,500	78,782,200	76,468,900
Administration Grant	17,631,600	17,028,400	17,295,700
Student Assistants	11,414,300	10,658,600	10,783,200
Transportation of School Children.	<u>34,214,100</u>	<u>33,304,600</u>	<u>31,204,600</u>
Amount to be Voted	<u>142,695,500</u>	<u>141,003,700</u>	<u>137,097,900</u>
01. Revenue - Federal	(1,435,000)	(2,449,700)	(1,435,000)
Total: School Board Operations	<u>141,260,500</u>	<u>138,554,000</u>	<u>135,662,900</u>
3.1.03. NATIVE PEOPLES' EDUCATION			
Appropriations provide for the operation of schools in designated native communities and are recoverable from the Federal Government.			
10. Grants and Subsidies	<u>2,202,100</u>	<u>2,202,100</u>	<u>2,002,100</u>
Amount to be Voted	<u>2,202,100</u>	<u>2,202,100</u>	<u>2,002,100</u>
01. Revenue - Federal	<u>(1,980,900)</u>	<u>(1,980,900)</u>	<u>(1,980,900)</u>
Total: Native Peoples' Education	<u>221,200</u>	<u>221,200</u>	<u>21,200</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	214,400	253,700	251,100
03. Transportation and Communications	4,600	4,600	4,600
07. Property, Furnishings and Equipment	400	400	400
Amount to be Voted	219,400	258,700	256,100
Total: Learning Resources Distribution Centre	<u>219,400</u>	<u>258,700</u>	<u>256,100</u>
 3.1.05. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
04. Supplies	4,019,100	6,219,100	6,219,100
Amount to be Voted	4,019,100	6,219,100	6,219,100
02. Revenue - Provincial	(700,000)	(1,500,000)	(700,000)
Total: School Supplies	<u>3,319,100</u>	<u>4,719,100</u>	<u>5,519,100</u>
 3.1.06. SPECIAL MEASURES			
Appropriations provide for special projects in the areas of French First Language education and French Second Language instruction. Expenditures are cost-shared with federal government.			
10. Grants and Subsidies	2,500,000	750,000	750,000
Amount to be Voted	2,500,000	750,000	750,000
01. Revenue - Federal	(1,862,500)	(562,500)	(562,500)
Total: Special Measures	<u>637,500</u>	<u>187,500</u>	<u>187,500</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.07. SCHOOL SERVICES			
Appropriations provide for the administration of support services such as teacher certification, the administration of the teachers' collective agreement and the monitoring of capital works projects in schools.			
01. Salaries	141,700	141,000	139,200
03. Transportation and Communications	22,800	50,500	27,800
04. Supplies	1,400	1,400	1,400
Amount to be Voted	165,900	192,900	168,400
02. Revenue - Provincial	(50,000)	(60,000)	(20,000)
Total: School Services	<u>115,900</u>	<u>132,900</u>	<u>148,400</u>
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
Appropriations provide for the construction, renovation, extension and equipment of educational facilities in the Province.			
10. Grants and Subsidies	22,035,900	11,068,100	7,068,100
Amount to be Voted	22,035,900	11,068,100	7,068,100
01. Revenue - Federal	-	(2,568,100)	(2,568,100)
02. Revenue - Provincial	-	(606,800)	-
Total: Newfoundland and Labrador Education Investment Corporation	<u>22,035,900</u>	<u>7,893,200</u>	<u>4,500,000</u>
3.1.09. NATIVE PEOPLE'S EDUCATION			
Appropriations provide for teachers' housing in Inuit communities.			
10. Grants and Subsidies	250,000	250,000	250,000
Amount to be Voted	250,000	250,000	250,000
Total: Native People's Education	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>590,420,800</u>	<u>557,269,700</u>	<u>556,298,300</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials.			
01. Salaries	638,000	805,700	767,500
03. Transportation and Communications	171,100	195,400	206,100
04. Supplies	2,900	2,900	2,900
05. Professional Services	17,700	25,000	12,000
06. Purchased Services	80,000	90,700	90,700
07. Property, Furnishings and Equipment	500	500	500
09. Allowances and Assistance	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
Amount to be Voted	<u>946,700</u>	<u>1,156,700</u>	<u>1,116,200</u>
Total: Curriculum Development	<u>946,700</u>	<u>1,156,700</u>	<u>1,116,200</u>
 3.2.02. LANGUAGE PROGRAMS			
Appropriations provide for the development and management of the implementation of the French curriculum including the French First Language and French Immersion Programs. Expenditures are cost shared with federal government.			
01. Salaries	481,000	489,000	489,000
03. Transportation and Communications	142,000	133,500	142,000
04. Supplies	15,000	15,000	15,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	15,000	23,500	15,000
07. Property, Furnishings and Equipment	10,000	10,000	10,000
09. Allowances and Assistance	615,000	615,000	615,000
10. Grants and Subsidies	<u>1,353,800</u>	<u>1,353,800</u>	<u>1,353,800</u>
Amount to be Voted	<u>2,641,800</u>	<u>2,649,800</u>	<u>2,649,800</u>
01. Revenue - Federal	<u>(2,300,000)</u>	<u>(2,300,000)</u>	<u>(2,300,000)</u>
Total: Language Programs	<u>341,800</u>	<u>349,800</u>	<u>349,800</u>
TOTAL: PROGRAM DEVELOPMENT	<u>1,288,500</u>	<u>1,506,500</u>	<u>1,466,000</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of programs for special needs children.			
01. Salaries	416,000	560,800	615,000
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	24,600	84,600	24,600
04. Supplies	116,900	65,900	166,900
06. Purchased Services	174,700	124,700	174,700
Amount to be Voted	733,200	837,000	982,200
Total: Student Support Services	<u>733,200</u>	<u>837,000</u>	<u>982,200</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
Appropriations provide for the Province's participation with the other Atlantic Provinces in the operation of a school in Nova Scotia for the visually impaired and hearing impaired.			
10. Grants and Subsidies	359,000	518,000	559,000
Amount to be Voted	359,000	518,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>359,000</u>	<u>518,000</u>	<u>559,000</u>
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
Appropriations provide for the administrative and academic operations of the Newfoundland School for the Deaf in St. John's including the cost of accommodations and transportation for hearing impaired children. Teachers' salaries for this facility are reflected under Teaching Services.			
01. Salaries	1,479,600	1,665,800	1,701,100
03. Transportation and Communications	164,000	184,000	184,000
04. Supplies	92,000	83,000	92,000
06. Purchased Services	165,600	158,600	165,600
07. Property, Furnishings and Equipment	24,600	19,200	24,600
Amount to be Voted	1,925,800	2,110,600	2,167,300
Total: Newfoundland School for the Deaf	<u>1,925,800</u>	<u>2,110,600</u>	<u>2,167,300</u>
TOTAL: STUDENT SUPPORT SERVICES	3,018,000	3,465,600	3,708,500

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
Appropriations provide for the administration of the Provincial student certification system and secondary level scholarships.			
01. Salaries	100,900	128,200	128,900
03. Transportation and Communications	19,100	22,700	19,100
04. Supplies	14,200	16,200	14,200
06. Purchased Services	23,600	26,700	23,600
09. Allowances and Assistance	247,000	247,000	247,000
12. Information Technology	<u>154,800</u>	<u>164,600</u>	<u>164,600</u>
Amount to be Voted	<u>559,600</u>	<u>605,400</u>	<u>597,400</u>
02. Revenue - Provincial	<u>(8,400)</u>	<u>(10,400)</u>	<u>(8,400)</u>
Total: Student Evaluation and Scholarships	<u>551,200</u>	<u>595,000</u>	<u>589,000</u>
3.4.02. STUDENT TESTING AND EVALUATION			
Appropriations provide for the administrative costs associated with student testing, marking and the maintenance of a student information database.			
01. Salaries	620,100	623,500	621,200
02. Employee Benefits	700	700	700
03. Transportation and Communications	119,900	132,200	119,900
04. Supplies	32,900	20,600	32,900
05. Professional Services	553,100	564,400	553,100
06. Purchased Services	63,500	103,500	63,500
12. Information Technology	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Amount to be Voted	<u>1,396,700</u>	<u>1,451,400</u>	<u>1,397,800</u>
Total: Student Testing and Evaluation	<u>1,396,700</u>	<u>1,451,400</u>	<u>1,397,800</u>
3.4.03. PROFESSIONAL DEVELOPMENT			
Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.			
09. Allowances and Assistance	3,739,500	4,145,700	4,145,700
10. Grants and Subsidies	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Amount to be Voted	<u>4,639,500</u>	<u>5,045,700</u>	<u>5,045,700</u>
Total: Professional Development	<u>4,639,500</u>	<u>5,045,700</u>	<u>5,045,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EDUCATIONAL PROGRAMS (Cont'd)			
<i>CURRENT</i>			
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
Appropriations provide for the operations of the Centre to enhance educational opportunities for students in small communities or geographically remote areas of the Province through the use of latest information and communications technologies and for salaries for Distance Education teachers.			
01. Salaries	244,500	280,000	264,000
03. Transportation and Communications	992,000	955,000	917,000
04. Supplies	46,000	35,800	35,800
05. Professional Services	325,000	197,800	409,400
06. Purchased Services	185,000	108,000	79,000
07. Property, Furnishings and Equipment	549,000	848,000	614,700
10. Grants and Subsidies	<u>2,135,700</u>	<u>1,630,000</u>	<u>1,734,700</u>
Amount to be Voted	<u>4,477,200</u>	<u>4,054,600</u>	<u>4,054,600</u>
Total: Centre for Distance Learning and Innovation	<u>4,477,200</u>	<u>4,054,600</u>	<u>4,054,600</u>
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for the cost of establishing an infrastructure for broadband internet connectivity for selected schools and communities throughout the Province.			
03. Transportation and Communications	30,000	-	30,000
05. Professional Services	80,000	-	80,000
10. Grants and Subsidies	<u>4,890,000</u>	<u>-</u>	<u>4,890,000</u>
Amount to be Voted	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>
01. Revenue - Federal	<u>(2,500,000)</u>	<u>-</u>	<u>(2,500,000)</u>
Total: Canada Strategic Infrastructure Fund	<u>2,500,000</u>	<u>-</u>	<u>2,500,000</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EDUCATIONAL PROGRAMS (Cont'd)			
<i>CURRENT</i>			
3.4.06. EARLY CHILDHOOD LEARNING			
Appropriations provide for the coordination and integration of existing efforts to improve literacy in early childhood in the Province.			
01. Salaries	58,800	61,100	58,100
03. Transportation and Communications	8,800	6,800	8,800
04. Supplies	500	500	500
06. Purchased Services	<u>440,400</u>	<u>441,700</u>	<u>442,700</u>
Amount to be Voted	<u>508,500</u>	<u>510,100</u>	<u>510,100</u>
Total: Early Childhood Learning	<u>508,500</u>	<u>510,100</u>	<u>510,100</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>14,073,100</u>	<u>11,656,800</u>	<u>14,097,200</u>
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	<u>8,336,200</u>	<u>8,182,700</u>	<u>8,182,700</u>
Amount to be Voted	<u>8,336,200</u>	<u>8,182,700</u>	<u>8,182,700</u>
Total: Provincial Information and Library Resources	<u>8,336,200</u>	<u>8,182,700</u>	<u>8,182,700</u>
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	<u>8,336,200</u>	<u>8,182,700</u>	<u>8,182,700</u>
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<u>617,136,600</u>	<u>582,081,300</u>	<u>583,752,700</u>

EDUCATION

ADVANCED STUDIES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
Appropriations provide for the analysis and evaluation of training programs for public and private sector training institutions as well as monitoring the operations of private training institutions.			
01. Salaries	802,400	729,100	761,100
02. Employee Benefits	800	800	800
03. Transportation and Communications	62,000	57,000	62,000
04. Supplies	900	900	900
06. Purchased Services	12,000	10,000	12,000
10. Grants and Subsidies	<u>333,300</u>	<u>461,300</u>	<u>461,300</u>
Amount to be Voted	<u>1,211,400</u>	<u>1,259,100</u>	<u>1,298,100</u>
02. Revenue - Provincial	<u>(45,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>
Total: Program Analysis and Evaluation	<u>1,166,400</u>	<u>1,199,100</u>	<u>1,238,100</u>
4.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
Appropriations provide for the Teacher Education Program relating to Labrador which is fully recoverable from the Federal Government.			
10. Grants and Subsidies	<u>357,400</u>	<u>357,400</u>	<u>357,400</u>
Amount to be Voted	<u>357,400</u>	<u>357,400</u>	<u>357,400</u>
01. Revenue - Federal	<u>(357,400)</u>	<u>(357,400)</u>	<u>(357,400)</u>
Total: Native Peoples' Teacher Education	<u>-</u>	<u>-</u>	<u>-</u>
4.1.03. ATLANTIC VETERINARY COLLEGE			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	<u>602,700</u>	<u>572,300</u>	<u>572,300</u>
Amount to be Voted	<u>602,700</u>	<u>572,300</u>	<u>572,300</u>
Total: Atlantic Veterinary College	<u>602,700</u>	<u>572,300</u>	<u>572,300</u>

EDUCATION

ADVANCED STUDIES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
POST SECONDARY EDUCATION (Cont'd)			
<i>CURRENT</i>			
4.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
Appropriations provide for training activities relating to the offshore which are cost shared under the Canada-Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	3,000	75,000	75,000
Amount to be Voted	3,000	75,000	75,000
01. Revenue - Federal	(2,200)	(359,700)	(56,200)
Total: Offshore Training Initiatives - Offshore Fund	800	(284,700)	18,800
4.1.05. ADULT LEARNING AND LITERACY			
Appropriations provide for the coordination and integration of existing efforts to improve literacy in the Province			
03. Transportation and Communications	10,000	11,400	-
05. Professional Services	45,000	45,300	-
06. Purchased Services	2,500	5,200	-
10. Grants and Subsidies	548,500	594,100	431,000
Amount to be Voted	606,000	656,000	431,000
01. Revenue - Federal	(175,000)	(225,000)	-
Total: Adult Learning and Literacy	431,000	431,000	431,000
<i>CAPITAL</i>			
4.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
Appropriations provided for training programs, equipment and facilities for the Provincial College and were cost shared under the Canada-Newfoundland Offshore Development Fund.			
06. Purchased Services	-	200,000	200,000
Amount to be Voted	-	200,000	200,000
01. Revenue - Federal	-	(150,000)	(150,000)
Total: Skills Training Projects - Offshore Fund	-	50,000	50,000
TOTAL: POST SECONDARY EDUCATION	2,200,900	1,967,700	2,310,200

EDUCATION

ADVANCED STUDIES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute, and for the interest portion of debt expenses for the Sir Wilfred Grenfell College in Corner Brook.			
10. Grants and Subsidies	152,597,200	146,152,100	148,990,200
11. Debt Expenses	<u>183,300</u>	<u>132,400</u>	<u>217,100</u>
Amount to be Voted	<u>152,780,500</u>	<u>146,284,500</u>	<u>149,207,300</u>
01. Revenue - Federal	<u>(900,000)</u>	<u>(900,000)</u>	<u>(900,000)</u>
Total: Operations	<u>151,880,500</u>	<u>145,384,500</u>	<u>148,307,300</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for the Province's contribution to the University's Opportunity Fund, furniture and equipment acquisitions, as well as for alterations, renovations and debt servicing expenses.			
10. Grants and Subsidies	4,000,000	4,759,400	2,000,000
11. Debt Expenses	<u>1,723,700</u>	<u>769,900</u>	<u>1,179,800</u>
Amount to be Voted	<u>5,723,700</u>	<u>5,529,300</u>	<u>3,179,800</u>
02. Revenue - Provincial	<u>-</u>	<u>-</u>	<u>(2,000,000)</u>
Total: Physical Plant and Equipment	<u>5,723,700</u>	<u>5,529,300</u>	<u>1,179,800</u>
TOTAL: MEMORIAL UNIVERSITY	<u>157,604,200</u>	<u>150,913,800</u>	<u>149,487,100</u>

EDUCATION

ADVANCED STUDIES

	2004/05 Estimates \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
Appropriations provide for the operation of the Provincial College system.			
10. Grants and Subsidies	<u>60,361,600</u>	<u>63,280,700</u>	<u>61,830,700</u>
Amount to be Voted	<u>60,361,600</u>	<u>63,280,700</u>	<u>61,830,700</u>
01. Revenue - Federal	<u>(11,200,000)</u>	<u>(12,650,000)</u>	<u>(11,200,000)</u>
Total: Operations	<u>49,161,600</u>	<u>50,630,700</u>	<u>50,630,700</u>
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for capital alterations to the College's facilities and the acquisition of furniture and equipment.			
06. Purchased Services	<u>1,097,000</u>	1,203,000	2,300,000
07. Property, Furnishings and Equipment	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Amount to be Voted	<u>1,597,000</u>	<u>1,703,000</u>	<u>2,800,000</u>
Total: Physical Plant and Equipment	<u>1,597,000</u>	<u>1,703,000</u>	<u>2,800,000</u>
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>50,758,600</u>	<u>52,333,700</u>	<u>53,430,700</u>

STUDENT FINANCIAL SERVICES

CURRENT

4.4.01. ADMINISTRATION

Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.

01. Salaries	<u>1,020,100</u>	1,350,400	1,279,200
03. Transportation and Communications	<u>49,200</u>	86,700	96,700
04. Supplies	<u>9,700</u>	9,700	9,700
06. Purchased Services	<u>50,700</u>	55,700	50,700
07. Property, Furnishings and Equipment	<u>7,400</u>	7,400	7,400
12. Information Technology	<u>503,100</u>	<u>788,700</u>	<u>788,700</u>
Amount to be Voted	<u>1,640,200</u>	<u>2,298,600</u>	<u>2,232,400</u>
01. Revenue - Federal	<u>(596,000)</u>	<u>(596,000)</u>	<u>(596,000)</u>
Total: Administration	<u>1,044,200</u>	<u>1,702,600</u>	<u>1,636,400</u>

EDUCATION

ADVANCED STUDIES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
STUDENT FINANCIAL SERVICES (Cont'd)			
<i>CURRENT</i>			
4.4.02. SCHOLARSHIPS			
Appropriations provide for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	148,800	148,800	148,800
Amount to be Voted	148,800	148,800	148,800
Total: Scholarships	<u>148,800</u>	<u>148,800</u>	<u>148,800</u>
4.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
Appropriations provide for the administration of the Student Loan portfolio by the Newfoundland and Labrador Student Loan Corporation and includes payments to financial institutions and individuals under various components of the Program.			
09. Allowances and Assistance	-	25,891,900	23,591,900
10. Grants and Subsidies	23,616,500	-	-
Amount to be Voted	23,616,500	25,891,900	23,591,900
02. Revenue - Provincial	-	(360,000)	(360,000)
Total: Newfoundland and Labrador Student Loans Program	<u>23,616,500</u>	<u>25,531,900</u>	<u>23,231,900</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>24,809,500</u>	<u>27,383,300</u>	<u>25,017,100</u>

INDUSTRIAL TRAINING

CURRENT

4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION

Appropriations provide for the administration of apprenticeship training and the development and monitoring of industrial training programs.

01. Salaries	702,900	679,800	682,200
02. Employee Benefits	500	500	500
03. Transportation and Communications	168,500	144,100	144,100
04. Supplies	2,900	2,900	2,900
05. Professional Services	81,300	81,300	81,300
06. Purchased Services	18,500	18,500	18,500
Amount to be Voted	974,600	927,100	929,500
02. Revenue - Provincial	<u>(142,300)</u>	<u>(245,400)</u>	<u>(245,400)</u>
Total: Apprenticeship Training Administration	<u>832,300</u>	<u>681,700</u>	<u>684,100</u>

EDUCATION

ADVANCED STUDIES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INDUSTRIAL TRAINING (Cont'd)			
<i>CURRENT</i>			
4.5.02. TRAINING PROGRAMS			
Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
06. Purchased Services	5,900,000	4,450,000	3,900,000
Amount to be Voted	5,900,000	4,450,000	3,900,000
01. Revenue - Federal	(5,900,000)	(4,450,000)	(3,900,000)
Total: Training Programs	-	-	-
TOTAL: INDUSTRIAL TRAINING	832,300	681,700	684,100
TOTAL: ADVANCED STUDIES	236,205,500	233,280,200	230,929,200
TOTAL: DEPARTMENT	860,006,700	823,488,100	822,082,000

HEALTH AND COMMUNITY SERVICES

HON. ELIZABETH MARSHALL, C.A.
Minister
Confederation Building

DEBORAH E. FRY
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the promotion, restoration and maintenance of health and well being.

These goals are supported by the various programs of the Department which include the operation of hospitals and nursing homes and the provision of medical care, child protection, community youth corrections and community health services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	18,729,600	1,220,700	19,950,300
Medical Services and Support	415,007,500	-	415,007,500
Health and Community Service Delivery	1,209,627,300	<u>15,465,300</u>	<u>1,225,092,600</u>
TOTAL: PROGRAM ESTIMATES	<u><u>1,643,364,400</u></u>	<u><u>16,686,000</u></u>	<u><u>1,660,050,400</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$1,660,050,400
Less: Related Revenue	
Current	<u>(24,145,800)</u>
NET EXPENDITURE (Current and Capital)	<u><u>\$1,635,904,600</u></u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u>	2003/04	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	251,900	268,700	241,900
03. Transportation and Communications	50,000	30,000	50,000
04. Supplies	6,500	6,500	6,500
06. Purchased Services	<u>16,000</u>	<u>5,000</u>	<u>16,000</u>
Amount to be Voted	<u>324,400</u>	<u>310,200</u>	<u>314,400</u>
Total: Minister's Office	<u>324,400</u>	<u>310,200</u>	<u>314,400</u>
TOTAL: MINISTER'S OFFICE	<u>324,400</u>	<u>310,200</u>	<u>314,400</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,098,100	1,089,700	1,056,000
02. Employee Benefits	5,500	7,500	7,500
03. Transportation and Communications	64,000	75,400	64,000
04. Supplies	9,000	11,000	9,000
05. Professional Services	50,000	40,000	54,000
06. Purchased Services	<u>96,500</u>	<u>167,000</u>	<u>96,500</u>
Amount to be Voted	<u>1,323,100</u>	<u>1,390,600</u>	<u>1,287,000</u>
Total: Executive Support	<u>1,323,100</u>	<u>1,390,600</u>	<u>1,287,000</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, operational administration and information technology activities of the Department.			
01. Salaries	3,153,900	3,069,000	3,302,100
02. Employee Benefits	345,600	338,700	343,600
03. Transportation and Communications	488,300	535,400	543,300
04. Supplies	284,300	307,800	284,300
05. Professional Services	6,000	9,100	11,000
06. Purchased Services	584,800	514,800	599,800
07. Property, Furnishings and Equipment	37,500	25,000	37,500
12. Information Technology	<u>1,430,800</u>	<u>605,900</u>	<u>371,500</u>
Amount to be Voted	<u>6,331,200</u>	<u>5,405,700</u>	<u>5,493,100</u>
01. Revenue - Federal	(1,000,000)	-	-
02. Revenue - Provincial	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Administrative Support	<u>5,181,200</u>	<u>5,255,700</u>	<u>5,343,100</u>
 1.2.03. MEDICAL SERVICES			
Appropriations provide for disease surveillance, disease control, immunization, environmental health and consultation services. Funding is also provided for the management of issues respecting physicians and physician-related services, as well as management of Provincial drug programs.			
01. Salaries	1,795,600	1,815,500	1,808,700
02. Employee Benefits	6,000	7,900	6,000
03. Transportation and Communications	98,700	114,800	43,700
04. Supplies	6,400	11,400	6,400
05. Professional Services	300,400	287,500	358,700
06. Purchased Services	28,200	20,900	48,200
07. Property, Furnishings and Equipment	-	1,000	34,000
12. Information Technology	<u>300,000</u>	<u>123,000</u>	<u>80,000</u>
Amount to be Voted	<u>2,535,300</u>	<u>2,382,000</u>	<u>2,385,700</u>
01. Revenue - Federal	(300,000)	-	-
02. Revenue - Provincial	<u>(180,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Medical Services	<u>2,055,300</u>	<u>2,232,000</u>	<u>2,235,700</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. BOARD SERVICES			
Appropriations provide for direction and support to regional boards which deliver a continuum of programs and services, as well as for overseeing facility planning and construction. Funding is also provided for managing the provincial road ambulance program and community grants.			
01. Salaries	1,109,000	823,300	969,700
02. Employee Benefits	7,500	7,500	7,500
03. Transportation and Communications	91,300	74,400	83,300
04. Supplies	7,300	7,300	7,300
05. Professional Services	279,000	289,000	284,000
06. Purchased Services	22,500	2,000	2,500
10. Grants and Subsidies	165,100	165,100	165,100
Amount to be Voted	1,681,700	1,368,600	1,519,400
01. Revenue - Federal	(103,000)	-	-
Total: Board Services	1,578,700	1,368,600	1,519,400
1.2.05. COMMUNITY PROGRAMS AND WELLNESS			
Appropriations provide for the development and monitoring of programs that affect the health and well-being of the population.			
01. Salaries	1,258,600	1,188,700	1,191,100
02. Employee Benefits	22,600	7,000	2,600
03. Transportation and Communications	181,700	140,300	94,000
04. Supplies	117,800	8,600	8,100
05. Professional Services	27,000	24,500	67,500
06. Purchased Services	342,500	37,100	75,000
Amount to be Voted	1,950,200	1,406,200	1,438,300
Total: Community Programs and Wellness	1,950,200	1,406,200	1,438,300

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES			
Appropriations provide for coordination of federal/provincial/territorial matters and interdepartmental relations.			
01. Salaries	185,500	221,300	220,900
02. Employee Benefits	500	500	500
03. Transportation and Communications	15,000	15,000	15,000
04. Supplies	1,000	1,000	1,000
05. Professional Services	333,000	342,000	318,000
06. Purchased Services	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>
Amount to be Voted	<u>536,000</u>	<u>582,800</u>	<u>556,400</u>
Total: Government Relations and Strategic Issues	<u>536,000</u>	<u>582,800</u>	<u>556,400</u>
 1.2.07. POLICY AND PLANNING			
Appropriations provide for the planning, development and evaluation of policies, programs and services, as well as for support services in matters pertaining to the Department's legislative agenda and other legal affairs.			
01. Salaries	590,800	591,000	603,800
02. Employee Benefits	8,500	7,500	7,500
03. Transportation and Communications	26,600	27,100	31,500
04. Supplies	5,500	5,100	5,000
05. Professional Services	3,500	2,300	3,500
06. Purchased Services	<u>7,500</u>	<u>6,000</u>	<u>7,000</u>
Amount to be Voted	<u>642,400</u>	<u>639,000</u>	<u>658,300</u>
01. Revenue - Federal	<u>(92,900)</u>	<u>(135,400)</u>	<u>(92,400)</u>
Total: Policy and Planning	<u>549,500</u>	<u>503,600</u>	<u>565,900</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.08. AUDIT AND CLAIMS INTEGRITY			
Appropriations provide for the audit of programs and expenditures as well as for claims processing for the Department.			
01. Salaries	2,374,500	2,351,400	2,368,200
02. Employee Benefits	3,900	3,900	3,900
03. Transportation and Communications	62,600	34,100	62,600
04. Supplies	3,600	5,600	3,600
05. Professional Services	58,500	10,000	72,500
06. Purchased Services	2,200	7,000	2,200
12. Information Technology	<u>900,000</u>	<u>-</u>	<u>-</u>
Amount to be Voted	<u>3,405,300</u>	<u>2,412,000</u>	<u>2,513,000</u>
02. Revenue - Provincial	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>
Total: Audit and Claims Integrity	<u>3,335,300</u>	<u>2,342,000</u>	<u>2,443,000</u>
<i>CAPITAL</i>			
1.2.09. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
01. Salaries	64,600	60,500	60,500
12. Information Technology	<u>1,156,100</u>	<u>1,355,700</u>	<u>1,174,700</u>
Amount to be Voted	<u>1,220,700</u>	<u>1,416,200</u>	<u>1,235,200</u>
Total: Administrative Support	<u>1,220,700</u>	<u>1,416,200</u>	<u>1,235,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>17,730,000</u>	<u>16,497,700</u>	<u>16,624,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>18,054,400</u>	<u>16,807,900</u>	<u>16,938,400</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	<u>22,783,300</u>	<u>21,753,200</u>	<u>22,224,700</u>
Amount to be Voted	<u>22,783,300</u>	<u>21,753,200</u>	<u>22,224,700</u>
Total: Memorial University Faculty of Medicine	<u>22,783,300</u>	<u>21,753,200</u>	<u>22,224,700</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>22,783,300</u>	<u>21,753,200</u>	<u>22,224,700</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INCOME SUPPORT			
Appropriations provide for the subsidization of prescription drug costs for persons who are deemed eligible.			
05. Professional Services	<u>956,300</u>	920,000	933,000
09. Allowances and Assistance	<u>61,142,600</u>	<u>56,581,000</u>	<u>56,079,000</u>
Amount to be Voted	<u>62,098,900</u>	<u>57,501,000</u>	<u>57,012,000</u>
Total: Income Support	<u>62,098,900</u>	<u>57,501,000</u>	<u>57,012,000</u>
2.2.02. SENIOR CITIZENS			
Appropriations provide for the subsidization of drug costs for residents age 65 and over who receive the Guaranteed Income Supplement.			
09. Allowances and Assistance	<u>44,032,700</u>	<u>40,202,000</u>	<u>39,704,000</u>
Amount to be Voted	<u>44,032,700</u>	<u>40,202,000</u>	<u>39,704,000</u>
Total: Senior Citizens	<u>44,032,700</u>	<u>40,202,000</u>	<u>39,704,000</u>
2.2.03. SPECIAL DRUG PROGRAMS			
Appropriations provide for the supply of drugs and accessories to residents with Cystic Fibrosis and other medical conditions.			
09. Allowances and Assistance	<u>787,500</u>	<u>640,000</u>	<u>640,000</u>
Amount to be Voted	<u>787,500</u>	<u>640,000</u>	<u>640,000</u>
Total: Special Drug Programs	<u>787,500</u>	<u>640,000</u>	<u>640,000</u>
TOTAL: DRUG SUBSIDIZATION	<u>106,919,100</u>	<u>98,343,000</u>	<u>97,356,000</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.			
05. Professional Services	181,655,000	184,115,800	169,828,500
09. Allowances and Assistance	6,150,000	6,050,000	5,850,000
10. Grants and Subsidies	77,725,700	71,487,100	65,291,900
12. Information Technology	<u>717,300</u>	<u>735,200</u>	<u>735,200</u>
Amount to be Voted	<u>266,248,000</u>	<u>262,388,100</u>	<u>241,705,600</u>
02. Revenue - Provincial	<u>(1,500,000)</u>	<u>(1,285,000)</u>	<u>(1,200,000)</u>
Total: Physicians' Services	<u>264,748,000</u>	<u>261,103,100</u>	<u>240,505,600</u>
2.3.02. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services to all children up to and including age 12, and to others as deemed eligible.			
05. Professional Services	<u>4,475,000</u>	<u>4,475,000</u>	<u>4,775,000</u>
Amount to be Voted	<u>4,475,000</u>	<u>4,475,000</u>	<u>4,775,000</u>
Total: Dental Services	<u>4,475,000</u>	<u>4,475,000</u>	<u>4,775,000</u>
TOTAL: MEDICAL CARE PLAN	<u>269,223,000</u>	<u>265,578,100</u>	<u>245,280,600</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
2.4.01. ROAD AMBULANCE			
Appropriations provide for the payment of mileage subsidies and grants to private and community ambulance operators.			
09. Allowances and Assistance	4,130,000	4,928,400	4,663,700
10. Grants and Subsidies	10,452,100	10,024,700	6,289,400
12. Information Technology	-	130,000	130,000
Amount to be Voted	14,582,100	15,083,100	11,083,100
02. Revenue - Provincial	(135,000)	(125,000)	(125,000)
Total: Road Ambulance	<u>14,447,100</u>	<u>14,958,100</u>	<u>10,958,100</u>
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	<u>14,447,100</u>	<u>14,958,100</u>	<u>10,958,100</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>413,372,500</u>	<u>400,632,400</u>	<u>375,819,400</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
COMMUNITY SERVICES			
<i>CURRENT</i>			
3.1.01. COMMUNITY SERVICES			
Appropriations provide for Community Services in the areas of public health nursing, disease control, addiction services, health promotion, mental health, continuing care, child services and rehabilitation services. Funding is also provided to support group homes, transition houses, centres providing day care, community-based service providers, National Child Benefit initiatives and Early Childhood Development initiatives.			
01. Salaries	432,300	502,200	421,000
03. Transportation and Communications	118,000	201,300	118,000
04. Supplies	2,035,700	2,009,100	1,727,500
05. Professional Services	140,000	153,600	140,000
06. Purchased Services	81,800	118,300	81,800
09. Allowances and Assistance	1,674,000	1,674,000	1,674,000
10. Grants and Subsidies	251,064,600	247,889,700	248,695,800
12. Information Technology	1,273,000	1,305,100	1,307,100
Amount to be Voted	256,819,400	253,853,300	254,165,200
01. Revenue - Federal	(3,300,800)	(3,505,300)	(3,476,000)
02. Revenue - Provincial	(300,000)	(300,000)	(1,050,000)
Total: Community Services	<u>253,218,600</u>	<u>250,048,000</u>	<u>249,639,200</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies which are involved in advocacy on behalf of, and services to, specific client populations.			
10. Grants and Subsidies	1,816,900	1,857,300	1,857,300
Amount to be Voted	1,816,900	1,857,300	1,857,300
Total: Support to Community Agencies	<u>1,816,900</u>	<u>1,857,300</u>	<u>1,857,300</u>
TOTAL: COMMUNITY SERVICES	<u>255,035,500</u>	<u>251,905,300</u>	<u>251,496,500</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.2.01. HEALTH FACILITIES OPERATIONS			
Appropriations provide for the delivery of hospital and nursing home services in the Province, as well as for insured hospital services received by residents outside the Province and for the Province's share of operating costs of the Canadian Blood Services.			
05. Professional Services	100,000	380,000	120,000
09. Allowances and Assistance	2,874,000	2,760,900	2,640,900
10. Grants and Subsidies	945,198,600	937,374,100	942,972,100
11. Debt Expenses	2,818,400	2,756,000	2,756,000
Amount to be Voted	950,991,000	943,271,000	948,489,000
01. Revenue - Federal	(5,101,900)	(3,791,300)	(3,362,300)
02. Revenue - Provincial	(11,912,200)	(10,800,000)	(10,800,000)
Total: Health Facilities Operations	<u>933,976,900</u>	<u>928,679,700</u>	<u>934,326,700</u>
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	<u>933,976,900</u>	<u>928,679,700</u>	<u>934,326,700</u>

HEALTH CARE FACILITIES AND EQUIPMENT

CAPITAL

3.3.01. FURNISHINGS AND EQUIPMENT

Appropriations provide for the purchase of furnishings and equipment for health facilities and community services.

07. Property, Furnishings and Equipment	4,500,000	25,400,000	26,000,000
Amount to be Voted	4,500,000	25,400,000	26,000,000
01. Revenue - Federal	-	(24,900,000)	(25,500,000)
Total: Furnishings and Equipment	<u>4,500,000</u>	<u>500,000</u>	<u>500,000</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
HEALTH CARE FACILITIES AND EQUIPMENT (Cont'd)			
<i>CAPITAL</i>			
3.3.02. HEALTH CARE FACILITIES			
Appropriations provide for major renovations to health facilities, as well as for planning and construction of new facilities.			
01. Salaries	50,000	120,000	120,000
03. Transportation and Communications	10,000	20,000	20,000
05. Professional Services	600,000	1,800,000	1,100,000
06. Purchased Services	2,040,000	13,733,000	15,160,000
07. Property, Furnishings and Equipment	750,000	750,000	750,000
10. Grants and Subsidies	7,500,000	3,000,000	3,000,000
11. Debt Expenses	<u>15,300</u>	<u>14,100</u>	<u>14,100</u>
Amount to be Voted	<u>10,965,300</u>	<u>19,437,100</u>	<u>20,164,100</u>
Total: Health Care Facilities	<u>10,965,300</u>	<u>19,437,100</u>	<u>20,164,100</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>15,465,300</u>	<u>19,937,100</u>	<u>20,664,100</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>1,204,477,700</u>	<u>1,200,522,100</u>	<u>1,206,487,300</u>
TOTAL: DEPARTMENT	<u><u>1,635,904,600</u></u>	<u><u>1,617,962,400</u></u>	<u><u>1,599,245,100</u></u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

HON. JOAN BURKE
Minister
Confederation Building

REBECCA ROOME
Deputy Minister
Confederation Building

JOE O'NEILL
Chief Executive Officer
Labour Relations Agency

The Department of Human Resources, Labour and Employment works collaboratively with community, social and economic development partners to provide people with employment and income programs and services that promote dignity, self-reliance and independence, and reduce barriers to employment. These include income support services, employment and career services with a special emphasis on youth, and labour market policy, planning and information services.

The Labour Relations Agency is responsible for providing programs and services aimed at fostering a positive labour-management climate conducive to economic growth, competitiveness and prosperity and workplaces where the rights and interests of workers are protected. This responsibility is achieved through the provision of labour relations and labour standards programs, including conciliation and mediation services, preventive mediation, early dispute resolution and investigation, and administration of applicable legislation.

The Workplace Health, Safety and Compensation Review Division adjudicates appeals from workers or employers of decisions of the Workplace Health, Safety and Compensation Commission.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	8,935,800	455,600	9,391,400
Service Delivery	18,899,900	-	18,899,900
Income Support Services	214,710,000	-	214,710,000
Employment and Labour Market Development	20,666,800	-	20,666,800
Youth Services	9,292,400	-	9,292,400
Labour Relations Agency	2,609,400	-	2,609,400
Workplace Health, Safety and Compensation Review	737,100	-	737,100
TOTAL: PROGRAM ESTIMATES	<u>275,851,400</u>	<u>455,600</u>	<u>276,307,000</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$276,307,000
Less: Related Revenue	
Current	<u>(15,602,100)</u>
NET EXPENDITURE (Current and Capital)	<u>\$260,704,900</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	244,900	203,200	214,900
03. Transportation and Communications . .	50,000	38,600	50,000
04. Supplies	4,400	1,200	4,400
06. Purchased Services	7,000	4,300	7,000
	306,300	247,300	276,300
Total: Minister's Office	306,300	247,300	276,300
TOTAL: MINISTER'S OFFICE	306,300	247,300	276,300

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	575,100	791,100	704,100
02. Employee Benefits	2,000	400	2,000
03. Transportation and Communications . .	45,000	32,600	45,000
04. Supplies	4,000	6,600	4,000
06. Purchased Services	1,400	1,900	1,400
	627,500	832,600	756,500
Total: Executive Support	627,500	832,600	756,500

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, internal audit, public relations and information technology activities of the Department.			
01. Salaries	2,511,400	2,835,000	2,474,000
02. Employee Benefits	218,000	148,400	218,000
03. Transportation and Communications . .	309,800	176,500	309,800
04. Supplies	87,500	70,200	87,500
05. Professional Services	64,200	73,800	64,200
06. Purchased Services	1,313,600	2,190,000	1,513,600
07. Property, Furnishings and Equipment . .	5,000	8,600	5,000
12. Information Technology	<u>817,100</u>	<u>889,200</u>	<u>889,200</u>
Amount to be Voted	<u>5,326,600</u>	<u>6,391,700</u>	<u>5,561,300</u>
02. Revenue - Provincial	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total: Administrative Support	<u>5,306,600</u>	<u>6,371,700</u>	<u>5,541,300</u>
 1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for program development and evaluation as well as research and analysis of social and labour market issues of concern to the Province.			
01. Salaries	1,873,000	1,995,400	2,024,700
03. Transportation and Communications . .	119,500	145,200	119,500
04. Supplies	16,300	7,400	16,300
05. Professional Services	50,000	5,600	50,000
06. Purchased Services	84,600	67,000	84,600
10. Grants and Subsidies	<u>532,000</u>	<u>532,200</u>	<u>532,000</u>
Amount to be Voted	<u>2,675,400</u>	<u>2,752,800</u>	<u>2,827,100</u>
Total: Program Development and Planning	<u>2,675,400</u>	<u>2,752,800</u>	<u>2,827,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	<u>455,600</u>	<u>324,000</u>	<u>324,000</u>
Amount to be Voted	<u>455,600</u>	<u>324,000</u>	<u>324,000</u>
Total: Administrative Support	<u>455,600</u>	<u>324,000</u>	<u>324,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>9,065,100</u>	<u>10,281,100</u>	<u>9,448,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>9,371,400</u>	<u>10,528,400</u>	<u>9,725,200</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

SERVICE DELIVERY

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
Appropriations provide for the delivery of services through Departmental offices located throughout the Province.			
01. Salaries	16,022,600	16,726,600	16,633,600
02. Employee Benefits	3,300	4,900	3,300
03. Transportation and Communications . .	1,042,100	980,700	1,042,100
04. Supplies	153,800	114,500	153,800
06. Purchased Services	179,100	125,400	179,100
07. Property, Furnishings and Equipment . .	43,400	30,500	43,400
12. Information Technology	<u>1,455,600</u>	<u>1,592,800</u>	<u>1,592,800</u>
Amount to be Voted	<u>18,899,900</u>	<u>19,575,400</u>	<u>19,648,100</u>
02. Revenue - Provincial	-	-	(25,000)
Total: Client Services	<u>18,899,900</u>	<u>19,575,400</u>	<u>19,623,100</u>
TOTAL: REGIONAL OPERATIONS	<u>18,899,900</u>	<u>19,575,400</u>	<u>19,623,100</u>
TOTAL: SERVICE DELIVERY	<u>18,899,900</u>	<u>19,575,400</u>	<u>19,623,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

INCOME SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
INCOME SUPPORT		\$	\$
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
03. Transportation and Communications . . .	400,000	400,000	400,000
09. Allowances and Assistance	<u>212,250,000</u>	<u>214,300,000</u>	<u>205,800,000</u>
Amount to be Voted	<u>212,650,000</u>	<u>214,700,000</u>	<u>206,200,000</u>
01. Revenue - Federal	(200,000)	(200,000)	-
02. Revenue - Provincial	<u>(5,805,000)</u>	<u>(5,700,000)</u>	<u>(5,700,000)</u>
Total: Income Assistance	<u>206,645,000</u>	<u>208,800,000</u>	<u>200,500,000</u>
 3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Revenue Agency.			
09. Allowances and Assistance	<u>1,600,000</u>	<u>1,360,000</u>	<u>1,600,000</u>
Amount to be Voted	<u>1,600,000</u>	<u>1,360,000</u>	<u>1,600,000</u>
Total: National Child Benefit Reinvestment	<u>1,600,000</u>	<u>1,360,000</u>	<u>1,600,000</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

INCOME SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	\$	<u>Revised</u>	<u>Budget</u>
INCOME SUPPORT (Cont'd)		\$	\$
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Provincial benefits are also extended to low-income families with children under one year of age with this component delivered by the Canada Revenue Agency.			
01. Salaries	43,100	42,600	42,600
03. Transportation and Communications . .	5,000	5,000	5,000
04. Supplies	1,000	1,000	1,000
06. Purchased Services	10,900	11,400	11,400
09. Allowances and Assistance	<u>400,000</u>	<u>270,000</u>	<u>400,000</u>
Amount to be Voted	<u>460,000</u>	<u>330,000</u>	<u>460,000</u>
Total: Mother/Baby Nutrition Supplement	<u>460,000</u>	<u>330,000</u>	<u>460,000</u>
TOTAL: INCOME SUPPORT	<u>208,705,000</u>	<u>210,490,000</u>	<u>202,560,000</u>
TOTAL: INCOME SUPPORT SERVICES	<u>208,705,000</u>	<u>210,490,000</u>	<u>202,560,000</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
Appropriations provide for support and assistance to individuals to prepare for, attain and maintain employment so as to increase attachment to the workforce of Income Assistance clients, as well as unemployed and underemployed residents of the Province who are not eligible for Employment Insurance.			
01. Salaries	-	138,100	138,100
03. Transportation and Communications . .	-	4,000	4,000
04. Supplies	-	11,700	11,700
06. Purchased Services	-	1,400	1,400
09. Allowances and Assistance	899,000	900,000	1,000,000
10. Grants and Subsidies	5,779,000	6,069,800	6,399,800
	<u>6,678,000</u>	<u>7,125,000</u>	<u>7,555,000</u>
Amount to be Voted	6,678,000	7,125,000	7,555,000
Total: Employment Development Programs	<u>6,678,000</u>	<u>7,125,000</u>	<u>7,555,000</u>
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
Appropriations provide for the Federal-Provincial Labour Market Development Agreement initiatives sponsored through Provincial Government Departments.			
01. Salaries	3,000,000	3,030,000	2,800,000
02. Employee Benefits	10,000	30,000	10,000
03. Transportation and Communications . .	1,300,000	900,000	1,500,000
04. Supplies	240,000	140,000	240,000
05. Professional Services	600,000	800,000	600,000
06. Purchased Services	600,000	700,000	600,000
07. Property, Furnishings and Equipment . .	200,000	50,000	200,000
12. Information Technology	50,000	50,000	50,000
	<u>6,000,000</u>	<u>5,700,000</u>	<u>6,000,000</u>
Amount to be Voted	6,000,000	5,700,000	6,000,000
01. Revenue - Federal	<u>(6,000,000)</u>	<u>(5,700,000)</u>	<u>(6,000,000)</u>
Total: Labour Market Development Agreement Projects	<u>-</u>	<u>-</u>	<u>-</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
Appropriations provide for joint Federal-Provincial arrangements, including the Post-TAGS Fisheries Early Retirement Program, which address major permanent layoffs and worker displacement so as to lessen the impact on, and adjustment of, older workers.			
10. Grants and Subsidies	<u>650,000</u>	<u>4,425,000</u>	<u>4,440,000</u>
Amount to be Voted	<u>650,000</u>	<u>4,425,000</u>	<u>4,440,000</u>
01. Revenue - Federal	<u>-</u>	<u>(337,000)</u>	<u>(240,000)</u>
Total: Labour Market Adjustment Programs	<u>650,000</u>	<u>4,088,000</u>	<u>4,200,000</u>
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	<u>5,955,000</u>	5,655,000	5,555,000
10. Grants and Subsidies	<u>1,383,800</u>	<u>1,383,800</u>	<u>1,383,800</u>
Amount to be Voted	<u>7,338,800</u>	<u>7,038,800</u>	<u>6,938,800</u>
01. Revenue - Federal	<u>(2,750,000)</u>	<u>(2,750,000)</u>	<u>(2,750,000)</u>
Total: Employment Assistance Programs for Persons with Disabilities	<u>4,588,800</u>	<u>4,288,800</u>	<u>4,188,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>11,916,800</u>	<u>15,501,800</u>	<u>15,943,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>11,916,800</u>	<u>15,501,800</u>	<u>15,943,800</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

YOUTH SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
YOUTH SERVICES	\$	\$	\$
<i>CURRENT</i>			
5.1.01. YOUTH SERVICES			
Appropriations provide for the development, support and administration of a number of youth programs that provide opportunities for youth to develop career, life and leadership skills as well as for the Tutoring for Tuition Program, and the National Child Benefit Program as it relates to Community Youth Networks.			
01. Salaries	270,500	269,400	370,200
02. Employee Benefits	200	200	200
03. Transportation and Communications . .	8,300	13,300	8,300
06. Purchased Services	3,100	10,100	3,100
09. Allowances and Assistance	495,000	445,000	495,000
10. Grants and Subsidies	<u>2,281,300</u>	<u>2,681,300</u>	<u>2,681,300</u>
Amount to be Voted	<u>3,058,400</u>	<u>3,419,300</u>	<u>3,558,100</u>
Total: Youth Services	<u>3,058,400</u>	<u>3,419,300</u>	<u>3,558,100</u>
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
Appropriations provide for support and assistance to students to attain and maintain employment, to promote an attachment to the workforce and reduce student debt levels.			
10. Grants and Subsidies	<u>6,234,000</u>	<u>8,234,000</u>	<u>9,234,000</u>
Amount to be Voted	<u>6,234,000</u>	<u>8,234,000</u>	<u>9,234,000</u>
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	<u>6,234,000</u>	<u>8,234,000</u>	<u>9,234,000</u>
TOTAL: YOUTH SERVICES	<u>9,292,400</u>	<u>11,653,300</u>	<u>12,792,100</u>
TOTAL: YOUTH SERVICES	<u>9,292,400</u>	<u>11,653,300</u>	<u>12,792,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

LABOUR RELATIONS AGENCY

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
LABOUR RELATIONS			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	290,500	382,100	415,700
02. Employee Benefits	500	1,500	500
03. Transportation and Communications . .	50,100	37,100	50,100
04. Supplies	5,300	3,500	5,300
05. Professional Services	200	200	200
06. Purchased Services	<u>10,200</u>	<u>30,000</u>	<u>10,200</u>
Amount to be Voted	<u>356,800</u>	<u>454,400</u>	<u>482,000</u>
Total: Executive Support	<u>356,800</u>	<u>454,400</u>	<u>482,000</u>
 6.1.02. ADMINISTRATION AND PLANNING			
Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Agency's mandate, as well as for its operational administration and information technology activities.			
01. Salaries	182,800	176,200	175,200
02. Employee Benefits	5,400	5,100	5,400
03. Transportation and Communications . .	82,800	71,400	82,800
04. Supplies	11,600	7,000	11,600
06. Purchased Services	201,000	140,000	201,000
07. Property, Furnishings and Equipment . .	3,000	1,500	3,000
12. Information Technology	<u>18,700</u>	<u>49,800</u>	<u>42,100</u>
Amount to be Voted	<u>505,300</u>	<u>451,000</u>	<u>521,100</u>
Total: Administration and Planning	<u>505,300</u>	<u>451,000</u>	<u>521,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

LABOUR RELATIONS AGENCY

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
LABOUR RELATIONS (Cont'd)			
<i>CURRENT</i>			
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
Appropriations provide for conciliation, preventive mediation and arbitration services under various Statutes, and for the administration of the Labour Standards Act.			
01. Salaries	1,036,200	971,400	961,200
02. Employee Benefits	500	2,100	500
03. Transportation and Communications . .	62,800	65,000	62,800
04. Supplies	5,500	8,500	5,500
05. Professional Services	95,000	30,000	95,000
06. Purchased Services	21,200	33,000	21,200
07. Property, Furnishings and Equipment . .	900	1,700	900
Amount to be Voted	1,222,100	1,111,700	1,147,100
02. Revenue - Provincial	(70,000)	(60,000)	(70,000)
Total: Labour Relations and Labour Standards	<u>1,152,100</u>	<u>1,051,700</u>	<u>1,077,100</u>
6.1.04. LABOUR RELATIONS BOARD			
Appropriations provide for the activities of the Labour Relations Board which include dealing with the certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration for the adjudication of appeals of decisions of the Labour Standards Division.			
01. Salaries	318,700	323,700	399,200
02. Employee Benefits	900	900	900
03. Transportation and Communications . .	29,200	45,000	34,200
04. Supplies	1,700	10,700	1,700
05. Professional Services	154,200	285,000	199,200
06. Purchased Services	20,500	3,400	20,500
07. Property, Furnishings and Equipment . .	-	2,700	-
Amount to be Voted	525,200	671,400	655,700
02. Revenue - Provincial	(20,000)	-	(20,000)
Total: Labour Relations Board	<u>505,200</u>	<u>671,400</u>	<u>635,700</u>
TOTAL: LABOUR RELATIONS	2,519,400	2,628,500	2,715,900
TOTAL: LABOUR RELATIONS AGENCY	2,519,400	2,628,500	2,715,900

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	304,600	281,400	301,700
02. Employee Benefits	2,500	3,100	2,500
03. Transportation and Communications . .	20,000	22,000	20,000
04. Supplies	22,500	29,000	22,500
05. Professional Services	293,000	213,900	293,000
06. Purchased Services	66,500	85,500	66,500
07. Property, Furnishings and Equipment . .	3,000	9,000	3,000
12. Information Technology	25,000	37,500	11,000
Amount to be Voted	<u>737,100</u>	<u>681,400</u>	<u>720,200</u>
02. Revenue - Provincial	<u>(737,100)</u>	<u>(681,400)</u>	<u>(720,200)</u>
Total: Workplace Health, Safety and Compensation Review	-	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	-	-
 TOTAL: DEPARTMENT	 <u>260,704,900</u>	 <u>270,377,400</u>	 <u>263,360,100</u>

JUSTICE

HON. THOMAS W. MARSHALL, Q.C.
Minister
Confederation Building

JOHN CUMMINGS, Q.C.
Deputy Minister
Confederation Building

The Department of Justice provides legal services to Government and is primarily responsible for the protection of citizens of the Province in respect of their persons and property. This objective is met by providing for police protection, the prosecution of alleged offenders, the operation of the court and correctional systems for the Province, services to victims of crime and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

<u>Program</u>	<u>Current</u>	<u>Capital</u>	<u>Total</u>
	\$	\$	\$
Executive and Support Services	5,233,600	861,400	6,095,000
Legal and Related Services.	27,984,000	-	27,984,000
Law Courts	11,227,600	1,973,200	13,200,800
Public Protection	<u>98,135,100</u>	<u>-</u>	<u>98,135,100</u>
TOTAL: PROGRAM ESTIMATES . . .	<u>142,580,300</u>	<u>2,834,600</u>	<u>145,414,900</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$145,414,900
Less: Related Revenue	
Current	<u>(11,061,600)</u>
NET EXPENDITURE (Current and Capital)	<u>\$134,353,300</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	181,700	165,700	177,000
02. Employee Benefits	900	1,600	900
03. Transportation and Communications	38,000	39,300	38,000
04. Supplies	4,200	8,000	4,200
06. Purchased Services	4,300	22,000	4,300
Amount to be Voted	229,100	236,600	224,400
Total: Minister's Office	<u>229,100</u>	<u>236,600</u>	<u>224,400</u>
TOTAL: MINISTER'S OFFICE	229,100	236,600	224,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	733,700	770,100	719,700
02. Employee Benefits	9,500	10,000	9,500
03. Transportation and Communications	41,400	42,900	41,400
04. Supplies	4,400	5,300	4,400
06. Purchased Services	2,200	2,500	2,200
07. Property, Furnishings and Equipment	500	600	500
Amount to be Voted	791,700	831,400	777,700
Total: Executive Support	<u>791,700</u>	<u>831,400</u>	<u>777,700</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, information technology and human resource activities of the Department.			
01. Salaries	1,521,400	1,599,700	1,623,700
02. Employee Benefits	174,400	288,300	174,400
03. Transportation and Communications	234,300	275,600	234,300
04. Supplies	20,900	18,800	20,900
05. Professional Services	15,200	122,700	16,500
06. Purchased Services	120,800	95,800	120,800
07. Property, Furnishings and Equipment	700	2,900	700
10. Grants and Subsidies	90,000	223,700	190,000
12. Information Technology	114,900	295,000	304,400
Amount to be Voted	<u>2,292,600</u>	<u>2,922,500</u>	<u>2,685,700</u>
01. Revenue - Federal	-	(197,000)	(197,000)
02. Revenue - Provincial	(59,700)	(130,000)	(43,000)
Total: Administrative Support	<u>2,232,900</u>	<u>2,595,500</u>	<u>2,445,700</u>
1.2.03. LEGAL INFORMATION MANAGEMENT			
Appropriations provide for legal research and information services including the provision of law libraries, and information management services.			
01. Salaries	229,900	248,700	259,300
02. Employee Benefits	1,900	1,000	1,900
03. Transportation and Communications	11,000	4,500	11,000
04. Supplies	410,500	410,500	410,500
06. Purchased Services	6,700	6,000	6,700
07. Property, Furnishings and Equipment	3,100	1,000	3,100
12. Information Technology	90,000	72,300	72,300
Amount to be Voted	<u>753,100</u>	<u>744,000</u>	<u>764,800</u>
02. Revenue - Provincial	(29,000)	(29,500)	(29,000)
Total: Legal Information Management	<u>724,100</u>	<u>714,500</u>	<u>735,800</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	741,400	516,500	541,000
12. Information Technology	<u>120,000</u>	-	-
Amount to be Voted	<u>861,400</u>	<u>516,500</u>	<u>541,000</u>
Total: Administrative Support	<u>861,400</u>	<u>516,500</u>	<u>541,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>4,610,100</u>	<u>4,657,900</u>	<u>4,500,200</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	608,000	523,300	558,600
02. Employee Benefits	500	400	500
03. Transportation and Communications	12,800	9,200	12,100
04. Supplies	7,900	7,500	7,000
06. Purchased Services	38,200	30,000	35,100
07. Property, Furnishings and Equipment	200	4,200	11,300
12. Information Technology	<u>499,500</u>	<u>259,000</u>	<u>251,300</u>
Amount to be Voted	<u>1,167,100</u>	<u>833,600</u>	<u>875,900</u>
02. Revenue - Provincial	<u>(700,000)</u>	<u>(800,000)</u>	<u>(700,000)</u>
Total: Fines Administration	<u>467,100</u>	<u>33,600</u>	<u>175,900</u>
TOTAL: FINES ADMINISTRATION	<u>467,100</u>	<u>33,600</u>	<u>175,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,306,300</u>	<u>4,928,100</u>	<u>4,900,500</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
Appropriations provide for representation of Government in court and advice to Government on civil legal matters.			
01. Salaries	2,391,400	2,678,200	2,268,900
02. Employee Benefits	31,200	68,700	31,200
03. Transportation and Communications	31,300	77,400	31,300
04. Supplies	11,400	23,300	11,400
05. Professional Services	2,230,000	2,097,600	2,475,000
06. Purchased Services	9,500	37,300	9,500
07. Property, Furnishings and Equipment	2,800	1,000	2,800
09. Allowances and Assistance	2,000,000	1,844,900	4,000,000
12. Information Technology	-	300	-
Amount to be Voted	<u>6,707,600</u>	<u>6,828,700</u>	<u>8,830,100</u>
02. Revenue - Provincial	-	(1,500)	-
Total: Civil Law	<u>6,707,600</u>	<u>6,827,200</u>	<u>8,830,100</u>
2.1.02. SHERIFF'S OFFICE			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of criminal process, court security and guarding of accused persons in the courts.			
01. Salaries	1,879,100	1,883,200	1,840,100
02. Employee Benefits	1,800	3,000	1,800
03. Transportation and Communications	79,700	82,000	79,700
04. Supplies	51,000	55,000	51,000
05. Professional Services	35,000	33,000	35,000
06. Purchased Services	116,100	76,300	116,100
07. Property, Furnishings and Equipment	1,000	50,500	1,000
12. Information Technology	78,900	71,800	71,800
Amount to be Voted	<u>2,242,600</u>	<u>2,254,800</u>	<u>2,196,500</u>
Total: Sheriff's Office	<u>2,242,600</u>	<u>2,254,800</u>	<u>2,196,500</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
Appropriations provide for the enforcement of Court ordered support payments under the Support Orders Enforcement Act and the Reciprocal Enforcement Support Orders Act.			
01. Salaries	930,700	996,800	1,010,100
02. Employee Benefits	200	1,100	200
03. Transportation and Communications	47,800	62,300	64,100
04. Supplies	11,400	10,000	12,100
05. Professional Services	8,400	11,300	8,400
06. Purchased Services	28,500	22,000	68,500
07. Property, Furnishings and Equipment	2,800	2,400	2,800
12. Information Technology	<u>131,600</u>	<u>131,900</u>	<u>130,400</u>
Amount to be Voted	<u>1,161,400</u>	<u>1,237,800</u>	<u>1,296,600</u>
01. Revenue - Federal	<u>(361,500)</u>	<u>(475,600)</u>	<u>(475,600)</u>
Total: Support Enforcement	<u>799,900</u>	<u>762,200</u>	<u>821,000</u>
2.1.04. FREEDOM OF INFORMATION			
Appropriations provide for the overall administration and coordination of the Freedom of Information Act.			
01. Salaries	75,000	127,800	75,000
02. Employee Benefits	1,500	400	1,500
03. Transportation and Communications	15,000	7,300	15,000
04. Supplies	1,000	800	1,000
06. Purchased Services	8,500	1,000	8,500
07. Property, Furnishings and Equipment	<u>4,000</u>	<u>1,800</u>	<u>4,000</u>
Amount to be Voted	<u>105,000</u>	<u>139,100</u>	<u>105,000</u>
Total: Freedom of Information	<u>105,000</u>	<u>139,100</u>	<u>105,000</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>9,855,100</u>	<u>9,983,300</u>	<u>11,952,600</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
Appropriations provide for Crown Attorneys at all Court levels for the prosecution of Criminal Code and Provincial Statute offenses.			
01. Salaries	3,285,100	3,326,800	3,206,700
02. Employee Benefits	38,000	70,600	38,000
03. Transportation and Communications	223,500	233,800	223,500
04. Supplies	19,000	19,000	19,000
05. Professional Services	60,000	40,000	100,000
06. Purchased Services	832,400	600,000	702,400
07. Property, Furnishings and Equipment	2,800	15,800	2,800
12. Information Technology	13,000	15,500	17,400
Amount to be Voted	<u>4,473,800</u>	<u>4,321,500</u>	<u>4,309,800</u>
Total: Criminal Law	<u>4,473,800</u>	<u>4,321,500</u>	<u>4,309,800</u>
TOTAL: CRIMINAL LAW	<u>4,473,800</u>	<u>4,321,500</u>	<u>4,309,800</u>

OTHER LEGAL SERVICES

CURRENT

2.3.01. LEGAL AID AND RELATED SERVICES

Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer. Provision is also made for the Native Courtworker Program through Labrador Legal Services.

05. Professional Services	1,300	-	-
10. Grants and Subsidies	7,719,900	7,313,700	7,038,500
Amount to be Voted	<u>7,721,200</u>	<u>7,313,700</u>	<u>7,038,500</u>
01. Revenue - Federal	(2,549,300)	(2,242,800)	(1,938,600)
Total: Legal Aid and Related Services	<u>5,171,900</u>	<u>5,070,900</u>	<u>5,099,900</u>

2.3.02. COMMISSIONS OF INQUIRY

Appropriations provide for Commissions of Inquiry and/or Judicial Inquiries.

06. Purchased Services	4,001,000	2,613,000	2,201,000
Amount to be Voted	<u>4,001,000</u>	<u>2,613,000</u>	<u>2,201,000</u>
Total: Commissions of Inquiry	<u>4,001,000</u>	<u>2,613,000</u>	<u>2,201,000</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
Appropriations provide for the Office of the Chief Medical Examiner which is responsible for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.			
01. Salaries	170,700	191,900	170,200
02. Employee Benefits	4,700	3,000	4,700
03. Transportation and Communications	14,200	15,800	14,200
04. Supplies	3,800	4,500	3,800
05. Professional Services	130,000	135,000	130,000
06. Purchased Services	132,600	110,000	132,600
07. Property, Furnishings and Equipment	2,800	10,500	2,800
Amount to be Voted	458,800	470,700	458,300
Total: Office of the Chief Medical Examiner	<u>458,800</u>	<u>470,700</u>	<u>458,300</u>
2.3.04. HUMAN RIGHTS			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Code, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	252,400	259,800	253,500
02. Employee Benefits	2,400	3,100	2,400
03. Transportation and Communications	28,000	21,100	28,000
04. Supplies	4,000	7,500	4,000
05. Professional Services	27,800	46,400	27,800
06. Purchased Services	47,200	47,200	47,200
07. Property, Furnishings and Equipment	-	1,800	-
Amount to be Voted	361,800	386,900	362,900
Total: Human Rights	<u>361,800</u>	<u>386,900</u>	<u>362,900</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION			
Appropriations provide for the continuation of the Electoral Districts Boundaries Commission to review and determine the Province's electoral boundaries and number of electoral districts.			
06. Purchased Services	316,900	130,000	-
Amount to be Voted	316,900	130,000	-
Total: Electoral Districts Boundaries Commission	316,900	130,000	-
TOTAL: OTHER LEGAL SERVICES	10,310,400	8,671,500	8,122,100

LEGISLATIVE COUNSEL

CURRENT

2.4.01. LEGISLATIVE COUNSEL

Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the Statutes of the Province, maintaining the statutes and regulations web site and performing various duties for the House of Assembly.

01. Salaries	414,200	400,100	398,000
02. Employee Benefits	3,800	6,000	3,800
03. Transportation and Communications	4,100	4,100	4,100
04. Supplies	900	900	900
06. Purchased Services	400	200	400
07. Property, Furnishings and Equipment	500	500	500
12. Information Technology	10,000	5,000	10,000
Amount to be Voted	433,900	416,800	417,700
Total: Legislative Counsel	433,900	416,800	417,700
TOTAL: LEGISLATIVE COUNSEL	433,900	416,800	417,700
TOTAL: LEGAL AND RELATED SERVICES	25,073,200	23,393,100	24,802,200

JUSTICE

LAW COURTS

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division, Unified Family Court and Estates Administration.			
01. Salaries	3,102,400	3,118,700	2,948,700
02. Employee Benefits	5,000	4,000	5,000
03. Transportation and Communications	129,800	122,500	129,800
04. Supplies	46,100	50,000	46,100
05. Professional Services	40,900	30,000	40,900
06. Purchased Services	238,100	290,000	282,200
07. Property, Furnishings and Equipment	15,200	23,300	15,200
12. Information Technology	<u>97,000</u>	<u>220,100</u>	<u>216,500</u>
Amount to be Voted	<u>3,674,500</u>	<u>3,858,600</u>	<u>3,684,400</u>
01. Revenue - Federal	(15,600)	(15,600)	(15,600)
02. Revenue - Provincial	<u>(272,000)</u>	<u>(272,000)</u>	<u>(272,000)</u>
Total: Supreme Court	<u>3,386,900</u>	<u>3,571,000</u>	<u>3,396,800</u>
<i>CAPITAL</i>			
3.1.02. SUPREME COURT FACILITIES			
Appropriations provide for the completion of the new Supreme Court facility in Happy Valley-Goose Bay.			
05. Professional Services	200,000	82,000	-
06. Purchased Services	<u>1,773,200</u>	<u>114,800</u>	-
Amount to be Voted	<u>1,973,200</u>	<u>196,800</u>	-
Total: Supreme Court Facilities	<u>1,973,200</u>	<u>196,800</u>	-
TOTAL: SUPREME COURT	<u>5,360,100</u>	<u>3,767,800</u>	<u>3,396,800</u>

JUSTICE

LAW COURTS

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	6,035,000	7,850,900	5,630,100
02. Employee Benefits	41,800	59,800	41,800
03. Transportation and Communications	332,200	382,000	332,200
04. Supplies	54,800	45,000	54,800
05. Professional Services	10,000	7,000	10,000
06. Purchased Services	743,200	732,900	752,900
07. Property, Furnishings and Equipment	5,200	4,000	5,200
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	327,900	393,000	266,900
Amount to be Voted	<u>7,553,100</u>	<u>9,477,600</u>	<u>7,096,900</u>
02. Revenue - Provincial	<u>(120,000)</u>	<u>-</u>	<u>-</u>
Total: Provincial Court	<u>7,433,100</u>	<u>9,477,600</u>	<u>7,096,900</u>
TOTAL: PROVINCIAL COURT	<u>7,433,100</u>	<u>9,477,600</u>	<u>7,096,900</u>
TOTAL: LAW COURTS	<u>12,793,200</u>	<u>13,245,400</u>	<u>10,493,700</u>

JUSTICE

PUBLIC PROTECTION

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	22,472,800	21,453,100	21,202,100
02. Employee Benefits	132,700	34,700	21,700
03. Transportation and Communications	1,535,300	1,449,300	1,429,300
04. Supplies	1,002,400	870,000	825,700
05. Professional Services	75,000	185,000	75,000
06. Purchased Services	1,044,100	613,100	497,800
07. Property, Furnishings and Equipment	350,500	17,100	150,100
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	<u>275,200</u>	<u>248,300</u>	<u>248,400</u>
Amount to be Voted	<u>26,890,000</u>	<u>24,872,600</u>	<u>24,452,100</u>
01. Revenue - Federal	(129,000)	(130,000)	(185,400)
02. Revenue - Provincial	<u>(259,400)</u>	<u>(242,000)</u>	<u>(195,600)</u>
Total: Royal Newfoundland Constabulary	<u>26,501,600</u>	<u>24,500,600</u>	<u>24,071,100</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police in accordance with an agreement with the Federal Government.			
04. Supplies	9,300	15,000	9,300
05. Professional Services	41,927,100	40,660,300	41,219,100
06. Purchased Services	20,000	10,000	20,000
12. Information Technology	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>
Amount to be Voted	<u>41,958,400</u>	<u>40,687,300</u>	<u>41,252,400</u>
Total: Royal Canadian Mounted Police	<u>41,958,400</u>	<u>40,687,300</u>	<u>41,252,400</u>

JUSTICE

PUBLIC PROTECTION

	2004/05 Estimates \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
POLICE PROTECTION (Cont'd)			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	57,600	68,300	58,800
02. Employee Benefits	400	500	400
03. Transportation and Communications	7,900	8,900	7,900
04. Supplies	1,500	1,200	1,500
05. Professional Services	90,000	150,000	90,000
06. Purchased Services	33,500	45,000	33,500
07. Property, Furnishings and Equipment	700	400	700
Amount to be Voted	<u>191,600</u>	<u>274,300</u>	<u>192,800</u>
Total: Public Complaints Commission	<u>191,600</u>	<u>274,300</u>	<u>192,800</u>
TOTAL: POLICE PROTECTION	<u>68,651,600</u>	<u>65,462,200</u>	<u>65,516,300</u>

CORRECTIONAL AND COMMUNITY SERVICES

CURRENT

4.2.01. ADULT CORRECTIONS

Appropriations provide for the operation of community-based correctional programming, custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.

01. Salaries	18,024,200	18,873,300	18,741,500
02. Employee Benefits	20,200	5,300	12,800
03. Transportation and Communications	517,200	382,600	514,900
04. Supplies	718,900	1,083,400	710,100
05. Professional Services	488,300	545,800	488,300
06. Purchased Services	2,491,000	2,492,700	2,485,500
07. Property, Furnishings and Equipment	39,500	83,000	39,500
10. Grants and Subsidies	130,900	130,900	130,900
12. Information Technology	132,200	104,700	108,200
Amount to be Voted	<u>22,562,400</u>	<u>23,701,700</u>	<u>23,231,700</u>
01. Revenue - Federal	(3,528,500)	(3,508,500)	(3,518,500)
02. Revenue - Provincial	(214,000)	(280,000)	(260,000)
Total: Adult Corrections	<u>18,819,900</u>	<u>19,913,200</u>	<u>19,453,200</u>

JUSTICE

PUBLIC PROTECTION

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
CORRECTIONAL AND COMMUNITY SERVICES (Cont'd)			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	5,646,700	6,039,900	5,960,400
02. Employee Benefits	10,000	5,000	10,000
03. Transportation and Communications	84,900	76,100	84,900
04. Supplies	129,200	140,000	144,200
05. Professional Services	216,700	206,700	216,700
06. Purchased Services	334,700	346,000	394,700
07. Property, Furnishings and Equipment	32,000	64,000	32,000
12. Information Technology	78,500	69,700	72,800
Amount to be Voted	<u>6,532,700</u>	<u>6,947,400</u>	<u>6,915,700</u>
01. Revenue - Federal	<u>(2,823,600)</u>	<u>(2,773,400)</u>	<u>(2,773,400)</u>
Total: Youth Secure Custody	<u>3,709,100</u>	<u>4,174,000</u>	<u>4,142,300</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>22,529,000</u>	<u>24,087,200</u>	<u>23,595,500</u>
TOTAL: PUBLIC PROTECTION	<u>91,180,600</u>	<u>89,549,400</u>	<u>89,111,800</u>
TOTAL: DEPARTMENT	<u>134,353,300</u>	<u>131,116,000</u>	<u>129,308,200</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

HON. JACK BYRNE
Minister
Confederation Building

ROBERT SMART
Deputy Minister
Confederation Building

The Department of Municipal and Provincial Affairs is responsible for matters relating to local government, municipal financing, urban and rural planning, development and engineering, and coordination of emergency planning for municipalities. The Department also administers the Office of the Fire Commissioner and the Emergency Measures Organization.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current \$	Capital \$	Total \$
Executive and Support Services	3,443,200	20,000	3,463,200
Services to Municipalities	4,023,400	-	4,023,400
Assistance and Infrastructure	54,595,900	63,971,200	118,567,100
Municipal Protection Services.	1,354,300	2,100,000	3,454,300
TOTAL: PROGRAM ESTIMATES	63,416,800	66,091,200	129,508,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		\$129,508,00
Less: Related Revenue		
Current	(918,500)	
Capital	<u>(34,947,000)</u>	<u>(35,865,500)</u>
NET EXPENDITURE (Current and Capital)		<u>\$93,642,500</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	191,000	211,700	193,100
02. Employee Benefits	1,000	4,000	1,000
03. Transportation and Communications	51,900	64,000	51,900
04. Supplies	3,400	7,100	3,400
06. Purchased Services	3,700	14,800	3,700
Amount to be Voted	251,000	301,600	253,100
Total: Minister's Office	<u>251,000</u>	<u>301,600</u>	<u>253,100</u>
TOTAL: MINISTER'S OFFICE	<u>251,000</u>	<u>301,600</u>	<u>253,100</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	620,300	597,400	606,500
02. Employee Benefits	2,000	1,500	2,000
03. Transportation and Communications	46,900	38,000	46,900
04. Supplies	4,000	2,000	4,000
06. Purchased Services	4,000	2,000	4,000
Amount to be Voted	677,200	640,900	663,400
Total: Executive Support	<u>677,200</u>	<u>640,900</u>	<u>663,400</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and general operating activities of the Departments of Municipal and Provincial Affairs, Government Services and Innovation, Trade and Rural Development.			
01. Salaries	2,097,800	2,123,000	1,979,000
02. Employee Benefits	45,000	41,000	42,000
03. Transportation and Communications	108,700	93,300	117,700
04. Supplies	46,400	44,400	42,400
06. Purchased Services	43,800	34,100	63,800
07. Property, Furnishings and Equipment	12,500	11,500	17,500
12. Information Technology	160,800	311,200	258,400
Amount to be Voted	2,515,000	2,658,500	2,520,800
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Administrative Support	<u>2,510,000</u>	<u>2,653,500</u>	<u>2,515,800</u>
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	20,000	-	-
Amount to be Voted	20,000	-	-
Total: Administrative Support	<u>20,000</u>	<u>-</u>	<u>-</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,207,200</u>	<u>3,294,400</u>	<u>3,179,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,458,200</u>	<u>3,596,000</u>	<u>3,432,300</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
Appropriations provide for various support and inspection services to municipalities and local service districts to ensure sound financial management and administrative practices, program design and implementation, municipal training and the administration of regional services to municipalities.			
01. Salaries	772,500	956,600	896,400
02. Employee Benefits	4,000	3,600	4,000
03. Transportation and Communications	118,400	104,600	118,400
04. Supplies	13,200	12,300	13,200
06. Purchased Services	155,100	154,400	153,100
	Amount to be Voted	1,231,500	1,185,100
Total: Support to Municipalities	1,063,200	1,231,500	1,185,100
 2.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal grants, water and sewer subsidies, the review of municipal budgets and financial statements and the refinancing of guaranteed capital debt.			
01. Salaries	239,500	280,200	280,600
02. Employee Benefits	100	100	100
03. Transportation and Communications	3,500	4,500	3,500
04. Supplies	1,500	500	1,500
06. Purchased Services	1,000	500	1,000
	Amount to be Voted	285,800	286,700
Total: Municipal Finance	245,600	285,800	286,700
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,308,800	1,517,300	1,471,800

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
Appropriations provide for the policy and planning function of the Department, support to municipalities undertaking regional cooperation initiatives and coordination of the Department's legislative program.			
01. Salaries	173,000	245,600	210,300
02. Employee Benefits	1,200	2,000	1,200
03. Transportation and Communications	13,000	12,000	8,000
04. Supplies	4,600	4,000	4,600
05. Professional Services	79,500	60,000	79,500
06. Purchased Services	3,000	3,000	3,000
10. Grants and Subsidies	74,000	74,000	74,000
Amount to be Voted	348,300	400,600	380,600
Total: Policy and Planning	<u>348,300</u>	<u>400,600</u>	<u>380,600</u>
2.2.02. URBAN AND RURAL PLANNING			
Appropriations provide for development and implementation of policies, provision of advice and training to municipalities, preparation of municipal and other plans, undertaking of research and planning studies and investigation of boundary changes and incorporations.			
01. Salaries	296,000	384,100	390,500
02. Employee Benefits	2,000	3,600	2,000
03. Transportation and Communications	28,100	24,100	28,100
04. Supplies	9,000	9,000	9,000
05. Professional Services	17,000	17,000	17,000
06. Purchased Services	5,200	4,100	5,200
Amount to be Voted	357,300	441,900	451,800
02. Revenue - Provincial	(6,000)	(7,500)	(9,000)
Total: Urban and Rural Planning	<u>351,300</u>	<u>434,400</u>	<u>442,800</u>
TOTAL: POLICY AND PLANNING	<u>699,600</u>	<u>835,000</u>	<u>823,400</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
Appropriations provide for technical and administrative assistance, supervision of engineering design, project implementation as well as direction on municipal capital works projects, industrial and community water services and other engineering activities.			
01. Salaries	923,700	986,400	912,300
02. Employee Benefits	3,200	3,200	3,200
03. Transportation and Communications	92,800	69,000	92,800
04. Supplies	5,000	5,000	5,000
05. Professional Services	10,000	13,400	10,000
06. Purchased Services	<u>5,500</u>	<u>6,500</u>	<u>5,500</u>
Amount to be Voted	<u>1,040,200</u>	<u>1,083,500</u>	<u>1,028,800</u>
02. Revenue - Provincial	<u>(4,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Engineering Services	<u>1,036,200</u>	<u>1,082,500</u>	<u>1,027,800</u>
2.3.02. INDUSTRIAL WATER SERVICES			
Appropriations provide for the maintenance and operation of Provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.			
01. Salaries	166,300	134,800	164,700
02. Employee Benefits	400	200	400
03. Transportation and Communications	20,500	23,100	20,500
04. Supplies	2,000	500	3,100
05. Professional Services	117,800	90,000	116,100
06. Purchased Services	<u>661,800</u>	<u>620,000</u>	<u>668,800</u>
Amount to be Voted	<u>968,800</u>	<u>868,600</u>	<u>973,600</u>
02. Revenue - Provincial	<u>(625,000)</u>	<u>(600,000)</u>	<u>(556,300)</u>
Total: Industrial Water Services	<u>343,800</u>	<u>268,600</u>	<u>417,300</u>
TOTAL: ENGINEERING SUPPORT	<u>1,380,000</u>	<u>1,351,100</u>	<u>1,445,100</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,388,400</u>	<u>3,703,400</u>	<u>3,740,300</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving, recreation facilities and other improvement projects.			
11. Debt Expenses	<u>30,929,100</u>	<u>30,020,000</u>	<u>28,005,500</u>
Amount to be Voted	<u>30,929,100</u>	<u>30,020,000</u>	<u>28,005,500</u>
Total: Debt Servicing	<u>30,929,100</u>	<u>30,020,000</u>	<u>28,005,500</u>
 3.1.02. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<u>21,000,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
Amount to be Voted	<u>21,000,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
Total: Municipal Operating Grants	<u>21,000,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
 3.1.03. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants to municipalities and other entities.			
03. Transportation and Communications	-	15,000	-
05. Professional Services	-	20,000	-
10. Grants and Subsidies	<u>2,666,800</u>	<u>9,811,800</u>	<u>4,266,800</u>
Amount to be Voted	<u>2,666,800</u>	<u>9,846,800</u>	<u>4,266,800</u>
02. Revenue - Provincial	-	(40,000)	-
Total: Special Assistance	<u>2,666,800</u>	<u>9,806,800</u>	<u>4,266,800</u>
TOTAL: FINANCIAL ASSISTANCE	<u>54,595,900</u>	<u>61,326,800</u>	<u>53,772,300</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.			
11. Debt Expenses	<u>35,072,000</u>	<u>40,470,000</u>	<u>35,861,900</u>
Amount to be Voted	<u>35,072,000</u>	<u>40,470,000</u>	<u>35,861,900</u>
Total: Municipal Infrastructure	<u>35,072,000</u>	<u>40,470,000</u>	<u>35,861,900</u>
 3.2.02. CANADA-NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM			
Appropriations provide for the Federal share of expenditures related to projects approved under the Canada-Newfoundland and Labrador Infrastructure Program as well as the Provincial share of expenditures on certain projects.			
01. Salaries	245,000	263,500	180,000
03. Transportation and Communications	50,000	42,500	60,000
04. Supplies	1,500	500	3,000
05. Professional Services	3,500	1,500	35,000
06. Purchased Services	3,000	-	20,000
07. Property, Furnishings and Equipment	2,500	-	5,000
10. Grants and Subsidies	19,846,000	10,000,000	25,446,000
12. Information Technology	<u>2,500</u>	<u>-</u>	<u>5,000</u>
Amount to be Voted	<u>20,154,000</u>	<u>10,308,000</u>	<u>25,754,000</u>
01. Revenue - Federal	<u>(20,000,000)</u>	<u>(10,154,000)</u>	<u>(25,600,000)</u>
Total: Canada-Newfoundland and Labrador Infrastructure Program	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2004/05 <u>Estimates</u> \$	<u>2003/04</u> <u>Revised</u> \$	<u>Budget</u> \$
MUNICIPAL INFRASTRUCTURE (Cont'd)			
<i>CAPITAL</i>			
3.2.03. COMMUNITY DEVELOPMENT - COASTAL LABRADOR			
Appropriations provide for water and sewer infrastructure installation, community development projects and other initiatives in coastal Labrador communities through the Canada-Newfoundland and Labrador Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	156,900	178,600	160,000
02. Employee Benefits	1,000	300	1,000
03. Transportation and Communications	25,000	25,000	40,000
04. Supplies	2,000	3,000	3,000
05. Professional Services	1,284,100	719,100	1,546,300
06. Purchased Services	7,276,200	3,750,400	8,767,600
07. Property, Furnishings and Equipment	-	136,000	5,000
10. Grants and Subsidies	-	190,800	-
12. Information Technology	-	5,000	5,000
Amount to be Voted	<u>8,745,200</u>	<u>5,008,200</u>	<u>10,527,900</u>
01. Revenue - Federal	(2,686,700)	(5,603,700)	(5,603,700)
02. Revenue - Provincial	-	(40,700)	-
Total: Community Development - Coastal Labrador	<u>6,058,500</u>	<u>(636,200)</u>	<u>4,924,200</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>41,284,500</u>	<u>39,987,800</u>	<u>40,940,100</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>95,880,400</u>	<u>101,314,600</u>	<u>94,712,400</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

MUNICIPAL PROTECTION SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
Appropriations provide for an organized response to emergencies and disasters.			
03. Transportation and Communications	71,100	68,600	71,100
04. Supplies	1,400	-	1,400
06. Purchased Services	5,700	11,400	5,700
Amount to be Voted	78,200	80,000	78,200
01. Revenue - Federal	-	(1,000,000)	-
Total: Emergency Measures	<u>78,200</u>	<u>(920,000)</u>	<u>78,200</u>
4.1.02. EMERGENCY PLANNING			
Appropriations provide for planning and coordinating Federal and Provincial resources to respond to civil emergencies and disasters and are partially recoverable from the Federal Government.			
01. Salaries	215,300	224,000	215,300
02. Employee Benefits	6,000	100	6,000
03. Transportation and Communications	40,700	18,100	40,700
04. Supplies	22,100	113,500	22,100
05. Professional Services	19,400	15,000	19,400
06. Purchased Services	19,200	19,200	19,200
07. Property, Furnishings and Equipment	13,300	25,000	13,300
12. Information Technology	18,000	9,500	18,000
Amount to be Voted	354,000	424,400	354,000
01. Revenue - Federal	(177,000)	(693,900)	(177,000)
02. Revenue - Provincial	(1,500)	(2,000)	(7,500)
Total: Emergency Planning	<u>175,500</u>	<u>(271,500)</u>	<u>169,500</u>
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
Appropriations provide for planning and implementation of the Federal-Provincial Joint Emergency Preparedness Program which provides financial assistance to municipalities for emergency measures equipment and are fully recoverable from the Federal Government.			
10. Grants and Subsidies	100,000	100,000	100,000
Amount to be Voted	100,000	100,000	100,000
01. Revenue - Federal	(100,000)	(125,000)	(100,000)
Total: Joint Emergency Preparedness Projects	<u>-</u>	<u>(25,000)</u>	<u>-</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

MUNICIPAL PROTECTION SERVICES

	2004/05 <u>Estimates</u> \$	2003/04 <u>Revised</u> \$	<u>Budget</u> \$
EMERGENCY PLANNING AND RESPONSE (Cont'd)			
<i>CAPITAL</i>			
4.1.04. DISASTER ASSISTANCE			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and may be partially recovered from the Federal Government.			
01. Salaries	-	207,000	-
03. Transportation and Communications	-	37,500	-
04. Supplies	-	2,500	-
05. Professional Services	-	415,000	-
06. Purchased Services	-	2,500	-
07. Property, Furnishings and Equipment	-	5,000	3,300,000
10. Grants and Subsidies	<u>2,100,000</u>	<u>12,430,500</u>	<u>-</u>
Amount to be Voted	<u>2,100,000</u>	<u>13,100,000</u>	<u>3,300,000</u>
01. Revenue - Federal	<u>(12,260,300)</u>	<u>(3,512,500)</u>	<u>(5,404,800)</u>
Total: Disaster Assistance	<u>(10,160,300)</u>	<u>9,587,500</u>	<u>(2,104,800)</u>
TOTAL: EMERGENCY PLANNING AND RESPONSE	<u>(9,906,600)</u>	<u>8,371,000</u>	<u>(1,857,100)</u>

FIRE PROTECTION SERVICES

CURRENT

4.2.01. FIRE COMMISSIONER'S OFFICE

Appropriations provide for inspection services relative to fire protection and life safety, education and training programs and for insurance premiums on behalf of volunteer fire departments.

01. Salaries	340,700	356,300	412,600
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	83,500	83,500	83,500
04. Supplies	38,300	43,900	38,300
05. Professional Services	2,000	2,000	2,000
06. Purchased Services	109,100	174,900	109,100
07. Property, Furnishings and Equipment	6,000	6,000	6,000
09. Allowances and Assistance	215,000	215,000	215,000
10. Grants and Subsidies	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
Amount to be Voted	<u>822,100</u>	<u>909,100</u>	<u>894,000</u>
Total: Fire Commissioner's Office	<u>822,100</u>	<u>909,100</u>	<u>894,000</u>
TOTAL: FIRE PROTECTION SERVICES	<u>822,100</u>	<u>909,100</u>	<u>894,000</u>
TOTAL: MUNICIPAL PROTECTION SERVICES	<u>(9,084,500)</u>	<u>9,280,100</u>	<u>(963,100)</u>
TOTAL: DEPARTMENT	<u>93,642,500</u>	<u>117,894,100</u>	<u>100,921,900</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. JOAN BURKE
Minister
Confederation Building

LESLIE J. DEAN
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing Corporation
2 Canada Drive

The primary objective of the Newfoundland and Labrador Housing Corporation is to formulate, coordinate and implement housing policies and programs designed to deliver effective, efficient and integrated responses to meet the social housing needs of the people of Newfoundland and Labrador.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The majority of the programs being delivered are funded through: block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, under the 1997 Canada/Newfoundland and Labrador Social Housing Agreement; a cost-shared Provincial Home Repair Program; or by the Newfoundland and Labrador Housing Corporation through bank loans and program revenues.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2004-05 (Gross Expenditure)

Program	Current
	\$
Housing	9,910,000
TOTAL: PROGRAM ESTIMATES	9,910,000

SUMMARY OF EXPENDITURE FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	\$9,910,000
NET EXPENDITURE (Current)	\$9,910,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HOUSING

	<u>2004/05</u> <u>Estimates</u>	<u>2003/04</u> <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
Appropriations provide for the Provincial contribution for various housing assistance programs that enable persons to reside in rental units or to build, maintain or rehabilitate their own residences.			
10. Grants and Subsidies	<u>9,910,000</u>	<u>11,125,000</u>	<u>11,125,000</u>
Amount to be Voted	<u>9,910,000</u>	<u>11,125,000</u>	<u>11,125,000</u>
Total: Housing Operations and Assistance	<u>9,910,000</u>	<u>11,125,000</u>	<u>11,125,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>9,910,000</u>	<u>11,125,000</u>	<u>11,125,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>9,910,000</u>	<u>11,125,000</u>	<u>11,125,000</u>

**APPENDICES
TO THE
ESTIMATES
2004-05**

APPENDIX I

SUMMARY OF SALARY COSTS BY DEPARTMENT

2004-05 and 2003-04 (Revised)

DEPARTMENT	2004-05 Estimates \$	2003-04 Revised \$
Executive Council	17,160,700	17,365,500
Finance	10,180,900	9,201,700
Government Services.	20,650,200	21,330,400
Labrador and Aboriginal Affairs	1,412,100	1,645,800
Legislature	6,879,900	8,709,500
Public Service Commission	1,952,000	1,712,600
Transportation and Works	72,418,700	74,184,800
Business	150,300	-
Environment and Conservation	12,834,500	13,304,200
Fisheries and Aquaculture	6,039,000	5,314,400
Innovation, Trade and Rural Development	9,744,500	9,878,100
Natural Resources	32,480,100	32,657,700
Tourism, Culture and Recreation	7,540,000	8,563,700
Education	10,684,900	12,823,100
Health and Community Services	12,364,800	12,101,300
Human Resources, Labour and Employment	26,673,400	28,166,200
Justice	68,012,000	70,576,300
Municipal and Provincial Affairs	6,438,000	7,149,200
TOTAL	<u>323,616,000</u>	<u>334,684,500</u>
Less: Capital Account Salary Expenditure.	4,469,600	4,406,100
Total: Current Account Salary Expenditure	<u>319,146,400</u>	<u>330,278,400</u>

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2004-05

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
Payable in Canadian Dollars:							
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2010	5R	100,000,000	9 $\frac{3}{8}$	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11 $\frac{1}{4}$	2	11,250,000	2,000,000	
1989/2012	5U	125,000,000	11	2	13,750,000	2,500,000	
1989/2014	5V	150,000,000	10 $\frac{3}{8}$	1 $\frac{1}{2}$	15,187,500	2,250,000	
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2013	EC6	81,734,000	5.65	2	4,618,000	1,634,700	
1995/2025	6B	100,000,000	9.15	$\frac{3}{4}$	9,150,000	750,000	
1996/2004	5Z	98,895,000	9.55	-	4,722,200		98,895,000
1996/2026	6C	150,000,000	8.45	$\frac{3}{4}$	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/2008	6G	250,000,000	5.70	-	14,250,000		
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2009	6J	200,000,000	6.70	-	13,400,000		
1999/2029	6H	200,000,000	6.50	1 $\frac{1}{8}$	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1 $\frac{1}{8}$	29,475,000	5,062,500	
2001/2005	6M	100,000,000	4.61	-	4,610,000		
2001/2011	6L	200,000,000	6.4	-	12,800,000		
2002/2005	6N	40,000,000	FLOATING	-	1,200,000		40,000,000
2002/2005	6P	60,000,000	FLOATING	-	1,800,000		60,000,000
2002/2010	EC7	200,000,000	5 $\frac{3}{8}$	-	10,250,000		
2002/2042	6Q	250,000,000	6.24	$\frac{1}{2}$	15,600,000	1,250,000	
2003/2033	6R	300,000,000	5.60	1/4	16,800,000	3,750,000	
2004/2005 Anticipated			0	-	21,150,000		
					292,346,100	29,918,200	198,895,000
Payable in United States Dollars:							
1987/2007	AF	100,000,000	11 $\frac{3}{8}$	2	15,286,900	2,630,000	
1989/2019	AG	150,000,000	9	1 $\frac{1}{2}$	17,752,500	2,958,800	
1990/2020	AH	150,000,000	9 $\frac{3}{8}$	$\frac{1}{2}$	19,478,400	986,300	
1990/2020	AJ	150,000,000	10	$\frac{1}{2}$	19,725,000	986,300	
1991/2021	AK	200,000,000	9	$\frac{1}{2}$	23,670,000	1,315,000	
1992/2022	AM	200,000,000	8.65	$\frac{1}{2}$	22,749,500	1,315,000	
1993/2023	AN	200,000,000	7.32	$\frac{3}{4}$	19,251,600	1,972,500	
					137,913,900	12,163,900	
					430,260,000	42,082,100	198,895,000

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2004-05 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
Canada Pension Plan: (20 Year Term)							
1984/85	3A	47,146,000	12.08-14.06	-	3,623,700		
1985/86	3A	50,570,000	10.58-12.57	-	5,806,900		
1986/87	3A	59,659,000	9.04-10.17	-	5,735,200		
1987/88	3A	43,829,000	9.12-11.07	-	4,280,400		
1988/89	3A	41,635,000	9.62-10.39	-	4,196,400		
1989/90	3A	45,188,000	9.15-10.31	-	4,475,100		
1990/91	3A	40,432,000	9.78-11.33	-	4,385,400		
1991/92	3A	40,858,000	9.81-10.04	-	4,052,800		
1992/93	3A	28,770,000	9.17- 9.45	-	2,695,300		
1998/99	3A	1,827,000	5.97	-	109,100		
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100		
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100		
2001/02	3A	52,376,113	6.38-6.85	-	3,452,800		
2002/03	3A	52,104,000	5.88-6.61	-	3,275,400		
2003/04	3A	50,738,000	5.41-6.15		2,917,400		
2004/05 Anticipated					1,143,700		
					55,248,800		
TOTAL					485,508,800	42,082,100	198,895,000

AVERAGE EXCHANGE RATES USED IN CONVERSION

U.S..... 1.3150 Cdn.

APPENDIX III
DETAILS OF CAPITAL EXPENDITURES
ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
CONSOLIDATED FUND SERVICES				
1.2.01	Recoveries on Loans, Advances and Investments	-	188,300	(188,300)
1.3.01	Various Facilities - Rental Purchase	103,700	-	103,700
1.4.02	Issues Under Guarantee (Statutory)	100,000	1,000	99,000
TOTAL		203,700	189,300	14,400
EXECUTIVE COUNCIL				
3.1.09	Administrative Support	1,220,000	-	1,220,000
TOTAL		1,220,000	-	1,220,000
FINANCE				
1.2.03	Administrative Support	90,000	-	90,000
TOTAL		90,000	-	90,000
GOVERNMENT SERVICES				
1.2.02	Administrative Support	1,337,000	105,000	1,232,000
TOTAL		1,337,000	105,000	1,232,000
TRANSPORTATION AND WORKS				
1.2.05	Administrative Support	705,000	-	705,000
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.3.03	Equipment Acquisitions	3,500,000	125,000	3,375,000
3.2.04	Administrative Support - Road Construction	112,600	-	112,600
3.2.05	Improvement and Construction - Provincial Roads	4,000,000	-	4,000,000
3.2.08	Trans Labrador Highway	24,000,000	24,000,000	-
3.2.09	Strategic Highway Infrastructure Program	15,120,000	6,894,700	8,225,300
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.04	Development of New Facilities	500,000	-	500,000
4.1.04	Airstrips	400,000	400,000	-
4.2.05	Ferry Terminals	1,000,000	-	1,000,000
4.2.06	Ferry Vessels	1,445,100	-	1,445,100
TOTAL		53,082,700	31,419,700	21,663,000
ENVIRONMENT AND CONSERVATION				
1.2.04	Administrative Support	196,000	-	196,000
TOTAL		196,000	-	196,000
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.04	Administrative Support	20,000	-	20,000
3.2.04	Comprehensive Economic Development	1,053,100	737,200	315,900
3.3.02	Strategic Enterprise Development Fund	2,621,500	2,264,900	356,600
TOTAL		3,694,600	3,002,100	692,500

APPENDIX III
DETAILS OF CAPITAL EXPENDITURES
ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
NATURAL RESOURCES				
1.2.04	Administrative Support	190,000	-	190,000
2.1.04	Resource Roads Construction	3,500,000	-	3,500,000
3.1.03	Land Development	500,000	-	500,000
TOTAL		4,190,000	-	4,190,000
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	295,000	-	295,000
3.1.08	Newfoundland and Labrador Film Development Corporation	1,000,000	-	1,000,000
3.1.09	Newfoundland and Labrador Heritage Corporation	4,300,000	-	4,300,000
TOTAL		5,595,000	-	5,595,000
EDUCATION				
2.1.04	Administrative Support	30,000	-	30,000
3.1.08	Newfoundland and Labrador Education Investment Corporation	22,035,900	-	22,035,900
3.1.09	Native People's Education	250,000	-	250,000
4.2.02	Physical Plant and Equipment - Memorial University	5,723,700	-	5,723,700
4.3.02	Physical Plant and Equipment - College of the North Atlantic	1,597,000	-	1,597,000
TOTAL		29,636,600	-	29,636,600
HEALTH AND COMMUNITY SERVICES				
1.2.09	Administrative Support	1,220,700	-	1,220,700
3.3.01	Furnishings and Equipment	4,500,000	-	4,500,000
3.3.02	Health Care Facilities	10,965,300	-	10,965,300
TOTAL		16,686,000	-	16,686,000
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
1.2.04	Administrative Support	455,600	-	455,600
TOTAL		455,600	-	455,600
JUSTICE				
1.2.04	Administrative Support	861,400	-	861,400
3.1.02	Supreme Court Facilities	1,973,200	-	1,973,200
TOTAL		2,834,600	-	2,834,600
MUNICIPAL AND PROVINCIAL AFFAIRS				
1.2.03	Administrative Support	20,000	-	20,000
3.2.01	Municipal Infrastructure	35,072,000	-	35,072,000
3.2.02	Canada-Newfoundland and Labrador Infrastructure Program	20,154,000	20,000,000	154,000
3.2.03	Community Development - Coastal Labrador	8,745,200	2,686,700	6,058,500
4.1.04	Disaster Assistance	2,100,000	12,260,300	(10,160,300)
TOTAL		66,091,200	34,947,000	31,144,200
TOTAL: CAPITAL ACCOUNT EXPENDITURES		185,313,000	69,663,100	115,649,900

APPENDIX IV
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE \$	RELATED REVENUE \$	NET EXPENDITURE \$
EXECUTIVE COUNCIL				
3.1.09	Administrative Support	1,220,000	-	1,220,000
TOTAL		1,220,000	-	1,220,000
FINANCE				
1.2.03	Administrative Support	90,000	-	90,000
TOTAL		90,000	-	90,000
GOVERNMENT SERVICES				
1.2.02	Administrative Support	1,337,000	105,000	1,232,000
TOTAL		1,337,000	105,000	1,232,000
TRANSPORTATION AND WORKS				
1.2.05	Administrative Support	705,000	-	705,000
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.3.03	Equipment Acquisitions	3,500,000	125,000	3,375,000
3.2.04	Administrative Support	112,600	-	112,600
3.2.05	Improvement and Construction - Provincial Roads	4,000,000	-	4,000,000
3.2.08	Trans Labrador Highway	24,000,000	24,000,000	-
3.2.09	Strategic Highway Infrastructure Program	15,120,000	6,894,700	8,225,300
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.04	Development of New Facilities	500,000	-	500,000
4.1.04	Airstrips	400,000	400,000	-
4.2.05	Ferry Terminals	1,000,000	-	1,000,000
4.2.06	Ferry Vessels	1,445,100	-	1,445,100
TOTAL		53,082,700	31,419,700	21,663,000
ENVIRONMENT AND CONSERVATION				
1.2.04	Administrative Support	196,000	-	196,000
TOTAL		196,000	-	196,000
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.04	Administrative Support	20,000	-	20,000
3.2.04	Comprehensive Economic Development	1,053,100	737,200	315,900
TOTAL		1,073,100	737,200	335,900
NATURAL RESOURCES				
1.2.04	Administrative Support	190,000	-	190,000
2.1.04	Resource Roads Construction	3,500,000	-	3,500,000
3.1.03	Land Development	500,000	-	500,000
TOTAL		4,190,000	-	4,190,000

APPENDIX IV

DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS

ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	295,000	-	295,000
TOTAL		295,000	-	295,000
EDUCATION				
2.1.04	Administrative Support	30,000	-	30,000
3.1.09	Native People's Education	250,000	-	250,000
TOTAL		280,000	-	280,000
HEALTH AND COMMUNITY SERVICES				
1.2.09	Administrative Support	1,220,700	-	1,220,700
TOTAL		1,220,700	-	1,220,700
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
1.2.04	Administrative Support	455,600	-	455,600
TOTAL		455,600	-	455,600
JUSTICE				
1.2.04	Administrative Support	861,400	-	861,400
3.1.02	Supreme Court Facilities	1,973,200	-	1,973,200
TOTAL		2,834,600	-	2,834,600
MUNICIPAL AND PROVINCIAL AFFAIRS				
1.2.03	Administrative Support	20,000	-	20,000
TOTAL		20,000	-	20,000
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS		66,294,700	32,261,900	34,032,800