



**Province of Newfoundland and Labrador**

**Public Accounts**

**Volume III**

**Consolidated Revenue Fund  
Supplementary Statements and Schedules**

**For The Year Ended  
31 March 2004**

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## INTRODUCTION

The unaudited supplementary summary statements, detailed departmental statements, schedules and notes of the Consolidated Revenue Fund are presented through the publication of the Public Accounts, Volume III. They are prepared by the Comptroller General on a basis consistent with the Estimates, for comparative purposes. The Estimates represent the financial plan of the Province and are presented by the Government to the House of Assembly on an annual basis.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province.

The Public Accounts for the year ended 31 March 2004 consists of three other volumes:

**Volume I – Consolidated Summary Financial Statements** presents the summary statements which consolidate the financial statements of the Consolidated Revenue Fund with the financial statements of various Crown Corporations, Boards and Authorities, as approved by Treasury Board, which are controlled by the Government of Newfoundland and Labrador.

**Volume II – Consolidated Revenue Fund Financial Statements** presents the financial position of the Fund and the results of its activities.

**Volume IV – Financial Statements of Crown Corporations, Boards and Authorities** presents a reproduction of the available financial statements of the Crown Corporations, Boards and Authorities.

The Public Accounts of the Province are tabled in the House of Assembly in accordance with Section 60 of the *Financial Administration Act*.

### Internet Address

The Public Accounts are available on the Internet at:  
<http://www.gov.nl.ca/ComptrollerGeneral/publications.htm>

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## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Revenue and Expenditure for the year ended 31 March 2004 with comparative figures for 2003

	2004 (\$000)	2003 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>		
CURRENT ACCOUNT:		
Revenue .....	3,791,821	3,606,833
Expenditure (gross) .....	4,011,879	3,818,415
Less: Related revenue .....	(228,072)	( 300,193)
	(3,783,807)	(3,518,222)
Surplus (Deficit) on current account .....	8,014	88,611
CAPITAL ACCOUNT		
Expenditure (gross) .....	221,497	207,159
Less: Related revenue .....	(78,772)	( 82,350)
Surplus (Deficit) on capital account (before amounts capitalized) .....	(142,725)	(124,809)
Less: Loans, advances, investments and other amounts capitalized .....	6,190	(1,796)
Surplus (Deficit) on capital account .....	(136,535)	(126,605)
SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED .....	(128,521)	(37,994)
SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED - Note 1 .....	(134,711)	(36,198)

Note 1:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 2003-2004 were \$212.7 million (subsequently revised to \$150.2 million as shown in the 2004-2005 Estimates).

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND AND OTHER ENTITIES):

The total borrowings (Consolidated Revenue Fund) for the year ended 31 March 2004 were \$467.4 million as compared to the total borrowing requirements (Consolidated Revenue Fund) of \$504.4 million as derived from Statement II of the 2003-2004 Estimates.

The total borrowings (Consolidated Revenue Fund and Other Entities) for the year ended 31 March 2004 were \$706.5 million as compared to the total borrowing requirements of \$578.3 million as shown in Statement II of the 2003-2004 Estimates. See notes 7 and 8 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2004 with comparative figures for 2003 Current Account

Department	Revenues	
	2004	2003
	(\$000)	(\$000)
General Government Sector:		
Executive Council .....	131	92
Finance .....	3,557,280	3,425,219
Government Services and Lands .....	87,650	84,165
Labrador and Aboriginal Affairs .....	12	51
Public Service Commission .....	1	-
Sub-total .....	3,645,074	3,509,527
Resource Sector:		
Environment .....	200	199
Fisheries and Aquaculture .....	591	1,422
Forest Resources and Agrifoods .....	4,476	4,776
Industry, Trade and Rural Development .....	51	88
Mines and Energy .....	130,600	78,899
Tourism, Culture and Recreation .....	4,627	4,888
Sub-total .....	140,545	90,272
Social Sector:		
Justice .....	6,177	6,996
Municipal and Provincial Affairs .....	25	38
Sub-total .....	6,202	7,034
Total .....	3,791,821	3,606,833

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



## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2004 with comparative figures for 2003 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2003) (\$000)
<b>General Government Sector:</b>					
Consolidated Fund Services . . . . .	577,007	55,500	521,507	540,196	489,734
Executive Council . . . . .	30,831	1,455	29,376	33,975	28,935
Finance . . . . .	52,328	37,534	14,794	19,092	( 4,681)
Government Services and Lands . . . . .	28,604	2,802	25,802	26,301	25,058
Labrador and Aboriginal Affairs . . . . .	7,251	4,475	2,776	3,263	2,906
Legislature . . . . .	17,698	200	17,498	17,778	13,348
Public Service Commission . . . . .	2,209	-	2,209	2,795	2,132
Works, Services and Transportation . . . . .	171,719	29,692	142,027	147,568	138,039
Sub-total . . . . .	887,647	131,658	755,989	790,968	695,471
<b>Resource Sector:</b>					
Environment . . . . .	7,152	931	6,221	6,397	6,460
Fisheries and Aquaculture . . . . .	9,060	92	8,968	9,731	7,979
Forest Resources and Agrifoods . . . . .	51,414	7,279	44,135	44,433	42,697
Industry, Trade and Rural Development . . . . .	35,279	2,837	32,442	35,329	30,338
Mines and Energy . . . . .	21,264	1,754	19,510	21,914	25,549
Tourism, Culture and Recreation . . . . .	36,103	3,548	32,555	32,521	28,722
Sub-total . . . . .	160,272	16,441	143,831	150,325	141,745
<b>Social Sector:</b>					
Education . . . . .	590,599	10,454	580,145	581,615	537,635
Health and Community Services . . . . .	1,617,188	18,762	1,598,426	1,600,457	1,479,164
Human Resources and Employment . . . . .	263,591	8,941	254,650	256,751	250,439
Justice . . . . .	141,497	9,368	132,129	131,426	127,955
Labour . . . . .	7,863	5,268	2,595	2,503	2,141
Municipal and Provincial Affairs . . . . .	71,280	2,005	69,275	71,001	71,673
<b>Newfoundland and Labrador</b>					
Housing Corporation . . . . .	11,125	-	11,125	11,125	10,110
Youth Services and Post Secondary Education	260,817	25,175	235,642	240,503	201,889
Sub-total . . . . .	2,963,960	79,973	2,883,987	2,895,381	2,681,006
Total . . . . .	4,011,879	228,072	3,783,807	3,836,674	3,518,222

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2004 with comparative figures for 2003 Capital Account

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2003) (\$000)
<b>General Government Sector:</b>					
Consolidated Fund Services . . . . .	1,319	3,933	(2,614)	(13,005)	( 1,323)
Finance . . . . .	-	-	-	-	12,000
Government Services and Lands . . . . .	302	3,183	(2,881)	(943)	( 1,113)
Works, Services and Transportation . . . . .	72,796	24,440	48,356	41,186	40,566
Sub-total . . . . .	<u>74,417</u>	<u>31,556</u>	<u>42,861</u>	<u>27,238</u>	<u>50,130</u>
<b>Resource Sector:</b>					
Fisheries and Aquaculture . . . . .	82	162	(80)	100	15
Forest Resources and Agrifoods . . . . .	8,483	-	8,483	8,500	2,902
Industry, Trade and Rural Development . . . . .	4,367	4,740	(373)	1,270	( 589)
Tourism, Culture and Recreation . . . . .	3,548	1,138	2,410	3,541	2,601
Sub-total . . . . .	<u>16,480</u>	<u>6,040</u>	<u>10,440</u>	<u>13,411</u>	<u>4,929</u>
<b>Social Sector:</b>					
Education . . . . .	11,988	807	11,181	9,365	551
Health and Community Services . . . . .	45,494	24,910	20,584	20,583	27,455
Justice . . . . .	189	-	189	1,000	-
Municipal and Provincial Affairs . . . . .	65,388	15,393	49,995	35,039	33,363
Youth Services and Post Secondary Education	7,541	66	7,475	5,470	8,381
Sub-total . . . . .	<u>130,600</u>	<u>41,176</u>	<u>89,424</u>	<u>71,457</u>	<u>69,750</u>
Total . . . . .	<u>221,497</u>	<u>78,772</u>	<u>142,725</u>	<u>112,106</u>	<u>124,809</u>
<b>Less: Loans, Advances, Investments and Other Amounts Capitalized . . . . .</b>					
			<u>6,190</u>		<u>(1,796)</u>
			<u>136,535</u>		<u>126,605</u>

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

**NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND  
RELATED REVENUE BY DEPARTMENT**

**1. Change in Government Structure**

Under sections 5 and 17 of the Executive Council Act, government departments were reorganized effective 23 February 2004 (Orders in Council 2004-197 to 2004-205). Pursuant to cabinet direction, the financial structure for the departments that existed prior to the reorganization was to remain in place until the end of the 2003-04 fiscal year.

**2. Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

See Schedule 2 - Schedule of Current Account Revenue.

**3. Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Act. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services . . . . .	569,456	1,217	570,673
Executive Council . . . . .	99	-	99
Legislature . . . . .	116	-	116
Total . . . . .	<u>569,671</u>	<u>1,217</u>	<u>570,888</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure . . . . .	4,011,879
Total capital account expenditure . . . . .	221,497
Total expenditure . . . . .	4,233,376
Less: statutory expenditure - above . . . . .	<u>570,888</u>
Total . . . . .	<u><u>3,662,488</u></u>

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

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**4. Legislative Appropriations and Unexpended Balance**

Supply Acts and special warrants totaling \$3.72 billion to defray expenses of the Public Service for the year ended 31 March 2004 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2003-2004</i> .....	1,400
<i>Supplementary Supply Act, 2003-2004 No. 2</i> .....	46,490
<i>The Supply Act, 2003</i> .....	2,324,532
<i>The Interim Supply Act, 2003</i> .....	1,349,772
Total .....	3,722,194

Subsequent to enactment of The Supply Act of 2003, spending authority for amounts totaling \$47.9 million was provided by fifteen special warrants issued by the Lieutenant-Governor under the provisions of Sections 28(2) and 28(3) of the Financial Administration Act and one general warrant with the passing of Bill 12.

Non-statutory expenditure for the year totaled \$3.66 billion. Of the \$3.72 billion appropriations made available in respect of expenditure for the year ended 31 March 2004, \$0.06 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

**5. Budgetary and Non-Budgetary Expenditure**

All budgetary expenditures are included in the annual Estimates of the Province and are subject to the approval of the House of Assembly. Any unexpended budgetary funds lapse at the end of each fiscal year.

Non-budgetary expenditures do not require annual approval by the House of Assembly. These expenditures must be specified by Statute.

**6. Excess of Expenditure over Revenue**

The following summary shows the excess of expenditure over revenue for the year.

	(\$000)
Total current account revenue .....	3,791,821
Total expenditure (net) .....	3,920,342
Excess of expenditure over revenue (net) for the year .....	(128,521)

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

**7. Borrowing Requirements - Budgetary and Total Borrowings**

The following summary compares actual amounts for the year ended 31 March 2004 with amounts included in Statement 1 (Summary of Borrowing Requirements - Budgetary Consolidated Revenue Fund (CRF)) and Statement 2 (Summary of Total Borrowing Requirements) of the Estimates approved by the Legislature. Statement 2 of the Estimates includes Non-Budgetary Transactions of the CRF and the borrowing requirements of other entities outside the CRF.

	Estimate (\$000)	Actual (\$000)	Increase (Decrease) (\$000)
<b>BUDGETARY REQUIREMENTS (CRF):</b>			
<b>CURRENT ACCOUNT:</b>			
Gross expenditure . . . . .	4,017,878	4,011,879	(5,999)
Related revenue . . . . .	228,079	228,072	(7)
Net expenditure . . . . .	3,789,799	3,783,807	(5,992)
Revenue . . . . .	3,688,206	3,791,821	103,615
Surplus (Deficit) . . . . .	(101,593)	8,014	109,607
<b>CAPITAL ACCOUNT:</b>			
Gross expenditure . . . . .	243,335	221,497	(21,838)
Related revenue . . . . .	132,243	78,772	(53,471)
Net expenditure . . . . .	111,092	142,725	31,633
Total Budgetary Requirements . . . . .	212,685	134,711	(77,974)
<b>BORROWING REQUIREMENTS (OTHER ENTITIES):</b>			
Newfoundland and Labrador Education Investment Corporation	30,500	16,063	(14,437)
Newfoundland and Labrador Heritage Corporation . . . . .	13,000	13,373	373
Newfoundland and Labrador Municipal Financing Corporation.	27,000	(26,810)	(53,810)
Student Loan Corporation of Newfoundland and Labrador. . . . .	-	213,000	213,000
Newfoundland and Labrador Housing Corporation . . . . .	3,400	(12,491)	(15,891)
Other . . . . .	-	35,907	35,907
Total Borrowing Requirements (Other Entities) . . . . .	73,900	239,042	165,142
<b>NON-BUDGETARY TRANSACTIONS (CRF):</b>			
<b>Debt Retirement:</b>			
Wind up of voluntary sinking funds . . . . .	(40,589)	(40,589)	-
Retirement of pension liabilities . . . . .	163,500	163,500	-
Sinking fund contributions . . . . .	41,270	37,600	(3,670)
Foreign exchange losses . . . . .	-	54,247	54,247
Redemptions . . . . .	127,500	117,978	(9,522)
Total Non-Budgetary Transactions (CRF) . . . . .	291,681	332,736	41,055
Total Borrowing Requirements (CRF and Other Entities) . . . . .	578,266	706,489	128,223
Budgetary Requirements (CRF) - see above . . . . .	212,685	134,711	(77,974)
Non-Budgetary Transactions (CRF) - see above . . . . .	291,681	332,736	41,055
Total Borrowing Requirements (CRF) . . . . .	504,366	467,447	(36,919)

The estimates projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2004 of \$504.4 million as compared to \$467.4 million actual (see note 8).

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

8. **Cash Requirements**

The following summarizes the actual cash requirements, borrowings, and the utilization of the borrowings in excess of cash requirements for the year ended 31 March 2004. With respect to the Consolidated Revenue Fund (CRF), the total borrowing requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the cash requirement.

	2003-04 <u>Actual</u> (\$000)
<b><u>CONSOLIDATED REVENUE FUND:</u></b>	
Total Borrowing Requirements . . . . .	(467,447)
Add (deduct):	
Writeback revenue - 2003 . . . . .	18,656
Writeback revenue - 2004 . . . . .	(23,847)
Writeback expenditure - 2004 . . . . .	82,621
Writeback expenditure - 2003 . . . . .	(87,745)
Prior Year's expenditure cheques recovered. . . . .	160
Other adjustments . . . . .	(174)
Special Purpose Funds . . . . .	539
Treasury bill borrowing repayments. . . . .	(2,740,699)
Temporary investments 1 April 2003. . . . .	376,737
Contractors' holdback funds . . . . .	<u>(3,729)</u>
Total Cash Requirements . . . . .	<u>(2,844,928)</u>
<b>Borrowings:</b>	
Debentures. . . . .	300,000
Increase in bank overdraft. . . . .	3,452
Treasury bill borrowings. . . . .	<u>2,741,476</u>
Total Borrowings. . . . .	<u>3,044,928</u>
Temporary investments (CRF) 31 March 2004. . . . .	<u>200,000</u>
<b><u>OTHER ENTITIES:</u></b>	
Total Borrowing Requirements. . . . .	(239,042)
Add (deduct):	
Repayment of debt. . . . .	(77,798)
Temporary investments 1 April 2003. . . . .	95,649
Other adjustments. . . . .	<u>19,670</u>
Total Cash Requirements. . . . .	<u>(201,521)</u>
<b>Borrowing</b>	
Long-term debt. . . . .	289,674
Increase in bank overdraft. . . . .	255
Total Borrowings. . . . .	<u>289,929</u>
Temporary investments (Other Entities) 31 March 2004. . . . .	<u>88,408</u>
Temporary investments (CRF and Other Entities) 31 March 2004. . . . .	<u>288,408</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations for the year ended 31 March 2004 with comparative figures for 2003

Department	2004		2003	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector:</b>				
Consolidated Fund Services .....	154	-	154	2,162
Executive Council .....	4,238	-	4,238	3,489
Finance .....	4,166	-	4,166	3,760
Government Services and Lands .....	401	5	406	191
Labrador and Aboriginal Affairs .....	481	-	481	489
Legislature .....	227	-	227	161
Public Service Commission .....	586	-	586	479
Works, Services and Transportation .....	3,177	15,486	18,663	10,000
Sub-total .....	<u>13,430</u>	<u>15,491</u>	<u>28,921</u>	<u>20,731</u>
<b>Resource Sector:</b>				
Environment .....	318	-	318	202
Fisheries and Aquaculture .....	953	18	971	1,253
Forest Resources and Agrifoods .....	2,268	17	2,285	1,280
Industry, Trade and Rural Development .....	3,895	208	4,103	2,709
Mines and Energy .....	3,171	-	3,171	1,670
Tourism, Culture and Recreation .....	31	6	37	394
Sub-total .....	<u>10,636</u>	<u>249</u>	<u>10,885</u>	<u>7,508</u>
<b>Social Sector:</b>				
Education .....	878	390	1,268	461
Health and Community Services .....	3,745	588	4,333	1,561
Human Resources and Employment .....	1,895	-	1,895	319
Justice .....	532	811	1,343	803
Labour .....	784	-	784	1,633
Municipal and Provincial Affairs .....	477	6,360	6,837	9,094
Youth Services and Post Secondary Education .....	3,361	79	3,440	4,931
Sub-total .....	<u>11,672</u>	<u>8,228</u>	<u>19,900</u>	<u>18,802</u>
Total .....	<u>35,738</u>	<u>23,968</u>	<u>59,706</u>	<u>47,041</u>

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**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses .....	37,948	200,000	200,000
<b>Total: Temporary Borrowings</b>	<b>37,948</b>	<b>200,000</b>	<b>200,000</b>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses .....	15,301,330	16,740,000	16,740,000
<b>Total: Treasury Bills</b>	<b>15,301,330</b>	<b>16,740,000</b>	<b>16,740,000</b>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses .....	434,224,677	444,293,200	444,293,200
<b>Total: Debentures</b>	<b>434,224,677</b>	<b>444,293,200</b>	<b>444,293,200</b>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses .....	58,750,721	58,828,900	58,828,900
<b>Total: Canada Pension Plan</b>	<b>58,750,721</b>	<b>58,828,900</b>	<b>58,828,900</b>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial .....	( 2,585,379)	( 500,000)	( 500,000)
<b>Total: Temporary Investments</b>	<b>( 2,585,379)</b>	<b>( 500,000)</b>	<b>( 500,000)</b>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial .....	( 972,476)	( 1,041,800)	( 1,041,800)
<b>Total: Recoveries on Loans and Advances</b>	<b>( 972,476)</b>	<b>( 1,041,800)</b>	<b>( 1,041,800)</b>
<b>1.1.07. NEWFOUNDLAND AND LABRADOR</b>			
<b>GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial .....	( 36,999,888)	( 37,000,000)	( 37,000,000)
<b>Total: Newfoundland and Labrador</b>			
<b>Government Sinking Fund</b>	<b>( 36,999,888)</b>	<b>( 37,000,000)</b>	<b>( 37,000,000)</b>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial .....	( 138,810)	( 151,400)	( 151,400)
<b>Total: Interest Subsidy - CMHC</b>	<b>( 138,810)</b>	<b>( 151,400)</b>	<b>( 151,400)</b>
<b>TOTAL: INTEREST - STATUTORY</b>	<b>467,618,123</b>	<b>481,368,900</b>	<b>481,368,900</b>

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**CONSOLIDATED FUND SERVICES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>(3,932,695)</u>	<u>(13,205,200)</u>	<u>(13,205,200)</u>
<b>Total: Recoveries on Loans, Advances and Investments</b>	<u>(3,932,695)</u>	<u>(13,205,200)</u>	<u>(13,205,200)</u>
<b>TOTAL: INVESTMENT RECOVERIES</b>	<u>(3,932,695)</u>	<u>(13,205,200)</u>	<u>(13,205,200)</u>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses .....	<u>101,353</u>	<u>101,400</u>	<u>101,400</u>
<b>Total: Various Facilities</b>	<u>101,353</u>	<u>101,400</u>	<u>101,400</u>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<u>101,353</u>	<u>101,400</u>	<u>101,400</u>
<b>LOAN GUARANTEES - STATUTORY (Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services .....	<u>413</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial .....	<u>(14,632,233)</u>	<u>(15,058,000)</u>	<u>(15,058,000)</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>(14,631,820)</u>	<u>(15,008,000)</u>	<u>(15,008,000)</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Investments .....	<u>1,217,204</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial .....	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Total: Issues Under Guarantee</b>	<u>1,217,204</u>	<u>99,000</u>	<u>99,000</u>
<b>TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)</b>	<u>(13,414,616)</u>	<u>(14,909,000)</u>	<u>(14,909,000)</u>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
05. Professional Services .....	<u>2,105,658</u>	<u>4,200,000</u>	<u>4,200,000</u>
11. Debt Expenses .....	<u>498,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total: Discounts and Commissions</b>	<u>2,603,658</u>	<u>4,201,000</u>	<u>4,201,000</u>

## PUBLIC ACCOUNTS 2003 - 2004

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**CONSOLIDATED FUND SERVICES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation & Communication .....	571	10,000	10,000
04. Supplies .....	7,178	6,000	6,000
05. Professional Services .....	776,880	829,400	829,400
06. Purchased Services .....	18,313	15,000	15,000
<b>Total: General Expenses</b>	<b>802,942</b>	<b>860,400</b>	<b>860,400</b>
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>3,406,600</b>	<b>5,061,400</b>	<b>5,061,400</b>
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>453,778,765</b>	<b>458,417,500</b>	<b>458,417,500</b>
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSION FUND</b>			
02. Employee Benefits .....	57,423,941	61,147,300	61,147,300
02. Revenue - Provincial .....	(167,312)	(114,000)	(114,000)
<b>Total: Contributions to Pension Fund</b>	<b>57,256,629</b>	<b>61,033,300</b>	<b>61,033,300</b>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits .....	7,550,357	7,654,700	7,654,700
02. Revenue - Provincial .....	-	(238,900)	(238,900)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>7,550,357</b>	<b>7,415,800</b>	<b>7,415,800</b>
<b>2.1.03. RAILWAY PENSIONS</b>			
02. Employee Benefits .....	86,267	96,200	96,200
<b>Total: Railway Pensions</b>	<b>86,267</b>	<b>96,200</b>	<b>96,200</b>
<b>2.1.04. SPECIAL AND OTHER ACTS</b>			
02. Employee Benefits .....	206,460	210,500	210,500
02. Revenue - Provincial .....	(4,061)	-	-
<b>Total: Special and Other Acts</b>	<b>202,399</b>	<b>210,500</b>	<b>210,500</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.05. GOVERNMENT OF CANADA PENSIONS</b>			
02. Employee Benefits .....	<u>18,475</u>	<u>17,700</u>	<u>17,700</u>
<b>Total: Government of Canada Pensions</b>	<u>18,475</u>	<u>17,700</u>	<u>17,700</u>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>65,114,127</u>	<u>68,773,500</u>	<u>68,773,500</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>65,114,127</u>	<u>68,773,500</u>	<u>68,773,500</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>518,892,892</u>	<u>527,191,000</u>	<u>527,191,000</u>

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**CONSOLIDATED FUND SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	527,191,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments . . . . .	(519,384,900)
Original estimates of expenditure . . . . .	7,806,100
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>7,806,100</u>
Total net expenditure . . . . .	518,892,892
Add revenue less transfers and statutory payments . . . . .	(511,240,769)
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>7,652,123</u>
Unexpended balance of appropriation . . . . .	<u><u>153,977</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	577,007,189	55,500,159	521,507,030
Capital Account . . . . .	1,318,557	3,932,695	(2,614,138)
	<u>578,325,746</u>	<u>59,432,854</u>	<u>518,892,892</u>
Non-budgetary items:			
Treasury bill borrowings . . . . .	2,740,698,670	2,741,476,340	( 777,670)
Short term deposits . . . . .	3,781,749,182	3,958,486,482	( 176,737,300)
Debenture debt . . . . .	117,977,767	300,000,000	( 182,022,233)
Pooled Pension Fund repayment . . . . .	163,500,000	-	163,500,000
Sinking fund contributions . . . . .	37,599,570	-	37,599,570
Exchange gains and losses (net) . . . . .	54,246,813	-	54,246,813
Prior year's expenditure cheques . . . . .	-	160,136	( 160,136)
Other . . . . .	-	( 13,793)	13,793
Return of sinking fund contributions . . . . .	-	40,589,113	( 40,589,113)
Total . . . . .	<u><u>7,474,097,748</u></u>	<u><u>7,100,131,132</u></u>	<u><u>373,966,616</u></u>

TERRY PADDON  
Deputy Minister  
Consolidated Fund Services

**EXECUTIVE COUNCIL**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries .....	<b>481,316</b>	484,600	479,600
02. Employee Benefits .....	<b>42</b>	500	500
03. Transportation & Communication .....	<b>13,823</b>	16,700	16,700
04. Supplies .....	<b>46,678</b>	47,600	30,600
06. Purchased Services .....	<b>54,040</b>	55,200	49,200
07. Property, Furnishings & Equipment .....	<b>298</b>	3,500	3,500
<b>Total: Government House</b>	<b>596,197</b>	608,100	580,100
<b>TOTAL: GOVERNMENT HOUSE</b>	<b>596,197</b>	608,100	580,100
<b>TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>	<b>596,197</b>	608,100	580,100
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries .....	<b>975,917</b>	981,000	981,000
02. Employee Benefits .....	<b>410</b>	2,500	2,500
03. Transportation & Communication .....	<b>272,230</b>	368,000	375,000
04. Supplies .....	<b>36,410</b>	37,200	30,200
06. Purchased Services .....	<b>19,121</b>	26,500	26,500
07. Property, Furnishings & Equipment .....	<b>3,699</b>	5,000	5,000
09. Allowances and Assistance .....	<b>11,769</b>	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,319,556</b>	1,440,200	1,440,200
<b>TOTAL: PREMIER'S OFFICE</b>	<b>1,319,556</b>	1,440,200	1,440,200
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>836,983</b>	855,800	885,800
02. Employee Benefits .....	<b>6,785</b>	6,800	5,100
03. Transportation & Communication .....	<b>83,320</b>	91,400	91,400
04. Supplies .....	<b>55,995</b>	57,600	57,600
05. Professional Services .....	<b>439</b>	31,700	32,700
06. Purchased Services .....	<b>68,338</b>	69,900	50,900
07. Property, Furnishings & Equipment .....	<b>1,155</b>	15,400	20,000
10. Grants and Subsidies .....	<b>8,000</b>	15,000	15,000
<b>Total: Executive Support</b>	<b>1,061,015</b>	1,143,600	1,158,500

## PUBLIC ACCOUNTS 2003 - 2004

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
01. Salaries .....	342,318	360,900	426,900
02. Employee Benefits .....	-	1,300	1,300
03. Transportation & Communication .....	3,364	40,000	40,000
04. Supplies .....	2,782	4,600	4,600
05. Professional Services .....	77,735	78,600	-
06. Purchased Services .....	225	2,000	2,000
<b>Total: Economic and Social Policy Analysis</b>	<b>426,424</b>	<b>487,400</b>	<b>474,800</b>
<b>2.2.03. OFFSHORE FUND - ADMINISTRATION</b>			
01. Salaries .....	69,774	76,000	76,000
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	500	2,700	2,700
04. Supplies .....	313	800	800
05. Professional Services .....	9,662	24,900	24,900
06. Purchased Services .....	-	5,000	5,000
	<b>80,249</b>	<b>109,700</b>	<b>109,700</b>
01. Revenue - Federal .....	( 2,166)	( 68,700)	( 68,700)
<b>Total: Offshore Fund - Administration</b>	<b>78,083</b>	<b>41,000</b>	<b>41,000</b>
<b>2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY</b>			
01. Salaries .....	178,191	182,600	252,600
02. Employee Benefits .....	-	2,000	2,000
03. Transportation & Communication .....	4,380	31,500	31,500
04. Supplies .....	630	5,500	5,500
06. Purchased Services .....	-	15,000	15,000
07. Property, Furnishings & Equipment .....	-	4,000	4,000
<b>Total: Advisory Councils on Economic and Social Policy</b>	<b>183,201</b>	<b>240,600</b>	<b>310,600</b>
<b>2.2.05. PROTOCOL</b>			
01. Salaries .....	165,129	165,400	119,400
03. Transportation & Communication .....	7,336	71,000	180,000
04. Supplies .....	12,442	50,000	50,000
06. Purchased Services .....	104,914	117,000	170,000
<b>Total: Protocol</b>	<b>289,821</b>	<b>403,400</b>	<b>519,400</b>
<b>2.2.06. SENIOR MANAGEMENT DEVELOPMENT</b>			
06. Purchased Services .....	15,719	25,000	25,000
<b>Total: Senior Management Development</b>	<b>15,719</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL: CABINET SECRETARIAT</b>	<b>2,054,263</b>	<b>2,341,000</b>	<b>2,529,300</b>

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. MINISTER'S OFFICE</b>			
01. Salaries .....	162,698	233,300	233,300
03. Transportation & Communication .....	20,132	50,000	50,000
04. Supplies .....	2,157	2,500	2,500
06. Purchased Services .....	894	8,000	8,000
<b>Total: Minister's Office</b>	<b>185,881</b>	<b>293,800</b>	<b>293,800</b>
<b>2.3.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	476,202	481,100	275,100
02. Employee Benefits .....	1,167	1,500	1,000
03. Transportation & Communication .....	86,146	91,000	91,000
04. Supplies .....	15,160	16,600	6,600
05. Professional Services .....	5,812	6,000	1,500
06. Purchased Services .....	14,981	27,800	27,800
07. Property, Furnishings & Equipment .....	1,440	2,500	2,500
10. Grants and Subsidies .....	351,662	365,800	340,800
<b>Total: Executive Support</b>	<b>952,570</b>	<b>992,300</b>	<b>746,300</b>
<b>2.3.03. POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries .....	551,955	576,000	627,000
03. Transportation & Communication .....	69,376	78,700	78,700
04. Supplies .....	9,976	10,900	5,900
05. Professional Services .....	3,799	12,000	12,000
<b>Total: Policy Analysis and Coordination</b>	<b>635,106</b>	<b>677,600</b>	<b>723,600</b>
<b>2.3.04. ROYAL COMMISSION ON RENEWING AND STRENGTHENING OUR PLACE IN CANADA</b>			
01. Salaries .....	249,702	251,000	149,000
02. Employee Benefits .....	-	5,000	5,000
03. Transportation & Communication .....	25,987	191,000	266,000
04. Supplies .....	4,515	16,000	16,000
05. Professional Services .....	243,182	288,000	288,000
06. Purchased Services .....	209,641	294,000	436,000
07. Property, Furnishings & Equipment .....	-	5,000	5,000
12. Information Technology .....	5,395	30,000	30,000
<b>Total: Royal Commission on Renewing and Strengthening Our Place in Canada</b>	<b>738,422</b>	<b>1,080,000</b>	<b>1,195,000</b>
<b>TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>	<b>2,511,979</b>	<b>3,043,700</b>	<b>2,958,700</b>



## PUBLIC ACCOUNTS 2003 - 2004

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT</b>			
01. Salaries .....	<b>602,776</b>	605,000	520,000
02. Employee Benefits .....	<b>2,198</b>	2,900	2,000
03. Transportation & Communication .....	<b>32,427</b>	40,000	40,000
04. Supplies .....	<b>23,664</b>	33,000	33,000
05. Professional Services .....	<b>39,333</b>	85,000	85,000
06. Purchased Services .....	<b>26,957</b>	45,000	45,000
07. Property, Furnishings & Equipment .....	<b>160</b>	15,000	15,000
<b>Total: Communications, Consultation, Internet Operations and Graphic Support</b>	<b>727,515</b>	825,900	740,000
<b>TOTAL: COMMUNICATIONS AND CONSULTATION</b>	<b>727,515</b>	825,900	740,000
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.5.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries .....	<b>691,730</b>	695,800	570,800
02. Employee Benefits .....	<b>674</b>	15,000	15,000
03. Transportation & Communication .....	<b>124,998</b>	125,000	115,000
04. Supplies .....	<b>37,087</b>	40,000	40,000
06. Purchased Services .....	<b>37,843</b>	71,000	73,000
07. Property, Furnishings & Equipment .....	<b>8,047</b>	15,000	25,000
12. Information Technology .....	<b>4,788</b>	39,700	39,700
<b>Total: Financial Administration</b>	<b>905,167</b>	1,001,500	878,500
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>905,167</b>	1,001,500	878,500
<b>STRATEGIC SOCIAL PLAN</b>			
<i>CURRENT</i>			
<b>2.6.01. STRATEGIC SOCIAL PLAN</b>			
01. Salaries .....	<b>1,119,110</b>	1,187,100	1,239,100
02. Employee Benefits .....	<b>4,457</b>	5,500	5,500
03. Transportation & Communication .....	<b>202,535</b>	240,000	240,000
04. Supplies .....	<b>23,832</b>	25,000	23,000
05. Professional Services .....	<b>86,634</b>	94,300	94,300
06. Purchased Services .....	<b>61,073</b>	97,300	97,300
07. Property, Furnishings & Equipment .....	<b>3,706</b>	5,000	5,000
10. Grants and Subsidies .....	<b>199,574</b>	240,000	240,000
12. Information Technology .....	<b>87,029</b>	105,800	55,800
<b>Total: Strategic Social Plan</b>	<b>1,787,950</b>	2,000,000	2,000,000
<b>TOTAL: STRATEGIC SOCIAL PLAN</b>	<b>1,787,950</b>	2,000,000	2,000,000

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries .....	425,212	428,200	483,200
02. Employee Benefits .....	1,493	1,500	1,500
03. Transportation & Communication .....	45,189	50,700	55,700
04. Supplies .....	15,257	15,800	5,800
05. Professional Services .....	69,166	90,400	126,100
06. Purchased Services .....	44,832	65,800	72,200
07. Property, Furnishings & Equipment .....	1,620	2,200	1,500
10. Grants and Subsidies .....	695,500	705,000	705,000
<b>Total: Women's Policy Office</b>	<b>1,298,269</b>	<b>1,359,600</b>	<b>1,451,000</b>
<b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies .....	298,982	299,000	257,600
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>298,982</b>	<b>299,000</b>	<b>257,600</b>
<b>TOTAL: WOMEN'S POLICY</b>	<b>1,597,251</b>	<b>1,658,600</b>	<b>1,708,600</b>
<b>TOTAL: OFFICE OF THE EXECUTIVE COUNCIL</b>	<b>10,903,681</b>	<b>12,310,900</b>	<b>12,255,300</b>
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. PRESIDENT OF TREASURY BOARD</b>			
01. Salaries .....	221,500	223,500	219,500
03. Transportation & Communication .....	11,472	21,700	24,800
04. Supplies .....	9,979	11,000	3,400
06. Purchased Services .....	2,646	3,300	1,300
<b>Total: President of Treasury Board</b>	<b>245,597</b>	<b>259,500</b>	<b>249,000</b>
<b>3.1.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	565,474	589,400	643,400
01. Salaries (Statutory) .....	98,831	98,900	98,900
02. Employee Benefits .....	2,785	3,400	1,000
03. Transportation & Communication .....	12,664	15,100	15,100
04. Supplies .....	7,389	8,500	3,500
05. Professional Services .....	239,069	280,700	314,200
06. Purchased Services .....	822	1,300	1,300
<b>Total: Executive Support</b>	<b>927,034</b>	<b>997,300</b>	<b>1,077,400</b>

## PUBLIC ACCOUNTS 2003 - 2004

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.03. BUDGETING AND SYSTEMS</b>			
01. Salaries .....	2,192,911	2,204,600	2,049,600
02. Employee Benefits .....	1,001	8,000	8,000
03. Transportation & Communication .....	51,483	71,300	71,300
04. Supplies .....	22,925	23,400	12,400
06. Purchased Services .....	65,159	89,800	100,300
12. Information Technology .....	4,184,983	4,673,900	4,673,900
	<u>6,518,462</u>	<u>7,071,000</u>	<u>6,915,500</u>
02. Revenue - Provincial .....	( 207,416)	( 68,800)	( 68,800)
<b>Total: Budgeting and Systems</b>	<u>6,311,046</u>	<u>7,002,200</u>	<u>6,846,700</u>
<b>3.1.04. EMPLOYEE RELATIONS</b>			
01. Salaries .....	963,107	1,010,600	1,015,600
02. Employee Benefits .....	-	5,000	5,000
03. Transportation & Communication .....	33,674	54,200	59,200
04. Supplies .....	17,364	17,800	11,800
05. Professional Services .....	106,746	200,400	200,400
06. Purchased Services .....	4,625	32,700	32,700
<b>Total: Employee Relations</b>	<u>1,125,516</u>	<u>1,320,700</u>	<u>1,324,700</u>
<b>3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	869,733	907,800	957,800
02. Employee Benefits .....	11,350	16,900	21,900
03. Transportation & Communication .....	33,365	40,200	40,200
04. Supplies .....	30,224	32,500	22,500
05. Professional Services .....	4,500	13,700	13,700
06. Purchased Services .....	28,414	43,000	46,000
07. Property, Furnishings & Equipment .....	2,213	2,500	2,500
	<u>979,799</u>	<u>1,056,600</u>	<u>1,104,600</u>
02. Revenue - Provincial .....	( 29,390)	-	-
<b>Total: Strategic Human Resource Management and Development</b>	<u>950,409</u>	<u>1,056,600</u>	<u>1,104,600</u>
<b>3.1.06. OPENING DOORS</b>			
01. Salaries .....	2,341,618	2,569,600	2,699,600
02. Employee Benefits .....	567	2,000	2,000
03. Transportation & Communication .....	5,606	12,500	12,500
04. Supplies .....	2,122	10,000	10,000
05. Professional Services .....	64	15,000	15,000
06. Purchased Services .....	4,288	6,000	6,000
07. Property, Furnishings & Equipment .....	730	10,000	10,000
12. Information Technology .....	4,451	10,000	10,000
	<u>2,359,446</u>	<u>2,635,100</u>	<u>2,765,100</u>
01. Revenue - Federal .....	( 420,000)	( 420,000)	( 420,000)
<b>Total: Opening Doors</b>	<u>1,939,446</u>	<u>2,215,100</u>	<u>2,345,100</u>

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.07. FRENCH LANGUAGE SERVICES</b>			
01. Salaries .....	378,268	382,000	374,000
02. Employee Benefits .....	1,046	3,000	3,000
03. Transportation & Communication .....	24,379	27,500	24,500
04. Supplies .....	18,618	43,000	43,000
05. Professional Services .....	100,246	129,800	134,800
06. Purchased Services .....	8,871	27,800	35,800
07. Property, Furnishings & Equipment .....	3,551	5,000	3,000
12. Information Technology .....	4,240	9,000	9,000
	<u>539,219</u>	<u>627,100</u>	<u>627,100</u>
01. Revenue - Federal .....	( 589,827)	( 468,300)	( 468,300)
02. Revenue - Provincial .....	( 25,972)	( 30,000)	( 30,000)
<b>Total: French Language Services</b>	<u>( 76,580)</u>	<u>128,800</u>	<u>128,800</u>
<b>3.1.08. HUMAN RESOURCE PLANNING INITIATIVES</b>			
01. Salaries .....	265,746	480,000	675,000
02. Employee Benefits .....	123,224	135,000	50,000
03. Transportation & Communication .....	151,248	160,000	55,000
04. Supplies .....	122,489	130,000	50,000
05. Professional Services .....	46,420	75,000	75,000
06. Purchased Services .....	434,104	1,345,000	1,475,000
07. Property, Furnishings & Equipment .....	1,754	10,000	10,000
12. Information Technology .....	67,830	85,000	30,000
<b>Total: Human Resource Planning Initiatives</b>	<u>1,212,815</u>	<u>2,420,000</u>	<u>2,420,000</u>
<b>3.1.09. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries .....	2,468,414	2,511,100	2,506,100
02. Employee Benefits .....	4,890	5,300	2,800
03. Transportation & Communication .....	62,640	79,000	82,000
04. Supplies .....	81,588	86,100	67,100
05. Professional Services .....	76,203	104,100	104,100
06. Purchased Services .....	203,587	296,500	307,500
12. Information Technology .....	2,523,495	2,611,600	2,611,600
	<u>5,420,817</u>	<u>5,693,700</u>	<u>5,681,200</u>
01. Revenue - Federal .....	( 141,548)	-	-
02. Revenue - Provincial .....	( 38,400)	( 38,400)	( 38,400)
<b>Total: Office of the Comptroller General</b>	<u>5,240,869</u>	<u>5,655,300</u>	<u>5,642,800</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u>17,876,152</u>	<u>21,055,500</u>	<u>21,139,100</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u>17,876,152</u>	<u>21,055,500</u>	<u>21,139,100</u>
<b>TOTAL: EXECUTIVE COUNCIL</b>	<u>29,376,030</u>	<u>33,974,500</u>	<u>33,974,500</u>

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**EXECUTIVE COUNCIL (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	33,974,500
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	<u>995,300</u>
Original estimates of expenditure . . . . .	34,969,800
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>34,969,800</u>
Total net expenditure . . . . .	29,376,030
Add revenue less transfers and statutory payments . . . . .	<u>1,355,888</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>30,731,918</u>
Unexpended balance of appropriation . . . . .	<u><u>4,237,882</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>30,830,749</u>	<u>1,454,719</u>	<u>29,376,030</u>

FLORENCE DELANEY  
Secretary to Treasury Board

BARBARA KNIGHT  
Deputy Minister  
Intergovernmental Affairs

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

ROSS REID  
Deputy Minister

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>106,555</b>	129,400	129,400
03. Transportation & Communication .....	<b>28,650</b>	44,200	46,200
04. Supplies .....	<b>4,785</b>	6,200	2,200
06. Purchased Services .....	<b>8,974</b>	15,600	15,600
<b>Total: Minister's Office</b>	<b>148,964</b>	195,400	193,400
<b>TOTAL: MINISTER'S OFFICE</b>	<b>148,964</b>	195,400	193,400
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>688,697</b>	702,500	548,500
02. Employee Benefits .....	<b>490</b>	500	500
03. Transportation & Communication .....	<b>40,298</b>	64,400	64,400
04. Supplies .....	<b>3,676</b>	3,900	2,600
06. Purchased Services .....	<b>4,809</b>	5,100	4,600
<b>Total: Executive Support</b>	<b>737,970</b>	776,400	620,600
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits .....	<b>9,837</b>	10,300	2,800
03. Transportation & Communication .....	<b>142,129</b>	153,500	176,000
04. Supplies .....	<b>25,791</b>	34,500	38,800
05. Professional Services .....	<b>3,803</b>	4,500	2,000
06. Purchased Services .....	<b>46,092</b>	52,900	37,900
07. Property, Furnishings & Equipment .....	<b>7,780</b>	8,500	5,500
	<b>235,432</b>	264,200	263,000
02. Revenue - Provincial .....	<b>( 71,179)</b>	( 80,000)	( 80,000)
<b>Total: Administrative Support</b>	<b>164,253</b>	184,200	183,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>902,223</b>	960,600	803,600

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries .....	2,229	1,812,000	46,256,300
02. Employee Benefits .....	41,434,306	41,659,200	43,766,100
	<u>41,436,535</u>	<u>43,471,200</u>	<u>90,022,400</u>
02. Revenue - Provincial .....	(158,578)	(125,000)	(125,000)
<b>Total: Government Personnel Costs</b>	<u>41,277,957</u>	<u>43,346,200</u>	<u>89,897,400</u>
<b>TOTAL: GENERAL GOVERNMENT</b>	<u>41,277,957</u>	<u>43,346,200</u>	<u>89,897,400</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>42,329,144</u>	<u>44,502,200</u>	<u>90,894,400</u>
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
01. Salaries .....	1,568,699	1,580,000	1,586,700
02. Employee Benefits .....	3,462	4,200	3,000
03. Transportation & Communication .....	44,620	45,400	44,900
04. Supplies .....	21,856	22,000	10,000
05. Professional Services .....	142,668	143,000	150,000
06. Purchased Services .....	29,198	34,000	34,000
07. Property, Furnishings & Equipment .....	2,374	3,000	3,000
12. Information Technology .....	488,557	587,300	587,300
	<u>2,301,434</u>	<u>2,418,900</u>	<u>2,418,900</u>
02. Revenue - Provincial .....	(2,078,198)	(2,418,900)	(2,418,900)
<b>Total: Pensions Administration</b>	<u>223,236</u>	<u>-</u>	<u>-</u>
<b>2.1.02. DEBT MANAGEMENT</b>			
01. Salaries .....	665,560	667,600	686,600
02. Employee Benefits .....	100	1,700	1,700
03. Transportation & Communication .....	13,143	16,600	16,600
04. Supplies .....	3,252	3,300	2,800
06. Purchased Services .....	856	1,400	1,400
12. Information Technology .....	15,000	23,700	23,700
	<u>697,911</u>	<u>714,300</u>	<u>732,800</u>
02. Revenue - Provincial .....	(312,901)	(321,500)	(321,500)
<b>Total: Debt Management</b>	<u>385,010</u>	<u>392,800</u>	<u>411,300</u>
<b>2.1.03. FINANCIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	400,000	400,000	400,000
02. Revenue - Provincial .....	(34,180,783)	(32,800,000)	(32,800,000)
<b>Total: Financial Assistance</b>	<u>(33,780,783)</u>	<u>(32,400,000)</u>	<u>(32,400,000)</u>

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.04. SPECIAL ASSISTANCE</b>			
09. Allowances and Assistance .....	<u>265,728</u>	846,000	1,000,000
<b>Total: Special Assistance</b>	<u>265,728</u>	846,000	1,000,000
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<u>( 32,906,809)</u>	( 31,161,200)	( 30,988,700)
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries .....	457,834	468,800	468,800
02. Employee Benefits .....	1,145	1,200	500
03. Transportation & Communication .....	23,081	25,400	25,400
04. Supplies .....	4,392	5,100	1,800
05. Professional Services .....	-	5,000	9,000
06. Purchased Services .....	1,323	5,100	5,100
<b>Total: Tax Policy</b>	<u>487,775</u>	510,600	510,600
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries .....	269,381	287,300	322,300
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	29,381	35,400	35,400
04. Supplies .....	2,369	3,300	3,300
05. Professional Services .....	-	3,500	4,500
06. Purchased Services .....	3,883	3,900	2,900
<b>Total: Fiscal Policy</b>	<u>305,014</u>	333,900	368,900
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries .....	435,957	450,000	516,000
02. Employee Benefits .....	878	2,200	2,200
03. Transportation & Communication .....	4,548	27,600	27,600
04. Supplies .....	3,264	9,200	9,200
05. Professional Services .....	-	10,000	20,000
06. Purchased Services .....	180	2,000	2,000
07. Property, Furnishings & Equipment .....	-	1,600	1,600
<b>Total: Project Analysis</b>	<u>444,827</u>	502,600	578,600



## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries .....	2,468,137	2,468,800	2,355,800
02. Employee Benefits .....	5,585	5,700	3,700
03. Transportation & Communication .....	122,865	143,700	191,200
04. Supplies .....	72,129	82,600	47,600
05. Professional Services .....	9,727	15,400	25,400
06. Purchased Services .....	37,323	40,600	27,600
10. Grants and Subsidies .....	3,000	10,000	10,000
12. Information Technology .....	376,848	491,000	491,000
	<u>3,095,614</u>	<u>3,257,800</u>	<u>3,152,300</u>
02. Revenue - Provincial .....	( 21,413)	-	-
<b>Total: Tax Administration</b>	<u>3,074,201</u>	<u>3,257,800</u>	<u>3,152,300</u>
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<u>4,311,817</u>	<u>4,604,900</u>	<u>4,610,400</u>
<b>ECONOMIC POLICY AND STATISTICS</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
01. Salaries .....	1,237,114	1,325,800	1,318,800
02. Employee Benefits .....	4,669	5,600	3,600
03. Transportation & Communication .....	66,787	105,700	111,700
04. Supplies .....	30,970	32,300	25,300
05. Professional Services .....	168,899	653,900	654,900
06. Purchased Services .....	23,100	60,400	60,400
07. Property, Furnishings & Equipment .....	67,473	68,000	58,000
12. Information Technology .....	172,105	551,400	551,400
	<u>1,771,117</u>	<u>2,803,100</u>	<u>2,784,100</u>
01. Revenue - Federal .....	( 62,900)	( 1,305,000)	( 1,305,000)
02. Revenue - Provincial .....	( 647,915)	( 351,200)	( 351,200)
<b>Total: Economics and Statistics</b>	<u>1,060,302</u>	<u>1,146,900</u>	<u>1,127,900</u>
<b>TOTAL: ECONOMIC POLICY AND STATISTICS</b>	<u>1,060,302</u>	<u>1,146,900</u>	<u>1,127,900</u>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<u>( 27,534,690)</u>	<u>( 25,409,400)</u>	<u>( 25,250,400)</u>
<b>TOTAL: DEPARTMENT</b>	<u>14,794,454</u>	<u>19,092,800</u>	<u>65,644,000</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) .....	65,644,000
Add (subtract) transfers of estimates .....	(46,551,200)
Addback revenue estimates net of transfers .....	<u>37,401,600</u>
Original estimates of expenditure .....	56,494,400
Supplementary supply .....	-
Total appropriation .....	<u>56,494,400</u>
Total net expenditure .....	14,794,454
Add revenue less transfers .....	<u>37,533,867</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>52,328,321</u>
Unexpended balance of appropriation .....	<u><u>4,166,079</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account .....	<u>52,328,321</u>	<u>37,533,867</u>	<u>14,794,454</u>

TERRY PADDON  
Deputy Minister  
Finance

**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>187,180</b>	187,200	242,200
02. Employee Benefits .....	<b>483</b>	1,000	1,000
03. Transportation & Communication .....	<b>32,610</b>	37,500	50,000
04. Supplies .....	<b>4,738</b>	5,400	5,400
06. Purchased Services .....	<b>18,585</b>	20,800	8,800
07. Property, Furnishings & Equipment .....	<b>695</b>	1,000	500
<b>Total: Minister's Office</b>	<b>244,291</b>	252,900	307,900
<b>TOTAL: MINISTER'S OFFICE</b>	<b>244,291</b>	252,900	307,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>767,807</b>	767,900	677,900
02. Employee Benefits .....	<b>755</b>	1,300	3,800
03. Transportation & Communication .....	<b>36,994</b>	38,000	64,300
04. Supplies .....	<b>9,662</b>	10,400	11,400
05. Professional Services .....	<b>3,445</b>	3,500	35,000
06. Purchased Services .....	<b>13,047</b>	14,600	12,100
07. Property, Furnishings & Equipment .....	<b>-</b>	-	3,500
<b>Total: Executive Support</b>	<b>831,710</b>	835,700	808,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>831,710</b>	835,700	808,000
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,076,001</b>	1,088,600	1,115,900
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE PRACTICES AND LICENSING</b>			
01. Salaries .....	<b>699,666</b>	699,700	545,900
02. Employee Benefits .....	<b>500</b>	700	500
03. Transportation & Communication .....	<b>25,165</b>	26,600	39,200
04. Supplies .....	<b>11,961</b>	12,100	9,900
05. Professional Services .....	<b>1,335</b>	1,500	1,000
06. Purchased Services .....	<b>65,065</b>	66,800	111,000
07. Property, Furnishings & Equipment .....	<b>2,653</b>	3,300	2,000
<b>Total: Trade Practices and Licensing</b>	<b>806,345</b>	810,700	709,500

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. RESIDENTIAL TENANCIES</b>			
01. Salaries .....	490,728	490,800	637,700
02. Employee Benefits .....	4,463	6,100	6,100
03. Transportation & Communication .....	25,014	25,600	45,000
04. Supplies .....	6,007	6,100	10,000
06. Purchased Services .....	10,215	10,600	9,100
07. Property, Furnishings & Equipment .....	1,178	1,200	3,900
12. Information Technology .....	-	2,800	-
	<u>537,605</u>	<u>543,200</u>	<u>711,800</u>
02. Revenue - Provincial .....	( 10,800)	( 6,500)	( 6,500)
<b>Total: Residential Tenancies</b>	<b>526,805</b>	<b>536,700</b>	<b>705,300</b>
<b>2.1.03. INSURANCE AND PENSIONS</b>			
01. Salaries .....	528,455	528,500	550,700
02. Employee Benefits .....	1,332	2,100	5,100
03. Transportation & Communication .....	23,360	25,000	30,100
04. Supplies .....	8,167	9,000	8,000
05. Professional Services .....	150,922	241,600	22,000
06. Purchased Services .....	2,832	4,300	6,000
07. Property, Furnishings & Equipment .....	1,539	1,600	-
12. Information Technology .....	112,174	132,800	125,000
<b>Total: Insurance and Pensions</b>	<b>828,781</b>	<b>944,900</b>	<b>746,900</b>
<b>2.1.04. COMMERCIAL REGISTRATIONS</b>			
01. Salaries .....	799,914	800,000	821,000
02. Employee Benefits .....	1,695	2,000	1,000
03. Transportation & Communication .....	64,918	66,800	60,000
04. Supplies .....	38,491	40,800	22,800
06. Purchased Services .....	424,145	427,500	540,000
07. Property, Furnishings & Equipment .....	26,590	26,600	5,400
12. Information Technology .....	121,886	122,200	83,000
<b>Total: Commercial Registrations</b>	<b>1,477,639</b>	<b>1,485,900</b>	<b>1,533,200</b>
<b>2.1.05. SECURITIES ADMINISTRATION</b>			
01. Salaries .....	320,363	320,400	295,700
02. Employee Benefits .....	3,825	4,000	2,000
03. Transportation & Communication .....	15,670	15,800	22,300
04. Supplies .....	5,531	6,000	6,000
05. Professional Services .....	3,018	3,800	17,000
06. Purchased Services .....	4,819	5,000	2,500
07. Property, Furnishings & Equipment .....	299	700	1,000
12. Information Technology .....	3,394	3,600	-
<b>Total: Securities Administration</b>	<b>356,919</b>	<b>359,300</b>	<b>346,500</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,996,489</b>	<b>4,137,500</b>	<b>4,041,400</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,996,489</b>	<b>4,137,500</b>	<b>4,041,400</b>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries .....	910,401	910,500	868,300
02. Employee Benefits .....	2,533	2,700	1,500
03. Transportation & Communication .....	500,897	501,900	422,300
04. Supplies .....	185,240	186,600	162,100
05. Professional Services .....	3,033	4,500	18,900
06. Purchased Services .....	283,052	284,400	259,000
07. Property, Furnishings & Equipment .....	1,176	1,200	3,000
10. Grants and Subsidies .....	59,222	62,100	52,100
<b>Total: Administration</b>	<b>1,945,554</b>	<b>1,953,900</b>	<b>1,787,200</b>
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries .....	1,861,082	1,861,100	1,800,200
02. Employee Benefits .....	5,016	7,000	4,000
03. Transportation & Communication .....	98,280	106,400	101,400
04. Supplies .....	6,312	6,900	12,400
06. Purchased Services .....	12,938	16,000	25,000
07. Property, Furnishings & Equipment .....	3,569	3,600	41,600
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>1,987,197</b>	<b>2,001,000</b>	<b>1,984,600</b>
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries .....	1,560,958	1,561,000	1,365,100
02. Employee Benefits .....	15,575	15,800	9,000
03. Transportation & Communication .....	2,789	3,300	3,300
04. Supplies .....	329,250	329,900	172,400
06. Purchased Services .....	282,716	291,600	338,400
07. Property, Furnishings & Equipment .....	7,452	8,000	7,000
12. Information Technology .....	1,486,746	1,504,900	1,489,300
<b>Total: Licence and Registration Processing</b>	<b>3,685,486</b>	<b>3,714,500</b>	<b>3,384,500</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries .....	953,277	953,300	920,500
02. Employee Benefits .....	708	2,000	2,000
03. Transportation & Communication .....	74,963	79,100	78,700
04. Supplies .....	6,478	7,200	12,200
06. Purchased Services .....	8,248	9,400	9,400
07. Property, Furnishings & Equipment .....	82,926	83,000	97,100
12. Information Technology .....	63,470	92,000	92,000
	<b>1,190,070</b>	<b>1,226,000</b>	<b>1,211,900</b>
01. Revenue - Federal .....	(355,648)	(241,000)	(241,000)
<b>Total: National Safety Code</b>	<b>834,422</b>	<b>985,000</b>	<b>970,900</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>8,452,659</b>	<b>8,654,400</b>	<b>8,127,200</b>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries .....	<b>1,480,840</b>	1,480,900	1,737,400
02. Employee Benefits .....	<b>3,066</b>	5,000	8,600
03. Transportation & Communication .....	<b>273,725</b>	275,700	266,600
04. Supplies .....	<b>11,602</b>	15,500	44,900
05. Professional Services .....	<b>12,464</b>	13,600	15,800
06. Purchased Services .....	<b>939,284</b>	947,600	1,057,200
07. Property, Furnishings & Equipment .....	<b>2,076</b>	3,000	34,000
12. Information Technology .....	<b>229,565</b>	255,900	344,900
	<b>2,952,622</b>	2,997,200	3,509,400
02. Revenue - Provincial .....	<b>( 1,581,276)</b>	( 1,343,000)	( 1,343,000)
<b>Total: Support Services</b>	<b>1,371,346</b>	1,654,200	2,166,400
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries .....	<b>5,633,030</b>	5,633,200	5,401,200
02. Employee Benefits .....	<b>20,615</b>	23,200	40,900
03. Transportation & Communication .....	<b>706,168</b>	710,700	664,400
04. Supplies .....	<b>102,155</b>	103,600	66,200
06. Purchased Services .....	<b>102,971</b>	104,500	60,800
07. Property, Furnishings & Equipment .....	<b>15,181</b>	18,400	55,300
	<b>6,580,120</b>	6,593,600	6,288,800
01. Revenue - Federal .....	<b>( 100,031)</b>	( 124,000)	( 124,000)
02. Revenue - Provincial .....	<b>( 378,517)</b>	( 500,000)	( 500,000)
<b>Total: Regional Services</b>	<b>6,101,572</b>	5,969,600	5,664,800
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<b>7,472,918</b>	7,623,800	7,831,200
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries .....	<b>530,289</b>	530,300	530,000
02. Employee Benefits .....	<b>6,698</b>	7,600	6,000
03. Transportation & Communication .....	<b>27,086</b>	27,100	25,100
04. Supplies .....	<b>10,991</b>	11,200	10,000
05. Professional Services .....	<b>1,998</b>	2,500	2,000
06. Purchased Services .....	<b>23,966</b>	24,300	15,000
07. Property, Furnishings & Equipment .....	<b>1,450</b>	1,800	1,000
12. Information Technology .....	<b>3,308</b>	4,900	-
	<b>605,786</b>	609,700	589,100
01. Revenue - Federal .....	<b>( 18,608)</b>	( 9,200)	( 9,200)
<b>Total: Vital Statistics Registry</b>	<b>587,178</b>	600,500	579,900
<b>TOTAL: OTHER SERVICES</b>	<b>587,178</b>	600,500	579,900
<b>TOTAL: GOVERNMENT SERVICES</b>	<b>16,512,755</b>	16,878,700	16,538,300

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>4.1.01. CROWN LAND</b>			
01. Salaries .....	2,519,193	2,519,200	2,476,000
02. Employee Benefits .....	18,778	25,000	7,400
03. Transportation & Communication .....	121,938	131,400	163,800
04. Supplies .....	100,467	108,825	130,500
05. Professional Services .....	3,326	3,700	-
06. Purchased Services .....	146,965	156,300	126,500
07. Property, Furnishings & Equipment .....	7,443	10,500	18,900
12. Information Technology .....	190,275	190,575	175,000
	<u>3,108,385</u>	<u>3,145,500</u>	<u>3,098,100</u>
02. Revenue - Provincial .....	( 124,632)	( 150,000)	( 150,000)
<b>Total: Crown Land</b>	<u>2,983,753</u>	<u>2,995,500</u>	<u>2,948,100</u>
<b>4.1.02. LAND MANAGEMENT</b>			
01. Salaries .....	364,405	364,500	417,900
02. Employee Benefits .....	7,865	12,500	2,500
03. Transportation & Communication .....	107	1,200	14,200
04. Supplies .....	8,297	9,700	9,700
06. Purchased Services .....	4,494	4,900	26,500
07. Property, Furnishings & Equipment .....	1,334	1,500	-
12. Information Technology .....	5,909	13,600	7,500
	<u>392,411</u>	<u>407,900</u>	<u>478,300</u>
02. Revenue - Provincial .....	( 100)	-	-
<b>Total: Land Management</b>	<u>392,311</u>	<u>407,900</u>	<u>478,300</u>
<b>4.1.03. SURVEYING AND MAPPING</b>			
01. Salaries .....	474,152	474,200	381,800
02. Employee Benefits .....	3,634	4,500	4,000
03. Transportation & Communication .....	28,091	28,800	53,300
04. Supplies .....	22,347	23,900	35,000
05. Professional Services .....	8,168	10,000	10,000
06. Purchased Services .....	102,624	106,200	115,000
07. Property, Furnishings & Equipment .....	81,159	81,600	2,000
10. Grants and Subsidies .....	2,300	4,500	4,500
12. Information Technology .....	14,478	19,300	16,000
	<u>736,953</u>	<u>753,000</u>	<u>621,600</u>
02. Revenue - Provincial .....	( 39,785)	( 90,000)	( 90,000)
<b>Total: Surveying and Mapping</b>	<u>697,168</u>	<u>663,000</u>	<u>531,600</u>

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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>4.1.04. GEOMATICS AGREEMENTS</b>			
01. Salaries .....	<b>100,000</b>	100,000	-
03. Transportation & Communication .....	<b>58,595</b>	60,400	-
04. Supplies .....	<b>9,338</b>	9,400	-
05. Professional Services .....	<b>46,887</b>	70,000	-
06. Purchased Services .....	<b>121,429</b>	130,200	370,000
	<b>336,249</b>	370,000	370,000
01. Revenue - Federal .....	<b>( 192,631)</b>	( 210,000)	( 210,000)
02. Revenue - Provincial .....	<b>-</b>	( 30,000)	( 30,000)
<b>Total: Geomatics Agreements</b>	<b>143,618</b>	130,000	130,000
<i>CAPITAL</i>			
<b>4.1.05. LAND DEVELOPMENT</b>			
01. Salaries .....	<b>132,807</b>	132,900	115,900
03. Transportation & Communication .....	<b>14,514</b>	15,000	15,000
04. Supplies .....	<b>2,274</b>	2,800	2,000
05. Professional Services .....	<b>62,919</b>	63,000	70,000
06. Purchased Services .....	<b>88,722</b>	92,400	104,500
07. Property, Furnishings & Equipment .....	<b>790</b>	1,300	-
	<b>302,026</b>	307,400	307,400
02. Revenue - Provincial .....	<b>( 3,183,431)</b>	( 1,250,000)	( 1,250,000)
<b>Total: Land Development</b>	<b>( 2,881,405)</b>	( 942,600)	( 942,600)
<b>TOTAL: LANDS</b>	<b>1,335,445</b>	3,253,800	3,145,400
<b>TOTAL: LANDS</b>	<b>1,335,445</b>	3,253,800	3,145,400
<b>TOTAL: DEPARTMENT</b>	<b>22,920,690</b>	25,358,600	24,841,000



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**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	24,841,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	3,953,700
Original estimates of expenditure . . . . .	28,794,700
Supplementary supply . . . . .	517,600
Total appropriation . . . . .	29,312,300
Total net expenditure . . . . .	22,920,690
Add revenue less transfers . . . . .	5,985,459
Total gross expenditure (budgetary, non-statutory) . . . . .	28,906,149
Unexpended balance of appropriation . . . . .	406,151

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	28,604,123	2,802,028	25,802,095
Capital Account . . . . .	302,026	3,183,431	(2,881,405)
Totals . . . . .	28,906,149	5,985,459	22,920,690

BARBARA WAKEHAM  
Deputy Minister  
Government Services and Lands

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>220,576</b>	255,700	255,700
03. Transportation & Communication .....	<b>61,619</b>	90,000	90,000
04. Supplies .....	<b>2,373</b>	7,500	7,500
06. Purchased Services .....	<b>4,370</b>	9,500	9,500
<b>Total: Minister's Office</b>	<b>288,938</b>	362,700	362,700
<b>TOTAL: MINISTER'S OFFICE</b>	<b>288,938</b>	362,700	362,700
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>385,564</b>	397,100	407,100
02. Employee Benefits .....	<b>2,534</b>	3,300	500
03. Transportation & Communication .....	<b>71,626</b>	100,000	100,000
04. Supplies .....	<b>5,533</b>	7,500	2,500
05. Professional Services .....	<b>1,943</b>	20,000	20,000
06. Purchased Services .....	<b>6,368</b>	15,000	15,000
07. Property, Furnishings & Equipment .....	<b>589</b>	3,000	3,000
<b>Total: Executive Support</b>	<b>474,157</b>	545,900	548,100
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>474,157</b>	545,900	548,100
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>763,095</b>	908,600	910,800
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. ABORIGINAL AFFAIRS</b>			
01. Salaries .....	<b>670,476</b>	712,400	684,400
02. Employee Benefits .....	<b>2,011</b>	2,100	1,000
03. Transportation & Communication .....	<b>207,521</b>	245,700	330,800
04. Supplies .....	<b>4,578</b>	8,300	8,300
05. Professional Services .....	<b>95,109</b>	113,500	193,800
06. Purchased Services .....	<b>14,037</b>	47,300	213,800
10. Grants and Subsidies .....	<b>176,051</b>	250,000	-
<b>Total: Aboriginal Affairs</b>	<b>1,169,783</b>	1,379,300	1,432,100

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**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. LABRADOR AFFAIRS</b>			
01. Salaries .....	<b>340,228</b>	376,900	394,900
02. Employee Benefits .....	<b>1,009</b>	3,500	3,500
03. Transportation & Communication .....	<b>73,771</b>	76,500	76,500
04. Supplies .....	<b>16,864</b>	18,000	5,000
05. Professional Services .....	<b>3,500</b>	20,000	20,000
06. Purchased Services .....	<b>103,895</b>	120,000	120,000
07. Property, Furnishings & Equipment .....	<b>399</b>	10,000	10,000
10. Grants and Subsidies .....	<b>111,788</b>	120,000	30,000
<b>Total: Labrador Affairs</b>	<b>651,454</b>	744,900	659,900
<b>2.1.03. INUIT AGREEMENT</b>			
01. Salaries .....	<b>35,937</b>	36,300	35,300
02. Employee Benefits .....	<b>1,700</b>	1,700	1,000
03. Transportation & Communication .....	<b>76,344</b>	94,500	126,000
04. Supplies .....	<b>3,236</b>	5,800	8,000
05. Professional Services .....	<b>2,725</b>	3,500	3,500
06. Purchased Services .....	<b>5,745</b>	7,700	5,700
07. Property, Furnishings & Equipment .....	<b>780</b>	4,000	10,500
10. Grants and Subsidies .....	<b>4,535,340</b>	4,535,400	4,528,900
12. Information Technology .....	<b>4,817</b>	10,000	10,000
	<b>4,666,624</b>	4,698,900	4,728,900
01. Revenue - Federal .....	<b>(4,475,340)</b>	(4,468,900)	(4,468,900)
<b>Total: Inuit Agreement</b>	<b>191,284</b>	230,000	260,000
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>2,012,521</b>	2,354,200	2,352,000
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>2,012,521</b>	2,354,200	2,352,000
<b>TOTAL: DEPARTMENT</b>	<b>2,775,616</b>	3,262,800	3,262,800

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**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	3,262,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>4,468,900</u>
Original estimates of expenditure . . . . .	7,731,700
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>7,731,700</u>
Total net expenditure . . . . .	2,775,616
Add revenue less transfers . . . . .	<u>4,475,340</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>7,250,956</u>
Unexpended balance of appropriation . . . . .	<u><u>480,744</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>7,250,956</u>	<u>4,475,340</u>	<u>2,775,616</u>

STERLING PEYTON  
Deputy Minister  
Labrador and Aboriginal Affairs

**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	452,839	453,400	563,400
02. Employee Benefits .....	-	-	6,000
03. Transportation & Communication .....	73,915	74,500	90,000
04. Supplies .....	166,257	179,500	80,000
05. Professional Services .....	14,500	15,000	15,000
06. Purchased Services .....	486,366	489,000	400,000
07. Property, Furnishings & Equipment .....	13,284	14,500	20,000
12. Information Technology .....	16,712	66,500	66,500
<b>Total: Administrative Support</b>	<b>1,223,873</b>	<b>1,292,400</b>	<b>1,240,900</b>
<b>1.1.02. HOUSE OPERATIONS</b>			
01. Salaries .....	3,185,433	3,196,300	2,447,300
02. Employee Benefits .....	1,843	3,000	3,000
03. Transportation & Communication .....	278,892	279,500	360,000
04. Supplies .....	19,332	20,000	20,000
06. Purchased Services .....	213,938	220,000	105,000
09. Allowances and Assistance .....	5,478,742	5,482,300	5,131,900
10. Grants and Subsidies .....	69,490	69,800	149,800
<b>Total: House Operations</b>	<b>9,247,670</b>	<b>9,270,900</b>	<b>8,217,000</b>
<b>1.1.03. STANDING AND SELECT COMMITTEES</b>			
02. Employee Benefits .....	-	-	3,000
03. Transportation & Communication .....	19,559	20,000	25,000
05. Professional Services .....	-	-	5,000
06. Purchased Services .....	-	-	10,000
09. Allowances and Assistance .....	-	-	10,000
<b>Total: Standing and Select Committees</b>	<b>19,559</b>	<b>20,000</b>	<b>53,000</b>
<b>1.1.04. HANSARD AND THE BROADCAST CENTRE</b>			
01. Salaries .....	373,982	374,000	367,400
03. Transportation & Communication .....	4,433	4,500	7,000
04. Supplies .....	17,436	17,500	40,000
05. Professional Services .....	108,826	109,000	200,000
06. Purchased Services .....	14,657	15,000	15,000
<b>Total: Hansard and the Broadcast Centre</b>	<b>519,334</b>	<b>520,000</b>	<b>629,400</b>

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.05. LEGISLATIVE LIBRARY</b>			
01. Salaries .....	216,683	216,900	261,900
02. Employee Benefits .....	-	-	3,000
03. Transportation & Communication .....	1,728	2,000	9,000
04. Supplies .....	23,649	24,000	30,000
06. Purchased Services .....	4,466	4,500	10,000
07. Property, Furnishings & Equipment .....	42,425	45,000	60,000
<b>Total: Legislative Library</b>	<b>288,951</b>	<b>292,400</b>	<b>373,900</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>11,299,387</b>	<b>11,395,700</b>	<b>10,514,200</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>11,299,387</b>	<b>11,395,700</b>	<b>10,514,200</b>
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	133,710	134,800	132,200
01. Salaries (Statutory) .....	115,848	114,800	114,800
02. Employee Benefits .....	2,492	4,800	4,800
03. Transportation & Communication .....	15,433	17,000	17,000
05. Professional Services .....	-	6,000	14,000
06. Purchased Services .....	458	700	700
<b>Total: Executive Support</b>	<b>267,941</b>	<b>278,100</b>	<b>283,500</b>
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	214,269	214,300	213,000
02. Employee Benefits .....	679	900	3,400
03. Transportation & Communication .....	22,406	22,800	28,200
04. Supplies .....	11,458	11,600	15,000
06. Purchased Services .....	161,320	161,800	151,300
07. Property, Furnishings & Equipment .....	5,708	5,800	3,000
10. Grants and Subsidies .....	9,200	9,200	9,100
<b>Total: Administrative Support</b>	<b>425,040</b>	<b>426,400</b>	<b>423,000</b>

## PUBLIC ACCOUNTS 2003 - 2004

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries .....	1,517,006	1,535,200	1,719,100
02. Employee Benefits .....	-	10,000	10,000
03. Transportation & Communication .....	62,528	79,500	79,500
05. Professional Services .....	-	8,900	15,000
12. Information Technology .....	95,320	101,500	101,500
	<u>1,674,854</u>	<u>1,735,100</u>	<u>1,925,100</u>
02. Revenue - Provincial .....	(149,575)	(146,200)	(146,200)
<b>Total: Audit Operations</b>	<u>1,525,279</u>	<u>1,588,900</u>	<u>1,778,900</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,218,260</u>	<u>2,293,400</u>	<u>2,485,400</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,218,260</u>	<u>2,293,400</u>	<u>2,485,400</u>
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries .....	1,736,863	1,737,500	1,522,500
02. Employee Benefits .....	1,993	2,000	1,700
03. Transportation & Communication .....	170,761	176,500	429,500
04. Supplies .....	24,377	24,700	20,000
05. Professional Services .....	20,559	22,000	80,000
06. Purchased Services .....	620,038	626,500	851,500
07. Property, Furnishings & Equipment .....	316	1,500	1,500
10. Grants and Subsidies .....	274,239	275,000	528,000
	<u>2,849,146</u>	<u>2,865,700</u>	<u>3,434,700</u>
02. Revenue - Provincial .....	(50,269)	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<u>2,798,877</u>	<u>2,865,700</u>	<u>3,434,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,798,877</u>	<u>2,865,700</u>	<u>3,434,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,798,877</u>	<u>2,865,700</u>	<u>3,434,700</u>

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries .....	232,842	233,300	226,300
02. Employee Benefits .....	60	1,000	23,500
03. Transportation & Communication .....	38,242	38,500	60,000
04. Supplies .....	16,902	20,000	20,000
06. Purchased Services .....	61,923	63,500	63,500
07. Property, Furnishings & Equipment .....	7,084	10,000	20,000
<b>Total: Office of the Citizens' Representative</b>	<b>357,053</b>	<b>366,300</b>	<b>413,300</b>
<b>TOTAL: OFFICE OF THE CITIZENS'</b>			
<b>REPRESENTATIVE</b>	<b>357,053</b>	<b>366,300</b>	<b>413,300</b>
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>357,053</b>	<b>366,300</b>	<b>413,300</b>
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>OFFICE OF THE CHILD AND YOUTH</b>			
<b>ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH</b>			
<b>ADVOCATE</b>			
01. Salaries .....	511,315	512,000	466,000
02. Employee Benefits .....	2,053	5,000	5,000
03. Transportation & Communication .....	49,019	52,000	100,000
04. Supplies .....	32,263	33,000	30,000
05. Professional Services .....	26,383	35,000	10,000
06. Purchased Services .....	88,853	95,000	80,000
07. Property, Furnishings & Equipment .....	654	1,000	9,000
<b>Total: Office of the Child and Youth Advocate</b>	<b>710,540</b>	<b>733,000</b>	<b>700,000</b>
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH</b>			
<b>ADVOCATE</b>	<b>710,540</b>	<b>733,000</b>	<b>700,000</b>
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH</b>	<b>710,540</b>	<b>733,000</b>	<b>700,000</b>
<b>ADVOCATE</b>	<b>710,540</b>	<b>733,000</b>	<b>700,000</b>



## PUBLIC ACCOUNTS 2003 - 2004

## LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
01. Salaries .....	<b>88,340</b>	88,500	185,000
02. Employee Benefits .....	-	3,000	3,000
03. Transportation & Communication .....	<b>8,066</b>	9,000	9,000
06. Purchased Services .....	<b>17,564</b>	22,000	32,000
07. Property, Furnishings & Equipment .....	-	1,000	1,000
<b>Total: Office of the Information and Privacy Commissioner</b>	<b>113,970</b>	123,500	230,000
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b>113,970</b>	123,500	230,000
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b>113,970</b>	123,500	230,000
<b>TOTAL: LEGISLATURE</b>	<b>17,498,087</b>	17,777,600	17,777,600

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**LEGISLATURE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	17,777,600
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	<u>31,400</u>
Original estimates of expenditure . . . . .	17,809,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>17,809,000</u>
Total net expenditure . . . . .	17,498,087
Add revenue less transfers and statutory payments . . . . .	<u>83,996</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>17,582,083</u>
Unexpended balance of appropriation . . . . .	<u><u>226,917</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>17,697,931</u>	<u>199,844</u>	<u>17,498,087</u>

JOHN L. NOSEWORTHY, C.A.  
Auditor General

WAYNE GREEN  
Chief Electoral Officer

A. JOHN NOEL  
Clerk of the House of Assembly

FRASER MARCH  
Citizens' Representative

LLOYD L.W. WICKS  
Child and Youth Advocate

WAYNE MITCHELL  
Information and Privacy  
Commissioner

**PUBLIC SERVICE COMMISSION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries .....	<b>1,714,588</b>	2,120,500	2,143,500
02. Employee Benefits .....	<b>28,622</b>	28,800	25,800
03. Transportation & Communication .....	<b>112,418</b>	119,500	134,500
04. Supplies .....	<b>30,953</b>	35,200	32,200
05. Professional Services .....	<b>151,973</b>	154,000	149,000
06. Purchased Services .....	<b>164,526</b>	172,800	145,800
07. Property, Furnishings & Equipment .....	<b>5,620</b>	9,700	9,700
09. Allowances and Assistance .....	-	154,500	154,500
<b>Total: Services to Government and Agencies</b>	<b>2,208,700</b>	2,795,000	2,795,000
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<b>2,208,700</b>	2,795,000	2,795,000
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,208,700</b>	2,795,000	2,795,000
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<b>2,208,700</b>	2,795,000	2,795,000

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	2,795,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	2,795,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>2,795,000</u>
Total net expenditure . . . . .	2,208,700
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>2,208,700</u>
Unexpended balance of appropriation . . . . .	<u><u>586,300</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>2,208,700</u>	<u>-</u>	<u>2,208,700</u>

VACANT  
Chairperson and Chief Executive Officer  
Public Service Commission

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>225,720</b>	234,500	234,500
03. Transportation & Communication .....	<b>49,090</b>	49,400	41,700
04. Supplies .....	<b>2,064</b>	2,100	3,100
06. Purchased Services .....	<b>6,934</b>	7,000	3,700
<b>Total: Minister's Office</b>	<b>283,808</b>	293,000	283,000
<b>TOTAL: MINISTER'S OFFICE</b>	<b>283,808</b>	293,000	283,000
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>785,554</b>	786,100	581,300
02. Employee Benefits .....	<b>1,455</b>	3,000	3,000
03. Transportation & Communication .....	<b>34,833</b>	39,500	55,000
04. Supplies .....	<b>1,468</b>	2,000	2,000
06. Purchased Services .....	<b>326</b>	4,500	2,500
<b>Total: Executive Support</b>	<b>823,636</b>	835,100	643,800
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>2,308,210</b>	2,310,100	2,376,600
02. Employee Benefits .....	<b>2,242,288</b>	2,242,700	1,701,500
03. Transportation & Communication .....	<b>264,204</b>	267,600	383,600
04. Supplies .....	<b>112,071</b>	119,300	181,900
05. Professional Services .....	<b>6,991</b>	7,800	41,000
06. Purchased Services .....	<b>152,635</b>	161,800	227,800
07. Property, Furnishings & Equipment .....	<b>20,946</b>	21,000	14,500
12. Information Technology .....	<b>908,467</b>	915,800	781,100
<b>Total: Administrative Support</b>	<b>6,015,812</b>	6,046,100	5,708,000
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>395,800</b>	397,000	381,600
02. Employee Benefits .....	<b>22,759</b>	23,000	6,000
03. Transportation & Communication .....	<b>19,621</b>	22,400	45,400
04. Supplies .....	<b>1,602</b>	4,500	4,500
05. Professional Services .....	<b>47,637</b>	47,700	17,500
06. Purchased Services .....	<b>368</b>	1,000	-
10. Grants and Subsidies .....	<b>184,744</b>	189,000	189,000
<b>Total: Policy Development and Planning</b>	<b>672,531</b>	684,600	644,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>7,511,979</b>	7,565,800	6,995,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>7,795,787</b>	7,858,800	7,278,800

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>6,475,389</b>	6,486,800	6,321,800
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	<b>925,086</b>	954,200	934,900
04. Supplies .....	<b>155,206</b>	164,900	192,900
06. Purchased Services .....	<b>41,983</b>	96,500	134,200
07. Property, Furnishings & Equipment .....	<b>8,492</b>	9,300	5,000
10. Grants and Subsidies .....	<b>615,045</b>	900,000	240,000
	<b>8,221,201</b>	8,612,000	7,829,100
01. Revenue - Federal .....	-	( 50,000)	( 50,000)
02. Revenue - Provincial .....	<b>( 407,380)</b>	-	-
<b>Total: Administration and Support Services</b>	<b>7,813,821</b>	8,562,000	7,779,100
<b>2.1.02. SIGN SHOP</b>			
01. Salaries .....	<b>244,793</b>	262,700	262,700
03. Transportation & Communication .....	<b>691</b>	1,000	500
04. Supplies .....	<b>289,804</b>	300,800	301,300
07. Property, Furnishings & Equipment .....	<b>6,531</b>	7,000	7,000
	<b>541,819</b>	571,500	571,500
02. Revenue - Provincial .....	<b>( 329,262)</b>	( 475,000)	( 475,000)
<b>Total: Sign Shop</b>	<b>212,557</b>	96,500	96,500
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries .....	<b>9,323,502</b>	9,325,400	9,368,900
03. Transportation & Communication .....	<b>118,764</b>	119,800	146,100
04. Supplies .....	<b>1,912,235</b>	1,940,900	2,224,200
06. Purchased Services .....	<b>1,597,112</b>	1,603,600	1,500,500
07. Property, Furnishings & Equipment .....	<b>6,709</b>	7,700	8,300
09. Allowances and Assistance .....	<b>70,848</b>	122,000	150,000
	<b>13,029,170</b>	13,119,400	13,398,000
02. Revenue - Provincial .....	<b>( 107,802)</b>	( 125,000)	( 125,000)
<b>Total: Maintenance and Repairs</b>	<b>12,921,368</b>	12,994,400	13,273,000
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries .....	<b>11,145,005</b>	11,145,600	10,639,300
03. Transportation & Communication .....	<b>123,706</b>	125,800	82,300
04. Supplies .....	<b>11,969,711</b>	11,989,800	11,728,800
05. Professional Services .....	<b>170</b>	200	-
06. Purchased Services .....	<b>4,972,024</b>	5,204,700	5,519,700
	<b>28,210,616</b>	28,466,100	27,970,100
02. Revenue - Provincial .....	<b>( 2,048,620)</b>	( 1,990,000)	( 1,990,000)
<b>Total: Snow and Ice Control</b>	<b>26,161,996</b>	26,476,100	25,980,100
<b>TOTAL: ROAD MAINTENANCE</b>	<b>47,109,742</b>	48,129,000	47,128,700

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>3,834,021</b>	3,853,300	3,801,400
03. Transportation & Communication .....	<b>410,037</b>	438,000	412,600
04. Supplies .....	<b>41,328</b>	48,250	44,800
06. Purchased Services .....	<b>25,175</b>	31,000	41,000
07. Property, Furnishings & Equipment .....	<b>5,297</b>	8,600	10,800
<b>Total: Administration</b>	<b>4,315,858</b>	4,379,150	4,310,600
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries .....	<b>376,055</b>	377,300	443,200
03. Transportation & Communication .....	<b>25,059</b>	27,800	32,100
04. Supplies .....	<b>7,374</b>	7,600	36,600
06. Purchased Services .....	<b>1,113,266</b>	1,114,200	1,090,600
07. Property, Furnishings & Equipment .....	<b>-</b>	800	800
<b>Total: Technical Support Services</b>	<b>1,521,754</b>	1,527,700	1,603,300
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries .....	<b>6,300,858</b>	6,301,500	7,084,800
03. Transportation & Communication .....	<b>77,147</b>	85,700	66,200
06. Purchased Services .....	<b>20,038,082</b>	20,481,150	20,215,200
	<b>26,416,087</b>	26,868,350	27,366,200
02. Revenue - Provincial .....	<b>( 2,008,767)</b>	( 1,300,000)	( 1,300,000)
<b>Total: Building Utilities and Maintenance</b>	<b>24,407,320</b>	25,568,350	26,066,200
<b>2.2.04. RENTALS</b>			
03. Transportation & Communication .....	<b>39,937</b>	40,100	48,000
06. Purchased Services .....	<b>176,219</b>	179,800	167,600
<b>Total: Rentals</b>	<b>216,156</b>	219,900	215,600
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
06. Purchased Services .....	<b>224,809</b>	300,000	300,000
<b>Total: Salt Storage Sheds</b>	<b>224,809</b>	300,000	300,000
<b>2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS</b>			
05. Professional Services .....	<b>-</b>	40	15,000
06. Purchased Services .....	<b>76,281</b>	76,660	60,000
<b>Total: Alterations - Leased Accommodations</b>	<b>76,281</b>	76,700	75,000
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<b>30,762,178</b>	32,071,800	32,570,700

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,300,935</b>	1,303,800	1,098,000
03. Transportation & Communication .....	<b>20,528</b>	22,000	17,000
06. Purchased Services .....	<b>1,302,701</b>	1,305,800	863,500
<b>Total: Administration</b>	<b>2,624,164</b>	2,631,600	1,978,500
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries .....	<b>7,469,848</b>	7,471,100	7,347,900
03. Transportation & Communication .....	<b>105,977</b>	113,300	80,100
04. Supplies .....	<b>9,961,331</b>	10,307,500	7,787,700
06. Purchased Services .....	<b>746,879</b>	790,700	1,035,700
	<b>18,284,035</b>	18,682,600	16,251,400
02. Revenue - Provincial .....	<b>( 154,365)</b>	( 350,000)	( 350,000)
<b>Total: Maintenance of Equipment</b>	<b>18,129,670</b>	18,332,600	15,901,400
<i>CAPITAL</i>			
<b>2.3.03. HEAVY EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	<b>2,953,604</b>	2,959,800	3,500,000
02. Revenue - Provincial .....	<b>( 4,309)</b>	( 125,000)	( 125,000)
<b>Total: Heavy Equipment</b>	<b>2,949,295</b>	2,834,800	3,375,000
<b>TOTAL: EQUIPMENT MAINTENANCE</b>	<b>23,703,129</b>	23,799,000	21,254,900
<b>TOTAL: MAINTENANCE OF ROADS AND BUILDINGS</b>	<b>101,575,049</b>	103,999,800	100,954,300
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries .....	<b>1,770,715</b>	1,772,000	1,899,800
03. Transportation & Communication .....	<b>61,974</b>	68,600	88,600
04. Supplies .....	<b>56,841</b>	61,100	120,100
06. Purchased Services .....	<b>49,093</b>	50,000	39,800
07. Property, Furnishings & Equipment .....	<b>7,487</b>	11,000	25,900
10. Grants and Subsidies .....	<b>3,000</b>	3,500	3,500
<b>Total: Administrative Support and Design</b>	<b>1,949,110</b>	1,966,200	2,177,700



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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries .....	725,728	732,700	819,800
02. Employee Benefits .....	175	200	-
03. Transportation & Communication .....	23,100	28,300	59,500
04. Supplies .....	4,818	5,500	14,500
06. Purchased Services .....	2,669	3,050	7,300
07. Property, Furnishings & Equipment .....	9,509	9,550	4,000
<b>Total: Project Management and Design</b>	<b>765,999</b>	<b>779,300</b>	<b>905,100</b>
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<b>2,715,109</b>	<b>2,745,500</b>	<b>3,082,800</b>
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	6,262,599	6,469,500	6,469,500
03. Transportation & Communication .....	3,747	10,000	10,000
04. Supplies .....	25,996	26,900	26,900
	<b>6,292,342</b>	<b>6,506,400</b>	<b>6,506,400</b>
48. Recharged to Capital Projects .....	( 5,504,135)	( 6,056,900)	( 6,056,900)
<b>Total: Administrative Support</b>	<b>788,207</b>	<b>449,500</b>	<b>449,500</b>
<b>3.2.02. PRE-ENGINEERING</b>			
03. Transportation & Communication .....	23,743	75,000	75,000
04. Supplies .....	12,529	25,000	25,000
05. Professional Services .....	11,559	38,000	35,000
06. Purchased Services .....	1,748	62,000	65,000
	<b>49,579</b>	<b>200,000</b>	<b>200,000</b>
19. Voted in Other Divisions .....	357,282	450,000	450,000
<b>Total: Pre-Engineering</b>	<b>406,861</b>	<b>650,000</b>	<b>650,000</b>
<b>3.2.03. IMPROVEMENT AND CONSTRUCTION -</b>			
<b>PROVINCIAL ROADS</b>			
03. Transportation & Communication .....	463,318	488,400	168,400
04. Supplies .....	214,384	220,000	165,000
05. Professional Services .....	75,492	86,000	25,000
06. Purchased Services .....	22,672,531	23,308,700	21,179,700
10. Grants and Subsidies .....	56,550	300,000	300,000
	<b>23,482,275</b>	<b>24,403,100</b>	<b>21,838,100</b>
19. Voted in Other Divisions .....	2,374,746	1,661,900	1,661,900
	<b>25,857,021</b>	<b>26,065,000</b>	<b>23,500,000</b>
02. Revenue - Provincial .....	( 182,653)	( 500,000)	( 500,000)
<b>Total: Improvement and Construction -</b>			
<b>Provincial Roads</b>	<b>25,674,368</b>	<b>25,565,000</b>	<b>23,000,000</b>

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE</b>			
03. Transportation & Communication .....	31,711	41,000	100,000
04. Supplies .....	67,287	72,000	100,000
05. Professional Services .....	18,481	20,000	10,000
06. Purchased Services .....	5,867,036	5,967,000	5,285,000
07. Property, Furnishings & Equipment .....	-	-	5,000
	<u>5,984,515</u>	<u>6,100,000</u>	<u>5,500,000</u>
19. Voted in Other Divisions .....	536,651	500,000	500,000
	<u>6,521,166</u>	<u>6,600,000</u>	<u>6,000,000</u>
01. Revenue - Federal .....	( 5,193,507)	( 5,700,000)	( 5,700,000)
02. Revenue - Provincial .....	-	( 300,000)	( 300,000)
<b>Total: Highways - Transportation Initiative</b>	<b>1,327,659</b>	<b>600,000</b>	<b>-</b>
<b>3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE</b>			
03. Transportation & Communication .....	119,613	156,000	30,000
04. Supplies .....	69,147	70,000	10,000
05. Professional Services .....	1,349	2,000	2,000
06. Purchased Services .....	2,996,005	3,002,000	3,388,000
07. Property, Furnishings & Equipment .....	-	2,000	2,000
	<u>3,186,114</u>	<u>3,232,000</u>	<u>3,432,000</u>
19. Voted in Other Divisions .....	456,574	220,000	220,000
	<u>3,642,688</u>	<u>3,452,000</u>	<u>3,652,000</u>
01. Revenue - Federal .....	( 3,050,174)	( 3,652,000)	( 3,652,000)
<b>Total: Regional Roads - Transportation Initiative</b>	<b>592,514</b>	<b>( 200,000)</b>	<b>-</b>
<b>3.2.06. TRANS LABRADOR HIGHWAY</b>			
03. Transportation & Communication .....	1,493,361	1,500,000	650,000
04. Supplies .....	194,038	250,000	250,000
05. Professional Services .....	563,866	595,000	300,000
06. Purchased Services .....	8,201,034	15,597,200	22,825,000
07. Property, Furnishings & Equipment .....	-	25,000	25,000
	<u>10,452,299</u>	<u>17,967,200</u>	<u>24,050,000</u>
19. Voted in Other Divisions .....	1,221,814	2,100,000	2,100,000
	<u>11,674,113</u>	<u>20,067,200</u>	<u>26,150,000</u>
01. Revenue - Federal .....	-	( 8,500,000)	( 8,500,000)
02. Revenue - Provincial .....	( 11,546,914)	( 17,650,000)	( 17,650,000)
<b>Total: Trans Labrador Highway</b>	<b>127,199</b>	<b>( 6,082,800)</b>	<b>-</b>

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.07. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM</b>			
03. Transportation & Communication .....	<b>96,631</b>	150,000	150,000
04. Supplies .....	<b>88,431</b>	100,000	100,000
05. Professional Services .....	<b>14,018</b>	50,000	50,000
06. Purchased Services .....	<b>4,116,837</b>	8,451,900	13,690,000
	<b>4,315,917</b>	8,751,900	13,990,000
19. Voted in Other Divisions .....	<b>496,954</b>	1,000,000	1,000,000
	<b>4,812,871</b>	9,751,900	14,990,000
01. Revenue - Federal .....	<b>( 1,878,060)</b>	( 6,845,000)	( 6,845,000)
<b>Total: Strategic Highway Infrastructure Program</b>	<b>2,934,811</b>	2,906,900	8,145,000
<b>3.2.08. LAND ACQUISITION</b>			
07. Property, Furnishings & Equipment .....	<b>1,794,813</b>	1,800,000	2,000,000
<b>Total: Land Acquisition</b>	<b>1,794,813</b>	1,800,000	2,000,000
<b>TOTAL: ROAD CONSTRUCTION</b>	<b>33,646,432</b>	25,688,600	34,244,500
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	<b>84,845</b>	125,524	70,000
03. Transportation & Communication .....	<b>15,935</b>	27,082	-
05. Professional Services .....	<b>786,006</b>	844,647	300,000
06. Purchased Services .....	<b>4,590,967</b>	5,151,047	5,780,000
10. Grants and Subsidies .....	<b>150,000</b>	150,000	150,000
	<b>5,627,753</b>	6,298,300	6,300,000
02. Revenue - Provincial .....	<b>( 56,341)</b>	( 75,000)	( 75,000)
<b>Total: Alterations and Improvements to Existing Facilities</b>	<b>5,571,412</b>	6,223,300	6,225,000
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries .....	<b>52</b>	200	-
05. Professional Services .....	<b>9,859</b>	100,000	100,000
06. Purchased Services .....	<b>34,197</b>	99,800	400,000
<b>Total: Development of New Facilities</b>	<b>44,108</b>	200,000	500,000
<b>3.3.03. ADVANCED PLANNING - STUDIES</b>			
05. Professional Services .....	-	6,500	100,000
<b>Total: Advanced Planning - Studies</b>	-	6,500	100,000

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.04. REALTY SERVICES</b>			
05. Professional Services .....	<u>16,421</u>	22,278	15,000
07. Property, Furnishings & Equipment .....	<u>15,000</u>	17,722	25,000
<b>Total: Realty Services</b>	<u>31,421</u>	40,000	40,000
<b>TOTAL: BUILDING CONSTRUCTION</b>	<u>5,646,941</u>	6,469,800	6,865,000
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<u>42,008,482</u>	34,903,900	44,192,300
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies .....	<u>397,999</u>	403,500	355,000
<b>Total: Air Subsidies</b>	<u>397,999</u>	403,500	355,000
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries .....	<u>498,541</u>	499,200	518,000
03. Transportation & Communication .....	<u>39,683</u>	40,500	38,500
04. Supplies .....	<u>210,614</u>	223,500	202,000
06. Purchased Services .....	<u>130,539</u>	135,200	135,000
	<u>879,377</u>	898,400	893,500
01. Revenue - Federal .....	-	( 130,000)	( 130,000)
<b>Total: Airstrip Maintenance</b>	<u>879,377</u>	768,400	763,500
<i>CAPITAL</i>			
<b>4.1.03. AIRSTRIPS</b>			
03. Transportation & Communication .....	<u>9,049</u>	10,000	10,000
05. Professional Services .....	<u>118,639</u>	147,000	-
06. Purchased Services .....	<u>481,275</u>	531,000	938,000
07. Property, Furnishings & Equipment .....	<u>403,900</u>	412,000	2,000
	<u>1,012,863</u>	1,100,000	950,000
19. Voted in Other Divisions .....	<u>18,639</u>	50,000	50,000
	<u>1,031,502</u>	1,150,000	1,000,000
01. Revenue - Federal .....	<u>( 740,566)</u>	( 1,000,000)	( 1,000,000)
<b>Total: Airstrips</b>	<u>290,936</u>	150,000	-
<b>TOTAL: AIR SUPPORT</b>	<u>1,568,312</u>	1,321,900	1,118,500

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>605,772</b>	606,600	482,200
02. Employee Benefits .....	<b>600</b>	600	-
03. Transportation & Communication .....	<b>47,474</b>	59,500	31,100
04. Supplies .....	<b>988</b>	1,100	1,100
05. Professional Services .....	-	-	8,000
06. Purchased Services .....	<b>2,140</b>	2,300	1,800
<b>Total: Administration</b>	<b>656,974</b>	670,100	524,200
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries .....	<b>10,012,414</b>	10,012,900	9,264,400
03. Transportation & Communication .....	<b>174,065</b>	212,500	143,000
04. Supplies .....	<b>4,035,550</b>	4,157,200	3,448,200
06. Purchased Services .....	<b>6,145,312</b>	6,400,100	6,744,100
09. Allowances and Assistance .....	<b>6,061</b>	6,500	-
11. Debt Expenses .....	<b>460,279</b>	460,300	460,300
	<b>20,833,681</b>	21,249,500	20,060,000
02. Revenue - Provincial .....	<b>( 2,145,480)</b>	( 2,188,000)	( 2,188,000)
<b>Total: Ferry Operations</b>	<b>18,688,201</b>	19,061,500	17,872,000
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
01. Salaries .....	<b>43,182</b>	46,500	46,500
03. Transportation & Communication .....	<b>2,652,729</b>	2,656,800	945,000
04. Supplies .....	<b>3,317,651</b>	3,549,500	3,679,500
05. Professional Services .....	<b>66,000</b>	110,000	-
06. Purchased Services .....	<b>13,774,469</b>	14,182,000	13,866,000
	<b>19,854,031</b>	20,544,800	18,537,000
02. Revenue - Provincial .....	<b>( 21,006,915)</b>	( 18,537,000)	( 18,537,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<b>( 1,152,884)</b>	2,007,800	-
<i>CAPITAL</i>			
<b>4.2.04. FERRY TERMINALS</b>			
03. Transportation & Communication .....	<b>24,162</b>	35,000	15,000
04. Supplies .....	<b>30,810</b>	32,200	5,000
05. Professional Services .....	<b>1,048</b>	50,000	50,000
06. Purchased Services .....	<b>2,105,991</b>	3,077,800	3,275,000
10. Grants and Subsidies .....	<b>150,000</b>	150,000	-
	<b>2,312,011</b>	3,345,000	3,345,000
19. Voted in Other Divisions .....	<b>41,475</b>	75,000	75,000
	<b>2,353,486</b>	3,420,000	3,420,000
02. Revenue - Provincial .....	<b>( 1,787,006)</b>	( 2,750,000)	( 2,750,000)
<b>Total: Ferry Terminals</b>	<b>566,480</b>	670,000	670,000

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CAPITAL</i>			
<b>4.2.05. FERRY VESSELS</b>			
01. Salaries .....	792	2,500	-
03. Transportation & Communication .....	30,202	31,300	15,000
05. Professional Services .....	75,149	75,500	40,000
06. Purchased Services .....	3,537,633	3,574,400	2,200,000
11. Debt Expenses .....	1,311,842	1,311,900	1,311,900
<b>Total: Ferry Vessels</b>	<b>4,955,618</b>	<b>4,995,600</b>	<b>3,566,900</b>
<b>TOTAL: MARINE OPERATIONS</b>	<b>23,714,389</b>	<b>27,405,000</b>	<b>22,633,100</b>
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries .....	797,333	797,400	715,300
03. Transportation & Communication .....	99,063	100,900	51,900
04. Supplies .....	35,169	36,100	40,600
06. Purchased Services .....	10,540	10,900	12,900
<b>Total: Administration and Hangar Facilities</b>	<b>942,105</b>	<b>945,300</b>	<b>820,700</b>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries .....	2,535,240	2,535,700	2,417,300
03. Transportation & Communication .....	1,488,555	1,489,500	1,208,000
04. Supplies .....	1,372,837	1,395,900	1,052,300
05. Professional Services .....	-	-	10,000
06. Purchased Services .....	2,514,120	2,533,700	2,155,100
07. Property, Furnishings & Equipment .....	1,245	1,700	700
10. Grants and Subsidies .....	2,867,600	2,867,600	2,867,600
	<b>10,779,597</b>	<b>10,824,100</b>	<b>9,711,000</b>
01. Revenue - Federal .....	-	(150,000)	(150,000)
02. Revenue - Provincial .....	(213,072)	(150,000)	(150,000)
<b>Total: Government-Operated Aircraft</b>	<b>10,566,525</b>	<b>10,524,100</b>	<b>9,411,000</b>
<b>TOTAL: AIR SERVICES</b>	<b>11,508,630</b>	<b>11,469,400</b>	<b>10,231,700</b>
<b>TOTAL: TRANSPORTATION SERVICES</b>	<b>36,791,331</b>	<b>40,196,300</b>	<b>33,983,300</b>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SUPPORT SERVICES TO GOVERNMENT AND AGENCIES</b>			
<b>GOVERNMENT SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries .....	1,349,018	1,349,700	1,309,400
02. Employee Benefits .....	1,040	1,150	-
03. Transportation & Communication .....	46,093	47,600	62,500
04. Supplies .....	30,364	32,000	25,500
05. Professional Services .....	12,139	12,300	25,000
06. Purchased Services .....	94,668	100,550	105,800
07. Property, Furnishings & Equipment .....	2,727	3,700	1,700
	<u>1,536,049</u>	<u>1,547,000</u>	<u>1,529,900</u>
02. Revenue - Provincial .....	(115,003)	(258,000)	(258,000)
<b>Total: Government Purchasing Agency</b>	<u>1,421,046</u>	<u>1,289,000</u>	<u>1,271,900</u>
<b>5.1.02. QUEEN'S PRINTER</b>			
01. Salaries .....	58,536	77,700	77,700
03. Transportation & Communication .....	2,589	2,900	2,900
04. Supplies .....	872	2,000	2,000
06. Purchased Services .....	77,055	100,500	150,500
	<u>139,052</u>	<u>183,100</u>	<u>233,100</u>
02. Revenue - Provincial .....	(172,339)	(325,000)	(325,000)
<b>Total: Queen's Printer</b>	<u>(33,287)</u>	<u>(141,900)</u>	<u>(91,900)</u>
<b>5.1.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries .....	612,500	639,400	709,400
03. Transportation & Communication .....	8,735	14,400	14,400
04. Supplies .....	320,351	339,400	289,400
06. Purchased Services .....	262,197	334,600	334,600
	<u>1,203,783</u>	<u>1,327,800</u>	<u>1,347,800</u>
02. Revenue - Provincial .....	(983,171)	(1,300,000)	(1,300,000)
<b>Total: Printing and Micrographic Services</b>	<u>220,612</u>	<u>27,800</u>	<u>47,800</u>
<b>5.1.04. MAIL SERVICES</b>			
01. Salaries .....	374,575	375,600	412,800
03. Transportation & Communication .....	121,366	124,700	116,700
04. Supplies .....	11,300	13,300	7,300
06. Purchased Services .....	92,009	101,000	179,000
07. Property, Furnishings & Equipment .....	5,044	5,200	1,200
<b>Total: Mail Services</b>	<u>604,294</u>	<u>619,800</u>	<u>717,000</u>
<b>TOTAL: GOVERNMENT SERVICES</b>	<u>2,212,665</u>	<u>1,794,700</u>	<u>1,944,800</u>
<b>TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>2,212,665</u>	<u>1,794,700</u>	<u>1,944,800</u>
<b>TOTAL: DEPARTMENT</b>	<u>190,383,314</u>	<u>188,753,500</u>	<u>188,353,500</u>

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**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	188,353,500
Add (subtract) transfers of estimates . . . . .	400,000
Addback revenue estimates net of transfers . . . . .	<u>74,425,000</u>
Original estimates of expenditure . . . . .	263,178,500
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>263,178,500</u>
Total net expenditure . . . . .	190,383,314
Add revenue less transfers . . . . .	<u>54,131,706</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>244,515,020</u>
Unexpended balance of appropriation . . . . .	<u><u>18,663,480</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	171,718,698	29,692,176	142,026,522
Capital Account . . . . .	<u>72,796,322</u>	<u>24,439,530</u>	<u>48,356,792</u>
Totals . . . . .	<u><u>244,515,020</u></u>	<u><u>54,131,706</u></u>	<u><u>190,383,314</u></u>

DON OSMOND  
Deputy Minister  
Works, Services and Transportation



**DEPARTMENT OF ENVIRONMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>166,562</b>	166,600	242,400
03. Transportation & Communication .....	<b>17,954</b>	39,300	50,000
04. Supplies .....	<b>7,770</b>	8,300	2,400
06. Purchased Services .....	<b>7,217</b>	7,500	2,700
<b>Total: Minister's Office</b>	<b>199,503</b>	221,700	297,500
<b>TOTAL: MINISTER'S OFFICE</b>	<b>199,503</b>	221,700	297,500
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>390,212</b>	393,600	276,800
02. Employee Benefits .....	<b>3,586</b>	3,600	800
03. Transportation & Communication .....	<b>45,430</b>	46,200	40,000
04. Supplies .....	<b>5,411</b>	6,000	7,600
06. Purchased Services .....	<b>25,483</b>	25,900	15,000
<b>Total: Executive Support</b>	<b>470,122</b>	475,300	340,200
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>120,605</b>	120,700	141,900
02. Employee Benefits .....	<b>4,558</b>	7,900	9,000
03. Transportation & Communication .....	<b>85,622</b>	94,900	125,000
04. Supplies .....	<b>23,132</b>	25,900	15,000
06. Purchased Services .....	<b>66,289</b>	68,100	51,900
07. Property, Furnishings & Equipment .....	<b>15,183</b>	15,600	3,000
10. Grants and Subsidies .....	<b>44,393</b>	44,500	38,000
12. Information Technology .....	<b>249,764</b>	260,300	189,700
	<b>609,546</b>	637,900	573,500
02. Revenue - Provincial .....	<b>( 436)</b>	-	-
<b>Total: Administrative Support</b>	<b>609,110</b>	637,900	573,500

## DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	421,022	428,800	432,700
02. Employee Benefits .....	8,194	8,800	15,000
03. Transportation & Communication .....	32,147	35,400	66,500
04. Supplies .....	2,572	4,900	7,900
05. Professional Services .....	9,003	12,500	34,000
06. Purchased Services .....	24,808	27,100	16,200
07. Property, Furnishings & Equipment .....	1,059	1,600	2,500
	<u>498,805</u>	<u>519,100</u>	<u>574,800</u>
02. Revenue - Provincial .....	( 70,800)	( 63,800)	( 63,800)
<b>Total: Policy Development and Planning</b>	<u>428,005</u>	<u>455,300</u>	<u>511,000</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>1,507,237</u>	<u>1,568,500</u>	<u>1,424,700</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>1,706,740</u>	<u>1,790,200</u>	<u>1,722,200</u>
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries .....	1,341,677	1,342,800	1,371,600
02. Employee Benefits .....	7,496	17,000	17,000
03. Transportation & Communication .....	70,875	91,500	123,800
04. Supplies .....	22,568	25,800	46,100
05. Professional Services .....	217,859	293,200	118,200
06. Purchased Services .....	57,071	59,800	19,000
07. Property, Furnishings & Equipment .....	2,935	4,000	9,000
	<u>1,720,481</u>	<u>1,834,100</u>	<u>1,704,700</u>
02. Revenue - Provincial .....	( 145,796)	( 181,500)	( 181,500)
<b>Total: Pollution Prevention</b>	<u>1,574,685</u>	<u>1,652,600</u>	<u>1,523,200</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<u>1,574,685</u>	<u>1,652,600</u>	<u>1,523,200</u>

## DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries .....	1,372,542	1,374,300	1,341,200
02. Employee Benefits .....	5,363	8,000	2,300
03. Transportation & Communication .....	113,692	116,800	180,700
04. Supplies .....	131,391	135,500	79,500
05. Professional Services .....	470,345	470,400	504,600
06. Purchased Services .....	289,699	311,000	297,000
07. Property, Furnishings & Equipment .....	40,693	42,200	46,000
	<u>2,423,725</u>	<u>2,458,200</u>	<u>2,451,300</u>
02. Revenue - Provincial .....	( 550,747)	( 416,400)	( 416,400)
<b>Total: Water Resources Management</b>	<u>1,872,978</u>	<u>2,041,800</u>	<u>2,034,900</u>
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries .....	160,658	160,800	160,100
02. Employee Benefits .....	1,374	1,500	600
03. Transportation & Communication .....	49,726	50,100	75,900
04. Supplies .....	23,059	23,200	22,800
06. Purchased Services .....	24,971	26,500	60,300
07. Property, Furnishings & Equipment .....	46,671	46,800	4,500
12. Information Technology .....	16,592	17,300	2,000
	<u>323,051</u>	<u>326,200</u>	<u>326,200</u>
02. Revenue - Provincial .....	( 84,120)	( 84,100)	( 84,100)
<b>Total: Water Quality Agreement</b>	<u>238,931</u>	<u>242,100</u>	<u>242,100</u>
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<u>2,111,909</u>	<u>2,283,900</u>	<u>2,277,000</u>
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries .....	507,396	507,500	520,600
02. Employee Benefits .....	158	800	800
03. Transportation & Communication .....	20,412	21,900	40,000
04. Supplies .....	8,681	9,700	5,700
06. Purchased Services .....	5,370	6,100	9,600
07. Property, Furnishings & Equipment .....	479	1,400	-
	<u>542,496</u>	<u>547,400</u>	<u>576,700</u>
02. Revenue - Provincial .....	( 30,624)	( 101,900)	( 101,900)
<b>Total: Environmental Assessment</b>	<u>511,872</u>	<u>445,500</u>	<u>474,800</u>

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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD</b>			
01. Salaries .....	<b>49,132</b>	49,400	49,000
02. Employee Benefits .....	<b>300</b>	1,000	1,000
03. Transportation & Communication .....	<b>23,917</b>	59,100	112,000
04. Supplies .....	<b>3,039</b>	8,000	8,000
05. Professional Services .....	<b>53,225</b>	80,000	105,000
06. Purchased Services .....	<b>21,354</b>	29,000	49,000
07. Property, Furnishings & Equipment .....	<b>4,713</b>	7,000	4,000
10. Grants and Subsidies .....	<b>192,975</b>	194,000	120,000
12. Information Technology .....	<b>15,606</b>	22,500	2,000
	<b>364,261</b>	450,000	450,000
01. Revenue - Federal .....	<b>( 48,118)</b>	( 225,000)	( 225,000)
<b>Total: Voisey's Bay Environmental Management Board</b>	<b>316,143</b>	225,000	225,000
<b>TOTAL: ENVIRONMENTAL ASSESSMENT</b>	<b>828,015</b>	670,500	699,800
<b>TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL</b>	<b>4,514,609</b>	4,607,000	4,500,000
<b>TOTAL: DEPARTMENT</b>	<b>6,221,349</b>	6,397,200	6,222,200

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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) .....	6,222,200
Add (subtract) transfers of estimates .....	-
Addback revenue estimates net of transfers .....	<u>1,072,700</u>
Original estimates of expenditure .....	7,294,900
Supplementary supply .....	<u>175,000</u>
Total appropriation .....	<u>7,469,900</u>
Total net expenditure .....	6,221,349
Add revenue less transfers .....	<u>930,641</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>7,151,990</u>
Unexpended balance of appropriation .....	<u><u>317,910</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account .....	<u>7,151,990</u>	<u>930,641</u>	<u>6,221,349</u>

PAUL DEAN  
Deputy Minister  
Environment

**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	266,639	274,300	274,300
03. Transportation & Communication .....	79,635	98,900	50,000
04. Supplies .....	4,892	5,500	3,300
06. Purchased Services .....	11,645	14,900	11,000
<b>Total: Minister's Office</b>	<b>362,811</b>	<b>393,600</b>	<b>338,600</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>362,811</b>	<b>393,600</b>	<b>338,600</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	542,971	546,200	546,200
02. Employee Benefits .....	2,365	2,400	2,600
03. Transportation & Communication .....	113,960	115,700	85,800
04. Supplies .....	9,867	9,900	6,400
06. Purchased Services .....	31,937	33,000	23,700
<b>Total: Executive Support</b>	<b>701,100</b>	<b>707,200</b>	<b>664,700</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>701,100</b>	<b>707,200</b>	<b>664,700</b>
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries .....	427,431	482,400	477,400
02. Employee Benefits .....	3,950	4,300	1,700
03. Transportation & Communication .....	81,642	136,500	76,500
04. Supplies .....	30,627	31,000	22,000
05. Professional Services .....	132,180	315,500	45,000
06. Purchased Services .....	56,076	86,600	26,000
07. Property, Furnishings & Equipment .....	18,038	18,400	6,400
10. Grants and Subsidies .....	43,206	44,000	44,000
12. Information Technology .....	23,894	24,900	17,300
	<b>817,044</b>	<b>1,143,600</b>	<b>716,300</b>
02. Revenue - Provincial .....	<b>( 1,640)</b>	<b>( 10,000)</b>	<b>( 10,000)</b>
<b>Total: Planning and Administration</b>	<b>815,404</b>	<b>1,133,600</b>	<b>706,300</b>

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.02. RESOURCE POLICY AND DEVELOPMENT</b>			
01. Salaries .....	370,435	371,600	369,600
02. Employee Benefits .....	410	800	800
03. Transportation & Communication .....	54,655	58,400	81,300
04. Supplies .....	7,583	16,000	9,000
05. Professional Services .....	19,445	25,000	-
06. Purchased Services .....	142,706	185,900	350,500
07. Property, Furnishings & Equipment .....	85,443	90,000	17,500
10. Grants and Subsidies .....	487,312	487,500	440,000
12. Information Technology .....	1,166	1,900	-
<b>Total: Resource Policy and Development</b>	<b>1,169,155</b>	<b>1,237,100</b>	<b>1,268,700</b>
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<b>1,984,559</b>	<b>2,370,700</b>	<b>1,975,000</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,048,470</b>	<b>3,471,500</b>	<b>2,978,300</b>
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,617,721	1,661,100	1,581,100
02. Employee Benefits .....	19,019	26,900	6,900
03. Transportation & Communication .....	253,713	267,400	324,900
04. Supplies .....	56,177	58,600	51,000
05. Professional Services .....	-	1,000	10,000
06. Purchased Services .....	198,152	216,200	241,200
07. Property, Furnishings & Equipment .....	33,217	35,600	13,600
10. Grants and Subsidies .....	330,786	350,000	350,000
12. Information Technology .....	7,132	8,100	-
	<b>2,515,917</b>	<b>2,624,900</b>	<b>2,578,700</b>
02. Revenue - Provincial .....	<b>(86,711)</b>	<b>(73,100)</b>	<b>(73,100)</b>
<b>Total: Administration and Support Services</b>	<b>2,429,206</b>	<b>2,551,800</b>	<b>2,505,600</b>
<b>2.1.02. LABRADOR FISH PLANTS</b>			
10. Grants and Subsidies .....	100,000	100,000	100,000
<b>Total: Labrador Fish Plants</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CAPITAL</i>			
<b>2.1.03. FISHERIES FACILITIES</b>			
05. Professional Services .....	22,626	25,000	10,000
06. Purchased Services .....	59,016	75,000	90,000
	<u>81,642</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial .....	( 162,126)	-	-
<b>Total: Fisheries Facilities</b>	<b>( 80,484)</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL: REGIONAL SERVICES</b>	<b>2,448,722</b>	<b>2,751,800</b>	<b>2,705,600</b>
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.01. TECHNICAL SERVICES</b>			
01. Salaries .....	301,875	308,900	328,900
02. Employee Benefits .....	375	3,200	3,200
03. Transportation & Communication .....	32,097	41,100	59,400
04. Supplies .....	6,306	7,500	17,500
06. Purchased Services .....	2,591	7,200	20,200
07. Property, Furnishings & Equipment .....	115	3,900	8,900
<b>Total: Technical Services</b>	<b>343,359</b>	<b>371,800</b>	<b>438,100</b>
<b>2.2.02. PROCESSING AND MARKETING</b>			
01. Salaries .....	418,106	419,700	391,300
02. Employee Benefits .....	1,819	2,000	2,000
03. Transportation & Communication .....	58,150	64,300	89,300
04. Supplies .....	21,651	24,800	17,800
05. Professional Services .....	19,096	27,400	27,400
06. Purchased Services .....	196,145	222,200	214,200
07. Property, Furnishings & Equipment .....	2,004	4,200	16,200
10. Grants and Subsidies .....	215,707	263,000	263,000
12. Information Technology .....	1,463	2,000	-
<b>Total: Processing and Marketing</b>	<b>934,141</b>	<b>1,029,600</b>	<b>1,021,200</b>
<b>2.2.03. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries .....	503,781	507,800	483,200
02. Employee Benefits .....	3,073	3,100	1,000
03. Transportation & Communication .....	81,243	83,600	83,600
04. Supplies .....	12,201	13,500	13,500
05. Professional Services .....	-	700	700
06. Purchased Services .....	6,358	7,500	7,500
07. Property, Furnishings & Equipment .....	1,092	1,900	2,000
12. Information Technology .....	24,752	30,000	30,000
<b>Total: Licensing and Quality Assurance</b>	<b>632,500</b>	<b>648,100</b>	<b>621,500</b>
<b>TOTAL: FISHERIES PROGRAMS</b>	<b>1,910,000</b>	<b>2,049,500</b>	<b>2,080,800</b>



## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES DIVERSIFICATION PROGRAM</b>			
<i>CURRENT</i>			
<b>2.3.01. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
01. Salaries .....	4,189	9,100	-
03. Transportation & Communication .....	240	1,000	1,000
06. Purchased Services .....	35,746	160,900	170,000
07. Property, Furnishings & Equipment .....	-	5,000	5,000
10. Grants and Subsidies .....	-	74,000	74,000
	<u>40,175</u>	<u>250,000</u>	<u>250,000</u>
01. Revenue - Federal .....	( 3,686)	( 200,000)	( 200,000)
<b>Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment</b>	<u>36,489</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL: FISHERIES DIVERSIFICATION PROGRAM</b>	<u>36,489</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL: FISHERIES DEVELOPMENT</b>	<u>4,395,211</u>	<u>4,851,300</u>	<u>4,836,400</u>
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	917,559	921,600	951,600
02. Employee Benefits .....	11,098	12,100	12,000
03. Transportation & Communication .....	105,873	106,400	110,000
04. Supplies .....	40,502	43,000	29,000
06. Purchased Services .....	148,469	153,100	137,700
07. Property, Furnishings & Equipment .....	4,785	4,900	22,000
10. Grants and Subsidies .....	99,909	100,000	100,000
12. Information Technology .....	116,021	166,600	156,000
<b>Total: Administration and Support Services</b>	<u>1,444,216</u>	<u>1,507,700</u>	<u>1,518,300</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>1,444,216</u>	<u>1,507,700</u>	<u>1,518,300</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>1,444,216</u>	<u>1,507,700</u>	<u>1,518,300</u>
<b>TOTAL: DEPARTMENT</b>	<u>8,887,897</u>	<u>9,830,500</u>	<u>9,333,000</u>

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**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	9,333,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>283,100</u>
Original estimates of expenditure . . . . .	9,616,100
Supplementary supply . . . . .	<u>497,500</u>
Total appropriation . . . . .	<u>10,113,600</u>
Total net expenditure . . . . .	8,887,897
Add revenue less transfers . . . . .	<u>254,163</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>9,142,060</u>
Unexpended balance of appropriation . . . . .	<u><u>971,540</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	9,060,418	92,037	8,968,381
Capital Account . . . . .	81,642	162,126	(80,484)
Totals . . . . .	<u><u>9,142,060</u></u>	<u><u>254,163</u></u>	<u><u>8,887,897</u></u>

MIKE SAMSON  
Deputy Minister  
Fisheries and Aquaculture

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	270,322	271,400	271,400
02. Employee Benefits .....	-	1,100	1,100
03. Transportation & Communication .....	19,551	46,000	50,000
04. Supplies .....	2,410	4,100	4,100
06. Purchased Services .....	4,923	6,300	6,300
07. Property, Furnishings & Equipment .....	449	2,000	2,000
<b>Total: Minister's Office</b>	<b>297,655</b>	<b>330,900</b>	<b>334,900</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>297,655</b>	<b>330,900</b>	<b>334,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	797,727	798,000	483,100
02. Employee Benefits .....	5,146	5,200	2,000
03. Transportation & Communication .....	141,867	142,000	177,900
04. Supplies .....	15,418	15,800	13,200
06. Purchased Services .....	9,387	9,400	5,400
07. Property, Furnishings & Equipment .....	8,833	9,000	1,000
12. Information Technology .....	1,927	2,100	-
<b>Total: Executive Support</b>	<b>980,305</b>	<b>981,500</b>	<b>682,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,293,034	2,297,100	2,239,900
02. Employee Benefits .....	44,065	45,200	55,400
03. Transportation & Communication .....	84,741	85,000	96,500
04. Supplies .....	40,901	41,100	52,500
06. Purchased Services .....	27,066	27,300	37,600
07. Property, Furnishings & Equipment .....	12,634	12,800	15,500
12. Information Technology .....	502,538	506,700	414,800
	<b>3,004,979</b>	<b>3,015,200</b>	<b>2,912,200</b>
02. Revenue - Provincial .....	-	( 10,000)	( 10,000)
<b>Total: Administrative Support</b>	<b>3,004,979</b>	<b>3,005,200</b>	<b>2,902,200</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,985,284</b>	<b>3,986,700</b>	<b>3,584,800</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,282,939</b>	<b>4,317,600</b>	<b>3,919,700</b>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries .....	3,078,084	3,091,000	3,001,100
02. Employee Benefits .....	6,390	6,700	6,700
03. Transportation & Communication .....	527,721	527,800	579,900
04. Supplies .....	165,508	165,900	181,300
05. Professional Services .....	581,279	582,500	562,500
06. Purchased Services .....	1,083,240	1,083,800	1,126,700
07. Property, Furnishings & Equipment .....	83,396	83,400	6,100
10. Grants and Subsidies .....	130,950	131,700	97,200
12. Information Technology .....	50,692	53,000	46,500
	<u>5,707,260</u>	<u>5,725,800</u>	<u>5,608,000</u>
01. Revenue - Federal .....	( 121,000)	-	-
02. Revenue - Provincial .....	( 303,544)	( 355,000)	( 355,000)
<b>Total: Administration and Program Planning</b>	<u>5,282,716</u>	<u>5,370,800</u>	<u>5,253,000</u>
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries .....	7,520,882	7,541,100	7,556,400
02. Employee Benefits .....	109,642	109,700	129,000
03. Transportation & Communication .....	883,550	884,500	825,300
04. Supplies .....	716,607	727,700	704,600
05. Professional Services .....	14,500	14,500	14,800
06. Purchased Services .....	590,080	594,900	355,300
07. Property, Furnishings & Equipment .....	326,040	326,900	549,700
12. Information Technology .....	82,784	84,100	26,200
<b>Total: Operations and Implementation</b>	<u>10,244,085</u>	<u>10,283,400</u>	<u>10,161,300</u>
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries .....	2,683,266	2,683,300	2,342,200
02. Employee Benefits .....	280	300	-
03. Transportation & Communication .....	130,267	130,400	136,200
04. Supplies .....	412,166	412,200	189,000
06. Purchased Services .....	4,003,669	4,003,700	4,636,800
07. Property, Furnishings & Equipment .....	63,161	63,200	1,500
12. Information Technology .....	9,041	12,600	-
	<u>7,301,850</u>	<u>7,305,700</u>	<u>7,305,700</u>
02. Revenue - Provincial .....	( 2,811)	( 5,000)	( 5,000)
<b>Total: Silviculture Development</b>	<u>7,299,039</u>	<u>7,300,700</u>	<u>7,300,700</u>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries .....	<b>100,778</b>	100,800	105,500
03. Transportation & Communication .....	<b>16,255</b>	17,100	5,000
04. Supplies .....	<b>6,239</b>	6,300	5,000
06. Purchased Services .....	<b>3,375,413</b>	3,375,800	3,683,500
07. Property, Furnishings & Equipment .....	-	-	1,000
<b>Total: Resource Roads Construction</b>	<b>3,498,685</b>	3,500,000	3,800,000
<b>TOTAL: FOREST MANAGEMENT</b>	<b>26,324,525</b>	26,454,900	26,515,000
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries .....	<b>690,771</b>	700,600	515,600
02. Employee Benefits .....	-	1,600	-
03. Transportation & Communication .....	<b>2,314,588</b>	2,327,300	2,480,000
04. Supplies .....	<b>2,519,153</b>	2,519,900	2,850,000
05. Professional Services .....	<b>427,585</b>	428,500	430,000
06. Purchased Services .....	<b>177,450</b>	202,000	180,000
07. Property, Furnishings & Equipment .....	<b>42,871</b>	49,500	50,000
12. Information Technology .....	<b>4,914</b>	6,000	-
	<b>6,177,332</b>	6,235,400	6,505,600
02. Revenue - Provincial .....	<b>( 4,198,155)</b>	( 2,800,000)	( 2,800,000)
<b>Total: Insect Control</b>	<b>1,979,177</b>	3,435,400	3,705,600
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries .....	<b>2,138,689</b>	2,146,600	1,476,900
02. Employee Benefits .....	<b>27,624</b>	30,000	80,000
03. Transportation & Communication .....	<b>1,257,530</b>	1,281,300	811,600
04. Supplies .....	<b>857,205</b>	867,800	381,000
06. Purchased Services .....	<b>307,501</b>	308,300	88,200
07. Property, Furnishings & Equipment .....	<b>155,793</b>	160,300	11,900
12. Information Technology .....	<b>11,377</b>	14,700	-
	<b>4,755,719</b>	4,809,000	2,849,600
02. Revenue - Provincial .....	<b>( 260,156)</b>	-	-
<b>Total: Fire Suppression and Communications</b>	<b>4,495,563</b>	4,809,000	2,849,600
<b>TOTAL: FOREST PROTECTION</b>	<b>6,474,740</b>	8,244,400	6,555,200
<b>TOTAL: FOREST MANAGEMENT</b>	<b>32,799,265</b>	34,699,300	33,070,200

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>SOIL AND LAND MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>905,050</b>	912,100	952,200
02. Employee Benefits .....	<b>815</b>	1,200	200
03. Transportation & Communication .....	<b>80,024</b>	80,500	77,500
04. Supplies .....	<b>58,912</b>	59,300	60,300
05. Professional Services .....	<b>10,931</b>	55,300	5,300
06. Purchased Services .....	<b>20,510</b>	20,550	37,300
07. Property, Furnishings & Equipment .....	<b>7,400</b>	7,400	5,400
12. Information Technology .....	<b>7,412</b>	9,600	4,000
	<b>1,091,054</b>	1,145,950	1,142,200
02. Revenue - Provincial .....	<b>( 7,927)</b>	( 33,000)	( 33,000)
<b>Total: Administration and Support Services</b>	<b>1,083,127</b>	1,112,950	1,109,200
<b>3.1.02. LIMESTONE SALES</b>			
04. Supplies .....	<b>229,139</b>	284,000	284,000
06. Purchased Services .....	<b>293</b>	500	500
	<b>229,432</b>	284,500	284,500
02. Revenue - Provincial .....	<b>( 88,310)</b>	( 140,000)	( 140,000)
<b>Total: Limestone Sales</b>	<b>141,122</b>	144,500	144,500
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
06. Purchased Services .....	<b>484,687</b>	500,000	200,000
<b>Total: Land Development</b>	<b>484,687</b>	500,000	200,000
<b>TOTAL: SOIL AND LAND MANAGEMENT</b>	<b>1,708,936</b>	1,757,450	1,453,700
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>887,449</b>	910,400	947,300
02. Employee Benefits .....	<b>465</b>	500	6,700
03. Transportation & Communication .....	<b>151,333</b>	151,400	158,000
04. Supplies .....	<b>89,767</b>	89,900	88,700
05. Professional Services .....	<b>-</b>	-	50,000
06. Purchased Services .....	<b>292,375</b>	293,000	240,200
07. Property, Furnishings & Equipment .....	<b>5,502</b>	5,600	8,600
10. Grants and Subsidies .....	<b>203,500</b>	203,500	203,500
12. Information Technology .....	<b>80,705</b>	83,300	75,000
	<b>1,711,096</b>	1,737,600	1,778,000
02. Revenue - Provincial .....	<b>( 2,280)</b>	( 20,000)	( 20,000)
<b>Total: Administration and Support Services</b>	<b>1,708,816</b>	1,717,600	1,758,000

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>3.2.02. MARKETING BOARD</b>			
01. Salaries .....	45,701	45,800	46,100
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	13,603	14,300	12,300
04. Supplies .....	9,354	9,400	2,300
05. Professional Services .....	9,716	9,900	20,300
07. Property, Furnishings & Equipment .....	1,276	1,300	-
<b>Total: Marketing Board</b>	<b>79,650</b>	<b>81,000</b>	<b>81,300</b>
<i>CAPITAL</i>			
<b>3.2.03. FINANCIAL ASSISTANCE</b>			
08. Loans, Advances and Investments .....	4,500,000	4,500,000	-
<b>Total: Financial Assistance</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>
<b>TOTAL: PRODUCTION AND MARKETING</b>	<b>6,288,466</b>	<b>6,298,600</b>	<b>1,839,300</b>
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>3.3.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	322,875	323,000	290,700
02. Employee Benefits .....	105	200	200
03. Transportation & Communication .....	17,797	18,700	16,000
04. Supplies .....	11,085	11,100	8,800
06. Purchased Services .....	5,465	5,600	10,600
07. Property, Furnishings & Equipment .....	794	1,000	1,000
<b>Total: Administration and Support Services</b>	<b>358,121</b>	<b>359,600</b>	<b>327,300</b>
<b>3.3.02. CROP AND LIVESTOCK INSURANCE</b>			
01. Salaries .....	138,785	153,000	153,000
03. Transportation & Communication .....	20,171	21,800	17,800
04. Supplies .....	10,190	12,500	11,600
05. Professional Services .....	2,505	3,700	6,700
06. Purchased Services .....	7,846	7,900	3,300
10. Grants and Subsidies .....	129,169	130,600	138,600
12. Information Technology .....	1,421	1,500	-
	<b>310,087</b>	<b>331,000</b>	<b>331,000</b>
01. Revenue - Federal .....	(163,266)	(151,000)	(151,000)
<b>Total: Crop and Livestock Insurance</b>	<b>146,821</b>	<b>180,000</b>	<b>180,000</b>

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>3.3.04. AGRICULTURE SAFETY NETS</b>			
01. Salaries .....	<b>756,608</b>	756,700	356,000
03. Transportation & Communication .....	<b>98,261</b>	98,800	102,800
04. Supplies .....	<b>149,847</b>	152,000	101,400
05. Professional Services .....	<b>4,900</b>	4,900	10,100
06. Purchased Services .....	<b>24,147</b>	49,800	270,400
07. Property, Furnishings & Equipment .....	<b>330</b>	400	101,400
10. Grants and Subsidies .....	<b>619,228</b>	638,000	758,500
	<b>1,653,321</b>	1,700,600	1,700,600
01. Revenue - Federal .....	<b>(1,548,924)</b>	(1,260,000)	(1,260,000)
<b>Total: Agriculture Safety Nets</b>	<b>104,397</b>	440,600	440,600
<b>3.3.05. CANADIAN FARM INCOME PROGRAM</b>			
10. Grants and Subsidies .....	<b>27,262</b>	300,000	300,000
<b>Total: Canadian Farm Income Program</b>	<b>27,262</b>	300,000	300,000
<b>3.3.06. AGRICULTURE POLICY FRAMEWORK</b>			
01. Salaries .....	<b>490,663</b>	599,000	798,500
02. Employee Benefits .....	<b>4,902</b>	5,500	1,500
03. Transportation & Communication .....	<b>132,755</b>	160,000	160,000
04. Supplies .....	<b>176,863</b>	200,000	200,000
05. Professional Services .....	<b>38,520</b>	60,000	30,000
06. Purchased Services .....	<b>119,535</b>	493,300	500,000
07. Property, Furnishings & Equipment .....	<b>28,418</b>	360,000	360,000
10. Grants and Subsidies .....	<b>1,744,803</b>	1,956,800	4,450,000
12. Information Technology .....	<b>18,593</b>	18,800	-
	<b>2,755,052</b>	3,853,400	6,500,000
01. Revenue - Federal .....	-	(3,900,000)	(3,900,000)
<b>Total: Agriculture Policy Framework</b>	<b>2,755,052</b>	(46,600)	2,600,000
<b>3.3.07. BSE RECOVERY PROGRAM</b>			
03. Transportation & Communication .....	<b>309</b>	1,500	-
05. Professional Services .....	-	18,500	-
10. Grants and Subsidies .....	<b>33,060</b>	230,000	-
<b>Total: BSE Recovery Program</b>	<b>33,369</b>	250,000	-
<b>TOTAL: FARM BUSINESS AND EVALUATION</b>	<b>3,425,022</b>	1,483,600	3,847,900



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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>1,095,198</b>	1,097,300	1,000,100
02. Employee Benefits .....	<b>1,905</b>	2,000	500
03. Transportation & Communication .....	<b>544,771</b>	626,000	131,500
04. Supplies .....	<b>1,340,211</b>	1,375,000	1,533,200
05. Professional Services .....	<b>118,965</b>	119,200	31,200
06. Purchased Services .....	<b>334,721</b>	404,800	836,200
07. Property, Furnishings & Equipment .....	<b>4,357</b>	4,400	-
12. Information Technology .....	<b>2,481</b>	3,700	2,500
	<b>3,442,609</b>	3,632,400	3,535,200
02. Revenue - Provincial .....	<b>( 536,038)</b>	( 530,000)	( 530,000)
<b>Total: Administration and Support Services</b>	<b>2,906,571</b>	3,102,400	3,005,200
<b>TOTAL: ANIMAL HEALTH</b>	<b>2,906,571</b>	3,102,400	3,005,200
<b>EXTENSION SERVICES</b>			
<i>CURRENT</i>			
<b>3.5.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>809,254</b>	832,700	827,400
02. Employee Benefits .....	<b>525</b>	600	-
03. Transportation & Communication .....	<b>93,004</b>	94,700	98,700
04. Supplies .....	<b>69,784</b>	70,150	72,300
06. Purchased Services .....	<b>49,287</b>	49,800	49,600
07. Property, Furnishings & Equipment .....	<b>1,862</b>	2,500	4,000
09. Allowances and Assistance .....	<b>14,015</b>	20,000	20,000
10. Grants and Subsidies .....	<b>212,857</b>	245,300	270,300
12. Information Technology .....	<b>3,564</b>	3,600	-
	<b>1,254,152</b>	1,319,350	1,342,300
02. Revenue - Provincial .....	<b>( 46,733)</b>	( 44,700)	( 44,700)
<b>Total: Administration and Support Services</b>	<b>1,207,419</b>	1,274,650	1,297,600
<b>TOTAL: EXTENSION SERVICES</b>	<b>1,207,419</b>	1,274,650	1,297,600
<b>TOTAL: AGRIFOODS DEVELOPMENT</b>	<b>15,536,414</b>	13,916,700	11,443,700
<b>TOTAL: DEPARTMENT</b>	<b>52,618,618</b>	52,933,600	48,433,600

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**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	48,433,600
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	9,248,700
Original estimates of expenditure . . . . .	57,682,300
Supplementary supply . . . . .	4,500,000
Total appropriation . . . . .	62,182,300
Total net expenditure . . . . .	52,618,618
Add revenue less transfers . . . . .	7,279,144
Total gross expenditure (budgetary, non-statutory) . . . . .	59,897,762
Unexpended balance of appropriation . . . . .	2,284,538

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	51,414,390	7,279,144	44,135,246
Capital Account . . . . .	8,483,372	-	8,483,372
Totals . . . . .	59,897,762	7,279,144	52,618,618

ALLAN MASTERS  
Deputy Minister  
Forest Resources and Agrifoods

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	265,542	305,000	305,000
02. Employee Benefits .....	2,693	4,000	500
03. Transportation & Communication .....	36,422	84,500	84,500
04. Supplies .....	4,101	10,000	10,000
06. Purchased Services .....	6,274	25,600	25,600
07. Property, Furnishings & Equipment .....	-	5,500	9,000
<b>Total: Minister's Office</b>	<b>315,032</b>	<b>434,600</b>	<b>434,600</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>315,032</b>	<b>434,600</b>	<b>434,600</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,136,990	1,140,400	887,900
02. Employee Benefits .....	4,718	12,500	12,500
03. Transportation & Communication .....	67,459	107,900	107,900
04. Supplies .....	8,309	12,800	12,800
06. Purchased Services .....	3,577	38,400	43,400
07. Property, Furnishings & Equipment .....	489	1,000	1,000
<b>Total: Executive Support</b>	<b>1,221,542</b>	<b>1,313,000</b>	<b>1,065,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	131,957	133,900	46,400
02. Employee Benefits .....	24,115	28,700	18,700
03. Transportation & Communication .....	34,579	44,500	125,400
04. Supplies .....	17,289	24,300	24,300
05. Professional Services .....	7,823	24,000	30,000
06. Purchased Services .....	43,237	46,200	46,700
07. Property, Furnishings & Equipment .....	5,972	8,600	24,000
12. Information Technology .....	310,744	350,700	254,400
	<b>575,716</b>	<b>660,900</b>	<b>569,900</b>
02. Revenue - Provincial .....	( 2,153)	-	-
<b>Total: Administrative Support</b>	<b>573,563</b>	<b>660,900</b>	<b>569,900</b>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	<b>445,924</b>	454,500	482,100
02. Employee Benefits .....	<b>3,867</b>	5,500	5,500
03. Transportation & Communication .....	<b>19,169</b>	65,700	65,700
04. Supplies .....	<b>4,232</b>	6,300	6,700
05. Professional Services .....	<b>5,037</b>	7,500	7,500
06. Purchased Services .....	<b>945</b>	13,100	16,200
07. Property, Furnishings & Equipment .....	<b>329</b>	400	-
10. Grants and Subsidies .....	<b>6,037</b>	9,000	9,000
	<b>485,540</b>	562,000	592,700
02. Revenue - Provincial .....	<b>( 2,500)</b>	-	-
<b>Total: Policy and Strategic Planning</b>	<b>483,040</b>	562,000	592,700
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>2,278,145</b>	2,535,900	2,228,100
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,593,177</b>	2,970,500	2,662,700
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EXPORT AND INVESTMENT PROMOTION</b>			
01. Salaries .....	<b>1,125,712</b>	1,144,400	1,059,400
02. Employee Benefits .....	<b>4,031</b>	8,300	8,300
03. Transportation & Communication .....	<b>148,884</b>	211,500	201,500
04. Supplies .....	<b>8,642</b>	34,100	35,300
05. Professional Services .....	<b>68,248</b>	185,300	200,300
06. Purchased Services .....	<b>834,733</b>	1,136,200	1,159,200
07. Property, Furnishings & Equipment .....	<b>289</b>	5,700	7,000
10. Grants and Subsidies .....	<b>273,480</b>	302,500	272,500
	<b>2,464,019</b>	3,028,000	2,943,500
02. Revenue - Provincial .....	<b>( 21,952)</b>	( 125,000)	( 125,000)
<b>Total: Export and Investment Promotion</b>	<b>2,442,067</b>	2,903,000	2,818,500

## DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. INVESTMENT PROSPECTING</b>			
01. Salaries .....	135,539	136,600	186,600
02. Employee Benefits .....	-	600	600
03. Transportation & Communication .....	2,864	18,600	16,100
04. Supplies .....	732	2,000	2,000
06. Purchased Services .....	12,860	14,800	2,300
07. Property, Furnishings & Equipment .....	11,480	15,000	-
10. Grants and Subsidies .....	96,500	112,400	462,400
<b>Total: Investment Prospecting</b>	<b>259,975</b>	<b>300,000</b>	<b>670,000</b>
<b>TOTAL: TRADE AND INVESTMENT</b>	<b>2,702,042</b>	<b>3,203,000</b>	<b>3,488,500</b>
<b>TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>	<b>2,702,042</b>	<b>3,203,000</b>	<b>3,488,500</b>
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. STRATEGIC BUSINESS DEVELOPMENT</b>			
01. Salaries .....	1,049,474	1,050,800	961,500
02. Employee Benefits .....	6,662	8,700	8,700
03. Transportation & Communication .....	107,770	248,700	233,200
04. Supplies .....	10,972	19,200	18,200
05. Professional Services .....	51,160	159,600	253,300
06. Purchased Services .....	154,478	352,900	391,000
07. Property, Furnishings & Equipment .....	619	2,000	2,000
10. Grants and Subsidies .....	408,316	797,900	1,262,900
	<b>1,789,451</b>	<b>2,639,800</b>	<b>3,130,800</b>
01. Revenue - Federal .....	( 65,495)	-	-
02. Revenue - Provincial .....	( 15,050)	-	-
<b>Total: Strategic Business Development</b>	<b>1,708,906</b>	<b>2,639,800</b>	<b>3,130,800</b>
<b>3.1.02. SPECIAL INITIATIVES - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	650,000	650,000	650,000
01. Revenue - Federal .....	( 453,586)	( 487,500)	( 487,500)
<b>Total: Special Initiatives - Offshore Fund</b>	<b>196,414</b>	<b>162,500</b>	<b>162,500</b>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.03. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)</b>			
03. Transportation & Communication .....	4,400	5,400	5,400
04. Supplies .....	750	1,100	1,100
05. Professional Services .....	20,157	20,200	13,500
	<u>25,307</u>	<u>26,700</u>	<u>20,000</u>
01. Revenue - Federal .....	( 78,284)	( 19,000)	( 19,000)
<b>Total: Industrial Research Assistance Program (NRC)</b>	<u>( 52,977)</u>	<u>7,700</u>	<u>1,000</u>
<b>TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT</b>	<u>1,852,343</u>	<u>2,810,000</u>	<u>3,294,300</u>
<b>REGIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	404,148	404,700	499,700
02. Employee Benefits .....	7,130	8,300	5,300
03. Transportation & Communication .....	40,689	60,200	66,000
04. Supplies .....	7,239	8,200	5,200
05. Professional Services .....	8,116	17,000	17,000
06. Purchased Services .....	8,725	22,000	23,500
07. Property, Furnishings & Equipment .....	778	2,000	-
10. Grants and Subsidies .....	677,894	920,400	800,400
<b>Total: Regional Economic Development Services</b>	<u>1,154,719</u>	<u>1,442,800</u>	<u>1,417,100</u>
<b>3.2.02. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
01. Salaries .....	832,544	882,600	332,600
02. Employee Benefits .....	25,444	28,200	13,700
03. Transportation & Communication .....	246,144	373,600	315,600
04. Supplies .....	56,573	155,100	135,100
05. Professional Services .....	770,983	804,200	454,200
06. Purchased Services .....	2,007,091	2,715,600	2,965,600
07. Property, Furnishings & Equipment .....	20,114	23,800	23,800
10. Grants and Subsidies .....	6,582,672	6,586,900	10,566,100
12. Information Technology .....	71,915	120,600	10,600
	<u>10,613,480</u>	<u>11,690,600</u>	<u>14,817,300</u>
01. Revenue - Federal .....	( 2,165,397)	( 3,212,100)	( 3,212,100)
02. Revenue - Provincial .....	( 32,277)	-	-
<b>Total: Comprehensive Economic Development</b>	<u>8,415,806</u>	<u>8,478,500</u>	<u>11,605,200</u>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.03. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
10. Grants and Subsidies .....	-	150,000	200,000
<b>Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment</b>	<b>-</b>	<b>150,000</b>	<b>200,000</b>
<i>CAPITAL</i>			
<b>3.2.04. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
01. Salaries .....	18,834	18,900	-
03. Transportation & Communication .....	49	100	-
04. Supplies .....	131	200	-
05. Professional Services .....	130,326	203,000	203,000
06. Purchased Services .....	595,958	730,900	1,150,100
	<b>745,298</b>	<b>953,100</b>	<b>1,353,100</b>
01. Revenue - Federal .....	( 550,103)	( 947,200)	( 947,200)
<b>Total: Comprehensive Economic Development</b>	<b>195,195</b>	<b>5,900</b>	<b>405,900</b>
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<b>9,765,720</b>	<b>10,077,200</b>	<b>13,628,200</b>
<b>BUSINESS INCENTIVES</b>			
<i>CURRENT</i>			
<b>3.3.01. BUSINESS ANALYSIS</b>			
01. Salaries .....	552,880	555,800	681,700
02. Employee Benefits .....	100	5,100	5,100
03. Transportation & Communication .....	24,069	47,000	40,500
04. Supplies .....	1,541	11,200	11,200
05. Professional Services .....	31,219	46,800	46,800
06. Purchased Services .....	72	9,200	9,200
07. Property, Furnishings & Equipment .....	33	2,000	2,000
10. Grants and Subsidies .....	9,900,866	10,119,000	6,469,000
	<b>10,510,780</b>	<b>10,796,100</b>	<b>7,265,500</b>
02. Revenue - Provincial .....	( 160)	( 1,000)	( 1,000)
<b>Total: Business Analysis</b>	<b>10,510,620</b>	<b>10,795,100</b>	<b>7,264,500</b>

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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>BUSINESS INCENTIVES</b>			
<i>CAPITAL</i>			
<b>3.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND</b>			
08. Loans, Advances and Investments .....	<u>3,621,500</u>	<u>3,621,500</u>	<u>2,621,500</u>
02. Revenue - Provincial .....	<u>(4,190,245)</u>	<u>(2,358,000)</u>	<u>(2,358,000)</u>
<b>Total: Strategic Enterprise Development Fund</b>	<u>(568,745)</u>	<u>1,263,500</u>	<u>263,500</u>
<b>TOTAL: BUSINESS INCENTIVES</b>	<u>9,941,875</u>	<u>12,058,600</u>	<u>7,528,000</u>
<b>TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>	<u>21,559,938</u>	<u>24,945,800</u>	<u>24,450,500</u>
<b>REGIONAL OPERATIONS</b>			
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>4.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	<u>3,583,565</u>	<u>3,630,000</u>	<u>3,693,400</u>
02. Employee Benefits .....	<u>13,499</u>	<u>15,600</u>	<u>15,600</u>
03. Transportation & Communication .....	<u>312,835</u>	<u>375,200</u>	<u>395,200</u>
04. Supplies .....	<u>130,079</u>	<u>131,600</u>	<u>121,100</u>
05. Professional Services .....	<u>218</u>	<u>22,000</u>	<u>22,000</u>
06. Purchased Services .....	<u>628,197</u>	<u>659,400</u>	<u>666,700</u>
07. Property, Furnishings & Equipment .....	<u>12,490</u>	<u>32,900</u>	<u>42,900</u>
	<u>4,680,883</u>	<u>4,866,700</u>	<u>4,956,900</u>
02. Revenue - Provincial .....	<u>(250)</u>	<u>-</u>	<u>-</u>
<b>Total: Business and Economic Development Services</b>	<u>4,680,633</u>	<u>4,866,700</u>	<u>4,956,900</u>
<b>4.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries .....	<u>403,954</u>	<u>404,000</u>	<u>556,400</u>
02. Employee Benefits .....	<u>-</u>	<u>2,500</u>	<u>2,500</u>
03. Transportation & Communication .....	<u>17,079</u>	<u>20,600</u>	<u>20,600</u>
04. Supplies .....	<u>4,997</u>	<u>9,100</u>	<u>9,100</u>
05. Professional Services .....	<u>18,575</u>	<u>27,000</u>	<u>36,000</u>
06. Purchased Services .....	<u>62,003</u>	<u>71,800</u>	<u>59,800</u>
07. Property, Furnishings & Equipment .....	<u>-</u>	<u>2,200</u>	<u>5,200</u>
10. Grants and Subsidies .....	<u>25,860</u>	<u>75,900</u>	<u>350,900</u>
<b>Total: Investment Portfolio Management</b>	<u>532,468</u>	<u>613,100</u>	<u>1,040,500</u>
<b>TOTAL: FIELD SERVICES</b>	<u>5,213,101</u>	<u>5,479,800</u>	<u>5,997,400</u>
<b>TOTAL: REGIONAL OPERATIONS</b>	<u>5,213,101</u>	<u>5,479,800</u>	<u>5,997,400</u>
<b>TOTAL: DEPARTMENT</b>	<u>32,068,258</u>	<u>36,599,100</u>	<u>36,599,100</u>



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**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	36,599,100
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>7,149,800</u>
Original estimates of expenditure . . . . .	43,748,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>43,748,900</u>
Total net expenditure . . . . .	32,068,258
Add revenue less transfers . . . . .	<u>7,577,452</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>39,645,710</u>
Unexpended balance of appropriation . . . . .	<u><u>4,103,190</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	35,278,912	2,837,104	32,441,808
Capital Account . . . . .	4,366,798	4,740,348	(373,550)
Totals . . . . .	<u><u>39,645,710</u></u>	<u><u>7,577,452</u></u>	<u><u>32,068,258</u></u>

DOUG HOUSE  
Deputy Minister  
Industry, Trade and Rural  
Development

**DEPARTMENT OF MINES AND ENERGY**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>219,315</b>	219,500	293,500
02. Employee Benefits .....	<b>6,167</b>	6,600	600
03. Transportation & Communication .....	<b>52,616</b>	115,500	124,900
04. Supplies .....	<b>9,627</b>	10,000	3,400
06. Purchased Services .....	<b>18,240</b>	32,400	36,600
07. Property, Furnishings & Equipment .....	<b>239</b>	1,000	-
<b>Total: Minister's Office</b>	<b>306,204</b>	385,000	459,000
<b>TOTAL: MINISTER'S OFFICE</b>	<b>306,204</b>	385,000	459,000
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>670,675</b>	670,700	629,100
02. Employee Benefits .....	<b>7,273</b>	7,300	2,700
03. Transportation & Communication .....	<b>153,431</b>	154,200	145,700
04. Supplies .....	<b>15,160</b>	15,200	6,300
06. Purchased Services .....	<b>23,191</b>	23,300	8,800
07. Property, Furnishings & Equipment .....	<b>2,542</b>	3,000	2,500
<b>Total: Executive Support</b>	<b>872,272</b>	873,700	795,100
<b>1.2.02. MAJOR PROJECTS BENEFITS OFFICE</b>			
01. Salaries .....	<b>504,793</b>	505,100	378,700
02. Employee Benefits .....	<b>1,349</b>	3,000	3,000
03. Transportation & Communication .....	<b>10,790</b>	17,000	65,000
04. Supplies .....	<b>4,986</b>	7,500	4,100
05. Professional Services .....	<b>6,415</b>	34,800	94,000
06. Purchased Services .....	<b>9,500</b>	12,100	15,000
07. Property, Furnishings & Equipment .....	<b>4,201</b>	5,000	5,000
12. Information Technology .....	<b>2,399</b>	5,000	-
	<b>544,433</b>	589,500	564,800
02. Revenue - Provincial .....	<b>( 232,348)</b>	( 183,500)	( 183,500)
<b>Total: Major Projects Benefits Office</b>	<b>312,085</b>	406,000	381,300
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,184,357</b>	1,279,700	1,176,400
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,490,561</b>	1,664,700	1,635,400

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries .....	2,673,234	2,673,400	2,620,400
02. Employee Benefits .....	20,000	20,000	9,700
03. Transportation & Communication .....	385,855	387,000	390,400
04. Supplies .....	161,670	161,700	165,400
05. Professional Services .....	2,165	2,200	4,000
06. Purchased Services .....	292,526	292,600	288,700
07. Property, Furnishings & Equipment .....	36,477	36,500	9,800
12. Information Technology .....	155,363	156,050	82,800
	<u>3,727,290</u>	<u>3,729,450</u>	<u>3,571,200</u>
02. Revenue - Provincial .....	( 12,749)	( 34,000)	( 34,000)
<b>Total: Geological Survey</b>	<u>3,714,541</u>	<u>3,695,450</u>	<u>3,537,200</u>
<b>2.1.02. MINERAL LANDS</b>			
01. Salaries .....	749,118	749,300	782,400
02. Employee Benefits .....	2,900	2,900	2,900
03. Transportation & Communication .....	56,207	56,400	69,300
04. Supplies .....	29,637	29,700	24,400
05. Professional Services .....	33,481	33,500	7,000
06. Purchased Services .....	22,476	22,900	25,100
07. Property, Furnishings & Equipment .....	1,500	1,500	400
12. Information Technology .....	344,101	344,900	200,000
	<u>1,239,420</u>	<u>1,241,100</u>	<u>1,111,500</u>
02. Revenue - Provincial .....	-	( 5,000)	( 5,000)
<b>Total: Mineral Lands</b>	<u>1,239,420</u>	<u>1,236,100</u>	<u>1,106,500</u>
<b>2.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries .....	766,230	767,800	934,500
02. Employee Benefits .....	13,047	13,500	6,300
03. Transportation & Communication .....	49,495	49,600	66,100
04. Supplies .....	28,319	28,400	12,800
05. Professional Services .....	40,504	49,500	190,000
06. Purchased Services .....	3,225,393	5,946,100	6,124,700
07. Property, Furnishings & Equipment .....	20,000	20,000	-
10. Grants and Subsidies .....	2,189,591	2,230,000	2,230,000
12. Information Technology .....	16,165	17,900	8,000
<b>Total: Mineral Development</b>	<u>6,348,744</u>	<u>9,122,800</u>	<u>9,572,400</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>11,302,705</u>	<u>14,054,350</u>	<u>14,216,100</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>11,302,705</u>	<u>14,054,350</u>	<u>14,216,100</u>

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	353,330	353,400	319,600
02. Employee Benefits .....	10,672	11,100	7,800
03. Transportation & Communication .....	85,175	85,600	124,200
04. Supplies .....	3,893	4,800	5,500
05. Professional Services .....	27,289	38,200	113,500
06. Purchased Services .....	90,501	91,400	64,400
07. Property, Furnishings & Equipment .....	3,145	3,300	3,300
10. Grants and Subsidies .....	143,417	155,200	85,700
12. Information Technology .....	5,750	5,800	-
<b>Total: Policy and Strategic Planning</b>	<b>723,172</b>	<b>748,800</b>	<b>724,000</b>
<b>3.1.02. PETROLEUM RESOURCE DEVELOPMENT</b>			
01. Salaries .....	481,786	481,900	550,900
02. Employee Benefits .....	11,287	11,600	2,700
03. Transportation & Communication .....	76,825	80,300	87,500
04. Supplies .....	11,104	12,400	14,400
05. Professional Services .....	108,416	171,900	210,700
06. Purchased Services .....	51,883	53,400	36,400
07. Property, Furnishings & Equipment .....	1,697	1,800	1,400
12. Information Technology .....	3,158	4,000	4,000
<b>Total: Petroleum Resource Development</b>	<b>746,156</b>	<b>817,300</b>	<b>908,000</b>
<b>3.1.03. CANADA-NEWFOUNDLAND OFFSHORE</b>			
<b>PETROLEUM BOARD</b>			
10. Grants and Subsidies .....	3,320,000	3,320,000	3,320,000
02. Revenue - Provincial .....	(1,423,586)	(1,660,000)	(1,660,000)
<b>Total: Canada-Newfoundland Offshore</b>			
<b>Petroleum Board</b>	<b>1,896,414</b>	<b>1,660,000</b>	<b>1,660,000</b>
<b>3.1.04. PETROLEUM PROJECTS MONITORING</b>			
01. Salaries .....	890,392	891,600	822,600
02. Employee Benefits .....	9,107	21,000	23,000
03. Transportation & Communication .....	39,735	65,200	94,700
04. Supplies .....	20,654	24,900	28,200
05. Professional Services .....	128,445	150,000	150,000
06. Purchased Services .....	13,693	23,300	36,800
07. Property, Furnishings & Equipment .....	3,657	3,800	1,800
12. Information Technology .....	73,570	87,350	53,600
	<b>1,179,253</b>	<b>1,267,150</b>	<b>1,210,700</b>
01. Revenue - Federal .....	(15,000)	(15,000)	(15,000)
<b>Total: Petroleum Projects Monitoring</b>	<b>1,164,253</b>	<b>1,252,150</b>	<b>1,195,700</b>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF MINES AND ENERGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT</b>			
01. Salaries .....	298,356	314,700	320,800
02. Employee Benefits .....	3,751	5,500	5,500
03. Transportation & Communication .....	26,087	36,000	40,600
04. Supplies .....	3,710	9,200	9,200
05. Professional Services .....	49,627	70,000	70,000
06. Purchased Services .....	1,528	16,000	35,000
07. Property, Furnishings & Equipment .....	-	1,800	1,800
<b>Total: Electricity Industry Development</b>	<b>383,059</b>	<b>453,200</b>	<b>482,900</b>
TOTAL: ENERGY RESOURCES MANAGEMENT	4,913,054	4,931,450	4,970,600
TOTAL: ENERGY RESOURCES MANAGEMENT	4,913,054	4,931,450	4,970,600
<b>INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. INDUSTRIAL BENEFITS</b>			
01. Salaries .....	557,601	557,800	518,900
02. Employee Benefits .....	10,444	10,500	5,400
03. Transportation & Communication .....	122,797	128,400	120,000
04. Supplies .....	5,272	5,700	4,300
05. Professional Services .....	48,650	49,000	50,000
06. Purchased Services .....	223,446	229,700	185,200
07. Property, Furnishings & Equipment .....	948	1,200	2,000
<b>Total: Industrial Benefits</b>	<b>969,158</b>	<b>982,300</b>	<b>885,800</b>
<b>4.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	905,006	905,100	830,000
01. Revenue - Federal .....	(70,708)	(622,500)	(622,500)
<b>Total: Research and Development - Offshore Fund</b>	<b>834,298</b>	<b>282,600</b>	<b>207,500</b>
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,803,456	1,264,900	1,093,300
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,803,456	1,264,900	1,093,300
TOTAL: DEPARTMENT	19,509,776	21,915,400	21,915,400

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**DEPARTMENT OF MINES AND ENERGY (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	21,915,400
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>2,520,000</u>
Original estimates of expenditure . . . . .	24,435,400
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>24,435,400</u>
Total net expenditure . . . . .	19,509,776
Add revenue less transfers . . . . .	<u>1,754,391</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>21,264,167</u>
Unexpended balance of appropriation . . . . .	<u><u>3,171,233</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>21,264,167</u>	<u>1,754,391</u>	<u>19,509,776</u>

BRUCE SAUNDERS  
Deputy Minister  
Mines and Energy

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	312,064	312,100	301,900
03. Transportation & Communication .....	55,415	55,500	80,000
04. Supplies .....	7,492	7,500	5,100
06. Purchased Services .....	22,855	22,900	8,300
<b>Total: Minister's Office</b>	<b>397,826</b>	<b>398,000</b>	<b>395,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>397,826</b>	<b>398,000</b>	<b>395,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	599,419	599,500	621,000
02. Employee Benefits .....	1,749	1,800	3,000
03. Transportation & Communication .....	104,634	104,700	51,600
04. Supplies .....	8,108	8,300	5,100
06. Purchased Services .....	15,991	16,000	8,700
<b>Total: Executive Support</b>	<b>729,901</b>	<b>730,300</b>	<b>689,400</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,432,663	1,432,700	1,408,700
02. Employee Benefits .....	84,237	84,300	84,100
03. Transportation & Communication .....	562,135	562,200	591,300
04. Supplies .....	35,852	35,900	75,700
05. Professional Services .....	175	200	-
06. Purchased Services .....	147,207	148,600	176,800
07. Property, Furnishings & Equipment .....	18,104	18,200	-
12. Information Technology .....	503,708	504,000	428,600
	<b>2,784,081</b>	<b>2,786,100</b>	<b>2,765,200</b>
02. Revenue - Provincial .....	(26,455)	(14,000)	(14,000)
<b>Total: Administrative Support</b>	<b>2,757,626</b>	<b>2,772,100</b>	<b>2,751,200</b>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PLANNING, POLICY AND RESEARCH</b>			
01. Salaries .....	<b>291,458</b>	291,500	255,100
02. Employee Benefits .....	-	-	1,100
03. Transportation & Communication .....	<b>14,111</b>	14,600	16,600
04. Supplies .....	<b>2,619</b>	2,700	3,300
05. Professional Services .....	<b>15,000</b>	15,000	15,000
06. Purchased Services .....	<b>1,165</b>	1,600	5,000
10. Grants and Subsidies .....	<b>5,675</b>	5,700	12,000
<b>Total: Planning, Policy and Research</b>	<b>330,028</b>	331,100	308,100
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,817,555</b>	3,833,500	3,748,700
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,215,381</b>	4,231,500	4,144,000
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM</b>			
01. Salaries .....	<b>1,854,386</b>	1,854,400	1,731,500
02. Employee Benefits .....	<b>29,178</b>	29,300	7,700
03. Transportation & Communication .....	<b>322,142</b>	322,200	415,100
04. Supplies .....	<b>30,824</b>	31,100	45,800
05. Professional Services .....	<b>117,000</b>	117,000	83,000
06. Purchased Services .....	<b>4,697,758</b>	4,697,900	5,067,600
07. Property, Furnishings & Equipment .....	<b>10,207</b>	10,300	-
10. Grants and Subsidies .....	<b>773,500</b>	774,000	519,000
	<b>7,834,995</b>	7,836,200	7,869,700
01. Revenue - Federal .....	<b>( 350,000)</b>	( 350,000)	( 350,000)
02. Revenue - Provincial .....	<b>( 205,614)</b>	( 191,000)	( 191,000)
<b>Total: Tourism</b>	<b>7,279,381</b>	7,295,200	7,328,700
<b>2.1.02. MARKETING AGREEMENTS</b>			
06. Purchased Services .....	<b>280,000</b>	280,000	280,000
<b>Total: Marketing Agreements</b>	<b>280,000</b>	280,000	280,000
<b>TOTAL: TOURISM</b>	<b>7,559,381</b>	7,575,200	7,608,700
<b>TOTAL: TOURISM</b>	<b>7,559,381</b>	7,575,200	7,608,700



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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries .....	<b>624,497</b>	624,500	582,200
02. Employee Benefits .....	<b>1,265</b>	1,300	2,400
03. Transportation & Communication .....	<b>33,461</b>	33,600	29,900
04. Supplies .....	<b>18,636</b>	19,100	21,000
05. Professional Services .....	<b>16,861</b>	16,900	17,000
06. Purchased Services .....	<b>60,839</b>	60,900	64,600
07. Property, Furnishings & Equipment .....	<b>1,716</b>	1,800	-
10. Grants and Subsidies .....	<b>678,370</b>	678,400	936,200
	<b>1,435,645</b>	1,436,500	1,653,300
01. Revenue - Federal .....	<b>( 284,000)</b>	( 527,500)	( 527,500)
02. Revenue - Provincial .....	<b>( 62,423)</b>	( 76,400)	( 76,400)
<b>Total: Culture and Heritage</b>	<b>1,089,222</b>	832,600	1,049,400
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries .....	<b>1,929,188</b>	1,929,200	1,683,500
02. Employee Benefits .....	<b>8,686</b>	8,700	7,600
03. Transportation & Communication .....	<b>101,049</b>	101,100	55,800
04. Supplies .....	<b>54,128</b>	54,200	47,500
06. Purchased Services .....	<b>1,147,667</b>	1,147,700	1,232,500
07. Property, Furnishings & Equipment .....	<b>15,409</b>	15,500	-
12. Information Technology .....	<b>2,454</b>	2,500	-
	<b>3,258,581</b>	3,258,900	3,026,900
01. Revenue - Federal .....	<b>( 50,000)</b>	( 222,000)	( 222,000)
02. Revenue - Provincial .....	<b>( 1,006,327)</b>	( 1,000,000)	( 1,000,000)
<b>Total: Arts and Culture Centres</b>	<b>2,202,254</b>	2,036,900	1,804,900
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies .....	<b>739,700</b>	739,700	739,700
<b>Total: Newfoundland and Labrador Arts Council</b>	<b>739,700</b>	739,700	739,700
<b>3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies .....	<b>4,640,682</b>	4,640,700	4,005,700
01. Revenue - Federal .....	<b>( 571,500)</b>	-	-
<b>Total: The Rooms Corporation of Newfoundland and Labrador</b>	<b>4,069,182</b>	4,640,700	4,005,700
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies .....	<b>550,000</b>	550,000	550,000
01. Revenue - Federal .....	<b>( 385,000)</b>	( 385,000)	( 385,000)
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<b>165,000</b>	165,000	165,000

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CAPITAL</i>			
<b>3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments .....	<u>1,375,000</u>	<u>1,375,000</u>	<u>1,000,000</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>1,375,000</u>	<u>1,375,000</u>	<u>1,000,000</u>
<b>3.1.07. SUPPORT FOR CULTURAL ACTIVITIES</b>			
03. Transportation & Communication .....	<u>16,329</u>	<u>16,400</u>	<u>20,000</u>
06. Purchased Services .....	<u>21,820</u>	<u>21,900</u>	<u>10,000</u>
07. Property, Furnishings & Equipment .....	<u>156,299</u>	<u>156,300</u>	<u>170,000</u>
<b>Total: Support for Cultural Activities</b>	<u>194,448</u>	<u>194,600</u>	<u>200,000</u>
<b>3.1.08. HISTORIC SITES DEVELOPMENT</b>			
06. Purchased Services .....	<u>5,173</u>	<u>5,500</u>	<u>-</u>
07. Property, Furnishings & Equipment .....	<u>232,062</u>	<u>236,500</u>	<u>110,000</u>
	<u>237,235</u>	<u>242,000</u>	<u>110,000</u>
01. Revenue - Federal .....	<u>-</u>	<u>( 10,000)</u>	<u>( 10,000)</u>
<b>Total: Historic Sites Development</b>	<u>237,235</u>	<u>232,000</u>	<u>100,000</u>
<b>3.1.09. NEWFOUNDLAND AND LABRADOR HERITAGE CORPORATION</b>			
10. Grants and Subsidies .....	<u>1,265,000</u>	<u>1,265,000</u>	<u>-</u>
01. Revenue - Federal .....	<u>( 1,138,500)</u>	<u>-</u>	<u>-</u>
<b>Total: Newfoundland and Labrador Heritage Corporation</b>	<u>126,500</u>	<u>1,265,000</u>	<u>-</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>10,198,541</u>	<u>11,481,500</u>	<u>9,064,700</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>10,198,541</u>	<u>11,481,500</u>	<u>9,064,700</u>
<b>PARKS AND NATURAL AREAS</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PROVINCIAL PARKS AND NATURAL AREAS</b>			
01. Salaries .....	<u>2,351,886</u>	<u>2,351,900</u>	<u>2,178,200</u>
02. Employee Benefits .....	<u>5,357</u>	<u>5,400</u>	<u>4,700</u>
03. Transportation & Communication .....	<u>135,981</u>	<u>136,000</u>	<u>167,600</u>
04. Supplies .....	<u>258,499</u>	<u>258,500</u>	<u>202,700</u>
05. Professional Services .....	<u>29,163</u>	<u>29,200</u>	<u>27,400</u>
06. Purchased Services .....	<u>381,636</u>	<u>381,700</u>	<u>341,900</u>
07. Property, Furnishings & Equipment .....	<u>6,505</u>	<u>6,600</u>	<u>-</u>
10. Grants and Subsidies .....	<u>189,000</u>	<u>189,000</u>	<u>204,000</u>
	<u>3,358,027</u>	<u>3,358,300</u>	<u>3,126,500</u>
02. Revenue - Provincial .....	<u>( 450)</u>	<u>( 5,000)</u>	<u>( 5,000)</u>
<b>Total: Provincial Parks and Natural Areas</b>	<u>3,357,577</u>	<u>3,353,300</u>	<u>3,121,500</u>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>PARKS AND NATURAL AREAS</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CAPITAL</i>			
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries .....	97,833	97,900	120,000
03. Transportation & Communication .....	6,397	6,400	10,000
04. Supplies .....	10,155	10,200	10,000
05. Professional Services .....	-	-	30,000
06. Purchased Services .....	131,622	132,100	80,000
07. Property, Furnishings & Equipment .....	3,336	3,400	-
<b>Total: Park Development</b>	<b>249,343</b>	<b>250,000</b>	<b>250,000</b>
<b>4.1.03. NATIONAL PARKS</b>			
07. Property, Furnishings & Equipment .....	-	-	5,000
01. Revenue - Federal .....	-	(2,500)	(2,500)
<b>Total: National Parks</b>	<b>-</b>	<b>(2,500)</b>	<b>2,500</b>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<b>3,606,920</b>	<b>3,600,800</b>	<b>3,374,000</b>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<b>3,606,920</b>	<b>3,600,800</b>	<b>3,374,000</b>
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES</b>			
01. Salaries .....	576,445	576,500	621,500
02. Employee Benefits .....	1,565	1,600	2,700
03. Transportation & Communication .....	312,090	312,100	208,400
04. Supplies .....	70,477	70,500	162,800
05. Professional Services .....	5,000	5,000	3,600
06. Purchased Services .....	496,753	497,200	497,500
07. Property, Furnishings & Equipment .....	3,298	3,300	-
12. Information Technology .....	355,671	355,800	407,800
<b>Total: Administration - Endangered Species and Conservation Services</b>	<b>1,821,299</b>	<b>1,822,000</b>	<b>1,904,300</b>
<b>5.1.02. SALMONIER NATURE PARK</b>			
01. Salaries .....	358,039	358,100	379,700
02. Employee Benefits .....	390	400	400
03. Transportation & Communication .....	9,203	9,300	14,400
04. Supplies .....	39,090	39,100	41,600
05. Professional Services .....	-	-	1,000
06. Purchased Services .....	14,803	14,900	9,000
07. Property, Furnishings & Equipment .....	410	500	-
<b>Total: Salmonier Nature Park</b>	<b>421,935</b>	<b>422,300</b>	<b>446,100</b>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.03. INLAND FISH AND MANAGEMENT PLANNING</b>			
01. Salaries .....	419,677	419,700	565,500
02. Employee Benefits .....	1,045	1,100	700
03. Transportation & Communication .....	54,481	54,500	55,700
04. Supplies .....	38,681	38,700	49,700
05. Professional Services .....	-	-	22,200
06. Purchased Services .....	41,012	41,100	24,800
07. Property, Furnishings & Equipment .....	2,888	2,900	-
<b>Total: Inland Fish and Management Planning</b>	<b>557,784</b>	<b>558,000</b>	<b>718,600</b>
<b>5.1.04. SCIENCE DIVISION</b>			
01. Salaries .....	846,935	847,000	1,409,900
02. Employee Benefits .....	298	300	100
03. Transportation & Communication .....	1,090,869	1,111,300	1,085,300
04. Supplies .....	216,128	216,400	340,400
05. Professional Services .....	116,176	116,200	227,200
06. Purchased Services .....	278,454	278,500	100,900
07. Property, Furnishings & Equipment .....	186,940	187,000	288,000
10. Grants and Subsidies .....	60,000	60,000	-
12. Information Technology .....	91,134	91,200	137,000
<b>Total: Science Division</b>	<b>2,886,934</b>	<b>2,907,900</b>	<b>3,588,800</b>
<b>5.1.05. WILDLIFE ECOSYSTEMS MONITORING</b>			
01. Salaries .....	47,892	47,900	44,200
02. Employee Benefits .....	348	1,000	-
03. Transportation & Communication .....	63,210	63,300	260,500
04. Supplies .....	51,218	51,300	205,300
06. Purchased Services .....	178,612	178,700	243,600
07. Property, Furnishings & Equipment .....	1,076	1,100	3,000
12. Information Technology .....	5,107	5,200	10,000
	<b>347,463</b>	<b>348,500</b>	<b>766,600</b>
01. Revenue - Federal .....	( 171,598)	( 615,100)	( 615,100)
<b>Total: Wildlife Ecosystems Monitoring</b>	<b>175,865</b>	<b>( 266,600)</b>	<b>151,500</b>
<b>TOTAL: WILDLIFE</b>	<b>5,863,817</b>	<b>5,443,600</b>	<b>6,809,300</b>
<b>TOTAL: WILDLIFE</b>	<b>5,863,817</b>	<b>5,443,600</b>	<b>6,809,300</b>

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>6.1.01. RECREATION - OPERATIONS</b>			
01. Salaries .....	<b>928,825</b>	928,900	739,400
02. Employee Benefits .....	<b>382</b>	400	1,700
03. Transportation & Communication .....	<b>72,529</b>	72,700	94,100
04. Supplies .....	<b>23,827</b>	23,900	55,300
05. Professional Services .....	<b>8,400</b>	8,400	-
06. Purchased Services .....	<b>13,853</b>	14,000	23,900
07. Property, Furnishings & Equipment .....	<b>4,970</b>	5,000	-
10. Grants and Subsidies .....	<b>1,591,124</b>	1,591,200	1,391,200
	<b>2,643,910</b>	2,644,500	2,305,600
01. Revenue - Federal .....	<b>( 200,000)</b>	-	-
02. Revenue - Provincial .....	<b>( 154,889)</b>	( 163,300)	( 163,300)
<b>Total: Recreation - Operations</b>	<b>2,289,021</b>	2,481,200	2,142,300
<i>CAPITAL</i>			
<b>6.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies .....	<b>226,633</b>	227,000	227,000
<b>Total: Community Sports Facilities</b>	<b>226,633</b>	227,000	227,000
<b>TOTAL: RECREATION AND SPORT</b>	<b>2,515,654</b>	2,708,200	2,369,300
<b>TOTAL: RECREATIONAL SERVICES AND FACILITIES</b>	<b>2,515,654</b>	2,708,200	2,369,300
<b>LABRADOR OPERATIONS</b>			
<b>LABRADOR OPERATIONS</b>			
<i>CURRENT</i>			
<b>7.1.01. LABRADOR OPERATIONS</b>			
01. Salaries .....	<b>581,979</b>	582,000	351,500
02. Employee Benefits .....	<b>1,840</b>	1,900	300
03. Transportation & Communication .....	<b>45,753</b>	45,800	59,200
04. Supplies .....	<b>8,798</b>	9,300	3,800
06. Purchased Services .....	<b>18,750</b>	18,800	14,200
07. Property, Furnishings & Equipment .....	<b>369</b>	400	-
10. Grants and Subsidies .....	<b>426,699</b>	427,000	427,000
	<b>1,084,188</b>	1,085,200	856,000
02. Revenue - Provincial .....	<b>( 79,440)</b>	( 63,000)	( 63,000)
<b>Total: Labrador Operations</b>	<b>1,004,748</b>	1,022,200	793,000
<b>TOTAL: LABRADOR OPERATIONS</b>	<b>1,004,748</b>	1,022,200	793,000
<b>TOTAL: LABRADOR OPERATIONS</b>	<b>1,004,748</b>	1,022,200	793,000
<b>TOTAL: DEPARTMENT</b>	<b>34,964,442</b>	36,063,000	34,163,000

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**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	34,163,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	3,624,800
Original estimates of expenditure . . . . .	37,787,800
Supplementary supply . . . . .	1,900,000
Total appropriation . . . . .	39,687,800
Total net expenditure . . . . .	34,964,442
Add revenue less transfers . . . . .	4,686,196
Total gross expenditure (budgetary, non-statutory) . . . . .	39,650,638
Unexpended balance of appropriation . . . . .	37,162

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	36,102,979	3,547,696	32,555,283
Capital Account . . . . .	3,547,659	1,138,500	2,409,159
Totals . . . . .	39,650,638	4,686,196	34,964,442

GARY NORRIS  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	279,510	289,100	289,100
03. Transportation & Communication .....	37,198	37,200	37,200
04. Supplies .....	1,546	1,900	2,600
06. Purchased Services .....	7,370	7,400	6,700
<b>Total: Minister's Office</b>	<b>325,624</b>	<b>335,600</b>	<b>335,600</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>325,624</b>	<b>335,600</b>	<b>335,600</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,129,651	1,140,700	638,200
02. Employee Benefits .....	195	1,400	1,400
03. Transportation & Communication .....	54,707	56,900	60,300
04. Supplies .....	2,162	2,200	2,000
05. Professional Services .....	125	2,900	9,500
06. Purchased Services .....	5,292	5,300	2,100
<b>Total: Executive Support</b>	<b>1,192,132</b>	<b>1,209,400</b>	<b>713,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,491,718	1,492,600	1,439,800
02. Employee Benefits .....	100,287	100,300	15,900
03. Transportation & Communication .....	416,386	416,600	389,000
04. Supplies .....	81,502	84,900	71,500
05. Professional Services .....	19,235	21,000	50,000
06. Purchased Services .....	351,777	371,800	263,300
07. Property, Furnishings & Equipment .....	14,223	14,800	10,000
10. Grants and Subsidies .....	54,570	55,000	55,000
12. Information Technology .....	791,876	820,200	820,200
	<b>3,321,574</b>	<b>3,377,200</b>	<b>3,114,700</b>
02. Revenue - Provincial .....	( 59,384)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>3,262,190</b>	<b>3,357,200</b>	<b>3,094,700</b>
<b>1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies .....	310,919	319,100	319,100
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<b>310,919</b>	<b>319,100</b>	<b>319,100</b>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. PLANNING AND RESEARCH</b>			
01. Salaries .....	549,400	549,700	559,500
02. Employee Benefits .....	304	2,200	2,200
03. Transportation & Communication .....	38,918	41,000	61,300
04. Supplies .....	2,145	4,500	4,500
05. Professional Services .....	40,806	41,100	70,100
06. Purchased Services .....	38,895	39,900	23,600
12. Information Technology .....	3,461	5,000	5,000
<b>Total: Planning and Research</b>	<b>673,929</b>	<b>683,400</b>	<b>726,200</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>5,439,170</b>	<b>5,569,100</b>	<b>4,853,500</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>5,764,794</b>	<b>5,904,700</b>	<b>5,189,100</b>
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies .....	404,838,914	404,924,200	409,778,100
02. Revenue - Provincial .....	-	( 25,000)	( 25,000)
<b>Total: Teaching Services</b>	<b>404,838,914</b>	<b>404,899,200</b>	<b>409,753,100</b>
<b>2.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services .....	1,172,906	1,173,000	1,198,500
09. Allowances and Assistance .....	57,661	57,700	147,000
10. Grants and Subsidies .....	139,879,903	139,880,000	135,649,700
	<b>141,110,470</b>	<b>141,110,700</b>	<b>136,995,200</b>
01. Revenue - Federal .....	( 2,461,653)	( 1,435,000)	( 1,435,000)
<b>Total: School Board Operations</b>	<b>138,648,817</b>	<b>139,675,700</b>	<b>135,560,200</b>
<b>2.1.03. NATIVE PEOPLES' EDUCATION</b>			
10. Grants and Subsidies .....	2,202,100	2,202,100	2,002,100
01. Revenue - Federal .....	( 2,089,755)	( 1,980,900)	( 1,980,900)
<b>Total: Native Peoples' Education</b>	<b>112,345</b>	<b>221,200</b>	<b>21,200</b>
<b>2.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries .....	254,756	254,900	251,100
03. Transportation & Communication .....	4,753	4,800	4,600
07. Property, Furnishings & Equipment .....	400	400	400
<b>Total: Learning Resources Distribution Centre</b>	<b>259,909</b>	<b>260,100</b>	<b>256,100</b>



## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.05. SCHOOL SUPPLIES</b>			
04. Supplies .....	6,256,794	6,256,900	6,219,100
02. Revenue - Provincial .....	(1,843,983)	(700,000)	(700,000)
<b>Total: School Supplies</b>	<b>4,412,811</b>	<b>5,556,900</b>	<b>5,519,100</b>
<b>2.1.06. FRANCOPHONE GOVERNANCE</b>			
10. Grants and Subsidies .....	650,000	750,000	750,000
01. Revenue - Federal .....	(455,124)	(562,500)	(562,500)
<b>Total: Francophone Governance</b>	<b>194,876</b>	<b>187,500</b>	<b>187,500</b>
<b>2.1.07. SCHOOL SERVICES</b>			
01. Salaries .....	141,972	142,000	139,200
03. Transportation & Communication .....	29,774	29,800	27,800
04. Supplies .....	951	1,400	1,400
	<b>172,697</b>	<b>173,200</b>	<b>168,400</b>
02. Revenue - Provincial .....	(59,128)	(20,000)	(20,000)
<b>Total: School Services</b>	<b>113,569</b>	<b>153,200</b>	<b>148,400</b>
<i>CAPITAL</i>			
<b>2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION</b>			
10. Grants and Subsidies .....	11,618,100	11,618,100	7,618,100
01. Revenue - Federal .....	-	(2,568,100)	(2,568,100)
02. Revenue - Provincial .....	(806,787)	-	-
<b>Total: Newfoundland and Labrador Education Investment Corporation</b>	<b>10,811,313</b>	<b>9,050,000</b>	<b>5,050,000</b>
<b>2.1.09. NATIVE PEOPLE'S EDUCATION</b>			
10. Grants and Subsidies .....	250,000	250,000	250,000
<b>Total: Native People's Education</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>559,642,554</b>	<b>560,253,800</b>	<b>556,745,600</b>
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries .....	806,170	806,200	767,500
03. Transportation & Communication .....	185,489	185,500	206,100
04. Supplies .....	3,864	5,200	2,900
05. Professional Services .....	29,970	36,000	12,000
06. Purchased Services .....	84,429	85,000	90,700
07. Property, Furnishings & Equipment .....	400	500	500
09. Allowances and Assistance .....	34,537	36,500	36,500
<b>Total: Curriculum Development</b>	<b>1,144,859</b>	<b>1,154,900</b>	<b>1,116,200</b>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries .....	377,034	475,500	489,000
03. Transportation & Communication .....	110,000	133,500	142,000
04. Supplies .....	4,206	15,000	15,000
05. Professional Services .....	-	10,000	10,000
06. Purchased Services .....	23,473	23,500	15,000
07. Property, Furnishings & Equipment .....	1,125	10,000	10,000
09. Allowances and Assistance .....	367,851	415,000	615,000
10. Grants and Subsidies .....	1,557,515	1,567,300	1,353,800
	<u>2,441,204</u>	<u>2,649,800</u>	<u>2,649,800</u>
01. Revenue - Federal .....	(2,471,081)	(2,300,000)	(2,300,000)
<b>Total: Language Programs</b>	<u>(29,877)</u>	<u>349,800</u>	<u>349,800</u>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<u>1,114,982</u>	<u>1,504,700</u>	<u>1,466,000</u>
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries .....	562,703	573,100	615,000
02. Employee Benefits .....	560	1,000	1,000
03. Transportation & Communication .....	106,405	107,300	24,600
04. Supplies .....	19,296	46,700	166,900
06. Purchased Services .....	113,226	117,600	174,700
<b>Total: Student Support Services</b>	<u>802,190</u>	<u>845,700</u>	<u>982,200</u>
<b>2.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies .....	518,000	518,000	559,000
<b>Total: Atlantic Provinces Special Education Authority</b>	<u>518,000</u>	<u>518,000</u>	<u>559,000</u>
<b>2.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF</b>			
01. Salaries .....	1,671,838	1,672,000	1,701,100
03. Transportation & Communication .....	167,736	168,000	184,000
04. Supplies .....	87,130	89,400	92,000
06. Purchased Services .....	137,729	158,200	165,600
07. Property, Furnishings & Equipment .....	11,034	14,700	24,600
<b>Total: Newfoundland School for the Deaf</b>	<u>2,075,467</u>	<u>2,102,300</u>	<u>2,167,300</u>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<u>3,395,657</u>	<u>3,466,000</u>	<u>3,708,500</u>
<b>TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>	<u>564,153,193</u>	<u>565,224,500</u>	<u>561,920,100</u>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PLANNING AND EDUCATIONAL PROGRAMS</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.1.01. STUDENT EVALUATION AND SCHOLARSHIPS</b>			
01. Salaries .....	128,209	128,300	128,900
03. Transportation & Communication .....	21,392	21,500	19,100
04. Supplies .....	13,757	15,200	14,200
06. Purchased Services .....	26,169	28,800	23,600
09. Allowances and Assistance .....	243,500	244,000	247,000
12. Information Technology .....	160,581	164,600	164,600
	<u>593,608</u>	<u>602,400</u>	<u>597,400</u>
02. Revenue - Provincial .....	( 10,965)	( 8,400)	( 8,400)
<b>Total: Student Evaluation and Scholarships</b>	<b>582,643</b>	<b>594,000</b>	<b>589,000</b>
<b>3.1.02. STUDENT TESTING AND EVALUATION</b>			
01. Salaries .....	623,104	623,200	621,200
02. Employee Benefits .....	409	700	700
03. Transportation & Communication .....	133,233	133,700	119,900
04. Supplies .....	16,323	17,500	32,900
05. Professional Services .....	564,371	564,400	553,100
06. Purchased Services .....	110,234	110,300	63,500
12. Information Technology .....	6,400	6,500	6,500
<b>Total: Student Testing and Evaluation</b>	<b>1,454,074</b>	<b>1,456,300</b>	<b>1,397,800</b>
<b>3.1.03. PROFESSIONAL DEVELOPMENT</b>			
09. Allowances and Assistance .....	4,130,595	4,145,700	4,145,700
10. Grants and Subsidies .....	960,868	962,000	900,000
<b>Total: Professional Development</b>	<b>5,091,463</b>	<b>5,107,700</b>	<b>5,045,700</b>
<b>TOTAL: EDUCATIONAL PROGRAMS</b>	<b>7,128,180</b>	<b>7,158,000</b>	<b>7,032,500</b>
<b>COMMUNITY ACCESS AND DISTANCE LEARNING</b>			
<i>CURRENT</i>			
<b>3.2.01. COMMUNITY ACCESS PROGRAM</b>			
01. Salaries .....	514,326	514,500	524,000
02. Employee Benefits .....	400	400	2,000
03. Transportation & Communication .....	79,973	90,000	66,000
04. Supplies .....	2,208	2,300	4,000
05. Professional Services .....	8,431	40,000	-
06. Purchased Services .....	221,969	223,200	40,000
10. Grants and Subsidies .....	1,162,506	1,170,100	1,171,000
12. Information Technology .....	3,687	3,700	5,000
	<u>1,993,500</u>	<u>2,044,200</u>	<u>1,812,000</u>
01. Revenue - Federal .....	( 777,944)	( 756,000)	( 756,000)
<b>Total: Community Access Program</b>	<b>1,215,556</b>	<b>1,288,200</b>	<b>1,056,000</b>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PLANNING AND EDUCATIONAL PROGRAMS</b>			
<b>COMMUNITY ACCESS AND DISTANCE LEARNING</b>			
<i>CURRENT</i>			
<b>3.2.02. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries .....	275,243	276,000	264,000
03. Transportation & Communication .....	994,109	1,012,000	917,000
04. Supplies .....	35,388	35,800	35,800
05. Professional Services .....	155,115	186,400	409,400
06. Purchased Services .....	119,964	126,000	79,000
07. Property, Furnishings & Equipment .....	777,777	779,700	614,700
10. Grants and Subsidies .....	1,585,373	1,638,700	1,734,700
<b>Total: Centre for Distance Learning and Innovation</b>	<b>3,942,969</b>	<b>4,054,600</b>	<b>4,054,600</b>
<b>3.2.03. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
03. Transportation & Communication .....	-	30,000	30,000
05. Professional Services .....	-	80,000	80,000
10. Grants and Subsidies .....	-	-	4,000,000
	-	110,000	4,110,000
01. Revenue - Federal .....	-	( 2,055,000)	( 2,055,000)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>-</b>	<b>( 1,945,000)</b>	<b>2,055,000</b>
<i>CAPITAL</i>			
<b>3.2.04. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
07. Property, Furnishings & Equipment .....	-	390,000	890,000
01. Revenue - Federal .....	-	( 445,000)	( 445,000)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>-</b>	<b>( 55,000)</b>	<b>445,000</b>
<b>TOTAL: COMMUNITY ACCESS AND DISTANCE LEARNING</b>	<b>5,158,525</b>	<b>3,342,800</b>	<b>7,610,600</b>
<b>TOTAL: PLANNING AND EDUCATIONAL PROGRAMS</b>	<b>12,286,705</b>	<b>10,500,800</b>	<b>14,643,100</b>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LITERACY, LIBRARY AND INFORMATION SERVICES</b>			
<b>LITERACY POLICY SERVICES</b>			
<i>CURRENT</i>			
<b>4.1.01. LITERACY SERVICES</b>			
01. Salaries .....	59,216	59,300	58,100
03. Transportation & Communication .....	10,450	10,900	8,800
04. Supplies .....	480	500	500
05. Professional Services .....	41,885	43,200	-
06. Purchased Services .....	446,941	447,100	442,700
10. Grants and Subsidies .....	604,740	605,100	431,000
	<u>1,163,712</u>	<u>1,166,100</u>	<u>941,100</u>
01. Revenue - Federal .....	( 225,000)	-	-
<b>Total: Literacy Services</b>	<b>938,712</b>	<b>1,166,100</b>	<b>941,100</b>
<b>TOTAL: LITERACY POLICY SERVICES</b>	<b>938,712</b>	<b>1,166,100</b>	<b>941,100</b>
<b>PUBLIC LIBRARY AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	8,062,700	8,062,700	8,062,700
<b>Total: Provincial Information and Library Resources</b>	<b>8,062,700</b>	<b>8,062,700</b>	<b>8,062,700</b>
<i>CAPITAL</i>			
<b>4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	120,000	120,000	120,000
<b>Total: Provincial Information and Library Resources</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES</b>	<b>8,182,700</b>	<b>8,182,700</b>	<b>8,182,700</b>
<b>TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES</b>	<b>9,121,412</b>	<b>9,348,800</b>	<b>9,123,800</b>
<b>TOTAL: DEPARTMENT</b>	<b>591,326,104</b>	<b>590,978,800</b>	<b>590,876,100</b>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) .....	590,876,100
Add (subtract) transfers of estimates .....	102,700
Addback revenue estimates net of transfers .....	<u>12,875,900</u>
Original estimates of expenditure .....	603,854,700
Supplementary supply .....	-
Total appropriation .....	<u>603,854,700</u>
Total net expenditure .....	591,326,104
Add revenue less transfers .....	<u>11,260,804</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>602,586,908</u>
Unexpended balance of appropriation .....	<u><u>1,267,792</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	590,598,808	10,454,017	580,144,791
Capital Account .....	<u>11,988,100</u>	<u>806,787</u>	<u>11,181,313</u>
Totals .....	<u><u>602,586,908</u></u>	<u><u>11,260,804</u></u>	<u><u>591,326,104</u></u>

BRUCE HOLLETT  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	315,105	316,100	301,900
03. Transportation & Communication .....	20,937	50,000	50,000
04. Supplies .....	5,786	6,500	6,500
06. Purchased Services .....	1,750	16,000	16,000
<b>Total: Minister's Office</b>	<b>343,578</b>	<b>388,600</b>	<b>374,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>343,578</b>	<b>388,600</b>	<b>374,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,103,078	1,108,500	976,000
02. Employee Benefits .....	1,241	2,500	2,500
03. Transportation & Communication .....	61,993	69,000	59,000
04. Supplies .....	7,816	8,000	8,000
06. Purchased Services .....	1,523	4,000	4,000
<b>Total: Executive Support</b>	<b>1,175,651</b>	<b>1,192,000</b>	<b>1,049,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	4,046,515	4,056,800	4,239,500
02. Employee Benefits .....	357,358	358,300	346,000
03. Transportation & Communication .....	547,944	548,900	581,300
04. Supplies .....	277,989	288,100	285,700
05. Professional Services .....	-	1,800	74,000
06. Purchased Services .....	533,812	544,200	600,600
07. Property, Furnishings & Equipment .....	25,364	26,000	37,500
12. Information Technology .....	703,130	706,900	502,500
	<b>6,492,112</b>	<b>6,531,000</b>	<b>6,667,100</b>
02. Revenue - Provincial .....	(81,741)	(150,000)	(150,000)
<b>Total: Administrative Support</b>	<b>6,410,371</b>	<b>6,381,000</b>	<b>6,517,100</b>
<b>1.2.03. MEDICAL SERVICES</b>			
01. Salaries .....	1,723,312	1,808,700	1,556,700
02. Employee Benefits .....	2,700	4,900	6,000
03. Transportation & Communication .....	120,515	123,000	43,700
04. Supplies .....	12,099	12,600	6,400
05. Professional Services .....	336,844	355,000	33,700
06. Purchased Services .....	17,857	19,700	48,200
07. Property, Furnishings & Equipment .....	546	1,000	34,000
12. Information Technology .....	129,460	132,000	80,000
	<b>2,343,333</b>	<b>2,456,900</b>	<b>1,808,700</b>
02. Revenue - Provincial .....	(100,130)	(150,000)	(150,000)
<b>Total: Medical Services</b>	<b>2,243,203</b>	<b>2,306,900</b>	<b>1,658,700</b>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. BOARD SERVICES</b>			
01. Salaries .....	<b>648,893</b>	669,600	802,600
02. Employee Benefits .....	<b>2,063</b>	3,000	7,000
03. Transportation & Communication .....	<b>71,580</b>	71,700	77,300
04. Supplies .....	<b>2,699</b>	3,300	6,800
05. Professional Services .....	<b>288,656</b>	289,000	284,000
06. Purchased Services .....	<b>1,305</b>	1,400	1,000
10. Grants and Subsidies .....	<b>165,100</b>	165,100	165,100
<b>Total: Board Services</b>	<b>1,180,296</b>	1,203,100	1,343,800
<b>1.2.05. POLICY AND PROGRAM SERVICES</b>			
01. Salaries .....	<b>1,556,846</b>	1,619,600	1,577,300
02. Employee Benefits .....	<b>10,760</b>	16,500	14,100
03. Transportation & Communication .....	<b>92,851</b>	111,500	126,500
04. Supplies .....	<b>11,397</b>	11,600	13,600
05. Professional Services .....	<b>52,320</b>	72,800	125,000
06. Purchased Services .....	<b>137,064</b>	163,800	173,500
	<b>1,861,238</b>	1,995,800	2,030,000
01. Revenue - Federal .....	<b>( 92,860)</b>	( 92,400)	( 92,400)
02. Revenue - Provincial .....	<b>( 80,779)</b>	-	-
<b>Total: Policy and Program Services</b>	<b>1,687,599</b>	1,903,400	1,937,600
<b>1.2.06. GOVERNMENT AND AGENCY RELATIONS</b>			
01. Salaries .....	<b>555,790</b>	556,300	548,300
02. Employee Benefits .....	<b>1,823</b>	3,000	2,000
03. Transportation & Communication .....	<b>8,744</b>	18,900	25,000
04. Supplies .....	<b>1,986</b>	2,000	2,000
05. Professional Services .....	<b>355,077</b>	355,100	518,000
06. Purchased Services .....	<b>3,230</b>	3,500	3,500
<b>Total: Government and Agency Relations</b>	<b>926,650</b>	938,800	1,098,800
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>13,623,770</b>	13,925,200	13,605,500
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>13,967,348</b>	14,313,800	13,979,900
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies .....	<b>21,753,175</b>	21,753,200	21,088,100
<b>Total: Memorial University Faculty of Medicine</b>	<b>21,753,175</b>	21,753,200	21,088,100
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<b>21,753,175</b>	21,753,200	21,088,100



## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. INCOME SUPPORT</b>			
05. Professional Services .....	919,473	921,000	933,000
09. Allowances and Assistance .....	56,378,166	56,378,200	56,079,000
<b>Total: Income Support</b>	<b>57,297,639</b>	<b>57,299,200</b>	<b>57,012,000</b>
<b>2.2.02. SENIOR CITIZENS</b>			
09. Allowances and Assistance .....	40,233,936	40,234,000	39,704,000
<b>Total: Senior Citizens</b>	<b>40,233,936</b>	<b>40,234,000</b>	<b>39,704,000</b>
<b>2.2.03. SPECIAL DRUG PROGRAMS</b>			
09. Allowances and Assistance .....	853,221	853,500	640,000
<b>Total: Special Drug Programs</b>	<b>853,221</b>	<b>853,500</b>	<b>640,000</b>
<b>TOTAL: DRUG SUBSIDIZATION</b>	<b>98,384,796</b>	<b>98,386,700</b>	<b>97,356,000</b>
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	1,379,108	1,410,800	1,430,800
02. Employee Benefits .....	-	1,500	1,500
03. Transportation & Communication .....	14,713	19,600	24,600
04. Supplies .....	1,262	2,200	2,200
05. Professional Services .....	-	-	9,500
06. Purchased Services .....	988	1,400	1,400
	<b>1,396,071</b>	<b>1,435,500</b>	<b>1,470,000</b>
02. Revenue - Provincial .....	( 47,654)	( 70,000)	( 70,000)
<b>Total: Administration</b>	<b>1,348,417</b>	<b>1,365,500</b>	<b>1,400,000</b>
<b>2.3.02. PHYSICIANS' SERVICES</b>			
05. Professional Services .....	182,370,394	183,144,600	137,782,000
09. Allowances and Assistance .....	5,938,665	5,950,100	5,850,000
10. Grants and Subsidies .....	70,518,599	72,572,200	59,364,400
12. Information Technology .....	740,326	740,400	735,200
	<b>259,567,984</b>	<b>262,407,300</b>	<b>203,731,600</b>
02. Revenue - Provincial .....	( 1,098,177)	( 1,200,000)	( 1,200,000)
<b>Total: Physicians' Services</b>	<b>258,469,807</b>	<b>261,207,300</b>	<b>202,531,600</b>
<b>2.3.03. DENTAL SERVICES</b>			
05. Professional Services .....	4,480,352	4,480,500	4,775,000
<b>Total: Dental Services</b>	<b>4,480,352</b>	<b>4,480,500</b>	<b>4,775,000</b>
<b>TOTAL: MEDICAL CARE PLAN</b>	<b>264,298,576</b>	<b>267,053,300</b>	<b>208,706,600</b>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>EMERGENCY AND TRANSPORTATION SERVICES</b>			
<i>CURRENT</i>			
<b>2.4.01. ROAD AMBULANCE</b>			
09. Allowances and Assistance .....	<b>5,126,049</b>	5,136,400	4,263,700
10. Grants and Subsidies .....	<b>9,869,616</b>	9,869,700	5,689,400
12. Information Technology .....	<b>40,467</b>	112,000	130,000
	<b>15,036,132</b>	15,118,100	10,083,100
02. Revenue - Provincial .....	<b>( 96,408)</b>	( 125,000)	( 125,000)
<b>Total: Road Ambulance</b>	<b>14,939,724</b>	14,993,100	9,958,100
<b>TOTAL: EMERGENCY AND TRANSPORTATION SERVICES</b>	<b>14,939,724</b>	14,993,100	9,958,100
<b>TOTAL: MEDICAL SERVICES AND SUPPORT</b>	<b>399,376,271</b>	402,186,300	337,108,800
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. COMMUNITY SERVICES</b>			
01. Salaries .....	<b>454,491</b>	507,400	337,900
03. Transportation & Communication .....	<b>202,755</b>	214,100	118,000
04. Supplies .....	<b>1,981,404</b>	1,982,500	1,727,500
05. Professional Services .....	<b>114,253</b>	144,600	140,000
06. Purchased Services .....	<b>106,229</b>	108,200	81,800
09. Allowances and Assistance .....	<b>1,168,285</b>	1,174,000	1,674,000
10. Grants and Subsidies .....	<b>244,576,730</b>	244,675,900	244,948,600
12. Information Technology .....	<b>2,386,362</b>	2,386,500	2,350,800
	<b>250,990,509</b>	251,193,200	251,378,600
01. Revenue - Federal .....	<b>( 3,632,878)</b>	( 3,476,000)	( 3,476,000)
02. Revenue - Provincial .....	<b>( 786,310)</b>	( 1,050,000)	( 1,050,000)
<b>Total: Community Services</b>	<b>246,571,321</b>	246,667,200	246,852,600
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies .....	<b>1,856,297</b>	1,857,300	1,857,300
<b>Total: Support to Community Agencies</b>	<b>1,856,297</b>	1,857,300	1,857,300
<b>TOTAL: COMMUNITY SERVICES</b>	<b>248,427,618</b>	248,524,500	248,709,900

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH FACILITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. HEALTH FACILITIES OPERATIONS</b>			
05. Professional Services .....	363,961	370,000	120,000
09. Allowances and Assistance .....	2,644,979	2,645,900	2,640,900
10. Grants and Subsidies .....	893,382,511	893,571,000	895,314,000
11. Debt Expenses .....	2,755,993	2,756,000	2,756,000
	<u>899,147,444</u>	<u>899,342,900</u>	<u>900,830,900</u>
01. Revenue - Federal .....	( 977,087)	( 3,362,300)	( 3,362,300)
02. Revenue - Provincial .....	( 11,767,754)	( 10,800,000)	( 10,800,000)
<b>Total: Health Facilities Operations</b>	<b>886,402,603</b>	<b>885,180,600</b>	<b>886,668,600</b>
<b>3.2.02. PAY EQUITY</b>			
10. Grants and Subsidies .....	50,251,843	50,251,900	50,308,800
<b>Total: Pay Equity</b>	<b>50,251,843</b>	<b>50,251,900</b>	<b>50,308,800</b>
<b>TOTAL: HEALTH FACILITIES AND RELATED SERVICES</b>	<b>936,654,446</b>	<b>935,432,500</b>	<b>936,977,400</b>
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.3.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	25,389,655	25,500,000	26,000,000
01. Revenue - Federal .....	( 24,910,046)	( 25,500,000)	( 25,500,000)
<b>Total: Furnishings and Equipment</b>	<b>479,609</b>	<b>-</b>	<b>500,000</b>
<b>3.3.02. HEALTH CARE FACILITIES</b>			
01. Salaries .....	113,356	113,500	120,000
03. Transportation & Communication .....	9,964	10,000	20,000
05. Professional Services .....	1,765,261	1,970,000	1,100,000
06. Purchased Services .....	13,954,218	14,224,900	15,160,000
07. Property, Furnishings & Equipment .....	750,000	750,000	750,000
10. Grants and Subsidies .....	3,497,638	3,500,000	3,000,000
11. Debt Expenses .....	14,086	14,100	14,100
<b>Total: Health Care Facilities</b>	<b>20,104,523</b>	<b>20,582,500</b>	<b>20,164,100</b>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<b>20,584,132</b>	<b>20,582,500</b>	<b>20,664,100</b>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<b>1,205,666,196</b>	<b>1,204,539,500</b>	<b>1,206,351,400</b>
<b>TOTAL: DEPARTMENT</b>	<b>1,619,009,815</b>	<b>1,621,039,600</b>	<b>1,557,440,100</b>

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**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	1,557,440,100
Add (subtract) transfers of estimates . . . . .	41,817,000
Addback revenue estimates net of transfers . . . . .	<u>45,975,700</u>
Original estimates of expenditure . . . . .	1,645,232,800
Supplementary supply . . . . .	<u>21,782,500</u>
Total appropriation . . . . .	<u>1,667,015,300</u>
Total net expenditure . . . . .	1,619,009,815
Add revenue less transfers . . . . .	<u>43,671,824</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>1,662,681,639</u>
Unexpended balance of appropriation . . . . .	<u><u>4,333,661</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	1,617,187,461	18,761,778	1,598,425,683
Capital Account . . . . .	45,494,178	24,910,046	20,584,132
Totals . . . . .	<u><u>1,662,681,639</u></u>	<u><u>43,671,824</u></u>	<u><u>1,619,009,815</u></u>

DEBORAH FRY  
Deputy Minister  
Health and Community Services

**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	245,458	268,100	268,100
03. Transportation & Communication .....	37,451	50,000	50,000
04. Supplies .....	2,094	4,400	4,400
06. Purchased Services .....	4,772	7,000	7,000
<b>Total: Minister's Office</b>	<b>289,775</b>	<b>329,500</b>	<b>329,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>289,775</b>	<b>329,500</b>	<b>329,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	620,025	623,200	523,200
02. Employee Benefits .....	347	400	2,000
03. Transportation & Communication .....	29,961	40,700	45,000
04. Supplies .....	7,907	8,500	4,000
06. Purchased Services .....	2,603	2,800	1,400
<b>Total: Executive Support</b>	<b>660,843</b>	<b>675,600</b>	<b>575,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,706,497	2,715,600	2,390,600
02. Employee Benefits .....	146,810	156,700	218,000
03. Transportation & Communication .....	195,800	199,200	309,800
04. Supplies .....	74,291	87,500	87,500
05. Professional Services .....	62,400	64,200	64,200
06. Purchased Services .....	2,147,398	2,312,800	1,513,600
07. Property, Furnishings & Equipment .....	7,728	8,400	5,000
12. Information Technology .....	955,087	1,018,200	889,200
	<b>6,296,011</b>	<b>6,562,600</b>	<b>5,477,900</b>
01. Revenue - Federal .....	( 50,698)	-	-
02. Revenue - Provincial .....	( 144,723)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>6,100,590</b>	<b>6,542,600</b>	<b>5,457,900</b>

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**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>2,155,841</b>	2,157,100	2,024,700
03. Transportation & Communication .....	<b>104,611</b>	108,000	119,500
04. Supplies .....	<b>10,348</b>	15,200	16,300
05. Professional Services .....	<b>11,040</b>	11,100	50,000
06. Purchased Services .....	<b>59,749</b>	66,100	84,600
10. Grants and Subsidies .....	<b>532,225</b>	532,300	532,000
<b>Total: Program Development and Planning</b>	<b>2,873,814</b>	2,889,800	2,827,100
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>9,635,247</b>	10,108,000	8,860,600
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>9,925,022</b>	10,437,500	9,190,100
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries .....	<b>16,481,118</b>	16,586,400	16,743,800
02. Employee Benefits .....	<b>3,465</b>	4,300	3,300
03. Transportation & Communication .....	<b>960,534</b>	976,100	1,042,100
04. Supplies .....	<b>114,168</b>	118,800	153,800
06. Purchased Services .....	<b>125,238</b>	129,100	179,100
07. Property, Furnishings & Equipment .....	<b>25,042</b>	33,400	43,400
12. Information Technology .....	<b>1,756,276</b>	1,787,800	1,916,800
	<b>19,465,841</b>	19,635,900	20,082,300
02. Revenue - Provincial .....	-	( 25,000)	( 25,000)
<b>Total: Client Services</b>	<b>19,465,841</b>	19,610,900	20,057,300
<b>TOTAL: REGIONAL OPERATIONS</b>	<b>19,465,841</b>	19,610,900	20,057,300
<b>TOTAL: SERVICE DELIVERY</b>	<b>19,465,841</b>	19,610,900	20,057,300
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INCOME ASSISTANCE</b>			
03. Transportation & Communication .....	<b>408,607</b>	409,300	400,000
09. Allowances and Assistance .....	<b>213,743,800</b>	214,800,000	205,800,000
	<b>214,152,407</b>	215,209,300	206,200,000
02. Revenue - Provincial .....	<b>( 5,431,618)</b>	( 5,700,000)	( 5,700,000)
<b>Total: Income Assistance</b>	<b>208,720,789</b>	209,509,300	200,500,000

## DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
09. Allowances and Assistance .....	1,333,130	1,370,000	1,600,000
<b>Total: National Child Benefit Reinvestment</b>	<b>1,333,130</b>	<b>1,370,000</b>	<b>1,600,000</b>
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries .....	42,534	42,600	42,600
03. Transportation & Communication .....	4,675	5,000	5,000
04. Supplies .....	49	1,000	1,000
06. Purchased Services .....	8,782	11,400	11,400
09. Allowances and Assistance .....	258,930	260,700	400,000
<b>Total: Mother/Baby Nutrition Supplement</b>	<b>314,970</b>	<b>320,700</b>	<b>460,000</b>
<b>TOTAL: INCOME SUPPORT</b>	<b>210,368,889</b>	<b>211,200,000</b>	<b>202,560,000</b>
<b>TOTAL: INCOME SUPPORT SERVICES</b>	<b>210,368,889</b>	<b>211,200,000</b>	<b>202,560,000</b>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
01. Salaries .....	138,091	138,100	284,300
03. Transportation & Communication .....	4,414	4,500	12,200
04. Supplies .....	12,032	12,100	47,000
06. Purchased Services .....	1,011	1,400	15,000
09. Allowances and Assistance .....	464,350	519,000	1,000,000
10. Grants and Subsidies .....	6,424,380	6,438,900	6,196,500
<b>Total: Employment Development Programs</b>	<b>7,044,278</b>	<b>7,114,000</b>	<b>7,555,000</b>
<b>4.1.02. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
10. Grants and Subsidies .....	4,412,789	4,440,000	4,440,000
01. Revenue - Federal .....	(293,629)	(240,000)	(240,000)
<b>Total: Labour Market Adjustment Programs</b>	<b>4,119,160</b>	<b>4,200,000</b>	<b>4,200,000</b>

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**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.03. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
09. Allowances and Assistance .....	<b>5,388,173</b>	5,555,000	5,555,000
10. Grants and Subsidies .....	<b>1,359,233</b>	1,383,800	1,383,800
	<b>6,747,406</b>	6,938,800	6,938,800
01. Revenue - Federal .....	<b>( 3,020,000)</b>	( 2,750,000)	( 2,750,000)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<b>3,727,406</b>	4,188,800	4,188,800
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>14,890,844</b>	15,502,800	15,943,800
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>14,890,844</b>	15,502,800	15,943,800
<b>TOTAL: DEPARTMENT</b>	<b>254,650,596</b>	256,751,200	247,751,200



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**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	247,751,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>8,735,000</u>
Original estimates of expenditure . . . . .	256,486,200
Supplementary supply . . . . .	<u>9,000,000</u>
Total appropriation . . . . .	<u>265,486,200</u>
Total net expenditure . . . . .	254,650,596
Add revenue less transfers . . . . .	<u>8,940,668</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>263,591,264</u>
Unexpended balance of appropriation . . . . .	<u><u>1,894,936</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>263,591,264</u>	<u>8,940,668</u>	<u>254,650,596</u>

REBECCA ROOME  
Deputy Minister  
Human Resources and Employment

**DEPARTMENT OF JUSTICE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	221,928	222,000	230,800
02. Employee Benefits .....	1,775	1,800	900
03. Transportation & Communication .....	31,191	32,200	41,200
04. Supplies .....	7,139	8,000	4,500
06. Purchased Services .....	21,505	21,800	4,300
<b>Total: Minister's Office</b>	<b>283,538</b>	<b>285,800</b>	<b>281,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>283,538</b>	<b>285,800</b>	<b>281,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	723,106	723,200	665,900
02. Employee Benefits .....	10,760	10,800	9,500
03. Transportation & Communication .....	38,672	39,200	38,200
04. Supplies .....	4,889	5,100	4,100
06. Purchased Services .....	1,656	2,200	2,200
07. Property, Furnishings & Equipment .....	532	600	500
<b>Total: Executive Support</b>	<b>779,615</b>	<b>781,100</b>	<b>720,400</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,643,340	1,643,400	1,623,700
02. Employee Benefits .....	294,416	299,400	174,400
03. Transportation & Communication .....	280,322	287,300	234,300
04. Supplies .....	15,601	16,900	20,900
05. Professional Services .....	109,629	109,900	16,500
06. Purchased Services .....	93,312	106,700	120,800
07. Property, Furnishings & Equipment .....	2,151	2,200	45,200
10. Grants and Subsidies .....	223,984	224,000	190,000
12. Information Technology .....	278,576	281,100	304,400
	<b>2,941,331</b>	<b>2,970,900</b>	<b>2,730,200</b>
01. Revenue - Federal .....	( 134,563)	( 197,000)	( 197,000)
02. Revenue - Provincial .....	( 199,373)	( 43,000)	( 43,000)
<b>Total: Administrative Support</b>	<b>2,607,395</b>	<b>2,730,900</b>	<b>2,490,200</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries .....	245,763	246,100	259,300
02. Employee Benefits .....	871	900	1,900
03. Transportation & Communication .....	4,283	4,500	11,000
04. Supplies .....	438,051	439,300	410,500
06. Purchased Services .....	7,576	7,700	6,700
07. Property, Furnishings & Equipment .....	213	300	3,100
12. Information Technology .....	70,736	70,800	72,300
	<u>767,493</u>	<u>769,600</u>	<u>764,800</u>
02. Revenue - Provincial .....	( 30,063)	( 29,000)	( 29,000)
<b>Total: Legal Information Management</b>	<u>737,430</u>	<u>740,600</u>	<u>735,800</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>4,124,440</u>	<u>4,252,600</u>	<u>3,946,400</u>
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries .....	519,018	519,100	558,600
02. Employee Benefits .....	300	500	500
03. Transportation & Communication .....	8,160	12,100	12,100
04. Supplies .....	8,063	8,300	7,000
06. Purchased Services .....	36,841	39,800	35,100
07. Property, Furnishings & Equipment .....	3,762	4,100	11,300
12. Information Technology .....	250,524	250,600	251,300
	<u>826,668</u>	<u>834,500</u>	<u>875,900</u>
02. Revenue - Provincial .....	( 855,662)	( 700,000)	( 700,000)
<b>Total: Fines Administration</b>	<u>( 28,994)</u>	<u>134,500</u>	<u>175,900</u>
<b>TOTAL: FINES ADMINISTRATION</b>	<u>( 28,994)</u>	<u>134,500</u>	<u>175,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>4,378,984</u>	<u>4,672,900</u>	<u>4,404,000</u>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries .....	2,696,214	2,697,100	2,268,900
02. Employee Benefits .....	79,246	79,900	31,200
03. Transportation & Communication .....	80,408	80,800	31,300
04. Supplies .....	21,148	21,900	11,400
05. Professional Services .....	2,050,820	2,055,300	2,475,000
06. Purchased Services .....	43,457	47,000	9,500
07. Property, Furnishings & Equipment .....	1,316	2,800	2,800
09. Allowances and Assistance .....	1,705,857	1,715,700	4,000,000
12. Information Technology .....	227	300	-
	<u>6,678,693</u>	<u>6,700,800</u>	<u>8,830,100</u>
02. Revenue - Provincial .....	(1,500)	-	-
<b>Total: Civil Law</b>	<u>6,677,193</u>	<u>6,700,800</u>	<u>8,830,100</u>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries .....	1,896,074	1,896,800	1,840,100
02. Employee Benefits .....	4,135	4,200	1,800
03. Transportation & Communication .....	90,622	91,200	79,700
04. Supplies .....	48,098	51,500	51,000
05. Professional Services .....	31,856	35,000	35,000
06. Purchased Services .....	63,659	72,700	116,100
07. Property, Furnishings & Equipment .....	50,142	50,500	1,000
12. Information Technology .....	71,295	71,300	71,800
<b>Total: Sheriff's Office</b>	<u>2,255,881</u>	<u>2,273,200</u>	<u>2,196,500</u>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries .....	1,015,370	1,016,100	1,010,100
02. Employee Benefits .....	439	500	200
03. Transportation & Communication .....	49,792	53,900	64,100
04. Supplies .....	8,778	12,100	12,100
05. Professional Services .....	7,210	8,400	8,400
06. Purchased Services .....	33,472	34,500	68,500
07. Property, Furnishings & Equipment .....	2,320	2,800	2,800
12. Information Technology .....	131,930	132,300	130,400
	<u>1,249,311</u>	<u>1,260,600</u>	<u>1,296,600</u>
01. Revenue - Federal .....	-	(475,600)	(475,600)
<b>Total: Support Enforcement</b>	<u>1,249,311</u>	<u>785,000</u>	<u>821,000</u>
<b>2.1.04. FREEDOM OF INFORMATION</b>			
01. Salaries .....	127,797	127,800	75,000
02. Employee Benefits .....	379	1,500	1,500
03. Transportation & Communication .....	4,387	9,000	15,000
04. Supplies .....	347	800	1,000
06. Purchased Services .....	22	1,000	8,500
07. Property, Furnishings & Equipment .....	1,298	2,000	4,000
<b>Total: Freedom of Information</b>	<u>134,230</u>	<u>142,100</u>	<u>105,000</u>
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<u>10,316,615</u>	<u>9,901,100</u>	<u>11,952,600</u>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries .....	3,320,245	3,320,700	3,206,700
02. Employee Benefits .....	69,876	72,400	38,000
03. Transportation & Communication .....	246,056	251,500	223,500
04. Supplies .....	15,824	19,000	19,000
05. Professional Services .....	32,118	36,800	100,000
06. Purchased Services .....	496,589	510,500	702,400
07. Property, Furnishings & Equipment .....	16,090	17,000	2,800
12. Information Technology .....	17,074	17,100	17,400
<b>Total: Criminal Law</b>	<b>4,213,872</b>	<b>4,245,000</b>	<b>4,309,800</b>
<b>TOTAL: CRIMINAL LAW</b>	<b>4,213,872</b>	<b>4,245,000</b>	<b>4,309,800</b>
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
10. Grants and Subsidies .....	7,313,700	7,313,700	7,038,500
01. Revenue - Federal .....	(1,734,014)	(1,938,600)	(1,938,600)
<b>Total: Legal Aid and Related Services</b>	<b>5,579,686</b>	<b>5,375,100</b>	<b>5,099,900</b>
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
06. Purchased Services .....	2,795,051	2,803,000	2,201,000
<b>Total: Commissions of Inquiry</b>	<b>2,795,051</b>	<b>2,803,000</b>	<b>2,201,000</b>
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries .....	186,761	186,800	170,200
02. Employee Benefits .....	3,822	4,500	4,700
03. Transportation & Communication .....	17,290	17,500	14,200
04. Supplies .....	2,737	3,800	3,800
05. Professional Services .....	149,231	153,500	130,000
06. Purchased Services .....	124,951	125,100	132,600
07. Property, Furnishings & Equipment .....	15,028	16,000	2,800
<b>Total: Office of the Chief Medical Examiner</b>	<b>499,820</b>	<b>507,200</b>	<b>458,300</b>
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries .....	257,501	257,700	253,500
02. Employee Benefits .....	3,775	3,800	2,400
03. Transportation & Communication .....	17,617	23,600	28,000
04. Supplies .....	5,278	7,500	4,000
05. Professional Services .....	41,541	46,400	27,800
06. Purchased Services .....	39,366	47,200	47,200
07. Property, Furnishings & Equipment .....	1,739	1,800	-
<b>Total: Human Rights</b>	<b>366,817</b>	<b>388,000</b>	<b>362,900</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION</b>			
06. Purchased Services .....	<u>110,847</u>	<u>118,000</u>	<u>-</u>
<b>Total: Electoral Districts Boundaries Commission</b>	<u>110,847</u>	<u>118,000</u>	<u>-</u>
TOTAL: OTHER LEGAL SERVICES	<u>9,352,221</u>	<u>9,191,300</u>	<u>8,122,100</u>
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries .....	<u>400,065</u>	<u>400,100</u>	<u>398,000</u>
02. Employee Benefits .....	<u>7,100</u>	<u>7,100</u>	<u>3,800</u>
03. Transportation & Communication .....	<u>3,264</u>	<u>4,600</u>	<u>4,100</u>
04. Supplies .....	<u>780</u>	<u>900</u>	<u>900</u>
06. Purchased Services .....	<u>483</u>	<u>500</u>	<u>400</u>
07. Property, Furnishings & Equipment .....	<u>1,183</u>	<u>1,300</u>	<u>500</u>
12. Information Technology .....	<u>9,213</u>	<u>9,300</u>	<u>10,000</u>
<b>Total: Legislative Counsel</b>	<u>422,088</u>	<u>423,800</u>	<u>417,700</u>
TOTAL: LEGISLATIVE COUNSEL	<u>422,088</u>	<u>423,800</u>	<u>417,700</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>24,304,796</u>	<u>23,761,200</u>	<u>24,802,200</u>
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries .....	<u>3,247,306</u>	<u>3,247,600</u>	<u>2,948,700</u>
02. Employee Benefits .....	<u>4,170</u>	<u>4,300</u>	<u>5,000</u>
03. Transportation & Communication .....	<u>115,286</u>	<u>121,700</u>	<u>129,800</u>
04. Supplies .....	<u>50,579</u>	<u>54,300</u>	<u>46,100</u>
05. Professional Services .....	<u>22,393</u>	<u>22,600</u>	<u>40,900</u>
06. Purchased Services .....	<u>292,294</u>	<u>292,300</u>	<u>282,200</u>
07. Property, Furnishings & Equipment .....	<u>19,162</u>	<u>19,200</u>	<u>15,200</u>
12. Information Technology .....	<u>202,416</u>	<u>202,500</u>	<u>216,500</u>
	<u>3,953,606</u>	<u>3,964,500</u>	<u>3,684,400</u>
01. Revenue - Federal .....	<u>( 16,694)</u>	<u>( 15,600)</u>	<u>( 15,600)</u>
02. Revenue - Provincial .....	<u>( 277,691)</u>	<u>( 272,000)</u>	<u>( 272,000)</u>
<b>Total: Supreme Court</b>	<u>3,659,221</u>	<u>3,676,900</u>	<u>3,396,800</u>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CAPITAL</i>			
<b>3.1.02. SUPREME COURT FACILITIES</b>			
05. Professional Services .....	57,107	600,000	-
06. Purchased Services .....	131,607	400,000	-
<b>Total: Supreme Court Facilities</b>	<b>188,714</b>	<b>1,000,000</b>	<b>-</b>
TOTAL: SUPREME COURT	3,847,935	4,676,900	3,396,800
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries .....	7,893,165	7,898,200	5,630,100
02. Employee Benefits .....	61,413	65,800	41,800
03. Transportation & Communication .....	405,712	409,200	332,200
04. Supplies .....	45,379	45,800	54,800
05. Professional Services .....	7,668	7,700	10,000
06. Purchased Services .....	699,451	719,900	752,900
07. Property, Furnishings & Equipment .....	4,424	5,200	5,200
10. Grants and Subsidies .....	3,000	3,000	3,000
12. Information Technology .....	391,892	391,900	266,900
	<b>9,512,104</b>	<b>9,546,700</b>	<b>7,096,900</b>
02. Revenue - Provincial .....	( 3,881)	-	-
<b>Total: Provincial Court</b>	<b>9,508,223</b>	<b>9,546,700</b>	<b>7,096,900</b>
TOTAL: PROVINCIAL COURT	9,508,223	9,546,700	7,096,900
TOTAL: LAW COURTS	13,356,158	14,223,600	10,493,700
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries .....	21,266,533	21,267,200	21,202,100
02. Employee Benefits .....	27,632	32,000	21,700
03. Transportation & Communication .....	1,431,800	1,444,800	1,429,300
04. Supplies .....	840,267	875,700	825,700
05. Professional Services .....	161,266	166,300	75,000
06. Purchased Services .....	551,987	577,800	497,800
07. Property, Furnishings & Equipment .....	549,918	551,900	576,600
10. Grants and Subsidies .....	2,000	2,000	2,000
12. Information Technology .....	236,755	242,700	248,400
	<b>25,068,158</b>	<b>25,160,400</b>	<b>24,878,600</b>
01. Revenue - Federal .....	( 44,614)	( 185,400)	( 185,400)
02. Revenue - Provincial .....	( 330,423)	( 195,600)	( 195,600)
<b>Total: Royal Newfoundland Constabulary</b>	<b>24,693,121</b>	<b>24,779,400</b>	<b>24,497,600</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies .....	8,319	9,300	9,300
05. Professional Services .....	40,752,391	40,774,900	41,219,100
06. Purchased Services .....	36,160	36,200	20,000
12. Information Technology .....	1,200	1,200	4,000
<b>Total: Royal Canadian Mounted Police</b>	<b>40,798,070</b>	<b>40,821,600</b>	<b>41,252,400</b>
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries .....	63,216	63,300	58,800
02. Employee Benefits .....	450	500	400
03. Transportation & Communication .....	8,612	8,700	7,900
04. Supplies .....	1,333	1,400	1,500
05. Professional Services .....	171,869	172,200	90,000
06. Purchased Services .....	43,687	45,000	33,500
07. Property, Furnishings & Equipment .....	316	400	700
<b>Total: Public Complaints Commission</b>	<b>289,483</b>	<b>291,500</b>	<b>192,800</b>
<b>TOTAL: POLICE PROTECTION</b>	<b>65,780,674</b>	<b>65,892,500</b>	<b>65,942,800</b>
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries .....	18,746,154	18,747,700	18,741,500
02. Employee Benefits .....	3,834	6,500	12,800
03. Transportation & Communication .....	380,838	391,600	514,900
04. Supplies .....	1,030,406	1,063,100	710,100
05. Professional Services .....	478,159	488,300	488,300
06. Purchased Services .....	2,489,916	2,525,000	2,485,500
07. Property, Furnishings & Equipment .....	74,690	80,500	109,500
10. Grants and Subsidies .....	112,950	130,900	130,900
12. Information Technology .....	110,424	110,500	108,200
	<b>23,427,371</b>	<b>23,544,100</b>	<b>23,301,700</b>
01. Revenue - Federal .....	(2,563,286)	(3,518,500)	(3,518,500)
02. Revenue - Provincial .....	(317,061)	(260,000)	(260,000)
<b>Total: Adult Corrections</b>	<b>20,547,024</b>	<b>19,765,600</b>	<b>19,523,200</b>



## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries .....	6,011,194	6,014,000	5,960,400
02. Employee Benefits .....	3,516	5,000	10,000
03. Transportation & Communication .....	76,749	79,900	84,900
04. Supplies .....	124,427	134,200	144,200
05. Professional Services .....	127,041	139,300	216,700
06. Purchased Services .....	334,386	371,400	394,700
07. Property, Furnishings & Equipment .....	59,560	66,800	32,000
12. Information Technology .....	72,776	72,800	72,800
	<u>6,809,649</u>	<u>6,883,400</u>	<u>6,915,700</u>
01. Revenue - Federal .....	( 2,858,865)	( 2,773,400)	( 2,773,400)
02. Revenue - Provincial .....	( 13)	-	-
<b>Total: Youth Secure Custody</b>	<u>3,950,771</u>	<u>4,110,000</u>	<u>4,142,300</u>
<b>TOTAL: CORRECTIONAL AND COMMUNITY SERVICES</b>	<u>24,497,795</u>	<u>23,875,600</u>	<u>23,665,500</u>
<b>TOTAL: PUBLIC PROTECTION</b>	<u>90,278,469</u>	<u>89,768,100</u>	<u>89,608,300</u>
<b>TOTAL: DEPARTMENT</b>	<u>132,318,407</u>	<u>132,425,800</u>	<u>129,308,200</u>

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	129,308,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	10,603,700
Original estimates of expenditure . . . . .	139,911,900
Supplementary supply . . . . .	3,117,600
Total appropriation . . . . .	143,029,500
Total net expenditure . . . . .	132,318,407
Add revenue less transfers . . . . .	9,367,703
Total gross expenditure (budgetary, non-statutory) . . . . .	141,686,110
Unexpended balance of appropriation . . . . .	1,343,390

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	141,497,396	9,367,703	132,129,693
Capital Account . . . . .	188,714	-	188,714
Totals . . . . .	141,686,110	9,367,703	132,318,407

JOHN CUMMINGS Q.C.

Deputy Minister

Justice

**DEPARTMENT OF LABOUR**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>237,849</b>	246,200	248,600
02. Employee Benefits .....	<b>425</b>	500	-
03. Transportation & Communication .....	<b>29,891</b>	33,500	46,000
04. Supplies .....	<b>4,709</b>	5,700	2,200
06. Purchased Services .....	<b>10,297</b>	11,000	2,500
<b>Total: Minister's Office</b>	<b>283,171</b>	296,900	299,300
<b>TOTAL: MINISTER'S OFFICE</b>	<b>283,171</b>	296,900	299,300
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>661,516</b>	661,700	494,400
02. Employee Benefits .....	<b>3,685</b>	3,700	700
03. Transportation & Communication .....	<b>49,915</b>	53,300	66,800
04. Supplies .....	<b>5,656</b>	7,000	7,000
05. Professional Services .....	<b>-</b>	200	200
06. Purchased Services .....	<b>32,456</b>	33,800	13,600
	<b>753,228</b>	759,700	582,700
02. Revenue - Provincial .....	<b>( 298,224)</b>	( 292,200)	( 292,200)
<b>Total: Executive Support</b>	<b>455,004</b>	467,500	290,500
<b>1.2.02. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	<b>461,645</b>	461,700	460,700
02. Employee Benefits .....	<b>6,237</b>	10,400	10,400
03. Transportation & Communication .....	<b>94,431</b>	110,000	113,900
04. Supplies .....	<b>17,938</b>	25,600	26,500
05. Professional Services .....	<b>2,580</b>	15,000	29,000
06. Purchased Services .....	<b>238,875</b>	246,600	246,700
07. Property, Furnishings & Equipment .....	<b>3,578</b>	11,000	11,000
12. Information Technology .....	<b>37,236</b>	49,800	42,100
	<b>862,520</b>	930,100	940,300
02. Revenue - Provincial .....	<b>( 1,100,072)</b>	( 805,800)	( 805,800)
<b>Total: Administration and Planning</b>	<b>( 237,552)</b>	124,300	134,500
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>217,452</b>	591,800	425,000
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>500,623</b>	888,700	724,300

## DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LABOUR RELATIONS AND LABOUR STANDARDS</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries .....	990,489	990,900	961,200
02. Employee Benefits .....	1,127	1,700	500
03. Transportation & Communication .....	70,752	71,000	62,800
04. Supplies .....	8,080	8,500	5,500
05. Professional Services .....	17,130	19,500	95,000
06. Purchased Services .....	23,950	29,800	21,200
07. Property, Furnishings & Equipment .....	1,686	1,700	900
	<u>1,113,214</u>	<u>1,123,100</u>	<u>1,147,100</u>
02. Revenue - Provincial .....	( 67,826)	( 70,000)	( 70,000)
<b>Total: Labour Relations and Labour Standards</b>	<u>1,045,388</u>	<u>1,053,100</u>	<u>1,077,100</u>
<b>2.1.02. LABOUR RELATIONS BOARD</b>			
01. Salaries .....	323,801	323,900	399,200
02. Employee Benefits .....	869	900	900
03. Transportation & Communication .....	45,658	46,900	34,200
04. Supplies .....	10,382	10,700	1,700
05. Professional Services .....	274,913	275,100	199,200
06. Purchased Services .....	2,774	4,900	20,500
07. Property, Furnishings & Equipment .....	2,444	2,900	-
	<u>660,841</u>	<u>665,300</u>	<u>655,700</u>
02. Revenue - Provincial .....	-	( 20,000)	( 20,000)
<b>Total: Labour Relations Board</b>	<u>660,841</u>	<u>645,300</u>	<u>635,700</u>
TOTAL: LABOUR RELATIONS	<u>1,706,229</u>	<u>1,698,400</u>	<u>1,712,800</u>
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	<u>1,706,229</u>	<u>1,698,400</u>	<u>1,712,800</u>

## PUBLIC ACCOUNTS 2003 - 2004

## DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
<i>CURRENT</i>			
<b>3.1.01. OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
01. Salaries .....	2,382,394	2,807,700	2,957,700
02. Employee Benefits .....	38,800	39,600	17,600
03. Transportation & Communication .....	385,154	453,400	561,800
04. Supplies .....	147,317	150,600	108,600
05. Professional Services .....	32,920	121,000	210,000
06. Purchased Services .....	187,144	231,500	231,500
07. Property, Furnishings & Equipment .....	135,580	143,000	73,000
12. Information Technology .....	117,944	125,100	61,700
	<u>3,427,253</u>	<u>4,071,900</u>	<u>4,221,900</u>
02. Revenue - Provincial .....	(3,140,103)	(4,221,900)	(4,221,900)
<b>Total: Occupational Health and Safety</b>			
<b>Inspections</b>	<u>287,150</u>	<u>(150,000)</u>	<u>-</u>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>	<u>287,150</u>	<u>(150,000)</u>	<u>-</u>
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.2.01. ASSISTANCE TO ST. LAWRENCE</b>			
<b>MINERS' DEPENDENTS</b>			
09. Allowances and Assistance .....	59,150	66,000	66,000
<b>Total: Assistance to St. Lawrence Miners'</b>			
<b>Dependents</b>	<u>59,150</u>	<u>66,000</u>	<u>66,000</u>
<b>3.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies .....	27,660	33,000	33,000
02. Revenue - Provincial .....	(84,660)	(33,000)	(33,000)
<b>Total: Assistance to Outside Agencies</b>	<u>(57,000)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u>2,150</u>	<u>66,000</u>	<u>66,000</u>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>	<u>289,300</u>	<u>(84,000)</u>	<u>66,000</u>

## DEPARTMENT OF LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries .....	278,698	288,900	301,700
02. Employee Benefits .....	3,068	4,500	2,500
03. Transportation & Communication .....	21,441	23,000	20,000
04. Supplies .....	25,922	29,000	22,500
05. Professional Services .....	239,457	239,600	293,000
06. Purchased Services .....	62,996	69,000	46,500
07. Property, Furnishings & Equipment .....	6,389	8,200	3,000
12. Information Technology .....	37,516	38,000	11,000
	<u>675,487</u>	<u>700,200</u>	<u>700,200</u>
02. Revenue - Provincial .....	( 577,391)	( 700,200)	( 700,200)
<b>Total: Workplace Health, Safety and Compensation Review</b>	<b>98,096</b>	-	-
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<b>98,096</b>	-	-
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<b>98,096</b>	-	-
<b>TOTAL: DEPARTMENT</b>	<b>2,594,248</b>	<b>2,503,100</b>	<b>2,503,100</b>

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**DEPARTMENT OF LABOUR (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	2,503,100
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	6,143,100
Original estimates of expenditure . . . . .	8,646,200
Supplementary supply . . . . .	-
Total appropriation . . . . .	8,646,200
Total net expenditure . . . . .	2,594,248
Add revenue less transfers . . . . .	5,268,276
Total gross expenditure (budgetary, non-statutory) . . . . .	7,862,524
Unexpended balance of appropriation . . . . .	783,676

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	7,862,524	5,268,276	2,594,248

JOSEPH P. O'NEILL  
Deputy Minister  
Labour

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	252,467	260,500	245,500
02. Employee Benefits .....	3,387	4,600	1,000
03. Transportation & Communication .....	50,339	58,500	51,900
04. Supplies .....	7,239	8,600	3,400
06. Purchased Services .....	16,316	18,800	3,700
<b>Total: Minister's Office</b>	<b>329,748</b>	<b>351,000</b>	<b>305,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>329,748</b>	<b>351,000</b>	<b>305,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	553,229	554,100	554,100
02. Employee Benefits .....	922	1,000	2,000
03. Transportation & Communication .....	32,370	34,900	46,900
04. Supplies .....	2,672	3,900	4,000
06. Purchased Services .....	2,391	3,000	4,000
<b>Total: Executive Support</b>	<b>591,584</b>	<b>596,900</b>	<b>611,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,251,972	2,252,400	2,071,000
02. Employee Benefits .....	37,926	42,000	42,000
03. Transportation & Communication .....	99,912	103,100	144,100
04. Supplies .....	47,267	51,400	42,400
06. Purchased Services .....	31,952	37,400	63,800
07. Property, Furnishings & Equipment .....	11,876	12,400	17,500
12. Information Technology .....	253,298	301,400	258,400
	<b>2,734,203</b>	<b>2,800,100</b>	<b>2,639,200</b>
02. Revenue - Provincial .....	(4,589)	(5,000)	(5,000)
<b>Total: Administrative Support</b>	<b>2,729,614</b>	<b>2,795,100</b>	<b>2,634,200</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,321,198</b>	<b>3,392,000</b>	<b>3,245,200</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,650,946</b>	<b>3,743,000</b>	<b>3,550,700</b>



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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. SUPPORT TO MUNICIPALITIES</b>			
01. Salaries .....	<b>965,567</b>	967,900	896,400
02. Employee Benefits .....	<b>2,638</b>	4,000	4,000
03. Transportation & Communication .....	<b>86,368</b>	101,500	118,400
04. Supplies .....	<b>11,489</b>	15,100	13,200
06. Purchased Services .....	<b>150,832</b>	153,400	153,100
<b>Total: Support to Municipalities</b>	<b>1,216,894</b>	1,241,900	1,185,100
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries .....	<b>265,548</b>	265,600	280,600
02. Employee Benefits .....	<b>100</b>	100	100
03. Transportation & Communication .....	<b>4,122</b>	4,700	3,500
04. Supplies .....	<b>801</b>	1,000	1,500
06. Purchased Services .....	<b>375</b>	500	1,000
<b>Total: Municipal Finance</b>	<b>270,946</b>	271,900	286,700
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES</b>	<b>1,487,840</b>	1,513,800	1,471,800
<b>POLICY AND PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND PLANNING</b>			
01. Salaries .....	<b>245,225</b>	247,600	210,300
02. Employee Benefits .....	<b>1,650</b>	1,800	1,200
03. Transportation & Communication .....	<b>10,920</b>	11,900	8,000
04. Supplies .....	<b>3,657</b>	4,000	4,600
05. Professional Services .....	<b>-</b>	4,300	79,500
06. Purchased Services .....	<b>2,451</b>	3,000	3,000
10. Grants and Subsidies .....	<b>121,671</b>	122,400	74,000
<b>Total: Policy and Planning</b>	<b>385,574</b>	395,000	380,600
<b>2.2.02. URBAN AND RURAL PLANNING</b>			
01. Salaries .....	<b>383,795</b>	384,500	390,500
02. Employee Benefits .....	<b>2,118</b>	3,300	2,000
03. Transportation & Communication .....	<b>16,799</b>	21,900	28,100
04. Supplies .....	<b>9,285</b>	10,000	9,000
05. Professional Services .....	<b>13,834</b>	17,700	17,000
06. Purchased Services .....	<b>3,292</b>	3,900	5,200
	<b>429,123</b>	441,300	451,800
02. Revenue - Provincial .....	<b>( 7,323)</b>	( 9,000)	( 9,000)
<b>Total: Urban and Rural Planning</b>	<b>421,800</b>	432,300	442,800
<b>TOTAL: POLICY AND PLANNING</b>	<b>807,374</b>	827,300	823,400

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENGINEERING SERVICES</b>			
01. Salaries .....	<b>974,378</b>	981,900	912,300
02. Employee Benefits .....	<b>3,636</b>	3,700	3,200
03. Transportation & Communication .....	<b>68,100</b>	72,000	92,800
04. Supplies .....	<b>5,609</b>	6,100	5,000
05. Professional Services .....	<b>9,600</b>	13,400	10,000
06. Purchased Services .....	<b>5,969</b>	6,500	5,500
	<b>1,067,292</b>	1,083,600	1,028,800
02. Revenue - Provincial .....	<b>( 3,608)</b>	( 1,000)	( 1,000)
<b>Total: Engineering Services</b>	<b>1,063,684</b>	1,082,600	1,027,800
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries .....	<b>134,905</b>	140,000	164,700
02. Employee Benefits .....	<b>137</b>	400	400
03. Transportation & Communication .....	<b>22,825</b>	24,500	20,500
04. Supplies .....	<b>9</b>	3,100	3,100
05. Professional Services .....	<b>111,248</b>	116,100	116,100
06. Purchased Services .....	<b>659,933</b>	664,800	668,800
	<b>929,057</b>	948,900	973,600
02. Revenue - Provincial .....	<b>( 584,837)</b>	( 556,300)	( 556,300)
<b>Total: Industrial Water Services</b>	<b>344,220</b>	392,600	417,300
<b>TOTAL: ENGINEERING SUPPORT</b>	<b>1,407,904</b>	1,475,200	1,445,100
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<b>3,703,118</b>	3,816,300	3,740,300
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. DEBT SERVICING</b>			
11. Debt Expenses .....	<b>30,439,041</b>	30,520,800	28,005,500
<b>Total: Debt Servicing</b>	<b>30,439,041</b>	30,520,800	28,005,500
<b>3.1.02. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies .....	<b>21,490,907</b>	21,500,000	21,500,000
<b>Total: Municipal Operating Grants</b>	<b>21,490,907</b>	21,500,000	21,500,000

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.03. SPECIAL ASSISTANCE</b>			
03. Transportation & Communication .....	7,181	15,000	-
05. Professional Services .....	16,482	27,000	-
06. Purchased Services .....	743	1,000	-
10. Grants and Subsidies .....	9,887,120	9,921,700	4,266,800
	<b>9,911,526</b>	<b>9,964,700</b>	<b>4,266,800</b>
02. Revenue - Provincial .....	( 40,000)	-	-
<b>Total: Special Assistance</b>	<b>9,871,526</b>	<b>9,964,700</b>	<b>4,266,800</b>
<b>TOTAL: MUNICIPAL FINANCIAL ASSISTANCE</b>	<b>61,801,474</b>	<b>61,985,500</b>	<b>53,772,300</b>
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
11. Debt Expenses .....	39,886,885	39,961,900	35,861,900
<b>Total: Municipal Infrastructure</b>	<b>39,886,885</b>	<b>39,961,900</b>	<b>35,861,900</b>
<b>3.2.02. CANADA-NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM</b>			
01. Salaries .....	272,657	282,000	180,000
03. Transportation & Communication .....	42,609	45,000	60,000
04. Supplies .....	53	3,000	3,000
05. Professional Services .....	1,500	5,000	35,000
06. Purchased Services .....	-	2,000	20,000
07. Property, Furnishings & Equipment .....	-	1,500	5,000
10. Grants and Subsidies .....	9,244,335	11,958,000	25,446,000
12. Information Technology .....	-	1,500	5,000
	<b>9,561,154</b>	<b>12,298,000</b>	<b>25,754,000</b>
01. Revenue - Federal .....	( 9,665,104)	( 25,600,000)	( 25,600,000)
<b>Total: Canada-Newfoundland and Labrador Infrastructure Program</b>	<b>( 103,950)</b>	<b>( 13,302,000)</b>	<b>154,000</b>

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.03. COMMUNITY DEVELOPMENT -</b>			
<b>COASTAL LABRADOR</b>			
01. Salaries .....	<b>175,967</b>	178,500	160,000
02. Employee Benefits .....	<b>354</b>	1,000	1,000
03. Transportation & Communication .....	<b>29,260</b>	40,000	40,000
04. Supplies .....	<b>2,849</b>	3,000	3,000
05. Professional Services .....	<b>626,425</b>	1,346,300	1,546,300
06. Purchased Services .....	<b>1,989,997</b>	4,277,300	8,767,600
07. Property, Furnishings & Equipment .....	<b>132,131</b>	136,000	5,000
10. Grants and Subsidies .....	<b>190,750</b>	190,800	-
12. Information Technology .....	<b>120</b>	5,000	5,000
	<b>3,147,853</b>	6,177,900	10,527,900
01. Revenue - Federal .....	<b>( 5,599,506)</b>	( 5,603,700)	( 5,603,700)
02. Revenue - Provincial .....	<b>( 120,890)</b>	-	-
<b>Total: Community Development -</b>			
<b>Coastal Labrador</b>	<b>( 2,572,543)</b>	574,200	4,924,200
<b>TOTAL: MUNICIPAL INFRASTRUCTURE</b>	<b>37,210,392</b>	27,234,100	40,940,100
<b>TOTAL: ASSISTANCE AND INFRASTRUCTURE</b>	<b>99,011,866</b>	89,219,600	94,712,400
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>EMERGENCY PLANNING AND RESPONSE</b>			
<i>CURRENT</i>			
<b>4.1.01. EMERGENCY MEASURES</b>			
03. Transportation & Communication .....	<b>80,222</b>	81,600	71,100
04. Supplies .....	<b>2,994</b>	3,400	1,400
06. Purchased Services .....	<b>10,704</b>	11,400	5,700
	<b>93,920</b>	96,400	78,200
01. Revenue - Federal .....	<b>( 1,000,000)</b>	-	-
<b>Total: Emergency Measures</b>	<b>( 906,080)</b>	96,400	78,200
<b>4.1.02. EMERGENCY PLANNING</b>			
01. Salaries .....	<b>225,002</b>	227,800	215,300
02. Employee Benefits .....	<b>60</b>	6,000	6,000
03. Transportation & Communication .....	<b>14,251</b>	30,700	40,700
04. Supplies .....	<b>103,122</b>	117,600	22,100
05. Professional Services .....	<b>9,045</b>	16,900	19,400
06. Purchased Services .....	<b>13,462</b>	19,200	19,200
07. Property, Furnishings & Equipment .....	<b>21,485</b>	35,800	13,300
12. Information Technology .....	<b>4,176</b>	18,000	18,000
	<b>390,603</b>	472,000	354,000
01. Revenue - Federal .....	<b>( 363,301)</b>	( 177,000)	( 177,000)
02. Revenue - Provincial .....	<b>( 1,400)</b>	( 7,500)	( 7,500)
<b>Total: Emergency Planning</b>	<b>25,902</b>	287,500	169,500

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>EMERGENCY PLANNING AND RESPONSE</b>			
<i>CAPITAL</i>			
<b>4.1.03. DISASTER ASSISTANCE</b>			
01. Salaries .....	<b>195,663</b>	220,000	-
03. Transportation & Communication .....	<b>38,515</b>	39,500	-
04. Supplies .....	<b>2,041</b>	2,500	-
05. Professional Services .....	<b>463,248</b>	475,000	-
06. Purchased Services .....	<b>1,537</b>	2,500	-
07. Property, Furnishings & Equipment .....	<b>639</b>	5,000	3,300,000
09. Allowances and Assistance .....	<b>158,632</b>	170,000	-
10. Grants and Subsidies .....	<b>11,898,771</b>	12,286,500	-
12. Information Technology .....	<b>8,847</b>	9,000	-
	<b>12,767,893</b>	<b>13,210,000</b>	<b>3,300,000</b>
01. Revenue - Federal .....	-	( 5,404,800)	( 5,404,800)
<b>Total: Disaster Assistance</b>	<b>12,767,893</b>	<b>7,805,200</b>	<b>( 2,104,800)</b>
<b>4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS</b>			
08. Loans, Advances and Investments .....	<b>24,366</b>	100,000	100,000
01. Revenue - Federal .....	<b>( 7,282)</b>	( 100,000)	( 100,000)
<b>Total: Joint Emergency Preparedness Projects</b>	<b>17,084</b>	-	-
<b>TOTAL: EMERGENCY PLANNING AND RESPONSE</b>	<b>11,904,799</b>	<b>8,189,100</b>	<b>( 1,857,100)</b>
<b>FIRE PROTECTION SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. FIRE COMMISSIONER'S OFFICE</b>			
01. Salaries .....	<b>394,611</b>	395,100	412,600
02. Employee Benefits .....	<b>4,367</b>	5,000	4,000
03. Transportation & Communication .....	<b>94,849</b>	97,000	83,500
04. Supplies .....	<b>44,834</b>	47,300	38,300
05. Professional Services .....	<b>2,000</b>	26,000	2,000
06. Purchased Services .....	<b>183,113</b>	185,400	109,100
07. Property, Furnishings & Equipment .....	<b>64,712</b>	78,000	6,000
09. Allowances and Assistance .....	<b>187,516</b>	215,000	215,000
10. Grants and Subsidies .....	<b>23,500</b>	23,500	23,500
<b>Total: Fire Commissioner's Office</b>	<b>999,502</b>	<b>1,072,300</b>	<b>894,000</b>
<b>TOTAL: FIRE PROTECTION SERVICES</b>	<b>999,502</b>	<b>1,072,300</b>	<b>894,000</b>
<b>TOTAL: MUNICIPAL PROTECTION SERVICES</b>	<b>12,904,301</b>	<b>9,261,400</b>	<b>( 963,100)</b>
<b>TOTAL: DEPARTMENT</b>	<b>119,270,231</b>	<b>106,040,300</b>	<b>101,040,300</b>

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**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	101,040,300
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>37,464,300</u>
Original estimates of expenditure . . . . .	138,504,600
Supplementary supply . . . . .	<u>5,000,000</u>
Total appropriation . . . . .	<u>143,504,600</u>
Total net expenditure . . . . .	119,270,231
Add revenue less transfers . . . . .	<u>17,397,840</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>136,668,071</u>
Unexpended balance of appropriation . . . . .	<u><u>6,836,529</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	71,279,920	2,005,058	69,274,862
Capital Account . . . . .	<u>65,388,151</u>	<u>15,392,782</u>	<u>49,995,369</u>
Totals . . . . .	<u><u>136,668,071</u></u>	<u><u>17,397,840</u></u>	<u><u>119,270,231</u></u>

ROBERT SMART  
Deputy Minister  
Municipal and Provincial Affairs

**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>11,125,000</u>	11,125,000	11,125,000
<b>Total: Housing Operations and Assistance</b>	<u>11,125,000</u>	11,125,000	11,125,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>11,125,000</u>	11,125,000	11,125,000
TOTAL: HOUSING	<u>11,125,000</u>	11,125,000	11,125,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>11,125,000</u>	11,125,000	11,125,000

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**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	11,125,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	11,125,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	11,125,000
Total net expenditure . . . . .	11,125,000
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	11,125,000
Unexpended balance of appropriation . . . . .	-

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	11,125,000	-	11,125,000

LESLIE DEAN  
Chairman and Chief Executive Officer  
Newfoundland and Labrador Housing  
Corporation



**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>186,495</b>	276,800	276,800
03. Transportation & Communication .....	<b>29,095</b>	46,000	46,000
04. Supplies .....	<b>730</b>	3,200	3,700
06. Purchased Services .....	<b>14,741</b>	14,900	14,400
<b>Total: Minister's Office</b>	<b>231,061</b>	340,900	340,900
<b>TOTAL: MINISTER'S OFFICE</b>	<b>231,061</b>	340,900	340,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>779,169</b>	779,600	776,600
02. Employee Benefits .....	<b>600</b>	1,400	1,400
03. Transportation & Communication .....	<b>67,899</b>	71,400	71,400
04. Supplies .....	<b>4,234</b>	6,300	6,300
05. Professional Services .....	<b>44,945</b>	50,500	50,500
06. Purchased Services .....	<b>16,197</b>	25,600	25,600
12. Information Technology .....	<b>2,946</b>	7,000	7,000
<b>Total: Executive Support</b>	<b>915,990</b>	941,800	938,800
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>915,990</b>	941,800	938,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,147,051</b>	1,282,700	1,279,700
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. YOUTH SERVICES</b>			
01. Salaries .....	<b>335,483</b>	355,200	373,200
02. Employee Benefits .....	<b>-</b>	200	200
03. Transportation & Communication .....	<b>16,035</b>	16,300	8,300
06. Purchased Services .....	<b>2,321</b>	3,100	3,100
09. Allowances and Assistance .....	<b>370,812</b>	371,000	495,000
10. Grants and Subsidies .....	<b>2,743,300</b>	2,743,300	2,681,300
<b>Total: Youth Services</b>	<b>3,467,951</b>	3,489,100	3,561,100

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**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION</b>			
10. Grants and Subsidies .....	<b>8,260,000</b>	8,260,000	9,234,000
<b>Total: Newfoundland and Labrador Student Investment and Opportunity Corporation</b>	<b>8,260,000</b>	8,260,000	9,234,000
<b>2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS</b>			
01. Salaries .....	<b>3,358,694</b>	3,400,000	2,800,000
02. Employee Benefits .....	<b>15,425</b>	30,000	10,000
03. Transportation & Communication .....	<b>410,540</b>	430,000	1,500,000
04. Supplies .....	<b>35,682</b>	53,200	240,000
05. Professional Services .....	<b>1,221,726</b>	1,350,000	600,000
06. Purchased Services .....	<b>582,623</b>	600,000	600,000
07. Property, Furnishings & Equipment .....	<b>7,497</b>	25,000	200,000
12. Information Technology .....	<b>26,928</b>	50,000	50,000
	<b>5,659,115</b>	5,938,200	6,000,000
01. Revenue - Federal .....	<b>( 5,393,025)</b>	( 6,000,000)	( 6,000,000)
<b>Total: Labour Market Development Agreement Projects</b>	<b>266,090</b>	( 61,800)	-
<b>TOTAL: YOUTH SERVICES</b>	<b>11,994,041</b>	11,687,300	12,795,100
<b>TOTAL: YOUTH SERVICES AND CAREER DEVELOPMENT</b>	<b>11,994,041</b>	11,687,300	12,795,100
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.01. PROGRAM ANALYSIS AND EVALUATION</b>			
01. Salaries .....	<b>711,240</b>	736,100	761,100
02. Employee Benefits .....	-	800	800
03. Transportation & Communication .....	<b>33,201</b>	49,000	62,000
04. Supplies .....	<b>129</b>	900	900
06. Purchased Services .....	<b>2,094</b>	12,000	12,000
10. Grants and Subsidies .....	<b>399,125</b>	461,300	461,300
	<b>1,145,789</b>	1,260,100	1,298,100
02. Revenue - Provincial .....	<b>( 59,850)</b>	( 60,000)	( 60,000)
<b>Total: Program Analysis and Evaluation</b>	<b>1,085,939</b>	1,200,100	1,238,100
<b>3.1.02. NATIVE PEOPLES' TEACHER EDUCATION</b>			
10. Grants and Subsidies .....	<b>357,397</b>	357,400	357,400
01. Revenue - Federal .....	<b>( 357,400)</b>	( 357,400)	( 357,400)
<b>Total: Native Peoples' Teacher Education</b>	<b>( 3)</b>	-	-

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.03. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies .....	<u>572,255</u>	<u>572,300</u>	<u>572,300</u>
<b>Total: Atlantic Veterinary College</b>	<u>572,255</u>	<u>572,300</u>	<u>572,300</u>
<b>3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	<u>32,259</u>	<u>32,300</u>	<u>75,000</u>
01. Revenue - Federal .....	<u>( 205,373)</u>	<u>( 56,200)</u>	<u>( 56,200)</u>
<b>Total: Offshore Training Initiatives - Offshore Fund</b>	<u>( 173,114)</u>	<u>( 23,900)</u>	<u>18,800</u>
<i>CAPITAL</i>			
<b>3.1.05. SKILLS TRAINING PROJECTS - OFFSHORE FUND</b>			
06. Purchased Services .....	<u>304,375</u>	<u>304,500</u>	<u>200,000</u>
01. Revenue - Federal .....	<u>( 65,777)</u>	<u>( 150,000)</u>	<u>( 150,000)</u>
<b>Total: Skills Training Projects - Offshore Fund</b>	<u>238,598</u>	<u>154,500</u>	<u>50,000</u>
<b>TOTAL: POST SECONDARY EDUCATION</b>	<u>1,723,675</u>	<u>1,903,000</u>	<u>1,879,200</u>
<b>MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>			
<i>CURRENT</i>			
<b>3.2.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>146,373,200</u>	<u>146,373,200</u>	<u>144,758,700</u>
11. Debt Expenses .....	<u>106,647</u>	<u>134,100</u>	<u>217,100</u>
	<u>146,479,847</u>	<u>146,507,300</u>	<u>144,975,800</u>
01. Revenue - Federal .....	<u>( 899,250)</u>	<u>( 900,000)</u>	<u>( 900,000)</u>
<b>Total: Operations</b>	<u>145,580,597</u>	<u>145,607,300</u>	<u>144,075,800</u>
<i>CAPITAL</i>			
<b>3.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies .....	<u>4,761,241</u>	<u>4,762,000</u>	<u>2,000,000</u>
11. Debt Expenses .....	<u>795,594</u>	<u>850,800</u>	<u>1,179,800</u>
	<u>5,556,835</u>	<u>5,612,800</u>	<u>3,179,800</u>
02. Revenue - Provincial .....	<u>-</u>	<u>( 2,000,000)</u>	<u>( 2,000,000)</u>
<b>Total: Physical Plant and Equipment</b>	<u>5,556,835</u>	<u>3,612,800</u>	<u>1,179,800</u>
<b>TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>	<u>151,137,432</u>	<u>149,220,100</u>	<u>145,255,600</u>

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**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>3.3.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<b>62,980,700</b>	62,980,700	61,830,700
01. Revenue - Federal .....	<b>( 12,775,000)</b>	( 11,200,000)	( 11,200,000)
<b>Total: Operations</b>	<b>50,205,700</b>	51,780,700	50,630,700
<i>CAPITAL</i>			
<b>3.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
06. Purchased Services .....	<b>1,180,513</b>	1,203,000	2,300,000
07. Property, Furnishings & Equipment .....	<b>500,000</b>	500,000	500,000
<b>Total: Physical Plant and Equipment</b>	<b>1,680,513</b>	1,703,000	2,800,000
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<b>51,886,213</b>	53,483,700	53,430,700
<b>STUDENT AID</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,318,580</b>	1,321,600	1,279,200
03. Transportation & Communication .....	<b>71,165</b>	76,200	96,700
04. Supplies .....	<b>9,074</b>	9,700	9,700
06. Purchased Services .....	<b>64,901</b>	65,400	50,700
07. Property, Furnishings & Equipment .....	<b>9,260</b>	14,500	7,400
12. Information Technology .....	<b>769,215</b>	788,700	788,700
	<b>2,242,195</b>	2,276,100	2,232,400
01. Revenue - Federal .....	<b>( 534,965)</b>	( 596,000)	( 596,000)
<b>Total: Administration</b>	<b>1,707,230</b>	1,680,100	1,636,400
<b>3.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance .....	<b>105,572</b>	148,800	148,800
<b>Total: Scholarships</b>	<b>105,572</b>	148,800	148,800
<b>3.4.03. NEWFOUNDLAND AND LABRADOR</b>			
<b>STUDENT LOANS PROGRAM</b>			
09. Allowances and Assistance .....	<b>23,142,055</b>	25,791,900	23,591,900
02. Revenue - Provincial .....	<b>( 361,015)</b>	( 360,000)	( 360,000)
<b>Total: Newfoundland and Labrador</b>			
<b>Student Loans Program</b>	<b>22,781,040</b>	25,431,900	23,231,900
<b>TOTAL: STUDENT AID</b>	<b>24,593,842</b>	27,260,800	25,017,100

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>3.5.01. APPRENTICESHIP TRAINING</b>			
<b>ADMINISTRATION</b>			
01. Salaries .....	<b>661,352</b>	679,800	682,200
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	<b>103,299</b>	106,600	144,100
04. Supplies .....	<b>2,464</b>	2,900	2,900
05. Professional Services .....	<b>120,277</b>	120,400	81,300
06. Purchased Services .....	<b>19,604</b>	20,600	18,500
	<b>906,996</b>	930,800	929,500
02. Revenue - Provincial .....	<b>( 272,253)</b>	( 245,400)	( 245,400)
<b>Total: Apprenticeship Training Administration</b>	<b>634,743</b>	685,400	684,100
<b>3.5.02. TRAINING PROGRAMS</b>			
06. Purchased Services .....	<b>4,317,822</b>	4,350,000	3,900,000
01. Revenue - Federal .....	<b>( 4,317,345)</b>	( 3,900,000)	( 3,900,000)
<b>Total: Training Programs</b>	<b>477</b>	450,000	-
<b>TOTAL: INDUSTRIAL TRAINING</b>	<b>635,220</b>	1,135,400	684,100
<b>TOTAL: ADVANCED STUDIES</b>	<b>229,976,382</b>	233,003,000	226,266,700
<b>TOTAL: DEPARTMENT</b>	<b>243,117,474</b>	245,973,000	240,341,500

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

	<b>\$</b>
Original estimates (net) . . . . .	240,341,500
Add (subtract) transfers of estimates . . . . .	4,231,500
Addback revenue estimates net of transfers . . . . .	<u>25,825,000</u>
Original estimates of expenditure . . . . .	270,398,000
Supplementary supply . . . . .	<u>1,400,000</u>
Total appropriation . . . . .	<u>271,798,000</u>
Total net expenditure . . . . .	243,117,474
Add revenue less transfers . . . . .	<u>25,241,253</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>268,358,727</u>
Unexpended balance of appropriation . . . . .	<u><u>3,439,273</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	260,817,004	25,175,476	235,641,528
Capital Account . . . . .	<u>7,541,723</u>	<u>65,777</u>	<u>7,475,946</u>
Totals . . . . .	<u><u>268,358,727</u></u>	<u><u>25,241,253</u></u>	<u><u>243,117,474</u></u>

BRUCE HOLLETT  
Deputy Minister  
Youth Services and Post-Secondary  
Education

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Net Capital Expenditure Summarized for the year ended 31 March 2004 with comparative figures for 2003

	Gross Expenditure	Revenue Applied	Net	
			2004	2003
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Highways, roads, bridges and airstrips . . . . .	60,773	23,142	37,631	29,800
Machinery, equipment and ferries . . . . .	38,582	26,767	11,815	12,718
Buildings and land . . . . .	24,302	3,402	20,900	28,926
	<u>123,657</u>	<u>53,311</u>	<u>70,346</u>	<u>71,444</u>
Capital Grants:				
Capital Grants . . . . .	<u>87,127</u>	<u>17,338</u>	<u>69,789</u>	<u>55,161</u>
Loans, Advances and Investments:				
Loans, Advances and Investments . . . . .	<u>10,713</u>	<u>8,123</u>	<u>2,590</u>	<u>( 1,796)</u>
	<u>221,497</u>	<u>78,772</u>	<u>142,725</u>	<u>124,809</u>

Note:

Refer to Statement VIII of the 2003-04 Estimates for comparison purposes (original estimate of net capital expenditure - \$111.1 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2003-04 Estimates. This differs from tangible capital assets (gross acquisitions of \$119.3 million as per Appendix IV of the 2003-04 Estimates). The Estimates format and information disclosed therein with respect to tangible capital assets is in the process of transition.

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Current Account Revenue for the year ended 31 March 2004 with comparative figures for 2003

	2004	2003
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
<b>EXECUTIVE COUNCIL</b>		
Miscellaneous revenue . . . . .	131	92
<b>DEPARTMENT OF FINANCE</b>		
<b>Government of Canada</b>		
Statutory Subsidies:		
Special . . . . .	1,100	1,100
Population . . . . .	418	410
Government and legislation . . . . .	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1 . . . . .	1,038,749	1,131,885
Canadian health and social transfer - note 2 . . . . .	408,574	339,706
	<u>1,449,031</u>	<u>1,473,291</u>
<b>Taxation</b>		
Personal income tax - note 3 . . . . .	733,218	671,419
Harmonized sales tax - note 5 . . . . .	550,880	536,990
Corporate income tax - note 4 . . . . .	140,118	109,837
Gasoline tax . . . . .	136,237	137,666
Tobacco tax . . . . .	91,868	80,262
Health and post secondary education tax . . . . .	87,930	84,974
Sales tax . . . . .	71,887	63,797
Insurance companies tax . . . . .	37,270	30,238
Offshore revenue fund . . . . .	33,763	14,516
Mining tax and royalties . . . . .	14,514	17,360
Financial corporation capital tax . . . . .	7,798	6,184
Provincial business tax . . . . .	1,657	1,586
Statutory oil royalties . . . . .	749	665
School tax . . . . .	702	606
Less refund of taxes - note 6 . . . . .	( 2,339)	( 3,517)
	<u>1,906,252</u>	<u>1,752,583</u>
<b>Other</b>		
Atlantic Lottery Corporation Incorporated . . . . .	108,047	106,035
Newfoundland Liquor Corporation . . . . .	93,600	93,000
Wholesalers licence fees . . . . .	316	310
Miscellaneous revenue . . . . .	34	-
	<u>201,997</u>	<u>199,345</u>
Total: Department of Finance	<u>3,557,280</u>	<u>3,425,219</u>



## CURRENT ACCOUNT REVENUE (continued)

	2004	2003
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES AND LANDS		
Vehicles and drivers licences . . . . .	59,120	56,262
Registration fees . . . . .	24,702	22,462
Land lease rental . . . . .	1,473	3,384
Licences and certificates . . . . .	803	528
Birth certificates . . . . .	741	684
Lease document . . . . .	294	237
Crown land fees . . . . .	223	183
Marriage licences . . . . .	105	89
Special events licences . . . . .	77	95
Lease transfers . . . . .	64	70
Unauthorized occupation fees . . . . .	39	28
Miscellaneous revenue . . . . .	9	143
Total: Department of Government Services and Lands	<u>87,650</u>	<u>84,165</u>
DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS		
Miscellaneous revenue . . . . .	12	51
PUBLIC SERVICE COMMISSION		
Miscellaneous revenue . . . . .	1	-
Total: General Government Sector . . . . .	<u>3,645,074</u>	<u>3,509,527</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT		
Water power rentals . . . . .	195	189
Fees and costs . . . . .	5	10
Total: Department of Environment	<u>200</u>	<u>199</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other . . . . .	590	1,421
Miscellaneous revenue . . . . .	1	1
Total: Department of Fisheries and Aquaculture	<u>591</u>	<u>1,422</u>
DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS		
Forest management tax . . . . .	2,270	2,218
Timber royalties . . . . .	1,636	1,886
Cutting permits . . . . .	375	422
Sawmill licences . . . . .	116	117
Miscellaneous revenue . . . . .	79	133
Total: Department of Forest Resources and Agrifoods	<u>4,476</u>	<u>4,776</u>
DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue . . . . .	51	88

## CURRENT ACCOUNT REVENUE (continued)

	2004	2003
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF MINES AND ENERGY		
Oil royalties . . . . .	123,075	72,287
Water power rentals . . . . .	4,795	4,361
Mining lease rentals . . . . .	759	379
Quarry royalties . . . . .	609	688
Forfeitures of security deposits . . . . .	485	289
Mineral holding tax . . . . .	253	118
Regular quarry permits . . . . .	188	228
Exploration licences and fees . . . . .	166	340
Mineral licence renewals . . . . .	127	48
Quarry fees and leases . . . . .	120	99
Miscellaneous revenue . . . . .	23	62
Total: Department of Mines and Energy	<u>130,600</u>	<u>78,899</u>
DEPARTMENT OF TOURISM, CULTURE AND RECREATION		
Inland fish and game licences . . . . .	4,010	4,319
Park permits . . . . .	617	569
Total: Department of Tourism, Culture and Recreation	<u>4,627</u>	<u>4,888</u>
Total: Resource Sector . . . . .	<u>140,545</u>	<u>90,272</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures . . . . .	5,807	6,258
Supreme court fees . . . . .	363	730
Miscellaneous revenue . . . . .	7	8
Total: Department of Justice	<u>6,177</u>	<u>6,996</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue . . . . .	25	38
Total: Social Sector . . . . .	<u>6,202</u>	<u>7,034</u>
Total: Current Account Revenue	<u><u>3,791,821</u></u>	<u><u>3,606,833</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2004**

**1. Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March 2004 consist of the following:

	(\$000)
2003-04 regular entitlement . . . . .	753,306
Plus: Atlantic Accord 2003-04 . . . . .	178,776
Plus: 2001 Census Loan for 2003 . . . . .	57,007
Plus: Atlantic Accord 2002-03 . . . . .	20,551
Plus: 2000-01 underpayment . . . . .	12,913
Plus: 2001-02 underpayment . . . . .	12,663
Plus: Atlantic Accord 2001-02 . . . . .	5,856
Less: 1996 Census Repayment . . . . .	2,662
Plus: 2002-03 underpayment . . . . .	339
	1,038,749

**2. Canada Health and Social Transfer**

Canada Health and Social Transfer payments for the year ended 31 March 2004 consist of the following:

	(\$000)
2003-04 regular entitlement . . . . .	337,235
Plus: CHST Supplement . . . . .	41,595
Plus: Health Reform Fund entitlement . . . . .	16,438
Plus: 2001 Census/income Tax Loan for 2003 . . . . .	9,786
Plus: 2002-03 CHST underpayment . . . . .	1,928
Plus: 2000-01 CHST underpayment . . . . .	837
Plus: 2001-02 CHST underpayment . . . . .	755
	408,574

**3. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2004 consist of the following:

	(\$000)
2003-04 regular entitlement . . . . .	716,652
Plus: 2002 and prior tax years underpayment . . . . .	36,717
Less: Child tax benefit . . . . .	8,169
Less: Seniors credit . . . . .	7,534
Less: HST low income tax credit . . . . .	5,988
Plus: Revenue Guarantee (2000 Tax year) . . . . .	5,152
Less: Remission Orders . . . . .	1,865
Less: Home heating fuel tax credit . . . . .	1,073
Less: Tax credits . . . . .	500
Less: Other . . . . .	174
	733,218

**4. Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2004 consist of the following:

	(\$000)
2003-04 regular entitlement . . . . .	93,415
Plus: Offshore CIT . . . . .	46,533
Plus: 2002 Preferred Share Dividend . . . . .	556
Less: 2002 and prior tax year overpayment . . . . .	386
	140,118

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NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

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5. **Harmonized Sales Tax**

Harmonized sales tax payments for the year ended 31 March 2004 consist of the following:

	(\$000)
2003-04 regular entitlement . . . . .	534,388
Plus: 1999 tax year underpayment . . . . .	6,722
Plus: 2001 tax year underpayment . . . . .	5,129
Plus: 1997 tax year underpayment . . . . .	4,272
Plus: 2000 tax year underpayment . . . . .	1,636
Less: 1998 tax year overpayment . . . . .	867
Less: 2002 overpayment . . . . .	400
	<u>550,880</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2004 consist of the following:

	(\$000)
Gasoline tax . . . . .	1,251
Corporate income tax . . . . .	543
Harmonized sales tax . . . . .	541
Sales tax . . . . .	4
	<u>2,339</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2004 with comparative figures for 2003

	2004		2003	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Surplus (Deficit) - modified cash . . . . .	8,014	(142,725)	88,611	(124,809)
Less: Amounts capitalized . . . . .	-	6,190	-	(1,796)
	<u>8,014</u>	<u>(136,535)</u>	<u>88,611</u>	<u>(126,605)</u>
Surplus (Deficit) - accrual - Note 1 . . . . .	<u>(490,657)</u>	<u>(179,540)</u>	<u>(405,979)</u>	<u>(91,488)</u>
Change in surplus/deficit . . . . .	<u><u>498,671</u></u>	<u><u>43,005</u></u>	<u><u>494,590</u></u>	<u><u>(35,117)</u></u>

The change in the basis of accounting from the modified cash to the accrual affected revenue and expenditure as follows:

#### Revenue

##### Sales tax

Accounts and taxes receivable . . . . .	( 2,494)	-	9,854	-
Taxes refundable . . . . .	( 431)	-	277	-
	<u>( 2,925)</u>	<u>-</u>	<u>10,131</u>	<u>-</u>

##### Gasoline tax

Accounts and taxes receivable . . . . .	( 952)	-	72	-
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##### Other taxes

School tax receivable . . . . .	( 3,229)	-	( 3,095)	-
Other taxes receivable . . . . .	( 2,487)	-	( 3,797)	-
Mining and mineral rights tax . . . . .	( 2,937)	-	5,135	-
	<u>( 8,653)</u>	<u>-</u>	<u>( 1,757)</u>	<u>-</u>

##### Non-tax revenue

Accounts receivable . . . . .	( 3,141)	-	( 9,075)	-
Third party fines . . . . .	( 6,321)	-	472	-
	<u>( 9,462)</u>	<u>-</u>	<u>( 8,603)</u>	<u>-</u>

##### Equalization

Government of Canada . . . . .	99,765	-	45,922	-
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##### Canada Health and Social Transfer

Government of Canada . . . . .	14,906	-	26,838	-
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##### Related revenue - federal

Government of Canada claims . . . . .	( 19,345)	-	5,273	-
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## CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2004		2003	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Related revenue - provincial				
Accounts and taxes receivable . . . . .	( 16,711)	-	( 6,427)	-
Loans, advances and mortgages receivable . . . . .	4	-	11,685	( 11,679)
Accrued interest on temporary investments . . . . .	161	-	( 90)	-
Sinking fund earnings . . . . .	( 57,011)	-	( 66,559)	-
Excess sinking fund earnings . . . . .	37,000	-	80,576	-
Write-offs . . . . .	-	( 765)	-	( 6,741)
Prior year's expenditure cheques redeposited . . . . .	( 160)	-	( 539)	-
Other . . . . .	14	-	( 8)	-
Reduction in loan allowance . . . . .	-	-	-	( 13,085)
Write-offs re issues under guarantee . . . . .	-	( 5,263)	-	-
Proceeds from sale of tangible capital assets . . . . .	-	97	-	102
Investments . . . . .	-	515	-	-
	<u>( 36,703)</u>	<u>( 5,416)</u>	<u>18,638</u>	<u>( 31,403)</u>
Total revenue . . . . .	<u>36,631</u>	<u>( 5,416)</u>	<u>96,514</u>	<u>( 31,403)</u>
Expenditure				
Salaries				
Accrued salaries . . . . .	( 2,303)	-	7,451	-
Accrued benefits . . . . .	4,956	-	1,928	-
Severance pay . . . . .	1,342	-	5,958	-
Acquisition of tangible capital assets . . . . .	-	( 2,921)	-	( 3,633)
	<u>3,995</u>	<u>( 2,921)</u>	<u>15,337</u>	<u>( 3,633)</u>
Employee benefits				
Pension contributions . . . . .	( 58,035)	-	( 53,226)	-
Self-insured workers' compensation benefits . . . . .	( 3,573)	-	-	-
Group health and life insurance benefits contributions . . . . .	( 13,710)	-	-	-
	<u>( 75,318)</u>	<u>-</u>	<u>( 53,226)</u>	<u>-</u>
Retirement costs				
Pensions - current service costs . . . . .	79,409	-	95,771	-
Group health and life insurance benefits - current service costs . . . . .	25,262	-	-	-
	<u>104,671</u>	<u>-</u>	<u>95,771</u>	<u>-</u>
Transportation and communication				
Acquisition of tangible capital assets . . . . .	-	( 821)	-	( 998)
Supplies				
Acquisition of tangible capital assets . . . . .	-	( 334)	-	( 419)
Inventories . . . . .	132	-	( 645)	-
	<u>132</u>	<u>( 334)</u>	<u>( 645)</u>	<u>( 419)</u>
Professional services				
Acquisition of tangible capital assets . . . . .	-	( 2,178)	-	( 4,052)

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

	2004		2003	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Purchased services				
Other . . . . .	951	( 172)	( 902)	( 47)
Prepaid and deferred charges . . . . .	( 614)	-	6,920	-
Accounts payable . . . . .	143	-	( 1,172)	-
Loss on disposal of tangible capital assets . . . . .	-	172	-	481
Acquisition of tangible capital assets . . . . .	-	( 47,194)	-	( 78,110)
	<u>480</u>	<u>( 47,194)</u>	<u>4,846</u>	<u>( 77,676)</u>
Property, furnishings and equipment				
Acquisition of tangible capital assets . . . . .	-	( 4,146)	-	( 6,133)
Allowances and assistance				
Deferred bursaries . . . . .	( 271)	-	( 370)	-
Social assistance adjustments . . . . .	( 17)	-	( 41)	-
	<u>( 288)</u>	<u>-</u>	<u>( 411)</u>	<u>-</u>
Grants and Subsidies				
Canadian Blood Agency . . . . .	( 111)	-	( 162)	-
Teachers' salaries . . . . .	4,588	-	8,762	-
Physician services . . . . .	( 7,157)	-	14,337	-
Reciprocal billings - hospital services . . . . .	( 922)	-	( 494)	-
Due to Newfoundland and Labrador Housing Corporation . . . . .	( 451)	-	( 108)	-
	<u>( 4,053)</u>	<u>-</u>	<u>22,335</u>	<u>-</u>
Debt expenses				
Due to municipalities - water and sewer . . . . .	-	27,560	-	19,034
- street paving . . . . .	-	( 3,647)	-	( 4,502)
- neighbourhood improvements . . . . .	-	( 885)	-	515
- waste management . . . . .	-	( 229)	-	185
- recreation projects . . . . .	-	755	-	4,180
Accrued interest payable . . . . .	( 14,103)	-	( 7,435)	-
Lease purchases - principal - M.V. Gallipoli . . . . .	-	( 581)	-	( 532)
- M.V. Beaumont Hamel . . . . .	-	( 731)	-	( 659)
- Sir Wilfred Grenfell . . . . .	-	( 309)	-	( 601)
Foreign exchange gains/losses - amortization . . . . .	( 22,760)	-	23,519	-
- realized . . . . .	54,247	-	20,475	-
Pension interest . . . . .	330,790	-	270,276	-
Provision for debt repayment . . . . .	-	( 3,422)	-	( 11,361)
Health care leases . . . . .	-	155	-	( 30)
St. Clare's Hospital . . . . .	-	( 750)	-	( 750)
Harbour Lodge . . . . .	( 14)	-	( 16)	-
Group health and life insurance benefits				
- interest . . . . .	60,943	-	-	-
	<u>409,103</u>	<u>17,916</u>	<u>306,819</u>	<u>5,479</u>
Information technology				
Acquisition of tangible capital assets . . . . .	-	( 4,009)	-	( 2,793)
Amortization expense				
Amortization expense re tangible capital assets . . . . .	-	89,029	-	85,529

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

	2004		2003	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Bad debt expense				
Accounts and taxes receivable . . . . .	23,318	-	7,250	-
Loans, advances and mortgages receivable . . . . .	-	2,594	-	( 12,376)
Investments . . . . .	-	485	-	( 95)
Guaranteed debt . . . . .	-	-	-	368
Reduction in loan allowance . . . . .	-	-	-	13,085
	<u>23,318</u>	<u>3,079</u>	<u>7,250</u>	<u>982</u>
Total expenditure . . . . .	<u>462,040</u>	<u>48,421</u>	<u>398,076</u>	<u>( 3,714)</u>
Change in surplus/deficit . . . . .	<u>498,671</u>	<u>43,005</u>	<u>494,590</u>	<u>( 35,117)</u>
Net change in surplus/deficit . . . . .	<u>541,676</u>		<u>459,473</u>	

## Note 1:

The 2003 accrual deficit (capital) amount has been restated from \$101.5 million to \$91.5 million as a result of a change in accounting policy relating to tangible capital assets. Refer to Volume II.