



**Province of Newfoundland
and Labrador**

**Public Accounts
Volume III**

**Consolidated Revenue Fund
Supplementary Statements
and Schedules**

**For The Year Ended
31 March 2005**



Province of Newfoundland and Labrador

Public Accounts

Volume III

Consolidated Revenue Fund Supplementary Statements and Schedules

**For The Year Ended
31 March 2005**

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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 of Finance 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 2005 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 2005 with comparative figures for 2004

	2005 (\$000)	2004 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>		
CURRENT ACCOUNT:		
Revenue	3,929,085	3,791,821
Expenditure (gross)	4,009,775	4,011,879
Less: Related revenue	(224,271)	(228,072)
	(3,785,504)	(3,783,807)
Surplus (Deficit) on current account	143,581	8,014
 CAPITAL ACCOUNT		
Expenditure (gross)	257,762	221,497
Less: Related revenue	(30,805)	(78,772)
Surplus (Deficit) on capital account (before amounts capitalized)	(226,957)	(142,725)
Less: Loans, advances, investments and other amounts capitalized	999	6,190
Surplus (Deficit) on capital account	(225,958)	(136,535)
 SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED	(82,377)	(128,521)
 SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED - Note 1	(83,376)	(134,711)

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 2004-2005 were \$324.6 million (subsequently revised to (\$21.3) million as shown in the 2005-2006 Estimates).

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND AND OTHER ENTITIES):

The total borrowings (Consolidated Revenue Fund) for the year ended 31 March 2005 were \$480.4 million as compared to the total borrowing requirements (Consolidated Revenue Fund) of \$729.1 million as derived from Statement II of the 2004-2005 Estimates.

The total borrowings (Consolidated Revenue Fund and Other Entities) for the year ended 31 March 2005 were \$308.5 million as compared to the total borrowing requirements of \$766.1 million as shown in Statement II of the 2004-2005 Estimates. See notes 6 and 7 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 2005
with comparative figures for 2004
Current Account

Department	Revenues	
	2005	2004
	(\$000)	(\$000)
General Government Sector:		
Consolidated Fund Services	3	-
Executive Council	496	131
Finance	3,562,759	3,557,280
Government Services	97,459	85,557
Labrador and Aboriginal Affairs	1	12
Legislature	1	-
Public Service Commission	-	1
Sub-total	<u>3,660,719</u>	<u>3,642,981</u>
Resource Sector:		
Environment and Conservation	7,641	6,920
Fisheries and Aquaculture	14	591
Innovation, Trade and Rural Development	31	51
Natural Resources	251,819	135,076
Sub-total	<u>259,505</u>	<u>142,638</u>
Social Sector:		
Justice	8,840	6,177
Municipal and Provincial Affairs	21	25
Sub-total	<u>8,861</u>	<u>6,202</u>
Total	<u><u>3,929,085</u></u>	<u><u>3,791,821</u></u>

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 2005
with comparative figures for 2004
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) 2004 (\$000)
General Government Sector:					
Consolidated Fund Services	557,673	24,785	532,888	566,071	521,507
Executive Council	29,131	1,804	27,327	29,493	29,376
Finance	52,572	54,085	(1,513)	4,983	14,794
Government Services	28,999	7,895	21,104	20,391	23,180
Labrador and Aboriginal Affairs	6,772	4,708	2,064	2,622	2,776
Legislature	15,383	198	15,185	15,475	17,498
Public Service Commission	2,194	3	2,191	2,557	2,209
Transportation and Works	193,531	29,086	164,445	171,915	140,775
Sub-total	<u>886,255</u>	<u>122,564</u>	<u>763,691</u>	<u>813,507</u>	<u>752,115</u>
Resource Sector:					
Business	256	-	256	1,000	903
Environment and Conservation	21,800	5,081	16,719	17,865	20,442
Fisheries and Aquaculture	8,457	1,643	6,814	8,199	8,968
Innovation, Trade and Rural Development	21,097	1,188	19,909	26,152	31,539
Natural Resources	63,175	9,880	53,295	58,062	63,645
Tourism, Culture and Recreation	26,195	2,306	23,889	23,897	22,572
Sub-total	<u>140,980</u>	<u>20,098</u>	<u>120,882</u>	<u>135,175</u>	<u>148,069</u>
Social Sector:					
Education	847,489	29,600	817,889	829,828	803,028
Health and Community Services	1,649,356	26,106	1,623,250	1,629,221	1,598,426
Human Resources, Labour and Employment	272,969	13,341	259,628	260,249	269,640
Justice	142,521	11,142	131,379	132,617	132,129
Municipal and Provincial Affairs	60,295	1,420	58,875	65,102	69,275
Newfoundland and Labrador					
Housing Corporation	9,910	-	9,910	9,910	11,125
Sub-total	<u>2,982,540</u>	<u>81,609</u>	<u>2,900,931</u>	<u>2,926,927</u>	<u>2,883,623</u>
Total	<u>4,009,775</u>	<u>224,271</u>	<u>3,785,504</u>	<u>3,875,609</u>	<u>3,783,807</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2005 with comparative figures for 2004 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2004) (\$000)
General Government Sector:					
Consolidated Fund Services	104	323	(219)	15	(2,614)
Executive Council	1,170	-	1,170	1,220	-
Finance	61	-	61	90	-
Government Services	1,231	-	1,231	1,227	-
Transportation and Works	27,945	11,570	16,375	17,073	48,356
Sub-total	30,511	11,893	18,618	19,625	45,742
Resource Sector:					
Environment and Conservation	285	-	285	287	(1,923)
Fisheries and Aquaculture	-	-	-	-	(80)
Innovation, Trade and Rural Development	4,025	3,566	459	1,270	(373)
Natural Resources	5,536	4	5,532	5,620	8,483
Tourism, Culture and Recreation	49,734	127	49,607	49,775	1,452
Sub-total	59,580	3,697	55,883	56,952	7,559
Social Sector:					
Education	101,874	2,384	99,490	103,779	18,656
Health and Community Services	15,993	-	15,993	16,670	20,584
Human Resources, Labour and Employment ..	413	-	413	456	-
Justice	3,072	-	3,072	3,126	189
Municipal and Provincial Affairs	46,319	12,831	33,488	28,540	49,995
Sub-total	167,671	15,215	152,456	152,571	89,424
Total	257,762	30,805	226,957	229,148	142,725
Less: Loans, Advances, Investments and Other Amounts Capitalized			999		6,190
			225,958		136,535

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 new financial structure for the departments commenced for the 2004-05 fiscal year. The comparative actual figures for 2003-04 have been restated to reflect this new departmental structure.

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 1 - 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	549,464	-	549,464
Executive Council	101	-	101
Legislature	119	-	119
Total	<u>549,684</u>	<u>-</u>	<u>549,684</u>

NON-STATUTORY EXPENDITURE:

Total current account expenditure	4,009,775
Total capital account expenditure	<u>257,762</u>
Total expenditure	4,267,537
Less: statutory expenditure - above	<u>549,684</u>
Total	<u><u>3,717,853</u></u>

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

4. Legislative Appropriations and Unexpended Balance

Supply Acts and special warrants totaling \$3.83 billion to defray expenses of the Public Service for the year ended 31 March 2005 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2004-2005 (03/05)</i>	117,100
<i>Supplementary Supply Act, 2004-2005 No.2 (03/05)</i>	7,300
<i>Supplementary Supply Act, 2004-2005 (12/04)</i>	664
<i>Supplementary Supply Act, 2004-2005 No. 2. (12/04)</i>	971
<i>The Supply Act, 2004</i>	2,416,816
<i>The Interim Supply Act, 2004</i>	<u>1,287,424</u>
Total	<u><u>3,830,275</u></u>

Subsequent to enactment of The Supply Act of 2004, spending authority for amounts totaling \$126.0 million was provided by three special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 3 and Bill 67.

Non-statutory expenditure for the year totaled \$3.72 billion. Of the \$3.83 billion appropriations made available in respect of expenditure for the year ended 31 March 2005, \$0.11 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

5. Excess of Expenditure over Revenue

The following summary shows the excess of expenditure over revenue for the year (after amounts capitalized).

	(\$000)
Total current account revenue	3,929,085
Total expenditure (net)	<u>4,011,462</u>
Excess of expenditure over revenue (net) for the year	<u><u>(82,377)</u></u>

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

6. Borrowing Requirements - Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2005 with amounts included in Statement I (Summary of Borrowing Requirements - Budgetary Consolidated Revenue Fund (CRF)) and Statement II (Summary of Total Borrowing Requirements) of the Estimates approved by the Legislature. Statement II of the Estimates includes Non-Budgetary Transactions of the CRF and the borrowing requirements of other entities outside the CRF.

	Estimate	Actual	Increase (Decrease)
	(\$000)	(\$000)	(\$000)
BUDGETARY REQUIREMENTS (CRF):			
CURRENT ACCOUNT:			
Gross expenditure	4,087,532	4,009,775	(77,757)
Related revenue	224,459	224,271	(188)
Net expenditure	3,863,073	3,785,504	(77,569)
Revenue	3,654,110	3,929,085	274,975
Surplus (Deficit)	(208,963)	143,581	352,544
CAPITAL ACCOUNT:			
Gross expenditure	185,313	257,762	72,449
Related revenue	69,663	30,805	(38,858)
Net expenditure	115,650	226,957	111,307
Total Budgetary Requirements	324,613	83,376	(241,237)
BORROWING REQUIREMENTS (OTHER ENTITIES):			
Newfoundland and Labrador Education Investment Corporation	-	(77,866)	(77,866)
Newfoundland and Labrador Heritage Corporation	-	(43,947)	(43,947)
Newfoundland and Labrador Municipal Financing Corporation	27,000	(25,731)	(52,731)
Student Loan Corporation of Newfoundland and Labrador	10,000	-	(10,000)
Newfoundland and Labrador Housing Corporation	-	(6,477)	(6,477)
Other	-	(17,968)	(17,968)
Total Borrowing Requirements (Other Entities)	37,000	(171,989)	(208,989)
NON-BUDGETARY TRANSACTIONS (CRF):			
Debt Retirement:			
Retirement of pension liabilities	163,500	156,000	(7,500)
Sinking fund contributions	42,082	41,350	(732)
Foreign exchange losses	-	824	824
Redemptions	198,895	198,895	-
Total Non-Budgetary Transactions (CRF)	404,477	397,069	(7,408)
Total Borrowing Requirements (CRF and Other Entities)	766,090	308,456	(457,634)
Budgetary Requirements (CRF) - see above	324,613	83,376	(241,237)
Non-Budgetary Transactions (CRF) - see above	404,477	397,069	(7,408)
Total Borrowing Requirements (CRF)	729,090	480,445	(248,645)

The estimates projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2005 of \$729.1 million as compared to \$480.4 million actual (see note 7).

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

7. 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 2005. 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.

	Actual (\$000)
<u>CONSOLIDATED REVENUE FUND:</u>	
Total Borrowing Requirements	(480,445)
Add (deduct):	
Writeback revenue - 2004	23,847
Writeback revenue - 2005	(28,444)
Writeback expenditure - 2005	80,778
Writeback expenditure - 2004	(82,621)
Prior year's expenditure cheques recovered	290
Other adjustments	378,497
Special Purpose Funds	3,280
Deferred Revenue	8,103
Treasury bill borrowing repayments	(2,312,581)
Temporary investments 1 April 2004	200,000
Contractors' holdback funds	549
Total Cash Requirements	(2,208,747)
Borrowings:	
Debentures	600,000
Decrease in bank overdraft	(43,437)
Treasury bill borrowings	2,312,303
Total Borrowings	2,868,866
Temporary investments (CRF) 31 March 2005	660,119
<u>OTHER ENTITIES:</u>	
Total Borrowing Requirements	171,989
Add (deduct):	
Repayment of debt	(203,141)
Temporary investments 1 April 2004	88,408
Other adjustments	(20,168)
Total Cash Requirements	37,088
Borrowing	
Long-term debt	30,000
Increase in bank overdraft	5,747
Total Borrowings	35,747
Temporary investments (Other Entities) 31 March 2005	72,835
Temporary investments (CRF and Other Entities) 31 March 2005	732,954

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2005 with comparative figures for 2004

Department	2005		Total (\$000)	2004 Total (\$000)
	Current Account (\$000)	Capital Account (\$000)		
General Government Sector:				
Consolidated Fund Services	9,363	-	9,363	154
Executive Council	2,368	49	2,417	4,238
Finance	4,489	29	4,518	4,166
Government Services	2,293	102	2,395	473
Labrador and Aboriginal Affairs	532	-	532	481
Legislature	259	-	259	227
Public Service Commission	363	-	363	586
Transportation and Works	8,444	20,548	28,992	18,635
Sub-total	<u>28,111</u>	<u>20,728</u>	<u>48,839</u>	<u>28,960</u>
Resource Sector:				
Business	744	-	744	108
Environment and Conservation	2,110	1	2,111	401
Fisheries and Aquaculture	1,900	-	1,900	971
Innovation, Trade and Rural Development	6,322	246	6,568	3,995
Natural Resources	4,747	84	4,831	5,456
Tourism, Culture and Recreation	278	40	318	25
Sub-total	<u>16,101</u>	<u>371</u>	<u>16,472</u>	<u>10,956</u>
Social Sector:				
Education	13,487	1,905	15,392	4,526
Health and Community Services	4,010	677	4,687	4,333
Human Resources, Labour and Employment	2,882	43	2,925	2,751
Justice	1,159	54	1,213	1,343
Municipal and Provincial Affairs	5,726	17,168	22,894	6,837
Sub-total	<u>27,264</u>	<u>19,847</u>	<u>47,111</u>	<u>19,790</u>
Total	<u>71,476</u>	<u>40,946</u>	<u>112,422</u>	<u>59,706</u>

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CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	27,769	200,000	200,000
Total: Temporary Borrowings	27,769	200,000	200,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	11,418,760	16,500,000	16,500,000
Total: Treasury Bills	11,418,760	16,500,000	16,500,000
1.1.03. DEBENTURES			
11. Debt Expenses	417,818,006	430,260,000	430,260,000
Total: Debentures	417,818,006	430,260,000	430,260,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	55,231,363	55,248,800	55,248,800
Total: Canada Pension Plan	55,231,363	55,248,800	55,248,800
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(4,525,192)	(500,000)	(500,000)
Total: Temporary Investments	(4,525,192)	(500,000)	(500,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(622,929)	(708,800)	(708,800)
Total: Recoveries on Loans and Advances	(622,929)	(708,800)	(708,800)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(4,445,441)	(3,626,000)	(3,626,000)
Total: Newfoundland and Labrador Government Sinking Fund	(4,445,441)	(3,626,000)	(3,626,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	474,750,907	497,222,600	497,222,600

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(323,334)	(188,300)	(188,300)
Total: Recoveries on Loans, Advances and Investments	(323,334)	(188,300)	(188,300)
TOTAL: INVESTMENT RECOVERIES	(323,334)	(188,300)	(188,300)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	103,728	103,800	103,700
Total: Various Facilities	103,728	103,800	103,700
TOTAL: RENTAL PURCHASE - NON-STATUTORY	103,728	103,800	103,700
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	1,189	49,900	50,000
02. Revenue - Provincial	(14,419,296)	(14,444,500)	(14,444,500)
Total: Guarantee Fees - Non-Statutory	(14,418,107)	(14,394,600)	(14,394,500)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(14,418,107)	(14,295,600)	(14,295,500)
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	3,900,000	7,200,000	7,200,000
11. Debt Expenses	3,246,000	1,000	1,000
Total: Discounts and Commissions	7,146,000	7,201,000	7,201,000

PUBLIC ACCOUNTS 2004 - 2005

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation & Communications	770	10,000	10,000
04. Supplies	3,435	6,000	6,000
05. Professional Services	159,179	307,900	307,900
06. Purchased Services	4,976	15,000	15,000
Total: General Expenses	168,360	338,900	338,900
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	7,314,360	7,539,900	7,539,900
TOTAL: SERVICING OF THE PUBLIC DEBT	467,427,554	490,382,400	490,382,400
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	57,384,096	58,269,000	58,269,000
02. Revenue - Provincial	(124,005)	(114,000)	(114,000)
Total: Contributions to Pension Fund	57,260,091	58,155,000	58,155,000
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	8,207,401	17,521,800	17,521,800
02. Revenue - Provincial	(466,812)	(240,800)	(240,800)
Total: Ex-Gratia and Other Payments - Non-Statutory	7,740,589	17,281,000	17,281,000
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	74,122	75,800	75,800
Total: Railway Pensions	74,122	75,800	75,800
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	183,823	175,800	175,800
02. Revenue - Provincial	(29,993)	-	-
Total: Special and Other Acts	153,830	175,800	175,800

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	<u>12,037</u>	15,700	15,700
Total: Government of Canada Pensions	<u>12,037</u>	15,700	15,700
TOTAL: PENSIONS AND GRATUITIES -			
STATUTORY (Except Where Specified)	<u>65,240,669</u>	75,703,300	75,703,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>65,240,669</u>	75,703,300	75,703,300
TOTAL: CONSOLIDATED FUND SERVICES	<u>532,668,223</u>	566,085,700	566,085,700

CONSOLIDATED FUND SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	566,085,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(548,410,200)
Original estimates of expenditure	17,675,500
Supplementary supply	-
Total appropriation	17,675,500
Total net expenditure	532,668,223
Add revenue less transfers and statutory payments	(524,355,905)
Total gross expenditure (budgetary, non-statutory)	8,312,318
Unexpended balance of appropriation	9,363,182

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	557,672,926	24,785,097	532,887,829
Capital Account	103,728	323,334	(219,606)
	557,776,654	25,108,431	532,668,223
Non-budgetary items:			
Treasury bill borrowings	2,312,581,240	2,312,303,200	278,040
Short term deposits	6,377,447,504	5,917,328,647	460,118,857
Debenture debt	198,895,000	600,000,000	(401,105,000)
Pooled Pension Fund repayment	156,000,000	-	156,000,000
Sinking fund contributions	41,349,570	-	41,349,570
Exchange gains and losses (net)	824,264	-	824,264
Prior year's expenditure cheques	-	289,637	(289,637)
Other	-	95,340	(95,340)
Total	9,644,874,232	8,855,125,255	789,748,977

TERRY PADDON
Deputy Minister
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	462,524	463,700	458,700
02. Employee Benefits	65	500	500
03. Transportation & Communications	16,178	16,700	16,700
04. Supplies	33,718	34,600	30,600
06. Purchased Services	22,657	26,200	19,200
07. Property, Furnishings & Equipment	2,238	3,500	3,500
Total: Government House	537,380	545,200	529,200
TOTAL: GOVERNMENT HOUSE	537,380	545,200	529,200
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	537,380	545,200	529,200
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,070,700	1,181,000	1,240,300
02. Employee Benefits	80	2,500	2,500
03. Transportation & Communications	277,706	286,700	231,700
04. Supplies	24,345	30,200	30,200
06. Purchased Services	24,779	29,500	26,500
07. Property, Furnishings & Equipment	5,529	6,300	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,423,139	1,556,200	1,556,200
TOTAL: PREMIER'S OFFICE	1,423,139	1,556,200	1,556,200
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	928,435	928,900	856,900
02. Employee Benefits	2,938	5,100	5,100
03. Transportation & Communications	82,736	85,000	65,000
04. Supplies	39,583	41,000	30,000
05. Professional Services	20	9,600	327,600
06. Purchased Services	42,035	46,900	30,900
07. Property, Furnishings & Equipment	1,056	5,000	8,000
10. Grants and Subsidies	24,000	30,000	15,000
Total: Executive Support	1,120,803	1,151,500	1,338,500

PUBLIC ACCOUNTS 2004 - 2005

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	367,201	369,200	432,200
02. Employee Benefits	150	1,300	1,300
03. Transportation & Communications	14,118	33,000	20,000
04. Supplies	1,561	4,600	4,600
05. Professional Services	43,727	43,800	-
06. Purchased Services	8,994	9,000	2,000
Total: Economic and Social Policy Analysis	435,751	460,900	460,100
2.2.03. OFFSHORE FUND - ADMINISTRATION			
01. Revenue - Federal	(60,186)	-	-
Total: Offshore Fund - Administration	(60,186)	-	-
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	50,904	51,000	95,100
02. Employee Benefits	-	2,000	2,000
03. Transportation & Communications	20,569	26,000	26,000
04. Supplies	884	5,500	5,500
06. Purchased Services	3,440	10,000	10,000
07. Property, Furnishings & Equipment	-	4,000	4,000
Total: Advisory Councils on Economic and Social Policy	75,797	98,500	142,600
2.2.05. PROTOCOL			
01. Salaries	131,229	131,500	120,900
03. Transportation & Communications	10,720	38,200	85,000
04. Supplies	8,630	21,500	30,000
06. Purchased Services	129,912	131,400	142,000
Total: Protocol	280,491	322,600	377,900
2.2.06. SENIOR MANAGEMENT DEVELOPMENT			
06. Purchased Services	34,816	35,000	16,500
Total: Senior Management Development	34,816	35,000	16,500
2.2.07. PROGRAM RENEWAL			
01. Salaries	269,452	270,000	-
03. Transportation & Communications	5,563	10,000	-
04. Supplies	16,006	17,000	-
05. Professional Services	145,984	160,000	-
06. Purchased Services	4,982	5,000	-
07. Property, Furnishings & Equipment	224	300	-
Total: Program Renewal	442,211	462,300	-
TOTAL: CABINET SECRETARIAT	2,329,683	2,530,800	2,335,600

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
03. Transportation & Communications	1,784	50,000	50,000
Total: Minister's Office	1,784	50,000	50,000
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	337,302	393,400	278,500
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	61,104	74,000	121,000
04. Supplies	12,507	16,600	6,600
05. Professional Services	493	1,500	1,500
06. Purchased Services	60,597	66,400	277,800
07. Property, Furnishings & Equipment	765	2,500	2,500
10. Grants and Subsidies	280,524	320,800	320,800
Total: Executive Support	753,292	876,200	1,009,700
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	510,377	514,000	604,900
03. Transportation & Communications	38,972	78,700	78,700
04. Supplies	5,559	5,900	5,900
05. Professional Services	1,202	12,000	12,000
Total: Policy Analysis and Coordination	556,110	610,600	701,500
2.3.04. OTTAWA OFFICE			
01. Salaries	124,104	124,500	200,000
03. Transportation & Communications	9,784	21,500	55,000
04. Supplies	5,280	13,000	20,000
05. Professional Services	-	5,000	20,000
06. Purchased Services	42,162	55,000	55,000
07. Property, Furnishings & Equipment	14,818	15,000	-
12. Information Technology	4,834	6,000	-
Total: Ottawa Office	200,982	240,000	350,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,512,168	1,776,800	2,111,200

PUBLIC ACCOUNTS 2004 - 2005

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT			
01. Salaries	584,349	585,800	490,500
02. Employee Benefits	5,172	5,200	2,000
03. Transportation & Communications	44,110	45,700	30,000
04. Supplies	22,215	23,400	18,400
05. Professional Services	201,185	203,000	55,000
06. Purchased Services	132,136	139,500	35,000
07. Property, Furnishings & Equipment	-	4,000	5,000
Total: Communications, Consultation, Internet Operations and Graphic Support	989,167	1,006,600	635,900
TOTAL: COMMUNICATIONS AND CONSULTATION	989,167	1,006,600	635,900
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	500,661	500,900	577,900
02. Employee Benefits	130	2,000	5,000
03. Transportation & Communications	98,268	105,000	95,000
04. Supplies	28,287	30,000	20,000
06. Purchased Services	20,598	24,200	48,000
07. Property, Furnishings & Equipment	13,427	16,700	11,000
12. Information Technology	40,989	43,200	43,200
Total: Financial Administration	702,360	722,000	800,100
TOTAL: FINANCIAL ADMINISTRATION	702,360	722,000	800,100
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,095,408	1,133,500	1,232,000
02. Employee Benefits	1,643	2,100	300
03. Transportation & Communications	144,050	152,300	152,300
04. Supplies	19,653	24,300	24,300
05. Professional Services	32,495	32,700	12,800
06. Purchased Services	60,303	61,800	53,100
07. Property, Furnishings & Equipment	3,717	3,800	2,800
10. Grants and Subsidies	200,000	200,000	200,000
12. Information Technology	86,322	89,500	22,400
Total: Rural Secretariat	1,643,591	1,700,000	1,700,000
TOTAL: RURAL SECRETARIAT	1,643,591	1,700,000	1,700,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	406,966	407,400	449,200
02. Employee Benefits	2,801	3,000	1,500
03. Transportation & Communications	54,350	56,700	55,700
04. Supplies	14,543	20,800	20,800
05. Professional Services	61,600	81,600	101,100
06. Purchased Services	51,688	67,200	67,200
07. Property, Furnishings & Equipment	5,285	6,500	6,500
10. Grants and Subsidies	745,000	745,000	745,000
Total: Women's Policy Office	1,342,233	1,388,200	1,447,000
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	297,600	297,600	297,600
Total: Provincial Advisory Council on the Status of Women	297,600	297,600	297,600
TOTAL: WOMEN'S POLICY	1,639,833	1,685,800	1,744,600
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	10,239,941	10,978,200	10,883,600
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	489,972	490,500	433,500
01. Salaries (Statutory)	101,379	101,400	101,400
02. Employee Benefits	2,195	2,300	1,000
03. Transportation & Communications	6,276	15,100	15,100
04. Supplies	3,266	4,000	3,500
05. Professional Services	5,656	18,300	100,000
06. Purchased Services	3,789	4,600	1,300
Total: Executive Support	612,533	636,200	655,800
3.1.02. BUDGETING AND SYSTEMS			
01. Salaries	2,085,434	2,085,800	1,849,800
02. Employee Benefits	1,100	3,000	3,000
03. Transportation & Communications	57,842	60,000	60,000
04. Supplies	19,431	20,400	12,400
06. Purchased Services	38,077	49,000	49,000
12. Information Technology	4,962,349	5,298,200	5,298,200
	7,164,233	7,516,400	7,272,400
02. Revenue - Provincial	(242,577)	(118,200)	(118,200)
Total: Budgeting and Systems	6,921,656	7,398,200	7,154,200

PUBLIC ACCOUNTS 2004 - 2005

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.03. EMPLOYEE RELATIONS			
01. Salaries	977,943	981,500	1,000,500
02. Employee Benefits	425	2,000	2,000
03. Transportation & Communications	29,359	56,200	59,200
04. Supplies	20,568	20,800	11,800
05. Professional Services	70,291	125,400	125,400
06. Purchased Services	221,568	226,700	72,700
Total: Employee Relations	1,320,154	1,412,600	1,271,600
3.1.04. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	948,459	962,000	900,000
02. Employee Benefits	3,854	10,000	10,000
03. Transportation & Communications	28,694	33,200	33,200
04. Supplies	18,815	22,500	22,500
05. Professional Services	-	4,500	5,000
06. Purchased Services	16,337	20,000	20,000
07. Property, Furnishings & Equipment	2,408	3,000	2,500
	1,018,567	1,055,200	993,200
02. Revenue - Provincial	(4,340)	-	-
Total: Strategic Human Resource Management and Development	1,014,227	1,055,200	993,200
3.1.05. OPENING DOORS			
01. Salaries	2,237,973	2,286,600	2,771,600
02. Employee Benefits	605	2,000	2,000
03. Transportation & Communications	6,858	12,500	12,500
04. Supplies	3,175	10,000	10,000
05. Professional Services	1,312	15,000	15,000
06. Purchased Services	5,413	7,000	6,000
07. Property, Furnishings & Equipment	827	10,000	10,000
12. Information Technology	3,387	10,000	10,000
	2,259,550	2,353,100	2,837,100
01. Revenue - Federal	(420,000)	(420,000)	(420,000)
Total: Opening Doors	1,839,550	1,933,100	2,417,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.06. FRENCH LANGUAGE SERVICES			
01. Salaries	414,079	414,600	401,600
02. Employee Benefits	2,083	3,000	3,000
03. Transportation & Communications	18,577	24,500	24,500
04. Supplies	18,930	22,400	22,400
05. Professional Services	94,093	102,500	131,900
06. Purchased Services	31,369	39,800	27,800
07. Property, Furnishings & Equipment	1,418	3,000	3,000
12. Information Technology	8,383	10,400	6,000
	588,932	620,200	620,200
01. Revenue - Federal	(410,242)	(453,600)	(453,600)
02. Revenue - Provincial	(38,898)	(50,000)	(50,000)
Total: French Language Services	139,792	116,600	116,600
3.1.07. HUMAN RESOURCE PLANNING INITIATIVES			
01. Salaries	140,347	220,000	300,000
02. Employee Benefits	193,259	240,000	100,000
03. Transportation & Communications	237,195	255,000	100,000
04. Supplies	73,631	130,000	100,000
05. Professional Services	39,946	50,000	50,000
06. Purchased Services	410,194	915,000	1,160,000
07. Property, Furnishings & Equipment	1,709	10,000	10,000
12. Information Technology	61,633	100,000	100,000
Total: Human Resource Planning Initiatives	1,157,914	1,920,000	1,920,000
3.1.08. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,291,734	2,302,200	2,365,200
02. Employee Benefits	4,002	4,500	2,800
03. Transportation & Communications	54,775	82,000	82,000
04. Supplies	72,315	76,100	67,100
05. Professional Services	53,139	113,600	124,100
06. Purchased Services	215,544	306,300	307,500
12. Information Technology	1,480,431	1,577,500	1,567,500
	4,171,940	4,462,200	4,516,200
01. Revenue - Federal	(572,189)	(925,000)	(925,000)
02. Revenue - Provincial	(55,604)	(38,400)	(38,400)
Total: Office of the Comptroller General	3,544,147	3,498,800	3,552,800

PUBLIC ACCOUNTS 2004 - 2005

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CAPITAL</i>			
3.1.09. ADMINISTRATIVE SUPPORT			
12. Information Technology	1,170,389	1,220,000	1,220,000
Total: Administrative Support	1,170,389	1,220,000	1,220,000
TOTAL: TREASURY BOARD SECRETARIAT	17,720,362	19,190,700	19,301,300
TOTAL: TREASURY BOARD SECRETARIAT	17,720,362	19,190,700	19,301,300
TOTAL: EXECUTIVE COUNCIL	28,497,683	30,714,100	30,714,100

EXECUTIVE COUNCIL (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	30,714,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	1,903,800
Original estimates of expenditure	32,617,900
Supplementary supply	-
Total appropriation	32,617,900
Total net expenditure	28,497,683
Add revenue less transfers and statutory payments	1,702,657
Total gross expenditure (budgetary, non-statutory)	30,200,340
Unexpended balance of appropriation	2,417,560

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	29,131,330	1,804,036	27,327,294
Capital Account	1,170,389	-	1,170,389
Totals	30,301,719	1,804,036	28,497,683

VACANT
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
Office of the Premier

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	201,088	202,300	202,300
03. Transportation & Communications	28,959	50,000	50,000
04. Supplies	4,614	5,000	5,000
06. Purchased Services	5,496	8,300	8,300
Total: Minister's Office	240,157	265,600	265,600
TOTAL: MINISTER'S OFFICE	240,157	265,600	265,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	641,187	641,800	618,800
02. Employee Benefits	490	800	300
03. Transportation & Communications	48,003	60,400	60,400
04. Supplies	3,119	3,400	2,400
06. Purchased Services	3,949	4,300	4,300
Total: Executive Support	696,748	710,700	686,200
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	8,824	9,400	1,400
03. Transportation & Communications	174,563	182,000	176,000
04. Supplies	18,906	19,100	36,800
05. Professional Services	1,720	2,500	1,000
06. Purchased Services	46,539	49,900	35,900
07. Property, Furnishings & Equipment	3,594	4,200	2,800
	254,146	267,100	253,900
01. Revenue - Federal	(100)	-	-
02. Revenue - Provincial	(97,098)	(80,000)	(80,000)
Total: Administrative Support	156,948	187,100	173,900
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	61,226	90,000	90,000
Total: Administrative Support	61,226	90,000	90,000
TOTAL: GENERAL ADMINISTRATION	914,922	987,800	950,100

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	-	1,886,200
02. Employee Benefits	<u>40,392,332</u>	<u>42,553,100</u>	<u>43,458,200</u>
	<u>40,392,332</u>	<u>42,553,100</u>	<u>45,344,400</u>
02. Revenue - Provincial	<u>(141,008)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>40,251,324</u>	<u>42,428,100</u>	<u>45,219,400</u>
TOTAL: GENERAL GOVERNMENT	<u>40,251,324</u>	<u>42,428,100</u>	<u>45,219,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>41,406,403</u>	<u>43,681,500</u>	<u>46,435,100</u>
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	<u>1,477,366</u>	<u>1,562,900</u>	<u>1,605,700</u>
02. Employee Benefits	<u>7,958</u>	<u>8,300</u>	<u>3,000</u>
03. Transportation & Communications	<u>45,816</u>	<u>46,400</u>	<u>44,900</u>
04. Supplies	<u>17,182</u>	<u>18,000</u>	<u>10,000</u>
05. Professional Services	<u>185,511</u>	<u>185,600</u>	<u>150,000</u>
06. Purchased Services	<u>32,621</u>	<u>36,000</u>	<u>34,000</u>
07. Property, Furnishings & Equipment	<u>888</u>	<u>2,000</u>	<u>3,000</u>
12. Information Technology	<u>228,489</u>	<u>422,400</u>	<u>431,000</u>
	<u>1,995,831</u>	<u>2,281,600</u>	<u>2,281,600</u>
02. Revenue - Provincial	<u>(2,131,049)</u>	<u>(2,281,600)</u>	<u>(2,281,600)</u>
Total: Pensions Administration	<u>(135,218)</u>	<u>-</u>	<u>-</u>
2.1.02. DEBT MANAGEMENT			
01. Salaries	<u>597,413</u>	<u>625,900</u>	<u>638,400</u>
02. Employee Benefits	<u>100</u>	<u>1,000</u>	<u>1,000</u>
03. Transportation & Communications	<u>13,450</u>	<u>15,600</u>	<u>15,600</u>
04. Supplies	<u>2,560</u>	<u>2,700</u>	<u>2,700</u>
06. Purchased Services	<u>105</u>	<u>1,300</u>	<u>1,300</u>
12. Information Technology	<u>18,229</u>	<u>36,600</u>	<u>36,600</u>
	<u>631,857</u>	<u>683,100</u>	<u>695,600</u>
02. Revenue - Provincial	<u>(298,978)</u>	<u>(317,000)</u>	<u>(317,000)</u>
Total: Debt Management	<u>332,879</u>	<u>366,100</u>	<u>378,600</u>
2.1.03. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	<u>2,150,000</u>	<u>3,200,000</u>	<u>4,400,000</u>
02. Revenue - Provincial	<u>(50,712,542)</u>	<u>(47,900,000)</u>	<u>(47,900,000)</u>
Total: Financial Assistance	<u>(48,562,542)</u>	<u>(44,700,000)</u>	<u>(43,500,000)</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.04. SPECIAL ASSISTANCE			
09. Allowances and Assistance	222,213	370,000	370,000
Total: Special Assistance	222,213	370,000	370,000
TOTAL: FINANCIAL ADMINISTRATION	(48,142,668)	(43,963,900)	(42,751,400)
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	437,747	449,700	449,700
02. Employee Benefits	225	300	300
03. Transportation & Communications	20,475	21,400	20,400
04. Supplies	3,963	7,700	1,700
05. Professional Services	-	-	4,500
06. Purchased Services	184,583	184,600	4,800
Total: Tax Policy	646,993	663,700	481,400
2.2.02. FISCAL POLICY			
01. Salaries	234,977	238,100	238,100
02. Employee Benefits	-	300	300
03. Transportation & Communications	15,340	16,500	25,400
04. Supplies	2,582	3,200	3,200
05. Professional Services	-	2,300	2,300
06. Purchased Services	342	2,700	2,700
Total: Fiscal Policy	253,241	263,100	272,000
2.2.03. PROJECT ANALYSIS			
01. Salaries	408,852	420,100	472,500
02. Employee Benefits	-	1,100	1,100
03. Transportation & Communications	4,031	6,100	17,600
04. Supplies	4,004	8,700	8,700
05. Professional Services	14,000	14,000	10,000
06. Purchased Services	2,274	4,400	1,900
07. Property, Furnishings & Equipment	-	800	800
Total: Project Analysis	433,161	455,200	512,600

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,243,993	2,367,700	2,375,800
02. Employee Benefits	2,248	3,700	3,700
03. Transportation & Communications	95,419	98,700	171,200
04. Supplies	30,529	32,400	79,600
05. Professional Services	8,485	10,800	25,400
06. Purchased Services	62,431	66,600	22,600
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	276,647	347,500	347,500
	<u>2,722,752</u>	<u>2,930,400</u>	<u>3,028,800</u>
02. Revenue - Provincial	(15,150)	-	-
Total: Tax Administration	<u>2,707,602</u>	<u>2,930,400</u>	<u>3,028,800</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>4,040,997</u>	<u>4,312,400</u>	<u>4,294,800</u>
ECONOMIC POLICY AND STATISTICS			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	1,459,128	1,544,600	1,693,400
02. Employee Benefits	3,793	4,800	1,800
03. Transportation & Communications	54,271	102,400	112,400
04. Supplies	42,235	42,900	23,900
05. Professional Services	141,950	142,900	32,900
06. Purchased Services	45,284	47,300	55,300
07. Property, Furnishings & Equipment	17,401	17,700	25,700
12. Information Technology	168,692	515,600	515,600
	<u>1,932,754</u>	<u>2,418,200</u>	<u>2,461,000</u>
01. Revenue - Federal	(41,613)	(1,105,400)	(1,105,400)
02. Revenue - Provincial	(647,618)	(270,000)	(270,000)
Total: Economics and Statistics	<u>1,243,523</u>	<u>1,042,800</u>	<u>1,085,600</u>
TOTAL: ECONOMIC POLICY AND STATISTICS	<u>1,243,523</u>	<u>1,042,800</u>	<u>1,085,600</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(42,858,148)</u>	<u>(38,608,700)</u>	<u>(37,371,000)</u>
TOTAL: DEPARTMENT	<u>(1,451,745)</u>	<u>5,072,800</u>	<u>9,064,100</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	9,064,100
Add (subtract) transfers of estimates	(3,991,300)
Addback revenue estimates net of transfers	<u>52,079,000</u>
Original estimates of expenditure	57,151,800
Supplementary supply	-
Total appropriation	<u>57,151,800</u>
Total net expenditure	(1,451,745)
Add revenue less transfers	<u>54,085,156</u>
Total gross expenditure (budgetary, non-statutory)	<u>52,633,411</u>
Unexpended balance of appropriation	<u><u>4,518,389</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	52,572,185	54,085,156	(1,512,971)
Capital Account	61,226	-	61,226
Totals	<u><u>52,633,411</u></u>	<u><u>54,085,156</u></u>	<u><u>(1,451,745)</u></u>

TERRY PADDON
Deputy Minister
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	185,905	195,400	195,400
02. Employee Benefits	2,600	6,000	1,000
03. Transportation & Communications	12,858	40,000	40,000
04. Supplies	3,101	5,400	5,400
06. Purchased Services	2,424	13,800	18,800
07. Property, Furnishings & Equipment	50	500	500
Total: Minister's Office	206,938	261,100	261,100
TOTAL: MINISTER'S OFFICE	206,938	261,100	261,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	656,313	658,100	613,100
02. Employee Benefits	2,269	3,500	3,500
03. Transportation & Communications	64,264	66,200	70,900
04. Supplies	8,762	11,100	11,100
05. Professional Services	8,445	9,000	35,000
06. Purchased Services	18,320	19,500	13,500
07. Property, Furnishings & Equipment	643	2,000	3,000
	759,016	769,400	750,100
02. Revenue - Provincial	(695,888)	(582,300)	(582,300)
Total: Executive Support	63,128	187,100	167,800
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	28,492	130,000	135,000
12. Information Technology	1,202,000	1,202,000	1,202,000
	1,230,492	1,332,000	1,337,000
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Administrative Support	1,230,492	1,227,000	1,232,000
TOTAL: GENERAL ADMINISTRATION	1,293,620	1,414,100	1,399,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,500,558	1,675,200	1,660,900

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	965,165	1,023,400	902,000
02. Employee Benefits	-	3,600	6,600
03. Transportation & Communications	42,365	44,000	62,600
04. Supplies	14,814	15,700	19,900
05. Professional Services	1,248	1,300	1,000
06. Purchased Services	13,083	16,800	20,100
07. Property, Furnishings & Equipment	2,947	5,900	5,900
12. Information Technology	5,474	5,800	-
	<u>1,045,096</u>	<u>1,116,500</u>	<u>1,018,100</u>
02. Revenue - Provincial	(10,110)	(6,500)	(6,500)
Total: Trade Practices	1,034,986	1,110,000	1,011,600
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	684,283	746,900	841,900
02. Employee Benefits	1,018	2,100	6,100
03. Transportation & Communications	23,264	28,900	47,400
04. Supplies	10,028	12,500	14,000
05. Professional Services	26,913	28,500	26,500
06. Purchased Services	7,550	12,000	11,000
07. Property, Furnishings & Equipment	609	2,000	2,000
12. Information Technology	7,900	10,500	-
Total: Financial Services Regulation	761,565	843,400	948,900
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	907,964	935,800	796,800
02. Employee Benefits	582	1,400	1,000
03. Transportation & Communications	64,096	71,500	76,500
04. Supplies	28,203	35,000	45,000
06. Purchased Services	403,137	405,300	465,300
07. Property, Furnishings & Equipment	15,638	20,000	40,400
12. Information Technology	395,214	473,000	473,000
Total: Commercial Registrations	1,814,834	1,942,000	1,898,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,611,385	3,895,400	3,858,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,611,385	3,895,400	3,858,500

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	848,509	879,000	990,000
02. Employee Benefits	1,830	2,500	1,500
03. Transportation & Communications	477,673	480,600	416,200
04. Supplies	222,411	224,700	162,100
05. Professional Services	5,029	7,100	-
06. Purchased Services	233,549	249,500	229,000
07. Property, Furnishings & Equipment	6,133	6,500	3,000
10. Grants and Subsidies	44,629	55,100	52,100
Total: Administration	1,839,763	1,905,000	1,853,900
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,584,631	1,615,800	1,453,800
02. Employee Benefits	13,247	16,000	4,000
03. Transportation & Communications	76,470	77,400	94,400
04. Supplies	2,307	2,800	12,400
06. Purchased Services	12,797	18,000	25,000
07. Property, Furnishings & Equipment	3,881	4,100	11,600
Total: Driver Examinations and Weigh Scale Operations	1,693,333	1,734,100	1,601,200
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,422,534	1,436,300	1,446,300
02. Employee Benefits	27,476	28,500	9,000
03. Transportation & Communications	3,015	3,300	3,300
04. Supplies	241,901	271,400	247,400
06. Purchased Services	417,652	422,900	338,400
07. Property, Furnishings & Equipment	6,722	8,000	7,000
12. Information Technology	2,003,496	2,079,100	2,079,100
Total: Licence and Registration Processing	4,122,796	4,249,500	4,130,500
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	903,087	937,900	937,900
02. Employee Benefits	1,390	2,000	2,000
03. Transportation & Communications	75,282	78,700	78,700
04. Supplies	2,999	3,700	12,200
06. Purchased Services	2,346	5,400	9,400
07. Property, Furnishings & Equipment	5,952	7,100	17,100
12. Information Technology	-	92,000	92,000
	991,056	1,126,800	1,149,300
01. Revenue - Federal	(241,147)	(161,000)	(161,000)
Total: National Safety Code	749,909	965,800	988,300
TOTAL: MOTOR VEHICLE REGISTRATION	8,405,801	8,854,400	8,573,900

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,162,475	1,266,800	1,518,800
02. Employee Benefits	1,769	8,100	8,600
03. Transportation & Communications	271,431	272,500	217,500
04. Supplies	17,273	18,000	22,900
05. Professional Services	380	2,800	15,800
06. Purchased Services	951,771	964,400	1,033,700
07. Property, Furnishings & Equipment	608	10,600	29,000
10. Grants and Subsidies	2,000	2,000	-
12. Information Technology	363,932	416,500	384,000
	<u>2,771,639</u>	<u>2,961,700</u>	<u>3,230,300</u>
02. Revenue - Provincial	(1,519,318)	(1,832,000)	(1,832,000)
Total: Support Services	<u>1,252,321</u>	<u>1,129,700</u>	<u>1,398,300</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	5,022,495	5,028,200	5,038,200
02. Employee Benefits	33,853	45,900	38,900
03. Transportation & Communications	590,490	668,200	716,300
04. Supplies	89,473	91,100	89,100
06. Purchased Services	95,197	96,200	63,800
07. Property, Furnishings & Equipment	9,000	25,900	50,900
	<u>5,840,508</u>	<u>5,955,500</u>	<u>5,997,200</u>
01. Revenue - Federal	(137,369)	(124,000)	(124,000)
02. Revenue - Provincial	(986,527)	(1,630,000)	(1,630,000)
Total: Regional Services	<u>4,716,612</u>	<u>4,201,500</u>	<u>4,243,200</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>5,968,933</u>	<u>5,331,200</u>	<u>5,641,500</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	479,417	490,900	490,900
02. Employee Benefits	6,707	7,600	6,000
03. Transportation & Communications	31,512	31,800	25,100
04. Supplies	9,201	10,000	10,000
05. Professional Services	1,825	2,000	2,000
06. Purchased Services	13,390	19,500	15,000
07. Property, Furnishings & Equipment	838	1,200	1,000
	<u>542,890</u>	<u>563,000</u>	<u>550,000</u>
01. Revenue - Federal	(1,982)	(9,200)	(9,200)
Total: Vital Statistics Registry	<u>540,908</u>	<u>553,800</u>	<u>540,800</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.02. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,249,379	1,344,200	1,344,200
02. Employee Benefits	2,039	6,500	-
03. Transportation & Communications	19,500	53,300	62,500
04. Supplies	16,036	25,500	25,500
05. Professional Services	22,258	23,200	25,000
06. Purchased Services	95,108	96,300	105,800
07. Property, Furnishings & Equipment	2,806	3,400	1,700
12. Information Technology	11,672	12,300	-
	<u>1,418,798</u>	<u>1,564,700</u>	<u>1,564,700</u>
02. Revenue - Provincial	(154,795)	(258,000)	(258,000)
Total: Government Purchasing Agency	<u>1,264,003</u>	<u>1,306,700</u>	<u>1,306,700</u>
3.3.03. QUEEN'S PRINTER			
01. Salaries	64,100	78,100	78,100
02. Employee Benefits	-	500	-
03. Transportation & Communications	1,238	2,900	2,900
04. Supplies	1,917	2,000	2,000
06. Purchased Services	48,508	80,000	150,500
	<u>115,763</u>	<u>163,500</u>	<u>233,500</u>
02. Revenue - Provincial	(20,573)	(325,000)	(325,000)
Total: Queen's Printer	<u>95,190</u>	<u>(161,500)</u>	<u>(91,500)</u>
3.3.04. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	544,791	722,700	722,700
02. Employee Benefits	446	500	-
03. Transportation & Communications	1,707	13,900	14,400
04. Supplies	254,337	338,400	289,400
06. Purchased Services	237,953	334,600	334,600
07. Property, Furnishings & Equipment	299	1,000	-
	<u>1,039,533</u>	<u>1,411,100</u>	<u>1,361,100</u>
02. Revenue - Provincial	(1,010,262)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	<u>29,271</u>	<u>111,100</u>	<u>61,100</u>
TOTAL: OTHER SERVICES	<u>1,929,372</u>	<u>1,810,100</u>	<u>1,817,100</u>
TOTAL: GOVERNMENT SERVICES	<u>16,304,106</u>	<u>15,995,700</u>	<u>16,032,500</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION AND PLANNING			
01. Salaries	295,954	296,100	285,500
02. Employee Benefits	447	5,000	5,000
03. Transportation & Communications	5,128	26,900	31,100
04. Supplies	13,072	14,900	14,900
05. Professional Services	4,946	33,200	29,000
06. Purchased Services	689	5,700	5,700
07. Property, Furnishings & Equipment	4,278	8,000	8,000
12. Information Technology	897	10,600	10,600
	<u>325,411</u>	<u>400,400</u>	<u>389,800</u>
02. Revenue - Provincial	<u>(262,982)</u>	<u>(389,800)</u>	<u>(389,800)</u>
Total: Administration and Planning	<u>62,429</u>	<u>10,600</u>	<u>-</u>
4.1.02. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	2,614,723	2,994,600	2,994,600
02. Employee Benefits	44,600	44,600	17,600
03. Transportation & Communications	430,225	439,900	414,900
04. Supplies	110,903	115,600	108,600
05. Professional Services	66,575	121,000	121,000
06. Purchased Services	294,006	403,400	487,400
07. Property, Furnishings & Equipment	31,237	48,000	48,000
12. Information Technology	41,021	58,500	58,500
	<u>3,633,290</u>	<u>4,225,600</u>	<u>4,250,600</u>
02. Revenue - Provincial	<u>(2,808,420)</u>	<u>(4,250,600)</u>	<u>(4,250,600)</u>
Total: Occupational Health and Safety Inspections	<u>824,870</u>	<u>(25,000)</u>	<u>-</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	<u>887,299</u>	<u>(14,400)</u>	<u>-</u>
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'			
DEPENDENTS			
09. Allowances and Assistance	58,564	66,000	66,000
02. Revenue - Provincial	<u>(29,543)</u>	<u>-</u>	<u>-</u>
Total: Assistance to St. Lawrence Miners'			
Dependents	<u>29,021</u>	<u>66,000</u>	<u>66,000</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	<u>18,450</u>	<u>33,000</u>	<u>33,000</u>
02. Revenue - Provincial	<u>(15,650)</u>	<u>(33,000)</u>	<u>(33,000)</u>
Total: Assistance to Outside Agencies	<u>2,800</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>31,821</u>	<u>66,000</u>	<u>66,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>919,120</u>	<u>51,600</u>	<u>66,000</u>
TOTAL: DEPARTMENT	<u>22,335,169</u>	<u>21,617,900</u>	<u>21,617,900</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	21,617,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>11,006,400</u>
Original estimates of expenditure	32,624,300
Supplementary supply	-
Total appropriation	<u>32,624,300</u>
Total net expenditure	22,335,169
Add revenue less transfers	<u>7,894,566</u>
Total gross expenditure (budgetary, non-statutory)	<u>30,229,735</u>
Unexpended balance of appropriation	<u><u>2,394,565</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	28,999,243	7,894,566	21,104,677
Capital Account	<u>1,230,492</u>	-	<u>1,230,492</u>
Totals	<u><u>30,229,735</u></u>	<u><u>7,894,566</u></u>	<u><u>22,335,169</u></u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

BARBARA WAKEHAM
 Deputy Minister
 Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
01. Salaries	117,722	121,600	62,900
03. Transportation & Communications	49,278	52,500	22,500
04. Supplies	995	1,900	1,900
06. Purchased Services	995	2,400	2,400
Total: Ministers' Office	168,990	178,400	89,700
TOTAL: MINISTERS' OFFICE	168,990	178,400	89,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	238,405	298,900	342,600
02. Employee Benefits	195	500	500
03. Transportation & Communications	42,359	90,000	90,000
04. Supplies	4,297	4,500	2,500
05. Professional Services	1,060	15,000	15,000
06. Purchased Services	7,646	10,000	10,000
07. Property, Furnishings & Equipment	595	3,000	3,000
Total: Executive Support	294,557	421,900	463,600
TOTAL: GENERAL ADMINISTRATION	294,557	421,900	463,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	463,547	600,300	553,300
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	612,682	640,000	640,000
02. Employee Benefits	955	1,000	1,000
03. Transportation & Communications	197,366	209,200	250,000
04. Supplies	8,253	13,300	8,300
05. Professional Services	71,234	150,000	150,000
06. Purchased Services	12,171	91,600	173,000
10. Grants and Subsidies	79,714	79,800	-
	982,375	1,184,900	1,222,300
02. Revenue - Provincial	(5,850)	-	-
Total: Aboriginal Affairs	976,525	1,184,900	1,222,300

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	286,827	315,500	330,500
02. Employee Benefits	1,227	3,500	3,500
03. Transportation & Communications	73,384	76,500	76,500
04. Supplies	4,522	5,000	5,000
05. Professional Services	860	15,000	15,000
06. Purchased Services	92,889	120,000	120,000
07. Property, Furnishings & Equipment	3,200	10,000	10,000
10. Grants and Subsidies	30,400	30,400	25,000
Total: Labrador Affairs	493,309	575,900	585,500
2.1.03. INUIT AGREEMENT			
01. Salaries	35,470	36,100	36,100
02. Employee Benefits	150	1,000	1,000
03. Transportation & Communications	27,526	106,700	125,200
04. Supplies	1,579	8,000	8,000
05. Professional Services	-	3,500	3,500
06. Purchased Services	75	5,700	5,700
07. Property, Furnishings & Equipment	-	10,500	10,500
10. Grants and Subsidies	4,761,864	4,761,900	4,743,400
12. Information Technology	6,094	10,000	10,000
	4,832,758	4,943,400	4,943,400
01. Revenue - Federal	(4,701,894)	(4,683,400)	(4,683,400)
Total: Inuit Agreement	130,864	260,000	260,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,600,698	2,020,800	2,067,800
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	1,600,698	2,020,800	2,067,800
TOTAL: DEPARTMENT	2,064,245	2,621,100	2,621,100

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,621,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	4,683,400
Original estimates of expenditure	7,304,500
Supplementary supply	-
Total appropriation	<u>7,304,500</u>
Total net expenditure	2,064,245
Add revenue less transfers	4,707,744
Total gross expenditure (budgetary, non-statutory)	<u>6,771,989</u>
Unexpended balance of appropriation	<u><u>532,511</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,771,989</u>	<u>4,707,744</u>	<u>2,064,245</u>

SEAN DUTTON
Deputy Minister
Labrador and Aboriginal Affairs

PUBLIC ACCOUNTS 2004 - 2005

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	550,756	550,800	636,200
02. Employee Benefits	500	500	6,000
03. Transportation & Communications	51,845	52,500	90,000
04. Supplies	121,181	121,500	80,000
05. Professional Services	15,749	17,000	15,000
06. Purchased Services	555,254	556,000	400,000
07. Property, Furnishings & Equipment	13,473	13,500	20,000
12. Information Technology	65,743	84,100	94,100
Total: Administrative Support	1,374,501	1,395,900	1,341,300
1.1.02. HOUSE OPERATIONS			
01. Salaries	2,168,688	2,168,700	2,113,100
02. Employee Benefits	-	-	3,000
03. Transportation & Communications	265,980	268,000	350,000
04. Supplies	35,395	36,000	20,000
06. Purchased Services	128,945	129,000	65,000
09. Allowances and Assistance	5,570,212	5,570,300	5,090,800
10. Grants and Subsidies	53,429	53,500	112,800
Total: House Operations	8,222,649	8,225,500	7,754,700
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	-	-	3,000
03. Transportation & Communications	18,496	18,500	25,000
05. Professional Services	-	-	5,000
06. Purchased Services	3,971	4,000	10,000
09. Allowances and Assistance	-	-	10,000
Total: Standing and Select Committees	22,467	22,500	53,000
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	428,510	428,600	402,500
02. Employee Benefits	-	-	4,000
03. Transportation & Communications	4,606	4,800	7,000
04. Supplies	24,706	25,400	40,000
05. Professional Services	241,965	246,400	300,000
06. Purchased Services	22,969	23,000	15,000
Total: Hansard and the Broadcast Centre	722,756	728,200	768,500

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	198,180	198,200	212,400
02. Employee Benefits	1,170	1,200	3,000
03. Transportation & Communications	2,075	2,100	5,000
04. Supplies	30,361	31,800	30,000
06. Purchased Services	9,991	10,000	10,000
07. Property, Furnishings & Equipment	1,207	1,300	2,500
Total: Legislative Library	242,984	244,600	262,900
TOTAL: HOUSE OF ASSEMBLY	10,585,357	10,616,700	10,180,400
TOTAL: HOUSE OF ASSEMBLY	10,585,357	10,616,700	10,180,400
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	137,467	137,500	137,500
01. Salaries (Statutory)	118,914	118,900	118,900
02. Employee Benefits	2,285	7,500	4,700
03. Transportation & Communications	6,462	15,400	17,000
05. Professional Services	4,035	14,000	14,000
06. Purchased Services	3,932	4,500	5,700
Total: Executive Support	273,095	297,800	297,800
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	207,937	216,900	216,900
02. Employee Benefits	507	3,000	3,000
03. Transportation & Communications	26,295	32,200	32,200
04. Supplies	15,994	18,000	15,000
06. Purchased Services	161,559	166,200	166,200
07. Property, Furnishings & Equipment	6,303	10,000	13,000
10. Grants and Subsidies	9,250	9,300	9,300
Total: Administrative Support	427,845	455,600	455,600

PUBLIC ACCOUNTS 2004 - 2005

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,525,383	1,602,700	1,732,700
02. Employee Benefits	33,849	39,900	9,900
03. Transportation & Communications	38,588	84,500	84,500
05. Professional Services	-	15,000	15,000
12. Information Technology	91,167	98,900	98,900
	<u>1,688,987</u>	<u>1,841,000</u>	<u>1,941,000</u>
02. Revenue - Provincial	(187,000)	(165,800)	(165,800)
Total: Audit Operations	<u>1,501,987</u>	<u>1,675,200</u>	<u>1,775,200</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,202,927</u>	<u>2,428,600</u>	<u>2,528,600</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,202,927</u>	<u>2,428,600</u>	<u>2,528,600</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	421,091	421,100	336,000
02. Employee Benefits	676	700	1,700
03. Transportation & Communications	18,864	19,500	51,500
04. Supplies	5,031	7,100	7,100
05. Professional Services	15,596	20,000	70,000
06. Purchased Services	104,013	108,400	171,500
07. Property, Furnishings & Equipment	1,395	1,500	1,500
10. Grants and Subsidies	480,038	481,000	645,000
	<u>1,046,704</u>	<u>1,059,300</u>	<u>1,284,300</u>
02. Revenue - Provincial	(11,482)	-	-
Total: Office of the Chief Electoral Officer	<u>1,035,222</u>	<u>1,059,300</u>	<u>1,284,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,035,222</u>	<u>1,059,300</u>	<u>1,284,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,035,222</u>	<u>1,059,300</u>	<u>1,284,300</u>

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	278,235	279,100	295,100
02. Employee Benefits	3,183	3,200	17,000
03. Transportation & Communications	45,338	46,900	60,000
04. Supplies	6,684	7,500	20,000
05. Professional Services	21,156	21,600	20,000
06. Purchased Services	40,977	41,000	76,000
07. Property, Furnishings & Equipment	-	-	10,000
Total: Office of the Citizens' Representative	395,573	399,300	498,100
TOTAL: OFFICE OF THE CITIZENS'			
REPRESENTATIVE	395,573	399,300	498,100
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	395,573	399,300	498,100
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	564,966	565,100	478,600
02. Employee Benefits	903	1,000	2,500
03. Transportation & Communications	38,122	38,800	100,000
04. Supplies	19,374	20,700	30,000
05. Professional Services	29,311	30,200	20,000
06. Purchased Services	105,588	106,000	80,000
07. Property, Furnishings & Equipment	2,324	2,500	9,000
Total: Office of the Child and Youth Advocate	760,588	764,300	720,100
TOTAL: OFFICE OF THE CHILD AND YOUTH			
ADVOCATE	760,588	764,300	720,100
TOTAL: OFFICE OF THE CHILD AND YOUTH			
ADVOCATE	760,588	764,300	720,100

PUBLIC ACCOUNTS 2004 - 2005

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	182,058	182,600	200,000
02. Employee Benefits	-	-	3,000
03. Transportation & Communications	5,246	5,300	9,000
04. Supplies	2,455	4,000	10,000
05. Professional Services	-	-	10,000
06. Purchased Services	4,334	5,000	22,000
07. Property, Furnishings & Equipment	10,331	10,400	10,000
Total: Office of the Information and Privacy Commissioner	204,424	207,300	264,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	204,424	207,300	264,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	204,424	207,300	264,000
TOTAL: LEGISLATURE	15,184,091	15,475,500	15,475,500

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	15,475,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	46,900
Original estimates of expenditure	15,522,400
Supplementary supply	-
Total appropriation	<u>15,522,400</u>
Total net expenditure	15,184,091
Add revenue less transfers and statutory payments	79,568
Total gross expenditure (budgetary, non-statutory)	<u>15,263,659</u>
Unexpended balance of appropriation	<u>258,741</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>15,382,573</u>	<u>198,482</u>	<u>15,184,091</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

VACANT
Child and Youth Advocate

PHILIP J. WALL
Information and Privacy
Commissioner

PUBLIC ACCOUNTS 2004 - 2005

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,694,896	1,914,000	1,952,000
02. Employee Benefits	14,354	25,800	25,800
03. Transportation & Communications	66,629	69,500	89,500
04. Supplies	26,392	32,200	32,200
05. Professional Services	231,407	235,700	129,300
06. Purchased Services	158,516	163,800	160,800
07. Property, Furnishings & Equipment	2,183	9,700	9,700
09. Allowances and Assistance	-	106,500	157,900
	<u>2,194,377</u>	<u>2,557,200</u>	<u>2,557,200</u>
02. Revenue - Provincial	(2,500)	-	-
Total: Services to Government and Agencies	<u>2,191,877</u>	<u>2,557,200</u>	<u>2,557,200</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>2,191,877</u>	<u>2,557,200</u>	<u>2,557,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,191,877</u>	<u>2,557,200</u>	<u>2,557,200</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u><u>2,191,877</u></u>	<u><u>2,557,200</u></u>	<u><u>2,557,200</u></u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,557,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,557,200
Supplementary supply	-
Total appropriation	<u>2,557,200</u>
Total net expenditure	2,191,877
Add revenue less transfers	2,500
Total gross expenditure (budgetary, non-statutory)	<u>2,194,377</u>
Unexpended balance of appropriation	<u><u>362,823</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,194,377</u>	<u>2,500</u>	<u>2,191,877</u>

SHEILA DEVINE
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	183,318	186,400	186,400
03. Transportation & Communications	35,907	41,700	41,700
04. Supplies	2,790	3,100	3,100
06. Purchased Services	1,703	3,700	3,700
Total: Minister's Office	223,718	234,900	234,900
TOTAL: MINISTER'S OFFICE	223,718	234,900	234,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	664,556	665,100	717,100
02. Employee Benefits	2,644	3,000	3,000
03. Transportation & Communications	42,439	52,000	55,000
04. Supplies	848	2,000	2,000
06. Purchased Services	1,147	2,500	2,500
Total: Executive Support	711,634	724,600	779,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,305,799	2,308,600	2,493,300
02. Employee Benefits	1,974,386	1,981,000	1,701,500
03. Transportation & Communications	204,644	248,700	333,300
04. Supplies	84,408	129,500	182,200
05. Professional Services	5,270	6,500	141,000
06. Purchased Services	117,199	153,600	227,800
07. Property, Furnishings & Equipment	5,232	14,100	14,500
12. Information Technology	542,810	569,800	422,600
	5,239,748	5,411,800	5,516,200
02. Revenue - Provincial	(74,769)	-	-
Total: Administrative Support	5,164,979	5,411,800	5,516,200
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	317,534	318,400	402,200
02. Employee Benefits	6,220	7,000	6,000
03. Transportation & Communications	19,696	25,300	35,400
04. Supplies	805	1,500	4,500
05. Professional Services	44,424	49,500	17,500
10. Grants and Subsidies	130,277	149,000	149,000
Total: Policy Development and Planning	518,956	550,700	614,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. MAIL SERVICES			
01. Salaries	422,302	424,500	434,500
03. Transportation & Communications	113,623	116,700	116,700
04. Supplies	6,996	7,300	7,300
06. Purchased Services	78,808	179,000	179,000
07. Property, Furnishings & Equipment	917	1,200	1,200
Total: Mail Services	622,646	728,700	738,700
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
06. Purchased Services	52,784	550,000	550,000
12. Information Technology	1,627,415	1,935,900	155,000
Total: Administrative Support	1,680,199	2,485,900	705,000
TOTAL: GENERAL ADMINISTRATION	8,698,414	9,901,700	8,354,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,922,132	10,136,600	8,589,000
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,336,117	6,401,700	6,041,700
02. Employee Benefits	-	300	300
03. Transportation & Communications	1,015,882	1,124,200	904,900
04. Supplies	143,838	245,000	192,900
06. Purchased Services	37,628	261,700	442,600
07. Property, Furnishings & Equipment	5,275	6,000	5,000
10. Grants and Subsidies	240,567	300,000	300,000
	7,779,307	8,338,900	7,887,400
01. Revenue - Federal	-	(216,700)	(216,700)
Total: Administration and Support Services	7,779,307	8,122,200	7,670,700
2.1.02. SIGN SHOP			
01. Salaries	217,534	226,400	238,800
03. Transportation & Communications	630	1,000	500
04. Supplies	211,762	300,800	301,300
07. Property, Furnishings & Equipment	4,236	7,000	7,000
	434,162	535,200	547,600
02. Revenue - Provincial	(271,201)	(475,000)	(475,000)
Total: Sign Shop	162,961	60,200	72,600

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,306,301	8,310,500	8,363,100
03. Transportation & Communications	108,664	119,600	146,100
04. Supplies	1,998,672	2,107,100	2,884,200
06. Purchased Services	1,770,378	1,793,100	1,542,500
07. Property, Furnishings & Equipment	4,945	12,400	8,300
09. Allowances and Assistance	193,353	273,600	150,000
	<u>12,382,313</u>	<u>12,616,300</u>	<u>13,094,200</u>
02. Revenue - Provincial	(58,579)	(125,000)	(125,000)
Total: Maintenance and Repairs	<u>12,323,734</u>	<u>12,491,300</u>	<u>12,969,200</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	10,392,801	10,410,100	10,729,100
03. Transportation & Communications	100,871	124,800	82,300
04. Supplies	11,659,372	11,668,600	11,472,800
06. Purchased Services	3,839,177	4,232,300	4,118,700
	<u>25,992,221</u>	<u>26,435,800</u>	<u>26,402,900</u>
02. Revenue - Provincial	(2,128,404)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	<u>23,863,817</u>	<u>24,445,800</u>	<u>24,412,900</u>
TOTAL: ROAD MAINTENANCE	<u>44,129,819</u>	<u>45,119,500</u>	<u>45,125,400</u>
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,606,966	3,680,100	3,853,200
03. Transportation & Communications	401,759	445,400	412,600
04. Supplies	38,925	43,900	44,800
05. Professional Services	19,668	20,700	15,000
06. Purchased Services	23,515	35,800	41,000
07. Property, Furnishings & Equipment	2,778	15,900	35,800
09. Allowances and Assistance	500	500	-
Total: Administration	<u>4,094,111</u>	<u>4,242,300</u>	<u>4,402,400</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	399,086	399,800	458,500
03. Transportation & Communications	28,699	30,100	37,100
04. Supplies	8,754	9,300	31,600
06. Purchased Services	1,095,878	1,110,200	1,124,100
07. Property, Furnishings & Equipment	1,085	1,300	800
	<u>1,533,502</u>	<u>1,550,700</u>	<u>1,652,100</u>
02. Revenue - Provincial	(15,718)	-	-
Total: Technical Support Services	<u>1,517,784</u>	<u>1,550,700</u>	<u>1,652,100</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	5,728,997	5,730,400	7,198,300
03. Transportation & Communications	67,741	79,200	66,200
06. Purchased Services	21,513,183	22,146,500	20,555,200
10. Grants and Subsidies	25,000	25,000	-
	27,334,921	27,981,100	27,819,700
02. Revenue - Provincial	(1,587,851)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	25,747,070	26,681,100	26,519,700
2.2.04. RENTALS			
03. Transportation & Communications	81,822	82,700	48,000
05. Professional Services	-	-	15,000
06. Purchased Services	202,657	209,900	227,600
Total: Rentals	284,479	292,600	290,600
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	278,200	300,000	300,000
Total: Salt Storage Sheds	278,200	300,000	300,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	31,921,644	33,066,700	33,164,800
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,250,798	1,257,400	1,125,400
03. Transportation & Communications	11,423	15,300	17,000
05. Professional Services	70	100	-
06. Purchased Services	1,389,153	1,402,600	1,502,500
Total: Administration	2,651,444	2,675,400	2,644,900
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,519,032	6,540,000	7,219,300
03. Transportation & Communications	60,066	79,600	80,100
04. Supplies	9,166,412	10,203,400	7,887,700
06. Purchased Services	537,312	627,200	785,700
	16,282,822	17,450,200	15,972,800
02. Revenue - Provincial	(32,511)	(350,000)	(350,000)
Total: Maintenance of Equipment	16,250,311	17,100,200	15,622,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings & Equipment	<u>3,796,764</u>	<u>3,800,000</u>	<u>3,500,000</u>
02. Revenue - Provincial	<u>(116,890)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>3,679,874</u>	<u>3,675,000</u>	<u>3,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>22,581,629</u>	<u>23,450,600</u>	<u>21,642,700</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>98,633,092</u>	<u>101,636,800</u>	<u>99,932,900</u>
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	<u>1,715,078</u>	<u>1,715,400</u>	<u>1,680,300</u>
03. Transportation & Communications	<u>62,714</u>	<u>84,800</u>	<u>88,600</u>
04. Supplies	<u>46,616</u>	<u>98,900</u>	<u>120,100</u>
05. Professional Services	<u>4,965</u>	<u>5,000</u>	<u>-</u>
06. Purchased Services	<u>47,353</u>	<u>51,800</u>	<u>39,800</u>
07. Property, Furnishings & Equipment	<u>22,538</u>	<u>24,300</u>	<u>25,900</u>
10. Grants and Subsidies	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
Total: Administrative Support and Design	<u>1,902,264</u>	<u>1,983,700</u>	<u>1,958,200</u>
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	<u>647,665</u>	<u>650,700</u>	<u>747,900</u>
03. Transportation & Communications	<u>31,897</u>	<u>41,800</u>	<u>59,500</u>
04. Supplies	<u>6,191</u>	<u>7,900</u>	<u>14,500</u>
06. Purchased Services	<u>2,313</u>	<u>6,300</u>	<u>7,300</u>
07. Property, Furnishings & Equipment	<u>824</u>	<u>1,000</u>	<u>4,000</u>
Total: Project Management and Design	<u>688,890</u>	<u>707,700</u>	<u>833,200</u>
TOTAL: ADMINISTRATION AND SUPPORT	<u>2,591,154</u>	<u>2,691,400</u>	<u>2,791,400</u>
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	<u>3,032,246</u>	<u>3,330,000</u>	<u>3,330,000</u>
03. Transportation & Communications	<u>4,110</u>	<u>10,500</u>	<u>10,000</u>
04. Supplies	<u>26,100</u>	<u>26,400</u>	<u>26,900</u>
	<u>3,062,456</u>	<u>3,366,900</u>	<u>3,366,900</u>
48. Recharged to Other Projects	<u>(2,271,914)</u>	<u>(3,030,000)</u>	<u>(3,030,000)</u>
Total: Administrative Support	<u>790,542</u>	<u>336,900</u>	<u>336,900</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.02. PRE-ENGINEERING			
03. Transportation & Communications	42,380	55,000	75,000
04. Supplies	9,231	25,000	25,000
05. Professional Services	8,493	35,000	35,000
06. Purchased Services	8,422	25,000	65,000
07. Property, Furnishings & Equipment	56,730	60,000	-
	<u>125,256</u>	<u>200,000</u>	<u>200,000</u>
19. Voted in Other Divisions	317,580	450,000	450,000
Total: Pre-Engineering	<u>442,836</u>	<u>650,000</u>	<u>650,000</u>
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
03. Transportation & Communications	246,824	350,000	350,000
04. Supplies	145,993	180,000	180,000
05. Professional Services	23,050	45,000	45,000
06. Purchased Services	19,935,832	21,930,000	22,725,000
10. Grants and Subsidies	795,000	795,000	300,000
	<u>21,146,699</u>	<u>23,300,000</u>	<u>23,600,000</u>
19. Voted in Other Divisions	1,906,286	2,400,000	2,400,000
Total: Improvements - Provincial Roads	<u>23,052,985</u>	<u>25,700,000</u>	<u>26,000,000</u>
<i>CAPITAL</i>			
3.2.04. ADMINISTRATIVE SUPPORT			
01. Salaries	1,214,794	3,847,600	3,847,600
48. Recharged to Other Projects	(1,531,330)	(3,735,000)	(3,735,000)
Total: Administrative Support	<u>(316,536)</u>	<u>112,600</u>	<u>112,600</u>
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
03. Transportation & Communications	53,604	54,600	33,600
04. Supplies	15,744	32,600	33,600
05. Professional Services	2,000	85,000	5,000
06. Purchased Services	3,318,243	3,327,800	3,427,800
	<u>3,389,591</u>	<u>3,500,000</u>	<u>3,500,000</u>
19. Voted in Other Divisions	204,142	500,000	500,000
Total: Improvement and Construction - Provincial Roads	<u>3,593,733</u>	<u>4,000,000</u>	<u>4,000,000</u>
3.2.06. HIGHWAYS - TRANSPORTATION INITIATIVE			
01. Revenue - Federal	(230,968)	-	-
Total: Highways - Transportation Initiative	<u>(230,968)</u>	<u>-</u>	<u>-</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. REGIONAL ROADS - TRANSPORTATION			
INITIATIVE			
01. Revenue - Federal	(295,613)	-	-
Total: Regional Roads - Transportation Initiative	(295,613)	-	-
3.2.08. TRANS LABRADOR HIGHWAY			
03. Transportation & Communications	486,788	1,000,000	1,000,000
04. Supplies	75,928	250,000	250,000
05. Professional Services	55,581	200,000	200,000
06. Purchased Services	5,911,150	19,075,000	21,025,000
07. Property, Furnishings & Equipment	223,606	225,000	25,000
	<u>6,753,053</u>	<u>20,750,000</u>	<u>22,500,000</u>
19. Voted in Other Divisions	819,182	1,500,000	1,500,000
	<u>7,572,235</u>	<u>22,250,000</u>	<u>24,000,000</u>
01. Revenue - Federal	-	(11,400,000)	(11,400,000)
02. Revenue - Provincial	(7,511,468)	(12,600,000)	(12,600,000)
Total: Trans Labrador Highway	60,767	(1,750,000)	-
3.2.09. STRATEGIC HIGHWAY INFRASTRUCTURE			
PROGRAM			
03. Transportation & Communications	33,562	250,000	250,000
04. Supplies	79,137	150,000	150,000
05. Professional Services	3,200	50,000	50,000
06. Purchased Services	6,379,890	8,724,200	13,170,000
	<u>6,495,789</u>	<u>9,174,200</u>	<u>13,620,000</u>
19. Voted in Other Divisions	489,413	1,500,000	1,500,000
	<u>6,985,202</u>	<u>10,674,200</u>	<u>15,120,000</u>
01. Revenue - Federal	(2,961,985)	(6,894,700)	(6,894,700)
Total: Strategic Highway Infrastructure Program	4,023,217	3,779,500	8,225,300
3.2.10. LAND ACQUISITION			
07. Property, Furnishings & Equipment	1,438,032	1,500,000	2,000,000
Total: Land Acquisition	1,438,032	1,500,000	2,000,000
TOTAL: ROAD CONSTRUCTION	32,558,995	34,329,000	41,324,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS			
TO EXISTING FACILITIES			
01. Salaries	123,190	123,200	70,000
03. Transportation & Communications	3,388	3,400	-
05. Professional Services	551,137	561,000	300,000
06. Purchased Services	3,828,400	3,828,400	4,130,000
	<u>4,506,115</u>	<u>4,516,000</u>	<u>4,500,000</u>
02. Revenue - Provincial	(108,289)	(75,000)	(75,000)
Total: Alterations and Improvements			
to Existing Facilities	<u>4,397,826</u>	<u>4,441,000</u>	<u>4,425,000</u>
<i>CAPITAL</i>			
3.3.04. DEVELOPMENT OF NEW FACILITIES			
05. Professional Services	64,035	100,000	100,000
06. Purchased Services	383,654	400,000	400,000
Total: Development of New Facilities	<u>447,689</u>	<u>500,000</u>	<u>500,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>4,845,515</u>	<u>4,941,000</u>	<u>4,925,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>39,995,664</u>	<u>41,961,400</u>	<u>49,041,200</u>
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	443,290	443,900	355,000
Total: Air Subsidies	<u>443,290</u>	<u>443,900</u>	<u>355,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	454,806	463,000	518,000
03. Transportation & Communications	54,694	57,000	38,500
04. Supplies	184,657	205,000	202,000
06. Purchased Services	186,862	191,000	135,000
	<u>881,019</u>	<u>916,000</u>	<u>893,500</u>
01. Revenue - Federal	(211,972)	(130,000)	(130,000)
Total: Airstrip Maintenance	<u>669,047</u>	<u>786,000</u>	<u>763,500</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.03. AIRSTRIPS			
03. Transportation & Communications	33,368	41,500	10,000
05. Professional Services	28,302	28,400	-
06. Purchased Services	368,085	428,100	538,000
07. Property, Furnishings & Equipment	-	27,000	2,000
	<u>429,755</u>	<u>525,000</u>	<u>550,000</u>
19. Voted in Other Divisions	23,414	50,000	50,000
	<u>453,169</u>	<u>575,000</u>	<u>600,000</u>
01. Revenue - Federal	(555,726)	(600,000)	(600,000)
Total: Airstrips	<u>(102,557)</u>	<u>(25,000)</u>	<u>-</u>
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
03. Transportation & Communications	4,569	6,000	-
07. Property, Furnishings & Equipment	418,322	419,000	400,000
	<u>422,891</u>	<u>425,000</u>	<u>400,000</u>
01. Revenue - Federal	(453,338)	(400,000)	(400,000)
Total: Airstrips	<u>(30,447)</u>	<u>25,000</u>	<u>-</u>
TOTAL: AIR SUPPORT	<u>979,333</u>	<u>1,229,900</u>	<u>1,118,500</u>
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	628,924	630,300	650,100
02. Employee Benefits	700	700	-
03. Transportation & Communications	35,895	39,900	31,100
04. Supplies	793	1,100	1,100
05. Professional Services	32,731	32,800	8,000
06. Purchased Services	2,647	3,100	1,800
07. Property, Furnishings & Equipment	1,025	1,100	-
Total: Administration	<u>702,715</u>	<u>709,000</u>	<u>692,100</u>
4.2.02. FERRY OPERATIONS			
01. Salaries	9,796,468	9,798,500	8,906,700
03. Transportation & Communications	201,204	237,200	140,000
04. Supplies	4,497,958	4,738,400	3,895,700
06. Purchased Services	7,488,124	7,890,300	6,882,600
09. Allowances and Assistance	3,546	3,900	-
11. Debt Expenses	327,122	327,200	327,200
	<u>22,314,422</u>	<u>22,995,500</u>	<u>20,152,200</u>
02. Revenue - Provincial	(2,382,030)	(2,373,000)	(2,373,000)
Total: Ferry Operations	<u>19,932,392</u>	<u>20,622,500</u>	<u>17,779,200</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	45,620	46,500	46,500
03. Transportation & Communications	838,551	867,600	3,227,600
04. Supplies	4,479,769	4,651,800	3,584,500
05. Professional Services	56,000	56,000	-
06. Purchased Services	14,249,084	14,652,400	13,215,700
	<u>19,669,024</u>	<u>20,274,300</u>	<u>20,074,300</u>
02. Revenue - Provincial	(19,722,294)	(20,074,300)	(20,074,300)
Total: Coastal Labrador Ferry Operations	(53,270)	200,000	-
4.2.04. FERRY TERMINALS			
03. Transportation & Communications	14,084	15,000	-
04. Supplies	720	6,000	-
05. Professional Services	-	20,000	20,000
06. Purchased Services	805,927	1,054,000	1,100,000
	<u>820,731</u>	<u>1,095,000</u>	<u>1,120,000</u>
19. Voted in Other Divisions	24,634	130,000	130,000
	<u>845,365</u>	<u>1,225,000</u>	<u>1,250,000</u>
02. Revenue - Provincial	(589,563)	(750,000)	(750,000)
Total: Ferry Terminals	255,802	475,000	500,000
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
03. Transportation & Communications	4,339	60,000	60,000
04. Supplies	637	30,000	30,000
05. Professional Services	-	30,000	30,000
06. Purchased Services	577,740	645,000	645,000
	<u>582,716</u>	<u>765,000</u>	<u>765,000</u>
19. Voted in Other Divisions	18,593	235,000	235,000
Total: Ferry Terminals	601,309	1,000,000	1,000,000
4.2.06. FERRY VESSELS			
11. Debt Expenses	1,444,999	1,445,100	1,445,100
Total: Ferry Vessels	1,444,999	1,445,100	1,445,100
TOTAL: MARINE OPERATIONS	22,883,947	24,451,600	21,416,400
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	767,902	768,900	724,200
03. Transportation & Communications	57,785	64,900	51,900
04. Supplies	15,730	28,600	40,600
06. Purchased Services	5,193	12,900	12,900
Total: Administration and Hangar Facilities	846,610	875,300	829,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,280,919	2,286,500	2,436,500
03. Transportation & Communications	1,231,270	1,246,000	1,208,000
04. Supplies	1,215,560	1,500,300	1,052,300
05. Professional Services	-	10,000	10,000
06. Purchased Services	1,559,549	1,635,700	1,735,700
07. Property, Furnishings & Equipment	537	700	700
10. Grants and Subsidies	3,617,600	3,617,600	2,867,600
	<u>9,905,435</u>	<u>10,296,800</u>	<u>9,310,800</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(1,197,434)	(1,450,000)	(1,450,000)
Total: Government-Operated Aircraft	<u>8,558,001</u>	<u>8,696,800</u>	<u>7,710,800</u>
TOTAL: AIR SERVICES	<u>9,404,611</u>	<u>9,572,100</u>	<u>8,540,400</u>
TOTAL: TRANSPORTATION SERVICES	<u>33,267,891</u>	<u>35,253,600</u>	<u>31,075,300</u>
TOTAL: DEPARTMENT	<u>180,818,779</u>	<u>188,988,400</u>	<u>188,638,400</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	188,638,400
Add (subtract) transfers of estimates	350,000
Addback revenue estimates net of transfers	<u>61,478,700</u>
Original estimates of expenditure	250,467,100
Supplementary supply	-
Total appropriation	<u>250,467,100</u>
Total net expenditure	180,818,779
Add revenue less transfers	<u>40,656,603</u>
Total gross expenditure (budgetary, non-statutory)	<u>221,475,382</u>
Unexpended balance of appropriation	<u><u>28,991,718</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	193,530,665	29,086,341	164,444,324
Capital Account	<u>27,944,717</u>	<u>11,570,262</u>	<u>16,374,455</u>
Totals	<u><u>221,475,382</u></u>	<u><u>40,656,603</u></u>	<u><u>180,818,779</u></u>

ROBERT SMART
Deputy Minister
Transportation and Works

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
03. Transportation & Communications	-	35,000	35,000
04. Supplies	-	15,000	15,000
Total: Minister's Office	-	50,000	50,000
TOTAL: MINISTER'S OFFICE	-	50,000	50,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	84,139	96,100	150,300
03. Transportation & Communications	4,384	38,000	50,000
04. Supplies	1,132	10,000	10,000
06. Purchased Services	2,155	15,000	15,000
12. Information Technology	11,064	11,200	-
Total: Executive Support	102,874	170,300	225,300
TOTAL: GENERAL ADMINISTRATION	102,874	170,300	225,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	102,874	220,300	275,300
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
05. Professional Services	153,282	153,800	-
10. Grants and Subsidies	-	625,900	724,700
Total: Business Attraction	153,282	779,700	724,700
TOTAL: BUSINESS ATTRACTION	153,282	779,700	724,700
TOTAL: BUSINESS ATTRACTION	153,282	779,700	724,700
TOTAL: DEPARTMENT	256,156	1,000,000	1,000,000

DEPARTMENT OF BUSINESS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	1,000,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	1,000,000
Supplementary supply	-
Total appropriation	<u>1,000,000</u>
Total net expenditure	256,156
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>256,156</u>
Unexpended balance of appropriation	<u><u>743,844</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>256,156</u>	<u>-</u>	<u>256,156</u>

PETER SHEA
Chief Information Officer

GARY NORRIS
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	198,539	198,900	197,900
03. Transportation & Communications	29,019	36,000	46,000
04. Supplies	5,667	6,200	2,200
06. Purchased Services	7,523	8,500	2,500
Total: Minister's Office	240,748	249,600	248,600
TOTAL: MINISTER'S OFFICE	240,748	249,600	248,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	817,019	819,600	670,700
02. Employee Benefits	2,952	3,000	1,300
03. Transportation & Communications	75,140	75,500	50,100
04. Supplies	9,573	10,500	9,600
06. Purchased Services	18,251	18,700	17,000
07. Property, Furnishings & Equipment	198	400	500
Total: Executive Support	923,133	927,700	749,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	-	-	28,500
02. Employee Benefits	57,677	57,900	9,000
03. Transportation & Communications	128,044	130,800	125,000
04. Supplies	21,748	23,000	15,000
06. Purchased Services	23,815	63,600	109,300
07. Property, Furnishings & Equipment	1,864	6,200	3,000
10. Grants and Subsidies	44,494	46,000	38,000
12. Information Technology	136,776	140,200	21,700
	414,418	467,700	349,500
02. Revenue - Provincial	(67,649)	-	-
Total: Administrative Support	346,769	467,700	349,500
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	490,694	497,100	408,600
02. Employee Benefits	3,017	5,000	10,000
03. Transportation & Communications	12,157	17,600	41,000
04. Supplies	792	2,400	7,900
05. Professional Services	28,237	29,000	34,000
06. Purchased Services	5,043	6,200	6,200
07. Property, Furnishings & Equipment	-	500	2,500
	539,940	557,800	510,200
02. Revenue - Provincial	(156,708)	(188,300)	(188,300)
Total: Policy Development and Planning	383,232	369,500	321,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	198,733	199,000	111,000
12. Information Technology	86,713	88,200	85,000
Total: Administrative Support	285,446	287,200	196,000
TOTAL: GENERAL ADMINISTRATION	1,938,580	2,052,100	1,616,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,179,328	2,301,700	1,865,200
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,357,727	1,448,900	1,340,900
02. Employee Benefits	9,795	16,000	16,000
03. Transportation & Communications	56,062	72,900	108,800
04. Supplies	28,462	41,100	41,100
05. Professional Services	151,642	152,900	118,200
06. Purchased Services	812,453	937,200	1,514,000
07. Property, Furnishings & Equipment	6,343	9,000	9,000
	2,422,484	2,678,000	3,148,000
02. Revenue - Provincial	(64,140)	(148,500)	(148,500)
Total: Pollution Prevention	2,358,344	2,529,500	2,999,500
TOTAL: ENVIRONMENTAL MANAGEMENT	2,358,344	2,529,500	2,999,500
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,331,684	1,403,100	1,361,100
02. Employee Benefits	5,297	5,400	2,300
03. Transportation & Communications	116,609	119,900	155,000
04. Supplies	95,784	95,900	76,500
05. Professional Services	468,768	484,500	519,500
06. Purchased Services	291,766	300,600	311,000
07. Property, Furnishings & Equipment	15,703	16,600	3,000
	2,325,611	2,426,000	2,428,400
02. Revenue - Provincial	(458,609)	(434,300)	(434,300)
Total: Water Resources Management	1,867,002	1,991,700	1,994,100

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	128,403	138,500	120,400
02. Employee Benefits	2,677	2,700	600
03. Transportation & Communications	25,303	26,000	40,900
04. Supplies	5,138	5,300	11,800
06. Purchased Services	17,800	24,000	47,900
07. Property, Furnishings & Equipment	27,320	27,400	4,500
12. Information Technology	3,946	4,200	2,000
	<u>210,587</u>	<u>228,100</u>	<u>228,100</u>
02. Revenue - Provincial	(84,100)	(84,100)	(84,100)
Total: Water Quality Agreement	<u>126,487</u>	<u>144,000</u>	<u>144,000</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>1,993,489</u>	<u>2,135,700</u>	<u>2,138,100</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	460,934	492,700	450,700
02. Employee Benefits	311	800	800
03. Transportation & Communications	8,014	15,600	30,000
04. Supplies	8,447	8,800	5,700
06. Purchased Services	4,764	9,600	9,600
	<u>482,470</u>	<u>527,500</u>	<u>496,800</u>
02. Revenue - Provincial	(13,736)	(101,900)	(101,900)
Total: Environmental Assessment	<u>468,734</u>	<u>425,600</u>	<u>394,900</u>
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	42,000	49,300	49,300
02. Employee Benefits	783	7,000	7,000
03. Transportation & Communications	45,192	90,400	97,500
04. Supplies	3,433	6,200	6,200
05. Professional Services	105,706	130,000	130,000
06. Purchased Services	20,926	34,000	34,000
07. Property, Furnishings & Equipment	977	3,000	3,000
10. Grants and Subsidies	120,000	120,000	120,000
12. Information Technology	8,132	10,100	3,000
	<u>347,149</u>	<u>450,000</u>	<u>450,000</u>
01. Revenue - Federal	(314,400)	(225,000)	(225,000)
Total: Voisey's Bay Environmental Management Board	<u>32,749</u>	<u>225,000</u>	<u>225,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>501,483</u>	<u>650,600</u>	<u>619,900</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>4,853,316</u>	<u>5,315,800</u>	<u>5,757,500</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	2,296,385	2,434,100	2,453,200
02. Employee Benefits	4,429	7,400	7,400
03. Transportation & Communications	93,897	97,300	136,300
04. Supplies	80,668	81,500	103,500
06. Purchased Services	132,375	137,000	137,000
07. Property, Furnishings & Equipment	29,490	30,300	18,900
12. Information Technology	175,000	175,000	175,000
	<u>2,812,244</u>	<u>2,962,600</u>	<u>3,031,300</u>
02. Revenue - Provincial	(99,666)	(250,000)	(250,000)
Total: Crown Land	<u>2,712,578</u>	<u>2,712,600</u>	<u>2,781,300</u>
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	417,644	444,800	302,000
02. Employee Benefits	-	2,500	2,500
03. Transportation & Communications	17,044	29,200	29,200
04. Supplies	13,284	13,700	11,700
05. Professional Services	38,886	58,600	70,000
06. Purchased Services	30,850	62,100	111,000
12. Information Technology	223	7,500	7,500
	<u>517,931</u>	<u>618,400</u>	<u>533,900</u>
02. Revenue - Provincial	(3,347,815)	(3,200,000)	(3,200,000)
Total: Land Management and Development	<u>(2,829,884)</u>	<u>(2,581,600)</u>	<u>(2,666,100)</u>
3.1.03. SURVEYING AND MAPPING			
01. Salaries	449,935	478,300	458,800
02. Employee Benefits	4,328	4,400	4,000
03. Transportation & Communications	32,990	34,900	43,300
04. Supplies	44,420	59,700	31,000
05. Professional Services	7,540	13,300	10,000
06. Purchased Services	47,377	51,600	105,000
07. Property, Furnishings & Equipment	200	600	2,000
10. Grants and Subsidies	5,900	5,900	4,500
12. Information Technology	10,987	16,500	16,000
	<u>603,677</u>	<u>665,200</u>	<u>674,600</u>
02. Revenue - Provincial	(32,973)	(90,000)	(90,000)
Total: Surveying and Mapping	<u>570,704</u>	<u>575,200</u>	<u>584,600</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	85,000	85,000	-
03. Transportation & Communications	77,939	125,000	100,000
04. Supplies	1,797	3,000	-
05. Professional Services	112,477	125,000	125,000
06. Purchased Services	215,292	666,000	780,000
07. Property, Furnishings & Equipment	875	1,000	-
	<u>493,380</u>	<u>1,005,000</u>	<u>1,005,000</u>
01. Revenue - Federal	(242,755)	(630,000)	(630,000)
02. Revenue - Provincial	-	(70,000)	(70,000)
Total: Geomatics Agreements	<u>250,625</u>	<u>305,000</u>	<u>305,000</u>
TOTAL: LANDS	<u>704,023</u>	<u>1,011,200</u>	<u>1,004,800</u>
TOTAL: LANDS	<u>704,023</u>	<u>1,011,200</u>	<u>1,004,800</u>
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL AND NATIONAL PARKS AND NATURAL AREAS			
01. Salaries	2,462,662	2,462,800	2,200,100
02. Employee Benefits	12,495	12,500	4,700
03. Transportation & Communications	159,530	160,700	167,600
04. Supplies	264,619	265,800	216,700
05. Professional Services	-	-	27,400
06. Purchased Services	386,744	395,500	327,900
07. Property, Furnishings & Equipment	6,271	6,400	5,000
10. Grants and Subsidies	189,700	189,700	184,000
	<u>3,482,021</u>	<u>3,493,400</u>	<u>3,133,400</u>
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(1,247)	(5,000)	(5,000)
Total: Provincial and National Parks and Natural Areas	<u>3,480,774</u>	<u>3,485,900</u>	<u>3,125,900</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.02. PARK DEVELOPMENT			
01. Salaries	48,620	51,300	65,000
03. Transportation & Communications	4,560	5,500	10,000
04. Supplies	34,901	36,000	65,000
05. Professional Services	-	-	30,000
06. Purchased Services	97,927	98,400	80,000
07. Property, Furnishings & Equipment	7,750	7,800	-
Total: Park Development	193,758	199,000	250,000
TOTAL: PARKS AND NATURAL AREAS	3,674,532	3,684,900	3,375,900
TOTAL: PARKS AND NATURAL AREAS	3,674,532	3,684,900	3,375,900
WILDLIFE AND NATURAL HERITAGE			
WILDLIFE AND NATURAL HERITAGE			
<i>CURRENT</i>			
5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES			
01. Salaries	568,187	583,600	475,300
02. Employee Benefits	2,106	2,700	2,700
03. Transportation & Communications	264,725	283,900	164,400
04. Supplies	87,061	89,200	162,800
05. Professional Services	3,000	5,600	3,600
06. Purchased Services	475,919	482,500	497,500
07. Property, Furnishings & Equipment	15,763	16,100	-
12. Information Technology	300,817	301,400	295,400
Total: Administration - Endangered Species and Conservation Services	1,717,578	1,765,000	1,601,700
5.1.02. SALMONIER NATURE PARK			
01. Salaries	361,923	380,200	386,300
02. Employee Benefits	1,150	1,700	400
03. Transportation & Communications	12,080	12,500	14,400
04. Supplies	57,417	58,900	41,600
05. Professional Services	-	-	1,000
06. Purchased Services	9,084	10,500	9,000
07. Property, Furnishings & Equipment	1,470	1,500	-
Total: Salmonier Nature Park	443,124	465,300	452,700

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE AND NATURAL HERITAGE			
WILDLIFE AND NATURAL HERITAGE			
<i>CURRENT</i>			
5.1.03. MANAGEMENT PLANNING			
01. Salaries	420,866	438,800	622,000
02. Employee Benefits	2,660	2,900	700
03. Transportation & Communications	30,414	32,500	45,700
04. Supplies	31,907	33,200	49,700
05. Professional Services	-	1,300	22,200
06. Purchased Services	38,178	39,800	24,800
07. Property, Furnishings & Equipment	386	500	-
Total: Management Planning	524,411	549,000	765,100
5.1.04. WILDLIFE AND NATURAL HERITAGE			
RESEARCH			
01. Salaries	874,469	929,000	1,199,000
02. Employee Benefits	150	200	100
03. Transportation & Communications	932,905	1,071,800	1,171,300
04. Supplies	365,228	400,400	290,400
05. Professional Services	75,233	79,200	177,200
06. Purchased Services	267,558	280,900	212,900
07. Property, Furnishings & Equipment	17,514	19,400	-
12. Information Technology	82,825	137,000	137,000
Total: Wildlife and Natural Heritage Research	2,615,882	2,917,900	3,187,900
5.1.05. WILDLIFE ECOSYSTEMS MONITORING			
01. Salaries	41,450	44,700	44,700
03. Transportation & Communications	143,171	260,000	260,000
04. Supplies	177,737	205,300	205,300
06. Purchased Services	127,389	243,600	243,600
07. Property, Furnishings & Equipment	-	3,000	3,000
	489,747	756,600	756,600
01. Revenue - Federal	(196,911)	(615,100)	(615,100)
Total: Wildlife Ecosystems Monitoring	292,836	141,500	141,500
TOTAL: WILDLIFE AND NATURAL HERITAGE	5,593,831	5,838,700	6,148,900
TOTAL: WILDLIFE AND NATURAL HERITAGE	5,593,831	5,838,700	6,148,900
TOTAL: DEPARTMENT	17,005,030	18,152,300	18,152,300

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	18,152,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	6,044,700
Original estimates of expenditure	24,197,000
Supplementary supply	-
Total appropriation	24,197,000
Total net expenditure	17,005,030
Add revenue less transfers	5,080,709
Total gross expenditure (budgetary, non-statutory)	22,085,739
Unexpended balance of appropriation	2,111,261

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	21,800,293	5,080,709	16,719,584
Capital Account	285,446	-	285,446
Totals	<u>22,085,739</u>	<u>5,080,709</u>	<u>17,005,030</u>

PAUL DEAN
Deputy Minister
Environment and Conservation

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	188,395	192,600	192,600
03. Transportation & Communications	37,699	50,000	50,000
04. Supplies	2,051	3,300	3,300
06. Purchased Services	4,726	11,000	11,000
Total: Minister's Office	232,871	256,900	256,900
TOTAL: MINISTER'S OFFICE	232,871	256,900	256,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	607,081	611,500	611,500
02. Employee Benefits	8,745	9,000	2,600
03. Transportation & Communications	84,984	85,200	85,800
04. Supplies	5,578	6,400	6,400
06. Purchased Services	11,309	17,900	23,700
Total: Executive Support	717,697	730,000	730,000
TOTAL: GENERAL ADMINISTRATION	717,697	730,000	730,000
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	317,468	389,400	389,400
02. Employee Benefits	2,581	5,100	1,700
03. Transportation & Communications	27,020	84,800	106,500
04. Supplies	23,940	24,300	24,000
05. Professional Services	7,500	7,500	50,000
06. Purchased Services	46,767	54,000	54,000
07. Property, Furnishings & Equipment	6,580	10,400	6,400
10. Grants and Subsidies	2,000	44,000	44,000
12. Information Technology	16,840	17,900	17,300
	450,696	637,400	693,300
02. Revenue - Provincial	(4,581)	(2,000)	(2,000)
Total: Planning and Administration	446,115	635,400	691,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.02. RESOURCE POLICY AND DEVELOPMENT			
01. Salaries	356,866	378,900	378,300
02. Employee Benefits	130	800	800
03. Transportation & Communications	50,704	80,300	81,300
04. Supplies	7,894	17,000	9,000
06. Purchased Services	257,194	261,500	300,500
07. Property, Furnishings & Equipment	25,935	36,500	17,500
10. Grants and Subsidies	336,281	340,000	340,000
12. Information Technology	11,559	13,000	-
Total: Resource Policy and Development	1,046,563	1,128,000	1,127,400
TOTAL: POLICY AND PLANNING SERVICES	1,492,678	1,763,400	1,818,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,443,246	2,750,300	2,805,600
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,548,486	1,630,000	1,600,500
02. Employee Benefits	1,768	5,900	6,900
03. Transportation & Communications	251,893	282,900	324,900
04. Supplies	52,035	63,000	51,000
05. Professional Services	-	-	10,000
06. Purchased Services	218,578	226,200	201,200
07. Property, Furnishings & Equipment	133,888	221,000	13,600
10. Grants and Subsidies	192,408	200,000	200,000
12. Information Technology	10,152	13,200	-
	2,409,208	2,642,200	2,408,100
02. Revenue - Provincial	(20,696)	(49,400)	(49,400)
Total: Administration and Support Services	2,388,512	2,592,800	2,358,700
2.1.03. FISHERIES FACILITIES			
05. Professional Services	3,641	10,000	10,000
06. Purchased Services	31,939	55,000	55,000
Total: Fisheries Facilities	35,580	65,000	65,000
TOTAL: REGIONAL SERVICES	2,424,092	2,657,800	2,423,700

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. TECHNICAL SERVICES			
01. Salaries	236,187	333,000	333,000
02. Employee Benefits	-	3,200	3,200
03. Transportation & Communications	19,115	41,500	41,500
04. Supplies	5,601	17,500	17,500
06. Purchased Services	2,658	10,200	10,200
07. Property, Furnishings & Equipment	30	8,900	8,900
Total: Technical Services	263,591	414,300	414,300
2.2.02. PROCESSING AND MARKETING			
01. Salaries	471,797	504,500	504,500
02. Employee Benefits	1,747	2,000	2,000
03. Transportation & Communications	56,644	114,300	114,300
04. Supplies	17,199	22,800	22,800
05. Professional Services	20,021	87,400	147,400
06. Purchased Services	197,729	234,200	234,200
07. Property, Furnishings & Equipment	2,109	11,200	16,200
10. Grants and Subsidies	162,950	163,000	163,000
12. Information Technology	4,182	5,000	-
Total: Processing and Marketing	934,378	1,144,400	1,204,400
2.2.03. LICENSING AND QUALITY ASSURANCE			
01. Salaries	503,955	1,020,900	1,020,900
02. Employee Benefits	187	13,000	13,000
03. Transportation & Communications	108,199	232,500	233,100
04. Supplies	19,040	42,400	45,000
05. Professional Services	12,576	13,700	133,700
06. Purchased Services	5,631	78,800	125,500
07. Property, Furnishings & Equipment	569	700	2,000
12. Information Technology	34,249	34,400	-
	684,406	1,436,400	1,573,200
02. Revenue - Provincial	(1,599,641)	(2,107,000)	(2,107,000)
Total: Licensing and Quality Assurance	(915,235)	(670,600)	(533,800)
TOTAL: FISHERIES PROGRAMS	282,734	888,100	1,084,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES DIVERSIFICATION PROGRAM			
<i>CURRENT</i>			
2.3.01. CANADA/NL AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Revenue - Federal	(16,743)	-	-
Total: Canada/NL Agreement on Economic Development and Fisheries Adjustment	(16,743)	-	-
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	(16,743)	-	-
TOTAL: FISHERIES DEVELOPMENT	2,690,083	3,545,900	3,508,600
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	840,540	978,200	1,008,300
02. Employee Benefits	7,972	17,000	23,000
03. Transportation & Communications	134,550	141,700	178,700
04. Supplies	46,728	63,800	67,000
05. Professional Services	25,232	31,600	-
06. Purchased Services	321,523	329,400	292,000
07. Property, Furnishings & Equipment	33,244	66,400	50,000
10. Grants and Subsidies	203,906	205,000	205,000
12. Information Technology	68,134	68,900	60,000
	1,681,829	1,902,000	1,884,000
02. Revenue - Provincial	(1,048)	-	-
Total: Administration and Support Services	1,680,781	1,902,000	1,884,000
TOTAL: AQUACULTURE DEVELOPMENT	1,680,781	1,902,000	1,884,000
TOTAL: AQUACULTURE DEVELOPMENT	1,680,781	1,902,000	1,884,000
TOTAL: DEPARTMENT	6,814,110	8,198,200	8,198,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	8,198,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	2,158,400
Original estimates of expenditure	10,356,600
Supplementary supply	-
Total appropriation	<u>10,356,600</u>
Total net expenditure	6,814,110
Add revenue less transfers	1,642,709
Total gross expenditure (budgetary, non-statutory)	<u>8,456,819</u>
Unexpended balance of appropriation	<u><u>1,899,781</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>8,456,819</u>	<u>1,642,709</u>	<u>6,814,110</u>

MIKE SAMSON
 Deputy Minister
 Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	166,131	195,300	195,300
02. Employee Benefits	3,308	3,500	2,000
03. Transportation & Communications	25,739	84,500	84,500
04. Supplies	3,270	10,000	10,000
06. Purchased Services	1,389	24,100	25,600
07. Property, Furnishings & Equipment	188	7,500	7,500
Total: Minister's Office	200,025	324,900	324,900
TOTAL: MINISTER'S OFFICE	200,025	324,900	324,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	803,552	866,900	877,900
02. Employee Benefits	2,205	6,500	12,500
03. Transportation & Communications	108,655	110,400	118,400
04. Supplies	6,590	10,800	12,800
06. Purchased Services	5,335	12,800	32,900
07. Property, Furnishings & Equipment	298	1,000	1,000
Total: Executive Support	926,635	1,008,400	1,055,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	72,989	73,200	-
02. Employee Benefits	20,621	22,200	18,700
03. Transportation & Communications	36,839	48,800	62,900
04. Supplies	16,816	19,300	24,300
05. Professional Services	41,868	50,000	25,000
06. Purchased Services	86,761	160,200	36,700
07. Property, Furnishings & Equipment	13,523	16,000	19,000
12. Information Technology	276,159	323,400	238,300
Total: Administrative Support	565,576	713,100	424,900
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	349,065	415,200	425,200
02. Employee Benefits	701	4,300	4,300
03. Transportation & Communications	20,824	26,200	46,700
04. Supplies	4,133	5,600	5,600
05. Professional Services	21,050	21,100	7,500
06. Purchased Services	2,557	3,000	11,600
10. Grants and Subsidies	3,788	9,000	9,000
Total: Policy and Strategic Planning	402,118	484,400	509,900

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	27,938	40,000	20,000
Total: Administrative Support	27,938	40,000	20,000
TOTAL: GENERAL ADMINISTRATION	1,922,267	2,245,900	2,010,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,122,292	2,570,800	2,335,200
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,099,547	1,208,000	1,278,000
02. Employee Benefits	6,445	9,300	8,300
03. Transportation & Communications	141,485	218,300	208,500
04. Supplies	13,712	20,300	20,300
05. Professional Services	113,365	212,300	200,300
06. Purchased Services	193,117	338,000	609,200
07. Property, Furnishings & Equipment	1,599	2,000	7,000
10. Grants and Subsidies	270,101	312,500	252,500
	1,839,371	2,320,700	2,584,100
02. Revenue - Provincial	(29,163)	(100,000)	(100,000)
Total: Export and Investment Promotion	1,810,208	2,220,700	2,484,100
2.1.02. INVESTMENT PROSPECTING			
01. Salaries	37,944	53,300	53,300
05. Professional Services	48,215	50,000	-
10. Grants and Subsidies	63,313	396,700	446,700
Total: Investment Prospecting	149,472	500,000	500,000
TOTAL: TRADE AND INVESTMENT	1,959,680	2,720,700	2,984,100
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	1,959,680	2,720,700	2,984,100

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. STRATEGIC BUSINESS DEVELOPMENT			
01. Salaries	605,232	694,800	694,800
02. Employee Benefits	1,730	6,500	6,500
03. Transportation & Communications	67,270	88,700	93,700
04. Supplies	4,875	16,000	16,000
05. Professional Services	239,734	280,700	180,700
06. Purchased Services	204,740	379,900	217,100
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	155,000	171,100	336,100
	1,278,581	1,639,700	1,546,900
01. Revenue - Federal	(165,081)	-	-
02. Revenue - Provincial	(14,775)	-	-
Total: Strategic Business Development	1,098,725	1,639,700	1,546,900
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,098,725	1,639,700	1,546,900
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	478,174	478,800	392,800
02. Employee Benefits	704	5,300	5,300
03. Transportation & Communications	34,465	46,300	66,000
04. Supplies	5,330	8,200	8,200
05. Professional Services	3,991	7,000	17,000
06. Purchased Services	21,495	23,500	23,500
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	165,193	290,000	290,000
Total: Regional Economic Development Services	709,352	861,100	804,800
3.2.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
01. Salaries	545,048	789,800	789,800
02. Employee Benefits	8,634	16,500	10,000
03. Transportation & Communications	119,588	200,000	200,000
04. Supplies	25,419	100,000	100,000
05. Professional Services	445,918	465,200	415,200
06. Purchased Services	127,957	683,500	690,000
07. Property, Furnishings & Equipment	2,290	10,000	10,000
10. Grants and Subsidies	2,182,646	3,125,000	3,175,000
12. Information Technology	23,028	30,000	30,000
	3,480,528	5,420,000	5,420,000
01. Revenue - Federal	(856,489)	(679,000)	(679,000)
02. Revenue - Provincial	(2,712)	-	-
Total: Comprehensive Economic Development	2,621,327	4,741,000	4,741,000

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.2.03. CANADA/NL AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
01. Revenue - Federal	(75,917)	-	-
Total: Canada/NL Agreement on Economic Development and Fisheries Adjustment	(75,917)	-	-
<i>CAPITAL</i>			
3.2.04. COMPREHENSIVE ECONOMIC DEVELOPMENT			
05. Professional Services	112,804	113,500	100,000
06. Purchased Services	705,689	939,600	953,100
	<u>818,493</u>	<u>1,053,100</u>	<u>1,053,100</u>
01. Revenue - Federal	(584,063)	(737,200)	(737,200)
Total: Comprehensive Economic Development	234,430	315,900	315,900
TOTAL: BUSINESS DEVELOPMENT	3,489,192	5,918,000	5,861,700
BUSINESS INCENTIVES			
<i>CURRENT</i>			
3.3.01. BUSINESS ANALYSIS			
01. Salaries	450,603	513,300	546,500
02. Employee Benefits	400	5,100	5,100
03. Transportation & Communications	15,937	32,000	47,000
04. Supplies	850	6,200	11,200
05. Professional Services	23,845	36,800	46,800
06. Purchased Services	584	4,200	9,200
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	3,955,635	5,248,600	5,806,000
	<u>4,447,854</u>	<u>5,848,200</u>	<u>6,473,800</u>
02. Revenue - Provincial	(427)	-	-
Total: Business Analysis	4,447,427	5,848,200	6,473,800
<i>CAPITAL</i>			
3.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	3,178,900	3,178,900	2,621,500
02. Revenue - Provincial	(2,981,293)	(2,264,900)	(2,264,900)
Total: Strategic Enterprise Development Fund	197,607	914,000	356,600
TOTAL: BUSINESS INCENTIVES	4,645,034	6,762,200	6,830,400
TOTAL: STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT	9,232,951	14,319,900	14,239,000

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,205,617	3,440,600	3,440,600
02. Employee Benefits	7,880	16,100	16,100
03. Transportation & Communications	306,903	343,200	383,500
04. Supplies	101,749	129,800	130,000
05. Professional Services	126,791	140,000	17,500
06. Purchased Services	624,848	678,600	680,100
07. Property, Furnishings & Equipment	6,494	17,500	36,300
	<u>4,380,282</u>	<u>4,765,800</u>	<u>4,704,100</u>
02. Revenue - Provincial	(6,231)	-	-
Total: Business and Economic Development Services	<u>4,374,051</u>	<u>4,765,800</u>	<u>4,704,100</u>
4.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	401,281	546,400	546,400
02. Employee Benefits	-	2,500	2,500
03. Transportation & Communications	17,811	20,600	20,600
04. Supplies	7,606	8,000	8,000
05. Professional Services	16,225	36,000	36,000
06. Purchased Services	46,750	61,600	62,100
07. Property, Furnishings & Equipment	1,644	2,800	4,000
10. Grants and Subsidies	24,191	125,900	250,900
Total: Investment Portfolio Management	<u>515,508</u>	<u>803,800</u>	<u>930,500</u>
TOTAL: FIELD SERVICES	<u>4,889,559</u>	<u>5,569,600</u>	<u>5,634,600</u>
TOTAL: REGIONAL DEVELOPMENT	<u>4,889,559</u>	<u>5,569,600</u>	<u>5,634,600</u>
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	389,015	503,900	503,900
02. Employee Benefits	4,216	4,900	4,900
03. Transportation & Communications	39,745	52,000	112,600
04. Supplies	1,581	4,300	4,300
05. Professional Services	274,948	290,500	157,500
06. Purchased Services	10,064	16,500	77,000
10. Grants and Subsidies	832,041	1,206,500	6,500
Total: Advanced Technologies and Industrial Research	<u>1,551,610</u>	<u>2,078,600</u>	<u>866,700</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	<u>650,000</u>	650,000	650,000
01. Revenue - Federal	<u>(37,693)</u>	(487,500)	(487,500)
Total: Special Initiatives - Offshore Fund	<u>612,307</u>	162,500	162,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	<u>2,163,917</u>	2,241,100	1,029,200
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	<u>2,163,917</u>	2,241,100	1,029,200
TOTAL: DEPARTMENT	<u>20,368,399</u>	27,422,100	26,222,100

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	26,222,100
Add (subtract) transfers of estimates	1,200,000
Addback revenue estimates net of transfers	4,268,600
Original estimates of expenditure	31,690,700
Supplementary supply	-
Total appropriation	31,690,700
Total net expenditure	20,368,399
Add revenue less transfers	4,753,844
Total gross expenditure (budgetary, non-statutory)	25,122,243
Unexpended balance of appropriation	6,568,457

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	21,096,912	1,188,488	19,908,424
Capital Account	4,025,331	3,565,356	459,975
Totals	<u>25,122,243</u>	<u>4,753,844</u>	<u>20,368,399</u>

DOUG HOUSE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	284,845	284,900	193,600
02. Employee Benefits	1,499	1,700	1,100
03. Transportation & Communications	113,192	114,400	114,900
04. Supplies	7,622	8,000	4,100
06. Purchased Services	17,509	32,600	36,600
07. Property, Furnishings & Equipment	199	2,000	2,000
Total: Minister's Office	424,866	443,600	352,300
TOTAL: MINISTER'S OFFICE	424,866	443,600	352,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,276,412	1,279,400	1,292,200
02. Employee Benefits	9,200	9,200	4,700
03. Transportation & Communications	221,970	222,000	342,600
04. Supplies	26,953	27,000	19,500
06. Purchased Services	23,414	23,500	14,200
07. Property, Furnishings & Equipment	5,886	5,900	3,500
Total: Executive Support	1,563,835	1,567,000	1,676,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,290,962	2,395,900	2,303,000
02. Employee Benefits	34,800	34,800	55,400
03. Transportation & Communications	58,800	58,800	96,500
04. Supplies	36,600	36,600	52,500
06. Purchased Services	21,200	21,200	37,600
07. Property, Furnishings & Equipment	5,460	5,500	15,500
12. Information Technology	411,110	415,100	405,800
	2,858,932	2,967,900	2,966,300
02. Revenue - Provincial	(28,662)	(10,000)	(10,000)
Total: Administrative Support	2,830,270	2,957,900	2,956,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MAJOR PROJECTS BENEFITS OFFICE			
01. Salaries	241,801	253,300	352,000
02. Employee Benefits	2,099	3,000	3,000
03. Transportation & Communications	10,377	48,600	50,000
04. Supplies	4,471	4,600	4,100
05. Professional Services	5,698	94,000	94,000
06. Purchased Services	9,876	13,500	15,000
07. Property, Furnishings & Equipment	2,088	5,000	5,000
12. Information Technology	1,060	1,500	-
	<u>277,470</u>	<u>423,500</u>	<u>523,100</u>
02. Revenue - Provincial	(102,243)	(183,500)	(183,500)
Total: Major Projects Benefits Office	175,227	240,000	339,600
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
06. Purchased Services	20,685	20,700	-
07. Property, Furnishings & Equipment	1,534,594	1,534,600	90,000
12. Information Technology	143,204	164,500	100,000
Total: Administrative Support	1,698,483	1,719,800	190,000
TOTAL: GENERAL ADMINISTRATION	6,267,815	6,484,700	5,162,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,692,681	6,928,300	5,514,900
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,930,925	3,081,400	3,038,000
02. Employee Benefits	4,788	6,700	6,700
03. Transportation & Communications	467,758	480,200	504,900
04. Supplies	214,457	215,200	181,300
05. Professional Services	583,505	583,600	552,500
06. Purchased Services	1,092,791	1,097,200	1,126,700
07. Property, Furnishings & Equipment	12,747	13,100	6,100
10. Grants and Subsidies	89,500	89,500	62,500
12. Information Technology	54,263	54,500	46,000
	<u>5,450,734</u>	<u>5,621,400</u>	<u>5,524,700</u>
01. Revenue - Federal	(15,000)	-	-
02. Revenue - Provincial	(1,293)	(355,000)	(355,000)
Total: Administration and Program Planning	5,434,441	5,266,400	5,169,700

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,160,734	7,555,000	7,649,300
02. Employee Benefits	102,293	102,800	89,000
03. Transportation & Communications	698,859	699,600	750,300
04. Supplies	765,328	779,300	704,600
05. Professional Services	1,500	5,800	14,800
06. Purchased Services	628,030	634,600	395,300
07. Property, Furnishings & Equipment	48,631	48,800	499,700
12. Information Technology	67,035	68,100	37,000
	<u>9,472,410</u>	<u>9,894,000</u>	<u>10,140,000</u>
02. Revenue - Provincial	(2,807)	-	-
Total: Operations and Implementation	<u>9,469,603</u>	<u>9,894,000</u>	<u>10,140,000</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,467,445	2,555,500	2,371,100
02. Employee Benefits	36,147	36,200	-
03. Transportation & Communications	224,387	224,400	136,200
04. Supplies	648,070	649,200	189,000
06. Purchased Services	3,708,832	3,709,200	4,636,800
07. Property, Furnishings & Equipment	64,213	64,300	1,500
12. Information Technology	13,041	18,200	-
	<u>7,162,135</u>	<u>7,257,000</u>	<u>7,334,600</u>
02. Revenue - Provincial	(8,709)	(5,000)	(5,000)
Total: Silviculture Development	<u>7,153,426</u>	<u>7,252,000</u>	<u>7,329,600</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	98,626	101,000	105,500
03. Transportation & Communications	17,498	17,700	5,000
04. Supplies	4,804	5,000	5,000
06. Purchased Services	3,367,668	3,375,300	3,383,500
07. Property, Furnishings & Equipment	-	1,000	1,000
	<u>3,488,596</u>	<u>3,500,000</u>	<u>3,500,000</u>
02. Revenue - Provincial	(4,106)	-	-
Total: Resource Roads Construction	<u>3,484,490</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL: FOREST MANAGEMENT	<u>25,541,960</u>	<u>25,912,400</u>	<u>26,139,300</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
		\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	658,567	690,000	690,000
02. Employee Benefits	6,500	6,500	6,500
03. Transportation & Communications	1,661,971	2,000,400	2,399,000
04. Supplies	168,521	754,600	1,918,700
05. Professional Services	34,662	200,000	200,000
06. Purchased Services	546,664	556,800	156,800
07. Property, Furnishings & Equipment	32,890	34,000	29,000
12. Information Technology	1,293	3,000	-
	<u>3,111,068</u>	<u>4,245,300</u>	<u>5,400,000</u>
02. Revenue - Provincial	(1,874,720)	(1,778,100)	(1,778,100)
Total: Insect Control	1,236,348	2,467,200	3,621,900
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,880,609	1,886,800	1,495,100
02. Employee Benefits	34,843	40,000	40,000
03. Transportation & Communications	735,901	740,300	776,600
04. Supplies	541,934	544,600	431,000
06. Purchased Services	327,722	329,700	88,200
07. Property, Furnishings & Equipment	99,213	99,300	36,900
12. Information Technology	7,959	8,200	-
	<u>3,628,181</u>	<u>3,648,900</u>	<u>2,867,800</u>
02. Revenue - Provincial	(152,476)	-	-
Total: Fire Suppression and Communications	3,475,705	3,648,900	2,867,800
TOTAL: FOREST PROTECTION	4,712,053	6,116,100	6,489,700
TOTAL: FOREST MANAGEMENT	30,254,013	32,028,500	32,629,000
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	914,901	964,000	1,053,800
02. Employee Benefits	100	200	200
03. Transportation & Communications	81,277	83,500	77,500
04. Supplies	61,193	65,300	60,300
05. Professional Services	6,421	6,500	5,300
06. Purchased Services	25,045	25,100	37,300
07. Property, Furnishings & Equipment	2,628	5,400	5,400
12. Information Technology	3,975	4,000	4,000
	<u>1,095,540</u>	<u>1,154,000</u>	<u>1,243,800</u>
02. Revenue - Provincial	(6,555)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,088,985	1,121,000	1,210,800

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.02. LIMESTONE SALES			
04. Supplies	141,592	141,800	141,800
06. Purchased Services	-	500	500
	<u>141,592</u>	<u>142,300</u>	<u>142,300</u>
02. Revenue - Provincial	(87,345)	(70,000)	(70,000)
Total: Limestone Sales	<u>54,247</u>	<u>72,300</u>	<u>72,300</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
06. Purchased Services	349,109	400,000	500,000
Total: Land Development	<u>349,109</u>	<u>400,000</u>	<u>500,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>1,492,341</u>	<u>1,593,300</u>	<u>1,783,100</u>
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	894,719	955,700	1,092,800
02. Employee Benefits	1,874	6,700	6,700
03. Transportation & Communications	152,995	157,500	158,000
04. Supplies	96,934	98,300	88,700
05. Professional Services	2,500	7,500	300,000
06. Purchased Services	284,839	289,900	240,200
07. Property, Furnishings & Equipment	6,796	7,100	8,600
10. Grants and Subsidies	404,926	453,500	203,500
12. Information Technology	9,952	10,200	-
	<u>1,855,535</u>	<u>1,986,400</u>	<u>2,098,500</u>
02. Revenue - Provincial	(6,928)	(54,700)	(54,700)
Total: Production and Market Development - Administration	<u>1,848,607</u>	<u>1,931,700</u>	<u>2,043,800</u>
3.2.02. MARKETING BOARD			
01. Salaries	43,196	47,200	47,200
02. Employee Benefits	200	300	300
03. Transportation & Communications	13,535	16,800	12,300
04. Supplies	7,970	8,000	2,300
05. Professional Services	1,630	2,900	20,300
07. Property, Furnishings & Equipment	2,727	2,800	-
12. Information Technology	4,102	4,400	-
Total: Marketing Board	<u>73,360</u>	<u>82,400</u>	<u>82,400</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>1,921,967</u>	<u>2,014,100</u>	<u>2,126,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	815,033	866,000	906,600
02. Employee Benefits	390	600	200
03. Transportation & Communications	109,969	114,700	114,700
04. Supplies	53,375	55,800	81,100
05. Professional Services	3,199	3,200	-
06. Purchased Services	66,456	67,800	60,200
07. Property, Furnishings & Equipment	7,355	8,200	5,000
09. Allowances and Assistance	19,935	20,000	20,000
10. Grants and Subsidies	122,500	122,500	122,500
12. Information Technology	10,474	10,900	-
Total: Agricultural Business Development - Administration	<u>1,208,686</u>	<u>1,269,700</u>	<u>1,310,300</u>
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	127,876	185,400	185,400
03. Transportation & Communications	22,660	22,800	17,800
04. Supplies	7,080	7,600	11,600
05. Professional Services	4,555	4,700	6,700
06. Purchased Services	3,786	4,300	3,300
10. Grants and Subsidies	84,158	138,600	138,600
	<u>250,115</u>	<u>363,400</u>	<u>363,400</u>
01. Revenue - Federal	(299,774)	(151,000)	(151,000)
Total: Production and Livestock Insurance	<u>(49,659)</u>	<u>212,400</u>	<u>212,400</u>
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,085,828	1,100,000	1,000,000
01. Revenue - Federal	(22,587)	-	-
Total: Agriculture Initiatives	<u>1,063,241</u>	<u>1,100,000</u>	<u>1,000,000</u>
3.3.04. CANADIAN FARM INCOME PROGRAM			
10. Grants and Subsidies	14,392	50,000	50,000
Total: Canadian Farm Income Program	<u>14,392</u>	<u>50,000</u>	<u>50,000</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	1,172,193	1,727,200	1,726,200
02. Employee Benefits	4,338	4,400	1,500
03. Transportation & Communications	152,964	159,000	160,000
04. Supplies	391,272	430,000	200,000
05. Professional Services	85,984	90,000	30,000
06. Purchased Services	137,506	180,000	200,000
07. Property, Furnishings & Equipment	217,747	227,400	160,000
10. Grants and Subsidies	3,758,700	3,758,700	5,022,300
12. Information Technology	14,996	15,300	-
	5,935,700	6,592,000	7,500,000
01. Revenue - Federal	(3,756,296)	(4,400,000)	(4,400,000)
02. Revenue - Provincial	(26,327)	(10,000)	(10,000)
Total: Agriculture Policy Framework	2,153,077	2,182,000	3,090,000
3.3.06. BSE RECOVERY PROGRAM			
10. Grants and Subsidies	268,736	280,000	-
01. Revenue - Federal	(181,077)	-	-
Total: BSE Recovery Program	87,659	280,000	-
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	4,477,396	5,094,100	5,662,700
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,037,250	1,104,300	1,013,400
02. Employee Benefits	250	300	500
03. Transportation & Communications	69,072	71,900	61,500
04. Supplies	340,605	345,400	230,700
05. Professional Services	38,165	40,800	31,200
06. Purchased Services	66,360	68,700	8,700
07. Property, Furnishings & Equipment	17,841	29,000	-
12. Information Technology	2,110	2,500	2,500
	1,571,653	1,662,900	1,348,500
02. Revenue - Provincial	(542,103)	(530,000)	(530,000)
Total: Administration and Support Services	1,029,550	1,132,900	818,500
TOTAL: ANIMAL HEALTH	1,029,550	1,132,900	818,500
TOTAL: AGRIFOODS DEVELOPMENT	8,921,254	9,834,400	10,390,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,620,317	2,766,900	2,695,600
02. Employee Benefits	19,526	19,600	9,700
03. Transportation & Communications	643,492	659,500	709,400
04. Supplies	222,000	230,400	165,400
05. Professional Services	-	4,000	4,000
06. Purchased Services	289,863	296,000	327,700
07. Property, Furnishings & Equipment	15,372	15,400	9,800
12. Information Technology	109,532	112,200	111,800
	<u>3,920,102</u>	<u>4,104,000</u>	<u>4,033,400</u>
01. Revenue - Federal	(310,000)	(400,000)	(400,000)
02. Revenue - Provincial	(3,856)	(34,000)	(34,000)
Total: Geological Survey	<u>3,606,246</u>	<u>3,670,000</u>	<u>3,599,400</u>
4.1.02. MINERAL LANDS			
01. Salaries	686,473	731,300	792,000
02. Employee Benefits	2,195	2,300	2,900
03. Transportation & Communications	52,282	52,400	69,300
04. Supplies	26,000	26,000	24,400
05. Professional Services	28,409	32,000	7,000
06. Purchased Services	26,104	34,800	25,100
07. Property, Furnishings & Equipment	399	400	400
12. Information Technology	82,496	110,400	105,000
	<u>904,358</u>	<u>989,600</u>	<u>1,026,100</u>
02. Revenue - Provincial	(1,168)	(5,000)	(5,000)
Total: Mineral Lands	<u>903,190</u>	<u>984,600</u>	<u>1,021,100</u>
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	707,249	753,800	946,000
02. Employee Benefits	7,450	7,500	6,300
03. Transportation & Communications	58,214	58,300	66,100
04. Supplies	29,808	32,500	22,800
05. Professional Services	40,499	170,000	180,000
06. Purchased Services	1,138,885	1,525,700	1,609,700
07. Property, Furnishings & Equipment	5,598	7,700	-
10. Grants and Subsidies	1,520,548	1,628,000	1,628,000
12. Information Technology	8,448	9,000	8,000
	<u>3,516,699</u>	<u>4,192,500</u>	<u>4,466,900</u>
02. Revenue - Provincial	(2,248)	-	-
Total: Mineral Development	<u>3,514,451</u>	<u>4,192,500</u>	<u>4,466,900</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,023,887</u>	<u>8,847,100</u>	<u>9,087,400</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,023,887</u>	<u>8,847,100</u>	<u>9,087,400</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	305,795	312,000	226,500
02. Employee Benefits	7,610	7,800	7,800
03. Transportation & Communications	49,139	54,200	109,200
04. Supplies	2,743	5,500	5,500
05. Professional Services	24,500	24,500	113,500
06. Purchased Services	36,606	58,700	64,400
07. Property, Furnishings & Equipment	3,681	4,000	3,300
10. Grants and Subsidies	68,007	85,700	85,700
	<u>498,081</u>	<u>552,400</u>	<u>615,900</u>
01. Revenue - Federal	(2,156)	-	-
Total: Policy and Strategic Planning	<u>495,925</u>	<u>552,400</u>	<u>615,900</u>
5.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	489,004	510,100	557,600
02. Employee Benefits	7,757	9,000	9,000
03. Transportation & Communications	62,159	73,900	81,200
04. Supplies	7,210	13,100	14,400
05. Professional Services	139,906	210,700	210,700
06. Purchased Services	27,459	34,800	36,400
07. Property, Furnishings & Equipment	1,537	1,700	1,400
12. Information Technology	10,499	11,800	4,000
	<u>745,531</u>	<u>865,100</u>	<u>914,700</u>
02. Revenue - Provincial	(2,600)	-	-
Total: Petroleum Resource Development	<u>742,931</u>	<u>865,100</u>	<u>914,700</u>
5.1.03. CANADA-NEWFOUNDLAND OFFSHORE			
PETROLEUM BOARD			
10. Grants and Subsidies	3,599,355	3,650,000	3,650,000
02. Revenue - Provincial	(1,671,196)	(1,825,000)	(1,825,000)
Total: Canada-Newfoundland Offshore			
Petroleum Board	<u>1,928,159</u>	<u>1,825,000</u>	<u>1,825,000</u>
5.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	874,679	898,400	901,300
02. Employee Benefits	4,976	13,000	23,000
03. Transportation & Communications	23,441	24,700	79,700
04. Supplies	21,790	27,800	28,200
05. Professional Services	318,339	318,400	150,000
06. Purchased Services	78,774	79,700	36,800
07. Property, Furnishings & Equipment	16,250	16,800	1,800
12. Information Technology	45,640	50,000	43,800
	<u>1,383,889</u>	<u>1,428,800</u>	<u>1,264,600</u>
01. Revenue - Federal	(15,000)	(15,000)	(15,000)
02. Revenue - Provincial	(78,502)	-	-
Total: Petroleum Projects Monitoring	<u>1,290,387</u>	<u>1,413,800</u>	<u>1,249,600</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	290,216	314,500	320,600
02. Employee Benefits	4,048	5,500	5,500
03. Transportation & Communications	25,936	40,600	40,600
04. Supplies	3,885	9,200	9,200
05. Professional Services	74,306	150,000	150,000
06. Purchased Services	3,050	18,700	35,000
07. Property, Furnishings & Equipment	-	1,800	1,800
Total: Electricity Industry Development	401,441	540,300	562,700
TOTAL: ENERGY RESOURCES MANAGEMENT	4,858,843	5,196,600	5,167,900
TOTAL: ENERGY RESOURCES MANAGEMENT	4,858,843	5,196,600	5,167,900
INDUSTRIAL BENEFITS MANAGEMENT			
INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
6.1.01. INDUSTRIAL BENEFITS			
01. Salaries	381,204	407,100	525,300
02. Employee Benefits	2,025	5,400	5,400
03. Transportation & Communications	58,886	92,500	120,000
04. Supplies	1,447	3,100	4,300
05. Professional Services	2,000	27,800	50,000
06. Purchased Services	208,478	209,900	185,200
07. Property, Furnishings & Equipment	-	800	2,000
10. Grants and Subsidies	98,000	98,000	-
12. Information Technology	2,255	2,400	-
Total: Industrial Benefits	754,295	847,000	892,200
6.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
01. Revenue - Federal	(678,755)	-	-
Total: Research and Development - Offshore Fund	(678,755)	-	-
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	75,540	847,000	892,200
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	75,540	847,000	892,200
TOTAL: DEPARTMENT	58,826,218	63,681,900	63,681,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	63,681,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	9,859,300
Original estimates of expenditure	73,541,200
Supplementary supply	-
Total appropriation	<u>73,541,200</u>
Total net expenditure	58,826,218
Add revenue less transfers	9,884,489
Total gross expenditure (budgetary, non-statutory)	<u>68,710,707</u>
Unexpended balance of appropriation	<u><u>4,830,493</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	63,174,519	9,880,383	53,294,136
Capital Account	5,536,188	4,106	5,532,082
Totals	<u><u>68,710,707</u></u>	<u><u>9,884,489</u></u>	<u><u>58,826,218</u></u>

ALLAN MASTERS
 Chief Executive Officer
 Forestry Services

BRUCE SAUNDERS
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	208,117	208,300	193,800
03. Transportation & Communications	38,935	63,000	80,000
04. Supplies	5,467	5,600	5,100
06. Purchased Services	9,528	10,300	8,300
Total: Minister's Office	262,047	287,200	287,200
TOTAL: MINISTER'S OFFICE	262,047	287,200	287,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	484,419	484,600	498,600
02. Employee Benefits	1,120	1,200	3,000
03. Transportation & Communications	47,716	49,600	51,600
04. Supplies	7,243	7,800	5,100
06. Purchased Services	10,791	13,300	8,700
Total: Executive Support	551,289	556,500	567,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,494,405	1,495,500	1,491,400
02. Employee Benefits	11,949	28,900	84,100
03. Transportation & Communications	490,220	502,000	506,300
04. Supplies	30,530	33,800	35,700
06. Purchased Services	87,477	117,300	161,800
07. Property, Furnishings & Equipment	4,775	5,000	-
12. Information Technology	214,163	232,500	169,500
	2,333,519	2,415,000	2,448,800
02. Revenue - Provincial	(9,650)	(14,000)	(14,000)
Total: Administrative Support	2,323,869	2,401,000	2,434,800
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	281,333	281,800	316,100
02. Employee Benefits	30	1,100	1,100
03. Transportation & Communications	4,265	6,200	8,600
04. Supplies	2,537	2,800	3,300
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	4,689	5,200	5,000
Total: Planning, Policy and Research	307,854	312,100	349,100

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
12. Information Technology	484,407	499,500	295,000
Total: Administrative Support	484,407	499,500	295,000
TOTAL: GENERAL ADMINISTRATION	3,667,419	3,769,100	3,645,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,929,466	4,056,300	3,933,100
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	1,694,718	1,694,900	1,807,700
02. Employee Benefits	28,276	29,700	26,700
03. Transportation & Communications	444,710	452,100	394,100
04. Supplies	28,926	33,400	45,800
05. Professional Services	54,000	56,500	68,000
06. Purchased Services	6,319,220	6,354,100	6,698,600
07. Property, Furnishings & Equipment	1,851	2,000	-
10. Grants and Subsidies	539,610	541,000	511,000
	9,111,311	9,163,700	9,551,900
02. Revenue - Provincial	(190,255)	(225,000)	(225,000)
Total: Tourism	8,921,056	8,938,700	9,326,900
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	273,527	280,000	280,000
Total: Marketing Agreements	273,527	280,000	280,000
TOTAL: TOURISM	9,194,583	9,218,700	9,606,900
TOTAL: TOURISM	9,194,583	9,218,700	9,606,900

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	683,782	684,000	525,900
02. Employee Benefits	1,360	1,900	2,400
03. Transportation & Communications	46,317	49,300	29,900
04. Supplies	13,993	27,300	21,000
05. Professional Services	27,178	27,300	17,000
06. Purchased Services	65,270	73,000	64,600
07. Property, Furnishings & Equipment	2,920	3,500	-
10. Grants and Subsidies	1,838,699	1,838,700	2,177,200
	<u>2,679,519</u>	<u>2,705,000</u>	<u>2,838,000</u>
01. Revenue - Federal	(434,751)	(527,500)	(527,500)
02. Revenue - Provincial	(60,364)	(88,400)	(88,400)
Total: Culture and Heritage	<u>2,184,404</u>	<u>2,089,100</u>	<u>2,222,100</u>
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,859,269	1,859,300	1,702,900
02. Employee Benefits	2,646	3,700	7,600
03. Transportation & Communications	87,927	93,800	55,800
04. Supplies	69,694	72,500	47,500
05. Professional Services	5,000	13,600	-
06. Purchased Services	861,088	869,900	1,181,500
07. Property, Furnishings & Equipment	33,632	34,200	-
12. Information Technology	2,446	2,500	-
	<u>2,921,702</u>	<u>2,949,500</u>	<u>2,995,300</u>
01. Revenue - Federal	(298,000)	(171,000)	(171,000)
02. Revenue - Provincial	(847,413)	(1,100,000)	(1,100,000)
Total: Arts and Culture Centres	<u>1,776,289</u>	<u>1,678,500</u>	<u>1,724,300</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	789,700	789,700	739,700
Total: Newfoundland and Labrador Arts Council	<u>789,700</u>	<u>789,700</u>	<u>739,700</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	2,987,095	2,987,100	3,081,500
01. Revenue - Federal	(63,500)	-	-
Total: The Rooms Corporation of Newfoundland and Labrador	<u>2,923,595</u>	<u>2,987,100</u>	<u>3,081,500</u>
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	180,000	180,000	180,000
Total: Newfoundland and Labrador Film Development Corporation	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.07. HISTORIC SITES DEVELOPMENT			
04. Supplies	2,730	3,000	-
06. Purchased Services	26,504	27,000	-
07. Property, Furnishings & Equipment	5,477	20,000	110,000
	<u>34,711</u>	<u>50,000</u>	<u>110,000</u>
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	<u>34,711</u>	<u>40,000</u>	<u>100,000</u>
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,125,000	1,125,000	1,000,000
Total: Newfoundland and Labrador Film Development Corporation	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,000,000</u>
3.1.09. NEWFOUNDLAND AND LABRADOR HERITAGE CORPORATION			
10. Grants and Subsidies	48,124,825	48,150,000	4,300,000
01. Revenue - Federal	(126,500)	-	-
Total: Newfoundland and Labrador Heritage Corporation	<u>47,998,325</u>	<u>48,150,000</u>	<u>4,300,000</u>
TOTAL: CULTURE AND HERITAGE	<u>57,012,024</u>	<u>57,039,400</u>	<u>13,347,600</u>
TOTAL: CULTURE AND HERITAGE	<u>57,012,024</u>	<u>57,039,400</u>	<u>13,347,600</u>
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	714,915	715,100	687,100
02. Employee Benefits	-	1,700	1,700
03. Transportation & Communications	71,059	84,200	94,100
04. Supplies	37,443	43,500	55,300
06. Purchased Services	22,426	23,900	23,900
07. Property, Furnishings & Equipment	2,989	3,000	-
10. Grants and Subsidies	1,713,906	1,714,200	1,814,200
	<u>2,562,738</u>	<u>2,585,600</u>	<u>2,676,300</u>
01. Revenue - Federal	(213,000)	(213,000)	(213,000)
02. Revenue - Provincial	(135,380)	(163,300)	(163,300)
Total: Recreation - Operations	<u>2,214,358</u>	<u>2,209,300</u>	<u>2,300,000</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	<u>226,977</u>	<u>227,000</u>	<u>227,000</u>
Total: Community Sports Facilities	<u>226,977</u>	<u>227,000</u>	<u>227,000</u>
TOTAL: RECREATION AND SPORT	<u>2,441,335</u>	<u>2,436,300</u>	<u>2,527,000</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>2,441,335</u>	<u>2,436,300</u>	<u>2,527,000</u>
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
5.1.01. LABRADOR OPERATIONS			
01. Salaries	<u>492,237</u>	<u>492,400</u>	<u>316,500</u>
02. Employee Benefits	<u>723</u>	<u>900</u>	<u>300</u>
03. Transportation & Communications	<u>32,589</u>	<u>34,600</u>	<u>59,200</u>
04. Supplies	<u>5,380</u>	<u>5,800</u>	<u>3,800</u>
06. Purchased Services	<u>18,112</u>	<u>24,200</u>	<u>14,200</u>
10. Grants and Subsidies	<u>424,055</u>	<u>427,000</u>	<u>427,000</u>
	<u>973,096</u>	<u>984,900</u>	<u>821,000</u>
02. Revenue - Provincial	<u>(53,481)</u>	<u>(63,000)</u>	<u>(63,000)</u>
Total: Labrador Operations	<u>919,615</u>	<u>921,900</u>	<u>758,000</u>
TOTAL: LABRADOR OPERATIONS	<u>919,615</u>	<u>921,900</u>	<u>758,000</u>
TOTAL: LABRADOR OPERATIONS	<u>919,615</u>	<u>921,900</u>	<u>758,000</u>
TOTAL: DEPARTMENT	<u>73,497,023</u>	<u>73,672,600</u>	<u>30,172,600</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,172,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	2,575,200
Original estimates of expenditure	32,747,800
Supplementary supply	43,500,000
Total appropriation	76,247,800
Total net expenditure	73,497,023
Add revenue less transfers	2,432,294
Total gross expenditure (budgetary, non-statutory)	75,929,317
Unexpended balance of appropriation	318,483

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	26,195,085	2,305,794	23,889,291
Capital Account	49,734,232	126,500	49,607,732
Totals	75,929,317	2,432,294	73,497,023

GARY NORRIS
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	250,705	254,700	254,700
03. Transportation & Communications	38,885	42,200	32,200
04. Supplies	773	2,600	2,600
06. Purchased Services	6,515	6,700	6,700
Total: Minister's Office	296,878	306,200	296,200
TOTAL: MINISTER'S OFFICE	296,878	306,200	296,200
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	860,368	860,400	729,100
02. Employee Benefits	585	1,400	1,400
03. Transportation & Communications	73,233	73,300	54,300
04. Supplies	1,568	2,000	2,000
05. Professional Services	2,863	4,000	9,500
06. Purchased Services	5,954	6,100	5,000
Total: Executive Support	944,571	947,200	801,300
TOTAL: EXECUTIVE SUPPORT	944,571	947,200	801,300
TOTAL: EXECUTIVE SERVICES	1,241,449	1,253,400	1,097,500
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,458,865	1,484,000	1,383,600
02. Employee Benefits	68,861	68,900	15,900
03. Transportation & Communications	400,300	401,500	379,000
04. Supplies	68,159	69,900	71,500
05. Professional Services	333,265	334,000	275,000
06. Purchased Services	291,173	296,300	263,300
07. Property, Furnishings & Equipment	15,798	15,900	10,000
10. Grants and Subsidies	54,932	55,000	55,000
12. Information Technology	1,049,417	1,049,600	949,500
	3,740,770	3,775,100	3,402,800
02. Revenue - Provincial	(71,827)	(20,000)	(20,000)
Total: Administrative Support	3,668,943	3,755,100	3,382,800

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	351,685	351,800	293,300
Total: Assistance to Educational Agencies and Advisory Committees	351,685	351,800	293,300
2.1.03. PLANNING AND RESEARCH			
01. Salaries	661,242	678,300	865,400
02. Employee Benefits	1,910	2,200	2,200
03. Transportation & Communications	22,839	28,700	65,600
04. Supplies	4,628	9,400	9,400
05. Professional Services	37,956	39,500	111,100
06. Purchased Services	33,303	37,800	46,300
12. Information Technology	3,237	3,300	5,000
Total: Planning and Research	765,115	799,200	1,105,000
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
12. Information Technology	30,000	30,000	30,000
Total: Administrative Support	30,000	30,000	30,000
TOTAL: GENERAL ADMINISTRATION	4,815,743	4,936,100	4,811,100
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	641,365	642,700	531,700
02. Employee Benefits	-	-	2,000
03. Transportation & Communications	39,528	58,200	60,000
04. Supplies	2,066	4,000	4,000
06. Purchased Services	59,562	60,700	46,500
10. Grants and Subsidies	841,918	930,600	1,055,000
12. Information Technology	7,765	8,000	5,000
	1,592,204	1,704,200	1,704,200
01. Revenue - Federal	(1,223,710)	(948,200)	(948,200)
Total: Community Access Program	368,494	756,000	756,000
TOTAL: COMMUNITY ACCESS PROGRAM	368,494	756,000	756,000
TOTAL: CORPORATE SERVICES	5,184,237	5,692,100	5,567,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	<u>414,760,480</u>	<u>416,730,500</u>	<u>422,386,300</u>
01. Revenue - Federal	<u>(1,620,930)</u>	<u>-</u>	<u>-</u>
02. Revenue - Provincial	<u>(93,571)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Teaching Services	<u>413,045,979</u>	<u>416,705,500</u>	<u>422,361,300</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	<u>1,046,621</u>	<u>1,189,000</u>	<u>1,189,000</u>
09. Allowances and Assistance	<u>56,828</u>	<u>147,000</u>	<u>147,000</u>
10. Grants and Subsidies	<u>139,012,189</u>	<u>142,504,500</u>	<u>141,359,500</u>
	<u>140,115,638</u>	<u>143,840,500</u>	<u>142,695,500</u>
01. Revenue - Federal	<u>(478,600)</u>	<u>(1,435,000)</u>	<u>(1,435,000)</u>
Total: School Board Operations	<u>139,637,038</u>	<u>142,405,500</u>	<u>141,260,500</u>
3.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	<u>2,148,934</u>	<u>2,166,800</u>	<u>2,202,100</u>
01. Revenue - Federal	<u>(2,178,420)</u>	<u>(1,980,900)</u>	<u>(1,980,900)</u>
Total: Native Peoples' Education	<u>(29,486)</u>	<u>185,900</u>	<u>221,200</u>
3.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>239,600</u>	<u>240,000</u>	<u>214,400</u>
03. Transportation & Communications	<u>4,193</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings & Equipment	<u>125</u>	<u>400</u>	<u>400</u>
Total: Learning Resources Distribution Centre	<u>243,918</u>	<u>245,000</u>	<u>219,400</u>
3.1.05. SCHOOL SUPPLIES			
04. Supplies	<u>6,512,719</u>	<u>6,519,100</u>	<u>4,019,100</u>
02. Revenue - Provincial	<u>(1,183,661)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: School Supplies	<u>5,329,058</u>	<u>5,819,100</u>	<u>3,319,100</u>
3.1.06. SPECIAL MEASURES			
10. Grants and Subsidies	<u>902,687</u>	<u>1,630,000</u>	<u>2,500,000</u>
01. Revenue - Federal	<u>(225,000)</u>	<u>(1,862,500)</u>	<u>(1,862,500)</u>
Total: Special Measures	<u>677,687</u>	<u>(232,500)</u>	<u>637,500</u>
3.1.07. SCHOOL SERVICES			
01. Salaries	<u>139,380</u>	<u>141,500</u>	<u>141,700</u>
03. Transportation & Communications	<u>22,224</u>	<u>22,800</u>	<u>22,800</u>
04. Supplies	<u>941</u>	<u>1,400</u>	<u>1,400</u>
	<u>162,545</u>	<u>165,700</u>	<u>165,900</u>
02. Revenue - Provincial	<u>(66,515)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total: School Services	<u>96,030</u>	<u>115,700</u>	<u>115,900</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION			
INVESTMENT CORPORATION			
10. Grants and Subsidies	<u>93,855,094</u>	<u>95,635,900</u>	<u>22,035,900</u>
01. Revenue - Federal	<u>(2,150,365)</u>	<u>-</u>	<u>-</u>
Total: Newfoundland and Labrador Education Investment Corporation	<u>91,704,729</u>	<u>95,635,900</u>	<u>22,035,900</u>
3.1.09. NATIVE PEOPLE'S EDUCATION			
10. Grants and Subsidies	<u>-</u>	<u>-</u>	<u>250,000</u>
Total: Native People's Education	<u>-</u>	<u>-</u>	<u>250,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>650,704,953</u>	<u>660,880,100</u>	<u>590,420,800</u>
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	<u>650,340</u>	<u>668,900</u>	<u>638,000</u>
03. Transportation & Communications	<u>163,484</u>	<u>163,600</u>	<u>171,100</u>
04. Supplies	<u>11,371</u>	<u>11,500</u>	<u>2,900</u>
05. Professional Services	<u>18,395</u>	<u>18,700</u>	<u>17,700</u>
06. Purchased Services	<u>65,958</u>	<u>72,200</u>	<u>80,000</u>
07. Property, Furnishings & Equipment	<u>-</u>	<u>500</u>	<u>500</u>
09. Allowances and Assistance	<u>35,900</u>	<u>36,500</u>	<u>36,500</u>
Total: Curriculum Development	<u>945,448</u>	<u>971,900</u>	<u>946,700</u>
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	<u>338,664</u>	<u>481,000</u>	<u>481,000</u>
03. Transportation & Communications	<u>93,031</u>	<u>96,000</u>	<u>142,000</u>
04. Supplies	<u>1,943</u>	<u>3,000</u>	<u>15,000</u>
05. Professional Services	<u>-</u>	<u>-</u>	<u>10,000</u>
06. Purchased Services	<u>14,830</u>	<u>16,000</u>	<u>15,000</u>
07. Property, Furnishings & Equipment	<u>-</u>	<u>5,000</u>	<u>10,000</u>
09. Allowances and Assistance	<u>500,800</u>	<u>505,000</u>	<u>615,000</u>
10. Grants and Subsidies	<u>1,595,933</u>	<u>1,598,800</u>	<u>1,353,800</u>
12. Information Technology	<u>5,623</u>	<u>7,000</u>	<u>-</u>
	<u>2,550,824</u>	<u>2,711,800</u>	<u>2,641,800</u>
01. Revenue - Federal	<u>(2,460,750)</u>	<u>(2,300,000)</u>	<u>(2,300,000)</u>
Total: Language Programs	<u>90,074</u>	<u>411,800</u>	<u>341,800</u>
TOTAL: PROGRAM DEVELOPMENT	<u>1,035,522</u>	<u>1,383,700</u>	<u>1,288,500</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	410,272	416,400	416,000
02. Employee Benefits	893	1,000	1,000
03. Transportation & Communications	80,223	81,600	24,600
04. Supplies	82,822	89,200	116,900
06. Purchased Services	45,865	48,900	174,700
Total: Student Support Services	620,075	637,100	733,200
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	359,000
Total: Atlantic Provinces Special Education Authority	559,000	559,000	359,000
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,345,889	1,422,400	1,479,600
03. Transportation & Communications	167,686	170,800	164,000
04. Supplies	71,277	85,200	92,000
06. Purchased Services	152,219	165,600	165,600
07. Property, Furnishings & Equipment	22,058	24,600	24,600
Total: Newfoundland School for the Deaf	1,759,129	1,868,600	1,925,800
TOTAL: STUDENT SUPPORT SERVICES	2,938,204	3,064,700	3,018,000
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	123,431	132,700	100,900
03. Transportation & Communications	26,296	26,800	19,100
04. Supplies	7,263	7,300	14,200
06. Purchased Services	33,730	34,200	23,600
09. Allowances and Assistance	243,500	247,000	247,000
12. Information Technology	104,638	104,800	154,800
	538,858	552,800	559,600
02. Revenue - Provincial	(8,697)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	530,161	544,400	551,200

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	762,685	781,000	620,100
02. Employee Benefits	148	700	700
03. Transportation & Communications	156,775	156,800	119,900
04. Supplies	22,243	22,700	32,900
05. Professional Services	517,061	517,100	553,100
06. Purchased Services	69,652	70,200	63,500
12. Information Technology	5,405	5,500	6,500
Total: Student Testing and Evaluation	1,533,969	1,554,000	1,396,700
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,739,500	3,739,500	3,739,500
10. Grants and Subsidies	917,210	919,400	900,000
Total: Professional Development	4,656,710	4,658,900	4,639,500
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	279,343	281,000	244,500
03. Transportation & Communications	1,076,085	1,079,000	992,000
04. Supplies	40,459	40,500	46,000
05. Professional Services	170,000	170,000	325,000
06. Purchased Services	100,852	103,000	185,000
07. Property, Furnishings & Equipment	667,059	668,000	549,000
10. Grants and Subsidies	2,135,020	2,135,700	2,135,700
Total: Centre for Distance Learning and Innovation	4,468,818	4,477,200	4,477,200
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation & Communications	-	-	30,000
05. Professional Services	-	-	80,000
10. Grants and Subsidies	-	-	4,890,000
	-	-	5,000,000
01. Revenue - Federal	-	(2,500,000)	(2,500,000)
Total: Canada Strategic Infrastructure Fund	-	(2,500,000)	2,500,000
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	58,490	58,800	58,800
03. Transportation & Communications	664	8,800	8,800
04. Supplies	485	500	500
06. Purchased Services	436,885	440,400	440,400
	496,524	508,500	508,500
01. Revenue - Federal	(12,200)	-	-
Total: Early Childhood Learning	484,324	508,500	508,500
TOTAL: EDUCATIONAL PROGRAMS	11,673,982	9,243,000	14,073,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	8,299,399	8,586,200	8,336,200
Total: Provincial Information and Library Resources	8,299,399	8,586,200	8,336,200
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	8,299,399	8,586,200	8,336,200
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	674,652,060	683,157,700	617,136,600
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	640,275	663,600	802,400
02. Employee Benefits	-	800	800
03. Transportation & Communications	20,045	22,300	62,000
04. Supplies	99	900	900
06. Purchased Services	9,971	12,000	12,000
10. Grants and Subsidies	328,014	333,300	333,300
	998,404	1,032,900	1,211,400
02. Revenue - Provincial	(42,000)	(45,000)	(45,000)
Total: Program Analysis and Evaluation	956,404	987,900	1,166,400
4.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	392,601	392,700	357,400
01. Revenue - Federal	(392,600)	(357,400)	(357,400)
Total: Native Peoples' Teacher Education	1	35,300	-
4.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	602,650	602,700	602,700
Total: Atlantic Veterinary College	602,650	602,700	602,700
4.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	3,000	3,000	3,000
01. Revenue - Federal	(12,171)	(2,200)	(2,200)
Total: Offshore Training Initiatives - Offshore Fund	(9,171)	800	800

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.05. ADULT LEARNING AND LITERACY			
03. Transportation & Communications	10,966	11,000	10,000
05. Professional Services	44,399	45,000	45,000
06. Purchased Services	1,189	1,500	2,500
10. Grants and Subsidies	541,554	548,500	548,500
	<u>598,108</u>	<u>606,000</u>	<u>606,000</u>
01. Revenue - Federal	(179,000)	(175,000)	(175,000)
Total: Adult Learning and Literacy	<u>419,108</u>	<u>431,000</u>	<u>431,000</u>
<i>CAPITAL</i>			
4.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
01. Revenue - Federal	(233,803)	-	-
Total: Skills Training Projects - Offshore Fund	<u>(233,803)</u>	<u>-</u>	<u>-</u>
TOTAL: POST SECONDARY EDUCATION	<u>1,735,189</u>	<u>2,057,700</u>	<u>2,200,900</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	158,205,400	158,205,400	152,597,200
11. Debt Expenses	183,256	183,300	183,300
	<u>158,388,656</u>	<u>158,388,700</u>	<u>152,780,500</u>
01. Revenue - Federal	(915,750)	(900,000)	(900,000)
Total: Operations	<u>157,472,906</u>	<u>157,488,700</u>	<u>151,880,500</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	4,429,522	4,430,000	4,000,000
11. Debt Expenses	1,723,667	1,723,700	1,723,700
Total: Physical Plant and Equipment	<u>6,153,189</u>	<u>6,153,700</u>	<u>5,723,700</u>
TOTAL: MEMORIAL UNIVERSITY	<u>163,626,095</u>	<u>163,642,400</u>	<u>157,604,200</u>
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	62,200,600	62,880,000	60,361,600
01. Revenue - Federal	(12,591,363)	(11,200,000)	(11,200,000)
Total: Operations	<u>49,609,237</u>	<u>51,680,000</u>	<u>49,161,600</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
06. Purchased Services	1,335,380	1,459,300	1,097,000
07. Property, Furnishings & Equipment	500,000	500,000	500,000
Total: Physical Plant and Equipment	1,835,380	1,959,300	1,597,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	51,444,617	53,639,300	50,758,600
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,046,551	1,085,200	1,020,100
03. Transportation & Communications	59,473	60,700	49,200
04. Supplies	6,904	9,700	9,700
06. Purchased Services	33,780	39,700	50,700
07. Property, Furnishings & Equipment	7,308	7,400	7,400
12. Information Technology	487,309	487,500	503,100
	1,641,325	1,690,200	1,640,200
01. Revenue - Federal	(590,040)	(596,000)	(596,000)
Total: Administration	1,051,285	1,094,200	1,044,200
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	132,348	148,800	148,800
Total: Scholarships	132,348	148,800	148,800
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	18,258,282	23,531,500	23,616,500
02. Revenue - Provincial	(651,179)	-	-
Total: Newfoundland and Labrador			
Student Loans Program	17,607,103	23,531,500	23,616,500
TOTAL: STUDENT FINANCIAL SERVICES	18,790,736	24,774,500	24,809,500
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	698,981	735,500	702,900
02. Employee Benefits	690	800	500
03. Transportation & Communications	89,374	166,100	168,500
04. Supplies	4,828	5,000	2,900
05. Professional Services	72,287	81,300	81,300
06. Purchased Services	14,024	17,300	18,500
	880,184	1,006,000	974,600
02. Revenue - Provincial	(100,975)	(142,300)	(142,300)
Total: Apprenticeship Training Administration	779,209	863,700	832,300

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	<u>4,425,900</u>	<u>4,425,900</u>	<u>5,900,000</u>
01. Revenue - Federal	<u>(4,501,292)</u>	<u>(5,900,000)</u>	<u>(5,900,000)</u>
Total: Training Programs	<u>(75,392)</u>	<u>(1,474,100)</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>703,817</u>	<u>(610,400)</u>	<u>832,300</u>
TOTAL: ADVANCED STUDIES	<u>236,300,454</u>	<u>243,503,500</u>	<u>236,205,500</u>
TOTAL: DEPARTMENT	<u>917,378,200</u>	<u>933,606,700</u>	<u>860,006,700</u>

DEPARTMENT OF EDUCATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	860,006,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>31,147,900</u>
Original estimates of expenditure	891,154,600
Supplementary supply	<u>73,600,000</u>
Total appropriation	<u>964,754,600</u>
Total net expenditure	917,378,200
Add revenue less transfers	<u>31,984,419</u>
Total gross expenditure (budgetary, non-statutory)	<u>949,362,619</u>
Unexpended balance of appropriation	<u><u>15,391,981</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	847,488,956	29,600,251	817,888,705
Capital Account	<u>101,873,663</u>	<u>2,384,168</u>	<u>99,489,495</u>
Totals	<u><u>949,362,619</u></u>	<u><u>31,984,419</u></u>	<u><u>917,378,200</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 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	299,848	301,900	251,900
03. Transportation & Communications	36,038	50,000	50,000
04. Supplies	3,434	6,500	6,500
06. Purchased Services	5,293	16,000	16,000
Total: Minister's Office	344,613	374,400	324,400
TOTAL: MINISTER'S OFFICE	344,613	374,400	324,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,233,672	1,250,900	1,098,100
02. Employee Benefits	2,815	5,500	5,500
03. Transportation & Communications	62,558	64,000	64,000
04. Supplies	8,835	9,000	9,000
05. Professional Services	1,560	50,000	50,000
06. Purchased Services	19,270	96,500	96,500
Total: Executive Support	1,328,710	1,475,900	1,323,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,852,210	2,857,200	3,153,900
02. Employee Benefits	280,292	345,600	345,600
03. Transportation & Communications	423,551	440,300	488,300
04. Supplies	208,954	263,500	284,300
05. Professional Services	308	6,000	6,000
06. Purchased Services	464,093	538,400	584,800
07. Property, Furnishings & Equipment	39,820	159,500	37,500
12. Information Technology	491,251	516,100	1,430,800
	4,760,479	5,126,600	6,331,200
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(41,438)	(150,000)	(150,000)
Total: Administrative Support	4,719,041	3,976,600	5,181,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,744,907	1,771,800	1,795,600
02. Employee Benefits	1,743	6,600	6,000
03. Transportation & Communications	273,153	274,100	98,700
04. Supplies	17,775	19,400	6,400
05. Professional Services	319,464	423,600	300,400
06. Purchased Services	75,876	78,700	28,200
12. Information Technology	-	-	300,000
	<u>2,432,918</u>	<u>2,574,200</u>	<u>2,535,300</u>
01. Revenue - Federal	(1,056,525)	(300,000)	(300,000)
02. Revenue - Provincial	(63,563)	(180,000)	(180,000)
Total: Medical Services	<u>1,312,830</u>	<u>2,094,200</u>	<u>2,055,300</u>
1.2.04. BOARD SERVICES			
01. Salaries	945,051	1,019,800	1,109,000
02. Employee Benefits	2,641	6,500	7,500
03. Transportation & Communications	44,475	77,200	91,300
04. Supplies	3,415	6,500	7,300
05. Professional Services	230,386	279,000	279,000
06. Purchased Services	2,981	22,500	22,500
10. Grants and Subsidies	138,785	165,100	165,100
	<u>1,367,734</u>	<u>1,576,600</u>	<u>1,681,700</u>
01. Revenue - Federal	(20,000)	(103,000)	(103,000)
Total: Board Services	<u>1,347,734</u>	<u>1,473,600</u>	<u>1,578,700</u>
1.2.05. COMMUNITY PROGRAMS AND WELLNESS			
01. Salaries	1,193,604	1,204,800	1,258,600
02. Employee Benefits	15,542	22,600	22,600
03. Transportation & Communications	147,971	169,700	181,700
04. Supplies	15,820	108,800	117,800
05. Professional Services	60,044	67,000	27,000
06. Purchased Services	61,648	266,000	342,500
Total: Community Programs and Wellness	<u>1,494,629</u>	<u>1,838,900</u>	<u>1,950,200</u>
1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES			
01. Salaries	196,167	196,200	185,500
02. Employee Benefits	-	500	500
03. Transportation & Communications	11,997	15,000	15,000
04. Supplies	518	1,000	1,000
05. Professional Services	221,335	306,400	333,000
06. Purchased Services	-	1,000	1,000
Total: Government Relations and Strategic Issues	<u>430,017</u>	<u>520,100</u>	<u>536,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.07. POLICY AND PLANNING			
01. Salaries	635,220	636,400	590,800
02. Employee Benefits	875	8,500	8,500
03. Transportation & Communications	13,730	26,600	26,600
04. Supplies	2,889	5,500	5,500
05. Professional Services	1,244	3,500	3,500
06. Purchased Services	6,104	7,500	7,500
	<u>660,062</u>	<u>688,000</u>	<u>642,400</u>
01. Revenue - Federal	(75,400)	(92,900)	(92,900)
02. Revenue - Provincial	(93,192)	-	-
Total: Policy and Planning	<u>491,470</u>	<u>595,100</u>	<u>549,500</u>
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	2,483,512	2,491,100	2,374,500
02. Employee Benefits	363	3,900	3,900
03. Transportation & Communications	24,165	42,600	62,600
04. Supplies	3,534	3,600	3,600
05. Professional Services	11,180	16,200	58,500
06. Purchased Services	1,185	2,200	2,200
12. Information Technology	-	354,500	900,000
	<u>2,523,939</u>	<u>2,914,100</u>	<u>3,405,300</u>
02. Revenue - Provincial	(66,711)	(70,000)	(70,000)
Total: Audit and Claims Integrity	<u>2,457,228</u>	<u>2,844,100</u>	<u>3,335,300</u>
<i>CAPITAL</i>			
1.2.09. ADMINISTRATIVE SUPPORT			
01. Salaries	10,852	64,600	64,600
12. Information Technology	938,317	1,156,100	1,156,100
Total: Administrative Support	<u>949,169</u>	<u>1,220,700</u>	<u>1,220,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>14,530,828</u>	<u>16,039,200</u>	<u>17,730,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>14,875,441</u>	<u>16,413,600</u>	<u>18,054,400</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>23,158,296</u>	<u>23,158,300</u>	<u>22,783,300</u>
Total: Memorial University Faculty of Medicine	<u>23,158,296</u>	<u>23,158,300</u>	<u>22,783,300</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>23,158,296</u>	<u>23,158,300</u>	<u>22,783,300</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INCOME SUPPORT			
05. Professional Services	<u>956,208</u>	<u>956,300</u>	<u>956,300</u>
09. Allowances and Assistance	<u>58,564,356</u>	<u>58,564,400</u>	<u>61,142,600</u>
Total: Income Support	<u>59,520,564</u>	<u>59,520,700</u>	<u>62,098,900</u>
2.2.02. SENIOR CITIZENS			
09. Allowances and Assistance	<u>42,579,098</u>	<u>42,579,100</u>	<u>44,032,700</u>
Total: Senior Citizens	<u>42,579,098</u>	<u>42,579,100</u>	<u>44,032,700</u>
2.2.03. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	<u>736,851</u>	<u>787,500</u>	<u>787,500</u>
Total: Special Drug Programs	<u>736,851</u>	<u>787,500</u>	<u>787,500</u>
TOTAL: DRUG SUBSIDIZATION	<u>102,836,513</u>	<u>102,887,300</u>	<u>106,919,100</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	<u>189,921,640</u>	<u>189,922,100</u>	<u>181,655,000</u>
09. Allowances and Assistance	<u>6,493,515</u>	<u>6,494,100</u>	<u>6,150,000</u>
10. Grants and Subsidies	<u>72,889,069</u>	<u>73,621,500</u>	<u>77,725,700</u>
12. Information Technology	<u>735,896</u>	<u>736,300</u>	<u>717,300</u>
	<u>270,040,120</u>	<u>270,774,000</u>	<u>266,248,000</u>
02. Revenue - Provincial	<u>(1,704,145)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
Total: Physicians' Services	<u>268,335,975</u>	<u>269,274,000</u>	<u>264,748,000</u>
2.3.02. DENTAL SERVICES			
05. Professional Services	<u>4,292,638</u>	<u>4,430,800</u>	<u>4,475,000</u>
Total: Dental Services	<u>4,292,638</u>	<u>4,430,800</u>	<u>4,475,000</u>
TOTAL: MEDICAL CARE PLAN	<u>272,628,613</u>	<u>273,704,800</u>	<u>269,223,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
2.4.01. ROAD AMBULANCE			
09. Allowances and Assistance	4,439,655	4,683,900	4,130,000
10. Grants and Subsidies	10,198,159	10,198,200	10,452,100
	<u>14,637,814</u>	<u>14,882,100</u>	<u>14,582,100</u>
02. Revenue - Provincial	(29,856)	(135,000)	(135,000)
Total: Road Ambulance	<u>14,607,958</u>	<u>14,747,100</u>	<u>14,447,100</u>
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	<u>14,607,958</u>	<u>14,747,100</u>	<u>14,447,100</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>413,231,380</u>	<u>414,497,500</u>	<u>413,372,500</u>
HEALTH AND COMMUNITY SERVICE DELIVERY			
COMMUNITY SERVICES			
<i>CURRENT</i>			
3.1.01. COMMUNITY SERVICES			
01. Salaries	428,699	429,000	432,300
02. Employee Benefits	85	600	-
03. Transportation & Communications	130,210	131,600	118,000
04. Supplies	2,795,446	2,805,700	2,035,700
05. Professional Services	63,854	130,000	140,000
06. Purchased Services	78,547	81,200	81,800
09. Allowances and Assistance	1,151,208	1,372,000	1,674,000
10. Grants and Subsidies	250,895,340	251,206,500	251,064,600
12. Information Technology	1,175,481	1,273,000	1,273,000
	<u>256,718,870</u>	<u>257,429,600</u>	<u>256,819,400</u>
01. Revenue - Federal	(3,222,370)	(3,300,800)	(3,300,800)
02. Revenue - Provincial	(360,746)	(300,000)	(300,000)
Total: Community Services	<u>253,135,754</u>	<u>253,828,800</u>	<u>253,218,600</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	1,901,550	1,932,900	1,816,900
Total: Support to Community Agencies	<u>1,901,550</u>	<u>1,932,900</u>	<u>1,816,900</u>
TOTAL: COMMUNITY SERVICES	<u>255,037,304</u>	<u>255,761,700</u>	<u>255,035,500</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.2.01. HEALTH FACILITIES OPERATIONS			
03. Transportation & Communications	4,592	4,600	-
05. Professional Services	302,968	303,000	100,000
06. Purchased Services	4,651	5,000	-
09. Allowances and Assistance	2,812,575	2,820,200	2,874,000
10. Grants and Subsidies	954,484,415	954,831,700	945,198,600
11. Debt Expenses	2,818,347	2,818,400	2,818,400
	<u>960,427,548</u>	<u>960,782,900</u>	<u>950,991,000</u>
01. Revenue - Federal	(6,111,685)	(5,101,900)	(5,101,900)
02. Revenue - Provincial	(13,260,298)	(11,912,200)	(11,912,200)
Total: Health Facilities Operations	<u>941,055,565</u>	<u>943,768,800</u>	<u>933,976,900</u>
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	<u>941,055,565</u>	<u>943,768,800</u>	<u>933,976,900</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.3.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	4,499,929	4,500,000	4,500,000
Total: Furnishings and Equipment	<u>4,499,929</u>	<u>4,500,000</u>	<u>4,500,000</u>
3.3.02. HEALTH CARE FACILITIES			
01. Salaries	8,179	50,000	50,000
03. Transportation & Communications	3,448	10,000	10,000
05. Professional Services	583,053	633,700	600,000
06. Purchased Services	1,584,445	1,890,000	2,040,000
07. Property, Furnishings & Equipment	750,000	750,000	750,000
10. Grants and Subsidies	7,599,135	7,600,000	7,500,000
11. Debt Expenses	15,218	15,300	15,300
Total: Health Care Facilities	<u>10,543,478</u>	<u>10,949,000</u>	<u>10,965,300</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>15,043,407</u>	<u>15,449,000</u>	<u>15,465,300</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>1,211,136,276</u>	<u>1,214,979,500</u>	<u>1,204,477,700</u>
TOTAL: DEPARTMENT	<u>1,639,243,097</u>	<u>1,645,890,600</u>	<u>1,635,904,600</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,635,904,600
Add (subtract) transfers of estimates	1,715,000
Addback revenue estimates net of transfers	<u>24,145,800</u>
Original estimates of expenditure	1,661,765,400
Supplementary supply	<u>8,271,000</u>
Total appropriation	1,670,036,400
Total net expenditure	1,639,243,097
Add revenue less transfers	<u>26,105,929</u>
Total gross expenditure (budgetary, non-statutory)	1,665,349,026
Unexpended balance of appropriation	<u><u>4,687,374</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,649,356,450	26,105,929	1,623,250,521
Capital Account	15,992,576	-	15,992,576
Totals	<u><u>1,665,349,026</u></u>	<u><u>26,105,929</u></u>	<u><u>1,639,243,097</u></u>

JOHN ABBOTT
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	242,797	244,900	244,900
03. Transportation & Communications	41,437	50,000	50,000
04. Supplies	3,666	4,400	4,400
06. Purchased Services	1,824	7,000	7,000
Total: Minister's Office	289,724	306,300	306,300
TOTAL: MINISTER'S OFFICE	289,724	306,300	306,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	911,823	912,100	575,100
02. Employee Benefits	1,028	2,000	2,000
03. Transportation & Communications	34,696	40,000	45,000
04. Supplies	5,020	6,000	4,000
06. Purchased Services	4,215	4,400	1,400
Total: Executive Support	956,782	964,500	627,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,738,783	2,762,400	2,511,400
02. Employee Benefits	174,840	182,500	218,000
03. Transportation & Communications	318,285	322,800	309,800
04. Supplies	68,692	87,500	87,500
05. Professional Services	47,455	64,200	64,200
06. Purchased Services	1,518,941	1,548,600	1,313,600
07. Property, Furnishings & Equipment	4,712	5,000	5,000
12. Information Technology	897,823	912,400	817,100
	5,769,531	5,885,400	5,326,600
01. Revenue - Federal	(131,778)	-	-
02. Revenue - Provincial	(115,432)	(20,000)	(20,000)
Total: Administrative Support	5,522,321	5,865,400	5,306,600
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	2,153,215	2,154,000	1,873,000
03. Transportation & Communications	48,527	119,500	119,500
04. Supplies	8,224	16,300	16,300
05. Professional Services	-	-	50,000
06. Purchased Services	35,734	84,600	84,600
10. Grants and Subsidies	532,000	532,000	532,000
	2,777,700	2,906,400	2,675,400
02. Revenue - Provincial	(2,014)	-	-
Total: Program Development and Planning	2,775,686	2,906,400	2,675,400

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
12. Information Technology	<u>413,091</u>	<u>455,600</u>	<u>455,600</u>
Total: Administrative Support	<u>413,091</u>	<u>455,600</u>	<u>455,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>9,667,880</u>	<u>10,191,900</u>	<u>9,065,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>9,957,604</u>	<u>10,498,200</u>	<u>9,371,400</u>
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	<u>14,806,402</u>	<u>15,060,400</u>	<u>16,022,600</u>
02. Employee Benefits	<u>1,340</u>	<u>3,300</u>	<u>3,300</u>
03. Transportation & Communications	<u>881,379</u>	<u>948,600</u>	<u>1,042,100</u>
04. Supplies	<u>86,372</u>	<u>109,900</u>	<u>153,800</u>
06. Purchased Services	<u>152,098</u>	<u>172,600</u>	<u>179,100</u>
07. Property, Furnishings & Equipment	<u>23,905</u>	<u>54,800</u>	<u>43,400</u>
12. Information Technology	<u>1,518,308</u>	<u>1,521,800</u>	<u>1,455,600</u>
Total: Client Services	<u>17,469,804</u>	<u>17,871,400</u>	<u>18,899,900</u>
TOTAL: REGIONAL OPERATIONS	<u>17,469,804</u>	<u>17,871,400</u>	<u>18,899,900</u>
TOTAL: SERVICE DELIVERY	<u>17,469,804</u>	<u>17,871,400</u>	<u>18,899,900</u>
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation & Communications	<u>399,915</u>	<u>435,000</u>	<u>400,000</u>
09. Allowances and Assistance	<u>212,715,778</u>	<u>212,850,000</u>	<u>212,250,000</u>
	<u>213,115,693</u>	<u>213,285,000</u>	<u>212,650,000</u>
01. Revenue - Federal	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>
02. Revenue - Provincial	<u>(4,999,373)</u>	<u>(5,805,000)</u>	<u>(5,805,000)</u>
Total: Income Assistance	<u>208,116,320</u>	<u>207,280,000</u>	<u>206,645,000</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	<u>1,373,194</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total: National Child Benefit Reinvestment	<u>1,373,194</u>	<u>1,600,000</u>	<u>1,600,000</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	39,948	43,100	43,100
03. Transportation & Communications	3,841	5,000	5,000
04. Supplies	-	1,000	1,000
06. Purchased Services	4,910	10,900	10,900
09. Allowances and Assistance	303,060	365,000	400,000
Total: Mother/Baby Nutrition Supplement	351,759	425,000	460,000
TOTAL: INCOME SUPPORT	209,841,273	209,305,000	208,705,000
TOTAL: INCOME SUPPORT SERVICES	209,841,273	209,305,000	208,705,000
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	497,170	504,000	899,000
10. Grants and Subsidies	6,150,462	6,174,000	5,779,000
Total: Employment Development Programs	6,647,632	6,678,000	6,678,000
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	2,168,678	2,590,000	3,000,000
02. Employee Benefits	6,535	10,000	10,000
03. Transportation & Communications	208,221	490,000	1,300,000
04. Supplies	31,353	60,000	240,000
05. Professional Services	1,509,328	1,540,000	600,000
06. Purchased Services	175,463	300,000	600,000
07. Property, Furnishings & Equipment	6,582	200,000	200,000
12. Information Technology	67,554	110,000	50,000
	4,173,714	5,300,000	6,000,000
01. Revenue - Federal	(4,448,877)	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	(275,163)	(700,000)	-
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	690,764	694,000	650,000
01. Revenue - Federal	(97,047)	-	-
Total: Labour Market Adjustment Programs	593,717	694,000	650,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	5,744,068	5,911,000	5,955,000
10. Grants and Subsidies	1,377,797	1,383,800	1,383,800
	<u>7,121,865</u>	<u>7,294,800</u>	<u>7,338,800</u>
01. Revenue - Federal	(3,488,367)	(2,750,000)	(2,750,000)
Total: Employment Assistance Programs for Persons with Disabilities	<u>3,633,498</u>	<u>4,544,800</u>	<u>4,588,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>10,599,684</u>	<u>11,216,800</u>	<u>11,916,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>10,599,684</u>	<u>11,216,800</u>	<u>11,916,800</u>
YOUTH SERVICES			
YOUTH SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH SERVICES			
01. Salaries	246,636	257,500	270,500
02. Employee Benefits	-	200	200
03. Transportation & Communications	7,335	8,300	8,300
06. Purchased Services	164	3,100	3,100
09. Allowances and Assistance	336,652	495,000	495,000
10. Grants and Subsidies	2,277,871	2,281,300	2,281,300
Total: Youth Services	<u>2,868,658</u>	<u>3,045,400</u>	<u>3,058,400</u>
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
10. Grants and Subsidies	6,233,932	6,234,000	6,234,000
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	<u>6,233,932</u>	<u>6,234,000</u>	<u>6,234,000</u>
TOTAL: YOUTH SERVICES	<u>9,102,590</u>	<u>9,279,400</u>	<u>9,292,400</u>
TOTAL: YOUTH SERVICES	<u>9,102,590</u>	<u>9,279,400</u>	<u>9,292,400</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	236,725	237,500	290,500
02. Employee Benefits	2,197	2,200	500
03. Transportation & Communications	10,694	48,400	50,100
04. Supplies	1,757	5,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	3,100	10,200	10,200
Total: Executive Support	254,473	303,800	356,800
6.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	175,776	179,800	182,800
02. Employee Benefits	-	5,400	5,400
03. Transportation & Communications	8,284	46,300	82,800
04. Supplies	3,514	11,600	11,600
06. Purchased Services	165,714	199,000	201,000
07. Property, Furnishings & Equipment	398	3,000	3,000
12. Information Technology	4,803	18,700	18,700
Total: Administration and Planning	358,489	463,800	505,300
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,005,891	1,036,200	1,036,200
02. Employee Benefits	50	1,500	500
03. Transportation & Communications	66,720	67,800	62,800
04. Supplies	4,851	5,700	5,500
05. Professional Services	-	-	95,000
06. Purchased Services	22,997	24,000	21,200
07. Property, Furnishings & Equipment	279	900	900
	1,100,788	1,136,100	1,222,100
02. Revenue - Provincial	(57,693)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,043,095	1,066,100	1,152,100
6.1.04. LABOUR RELATIONS BOARD			
01. Salaries	458,344	460,900	318,700
02. Employee Benefits	4,175	4,200	900
03. Transportation & Communications	34,798	36,200	29,200
04. Supplies	2,862	3,900	1,700
05. Professional Services	143,256	152,200	154,200
06. Purchased Services	5,537	13,000	20,500
	648,972	670,400	525,200
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Labour Relations Board	648,972	650,400	505,200
TOTAL: LABOUR RELATIONS	2,305,029	2,484,100	2,519,400
TOTAL: LABOUR RELATIONS AGENCY	2,305,029	2,484,100	2,519,400

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	285,746	301,350	304,600
02. Employee Benefits	773	800	2,500
03. Transportation & Communications	47,415	47,850	20,000
04. Supplies	22,915	25,700	22,500
05. Professional Services	278,528	278,550	293,000
06. Purchased Services	114,530	117,050	66,500
07. Property, Furnishings & Equipment	3,436	3,500	3,000
12. Information Technology	12,281	12,300	25,000
	<u>765,624</u>	<u>787,100</u>	<u>737,100</u>
02. Revenue - Provincial	-	(737,100)	(737,100)
Total: Workplace Health, Safety and Compensation Review	<u>765,624</u>	<u>50,000</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>765,624</u>	<u>50,000</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>765,624</u>	<u>50,000</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>260,041,608</u>	<u>260,704,900</u>	<u>260,704,900</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	260,704,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	15,602,100
Original estimates of expenditure	276,307,000
Supplementary supply	-
Total appropriation	<u>276,307,000</u>
Total net expenditure	260,041,608
Add revenue less transfers	13,340,581
Total gross expenditure (budgetary, non-statutory)	<u>273,382,189</u>
Unexpended balance of appropriation	<u><u>2,924,811</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	272,969,098	13,340,581	259,628,517
Capital Account	413,091	-	413,091
Totals	<u><u>273,382,189</u></u>	<u><u>13,340,581</u></u>	<u><u>260,041,608</u></u>

JOE O'NEILL
 Chief Executive Officer
 Labour Relations Agency

REBECCA ROOME
 Deputy Minister
 Human Resources, Labour and
 Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	173,303	173,400	181,700
02. Employee Benefits	4,375	4,400	900
03. Transportation & Communications	23,441	32,000	38,000
04. Supplies	4,636	5,000	4,200
06. Purchased Services	5,135	5,700	4,300
07. Property, Furnishings & Equipment	1,730	1,800	-
Total: Minister's Office	212,620	222,300	229,100
TOTAL: MINISTER'S OFFICE	212,620	222,300	229,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	791,860	791,900	733,700
02. Employee Benefits	11,172	11,200	9,500
03. Transportation & Communications	37,051	37,500	41,400
04. Supplies	6,345	7,000	4,400
06. Purchased Services	3,851	4,100	2,200
07. Property, Furnishings & Equipment	8,071	11,100	500
Total: Executive Support	858,350	862,800	791,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,498,562	1,498,600	1,521,400
02. Employee Benefits	290,511	292,600	174,400
03. Transportation & Communications	254,486	282,200	234,300
04. Supplies	11,972	18,900	20,900
05. Professional Services	96,168	96,500	15,200
06. Purchased Services	74,007	88,700	120,800
07. Property, Furnishings & Equipment	8,057	8,100	700
10. Grants and Subsidies	230,118	230,200	90,000
12. Information Technology	111,137	117,300	114,900
	2,575,018	2,633,100	2,292,600
01. Revenue - Federal	(125,106)	-	-
02. Revenue - Provincial	(68,530)	(59,700)	(59,700)
Total: Administrative Support	2,381,382	2,573,400	2,232,900

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	238,774	238,800	229,900
02. Employee Benefits	527	600	1,900
03. Transportation & Communications	4,169	4,200	11,000
04. Supplies	499,076	500,200	410,500
06. Purchased Services	7,553	8,200	6,700
07. Property, Furnishings & Equipment	1,711	1,800	3,100
12. Information Technology	87,277	90,000	90,000
	<u>839,087</u>	<u>843,800</u>	<u>753,100</u>
02. Revenue - Provincial	(30,237)	(29,000)	(29,000)
Total: Legal Information Management	<u>808,850</u>	<u>814,800</u>	<u>724,100</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	1,059,971	1,113,600	741,400
12. Information Technology	71,773	72,400	120,000
Total: Administrative Support	<u>1,131,744</u>	<u>1,186,000</u>	<u>861,400</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,180,326</u>	<u>5,437,000</u>	<u>4,610,100</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	526,617	526,700	608,000
02. Employee Benefits	300	500	500
03. Transportation & Communications	7,282	8,800	12,800
04. Supplies	10,022	10,300	7,900
06. Purchased Services	20,575	28,600	38,200
07. Property, Furnishings & Equipment	2,088	2,200	200
12. Information Technology	490,743	499,500	499,500
	<u>1,057,627</u>	<u>1,076,600</u>	<u>1,167,100</u>
02. Revenue - Provincial	(778,181)	(700,000)	(700,000)
Total: Fines Administration	<u>279,446</u>	<u>376,600</u>	<u>467,100</u>
TOTAL: FINES ADMINISTRATION	<u>279,446</u>	<u>376,600</u>	<u>467,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,672,392</u>	<u>6,035,900</u>	<u>5,306,300</u>

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	2,448,280	2,448,300	2,391,400
02. Employee Benefits	62,344	63,300	31,200
03. Transportation & Communications	86,955	87,800	31,300
04. Supplies	19,596	21,200	11,400
05. Professional Services	1,237,815	1,445,400	2,230,000
06. Purchased Services	34,310	42,200	9,500
07. Property, Furnishings & Equipment	30,768	44,800	2,800
09. Allowances and Assistance	1,864,046	1,864,100	2,000,000
	<u>5,784,114</u>	<u>6,017,100</u>	<u>6,707,600</u>
02. Revenue - Provincial	(50)	-	-
Total: Civil Law	<u>5,784,064</u>	<u>6,017,100</u>	<u>6,707,600</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	1,980,015	1,980,100	1,879,100
02. Employee Benefits	2,455	2,500	1,800
03. Transportation & Communications	103,773	104,400	79,700
04. Supplies	51,650	53,300	51,000
05. Professional Services	30,731	31,000	35,000
06. Purchased Services	86,277	87,600	116,100
07. Property, Furnishings & Equipment	6,600	7,100	1,000
12. Information Technology	76,461	78,900	78,900
Total: Sheriff's Office	<u>2,337,962</u>	<u>2,344,900</u>	<u>2,242,600</u>
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	998,595	998,900	930,700
02. Employee Benefits	7,315	7,400	200
03. Transportation & Communications	40,332	46,800	47,800
04. Supplies	8,409	10,400	11,400
05. Professional Services	5,024	8,400	8,400
06. Purchased Services	28,097	28,500	28,500
07. Property, Furnishings & Equipment	1,819	2,600	2,800
12. Information Technology	125,192	132,800	131,600
	<u>1,214,783</u>	<u>1,235,800</u>	<u>1,161,400</u>
01. Revenue - Federal	(688,876)	(361,500)	(361,500)
Total: Support Enforcement	<u>525,907</u>	<u>874,300</u>	<u>799,900</u>
2.1.04. FREEDOM OF INFORMATION			
01. Salaries	69,382	69,800	75,000
02. Employee Benefits	-	1,500	1,500
03. Transportation & Communications	5,626	13,500	15,000
04. Supplies	156	1,000	1,000
06. Purchased Services	5,355	6,500	8,500
07. Property, Furnishings & Equipment	-	-	4,000
Total: Freedom of Information	<u>80,519</u>	<u>92,300</u>	<u>105,000</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>8,728,452</u>	<u>9,328,600</u>	<u>9,855,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	3,423,289	3,423,400	3,285,100
02. Employee Benefits	69,943	71,300	38,000
03. Transportation & Communications	220,532	223,500	223,500
04. Supplies	17,736	20,500	19,000
05. Professional Services	50,707	60,000	60,000
06. Purchased Services	598,326	619,700	832,400
07. Property, Furnishings & Equipment	20,028	26,700	2,800
12. Information Technology	12,810	13,000	13,000
Total: Criminal Law	4,413,371	4,458,100	4,473,800
TOTAL: CRIMINAL LAW	4,413,371	4,458,100	4,473,800
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	1,275	1,300	1,300
10. Grants and Subsidies	7,737,200	7,737,200	7,719,900
	7,738,475	7,738,500	7,721,200
01. Revenue - Federal	(2,493,849)	(2,549,300)	(2,549,300)
Total: Legal Aid and Related Services	5,244,626	5,189,200	5,171,900
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	2,871,345	2,953,200	4,001,000
Total: Commissions of Inquiry	2,871,345	2,953,200	4,001,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	187,793	187,800	170,700
02. Employee Benefits	4,395	4,700	4,700
03. Transportation & Communications	8,528	9,700	14,200
04. Supplies	3,398	4,300	3,800
05. Professional Services	142,426	144,000	130,000
06. Purchased Services	88,621	132,600	132,600
07. Property, Furnishings & Equipment	2,421	2,800	2,800
Total: Office of the Chief Medical Examiner	437,582	485,900	458,800
2.3.04. HUMAN RIGHTS			
01. Salaries	247,222	247,300	252,400
02. Employee Benefits	2,883	2,900	2,400
03. Transportation & Communications	10,280	17,800	28,000
04. Supplies	3,728	5,500	4,000
05. Professional Services	37,713	37,800	27,800
06. Purchased Services	39,188	47,200	47,200
07. Property, Furnishings & Equipment	6,486	12,000	-
Total: Human Rights	347,500	370,500	361,800

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.05. ELECTORAL DISTRICTS BOUNDARIES			
COMMISSION			
06. Purchased Services	<u>122,040</u>	<u>122,100</u>	<u>316,900</u>
Total: Electoral Districts Boundaries Commission	<u>122,040</u>	<u>122,100</u>	<u>316,900</u>
TOTAL: OTHER LEGAL SERVICES	<u>9,023,093</u>	<u>9,120,900</u>	<u>10,310,400</u>
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	<u>361,193</u>	<u>361,200</u>	<u>414,200</u>
02. Employee Benefits	<u>7,100</u>	<u>7,100</u>	<u>3,800</u>
03. Transportation & Communications	<u>2,364</u>	<u>4,100</u>	<u>4,100</u>
04. Supplies	<u>880</u>	<u>900</u>	<u>900</u>
06. Purchased Services	<u>-</u>	<u>400</u>	<u>400</u>
07. Property, Furnishings & Equipment	<u>1,113</u>	<u>1,200</u>	<u>500</u>
12. Information Technology	<u>8,002</u>	<u>10,000</u>	<u>10,000</u>
Total: Legislative Counsel	<u>380,652</u>	<u>384,900</u>	<u>433,900</u>
TOTAL: LEGISLATIVE COUNSEL	<u>380,652</u>	<u>384,900</u>	<u>433,900</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>22,545,568</u>	<u>23,292,500</u>	<u>25,073,200</u>
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	<u>3,088,757</u>	<u>3,088,800</u>	<u>3,102,400</u>
02. Employee Benefits	<u>6,725</u>	<u>8,500</u>	<u>5,000</u>
03. Transportation & Communications	<u>135,873</u>	<u>137,100</u>	<u>129,800</u>
04. Supplies	<u>43,432</u>	<u>46,100</u>	<u>46,100</u>
05. Professional Services	<u>69,435</u>	<u>72,900</u>	<u>40,900</u>
06. Purchased Services	<u>266,301</u>	<u>266,600</u>	<u>238,100</u>
07. Property, Furnishings & Equipment	<u>47,535</u>	<u>56,000</u>	<u>15,200</u>
12. Information Technology	<u>98,544</u>	<u>101,900</u>	<u>97,000</u>
	<u>3,756,602</u>	<u>3,777,900</u>	<u>3,674,500</u>
01. Revenue - Federal	<u>(13,350)</u>	<u>(15,600)</u>	<u>(15,600)</u>
02. Revenue - Provincial	<u>(314,467)</u>	<u>(272,000)</u>	<u>(272,000)</u>
Total: Supreme Court	<u>3,428,785</u>	<u>3,490,300</u>	<u>3,386,900</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CAPITAL</i>			
3.1.02. SUPREME COURT FACILITIES			
05. Professional Services	6,662	6,700	200,000
06. Purchased Services	1,933,400	1,933,500	1,773,200
Total: Supreme Court Facilities	1,940,062	1,940,200	1,973,200
TOTAL: SUPREME COURT	5,368,847	5,430,500	5,360,100
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	6,218,376	6,222,000	6,035,000
02. Employee Benefits	59,546	62,100	41,800
03. Transportation & Communications	314,326	332,200	332,200
04. Supplies	38,084	42,900	54,800
05. Professional Services	1,728	8,200	10,000
06. Purchased Services	713,727	714,600	743,200
07. Property, Furnishings & Equipment	56,216	56,400	5,200
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	323,745	329,300	327,900
	7,728,748	7,770,700	7,553,100
01. Revenue - Federal	(67,088)	-	-
02. Revenue - Provincial	-	(120,000)	(120,000)
Total: Provincial Court	7,661,660	7,650,700	7,433,100
TOTAL: PROVINCIAL COURT	7,661,660	7,650,700	7,433,100
TOTAL: LAW COURTS	13,030,507	13,081,200	12,793,200
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	22,962,356	22,962,400	22,472,800
02. Employee Benefits	28,227	28,600	132,700
03. Transportation & Communications	1,545,977	1,549,000	1,535,300
04. Supplies	1,129,210	1,162,900	1,002,400
05. Professional Services	117,414	118,000	75,000
06. Purchased Services	1,183,771	1,216,100	1,044,100
07. Property, Furnishings & Equipment	359,732	390,800	350,500
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	283,868	284,700	275,200
	27,612,555	27,714,500	26,890,000
01. Revenue - Federal	(74,139)	(129,000)	(129,000)
02. Revenue - Provincial	(333,268)	(259,400)	(259,400)
Total: Royal Newfoundland Constabulary	27,205,148	27,326,100	26,501,600

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	39,307	39,400	9,300
05. Professional Services	43,196,863	43,196,900	41,927,100
06. Purchased Services	4,009	4,100	20,000
12. Information Technology	-	1,000	2,000
Total: Royal Canadian Mounted Police	43,240,179	43,241,400	41,958,400
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	62,048	62,500	57,600
02. Employee Benefits	750	800	400
03. Transportation & Communications	6,950	7,500	7,900
04. Supplies	552	1,500	1,500
05. Professional Services	139,935	140,000	90,000
06. Purchased Services	39,510	40,000	33,500
07. Property, Furnishings & Equipment	479	700	700
Total: Public Complaints Commission	250,224	253,000	191,600
TOTAL: POLICE PROTECTION	70,695,551	70,820,500	68,651,600
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	18,209,850	18,209,900	18,024,200
02. Employee Benefits	2,929	20,200	20,200
03. Transportation & Communications	384,292	456,200	517,200
04. Supplies	544,755	693,900	718,900
05. Professional Services	516,564	524,300	488,300
06. Purchased Services	2,284,364	2,375,300	2,491,000
07. Property, Furnishings & Equipment	54,965	56,400	39,500
10. Grants and Subsidies	112,950	113,000	130,900
12. Information Technology	135,946	137,300	132,200
	22,246,615	22,586,500	22,562,400
01. Revenue - Federal	(2,745,808)	(3,528,500)	(3,528,500)
02. Revenue - Provincial	(236,746)	(214,000)	(214,000)
Total: Adult Corrections	19,264,061	18,844,000	18,819,900

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,632,546	5,633,500	5,646,700
02. Employee Benefits	5,042	10,000	10,000
03. Transportation & Communications	64,349	75,400	84,900
04. Supplies	89,636	111,200	129,200
05. Professional Services	214,355	216,800	216,700
06. Purchased Services	286,256	317,000	334,700
07. Property, Furnishings & Equipment	41,519	47,000	32,000
12. Information Technology	80,925	82,600	78,500
	6,414,628	6,493,500	6,532,700
01. Revenue - Federal	(3,171,893)	(2,823,600)	(2,823,600)
Total: Youth Secure Custody	3,242,735	3,669,900	3,709,100
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	22,506,796	22,513,900	22,529,000
TOTAL: PUBLIC PROTECTION	93,202,347	93,334,400	91,180,600
TOTAL: DEPARTMENT	134,450,814	135,744,000	134,353,300

DEPARTMENT OF JUSTICE (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	134,353,300
Add (subtract) transfers of estimates	726,300
Addback revenue estimates net of transfers	<u>11,061,600</u>
Original estimates of expenditure	146,141,200
Supplementary supply	<u>664,400</u>
Total appropriation	<u>146,805,600</u>
Total net expenditure	134,450,814
Add revenue less transfers	<u>11,141,588</u>
Total gross expenditure (budgetary, non-statutory)	<u>145,592,402</u>
Unexpended balance of appropriation	<u><u>1,213,198</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	142,520,596	11,141,588	131,379,008
Capital Account	<u>3,071,806</u>	-	<u>3,071,806</u>
Totals	<u><u>145,592,402</u></u>	<u><u>11,141,588</u></u>	<u><u>134,450,814</u></u>

JOHN CUMMINGS, Q.C.
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,909	193,500	191,000
02. Employee Benefits	2,600	3,000	1,000
03. Transportation & Communications	30,702	42,200	51,900
04. Supplies	4,684	5,400	3,400
06. Purchased Services	8,459	9,400	3,700
Total: Minister's Office	239,354	253,500	251,000
TOTAL: MINISTER'S OFFICE	239,354	253,500	251,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	624,339	624,800	620,300
02. Employee Benefits	1,260	2,300	2,000
03. Transportation & Communications	24,090	25,500	46,900
04. Supplies	2,895	3,300	4,000
06. Purchased Services	2,654	3,200	4,000
Total: Executive Support	655,238	659,100	677,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,005,737	2,097,300	2,097,800
02. Employee Benefits	18,178	24,900	45,000
03. Transportation & Communications	101,502	102,300	108,700
04. Supplies	44,994	49,900	46,400
06. Purchased Services	27,371	36,800	43,800
07. Property, Furnishings & Equipment	9,677	9,900	12,500
12. Information Technology	175,936	213,300	160,800
	2,383,395	2,534,400	2,515,000
02. Revenue - Provincial	(3,486)	(5,000)	(5,000)
Total: Administrative Support	2,379,909	2,529,400	2,510,000
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	166,125	166,500	20,000
Total: Administrative Support	166,125	166,500	20,000
TOTAL: GENERAL ADMINISTRATION	3,201,272	3,355,000	3,207,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,440,626	3,608,500	3,458,200

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	845,160	878,900	772,500
02. Employee Benefits	3,196	4,000	4,000
03. Transportation & Communications	95,624	101,700	118,400
04. Supplies	8,894	13,900	13,200
05. Professional Services	32,400	32,400	-
06. Purchased Services	149,820	154,000	155,100
Total: Support to Municipalities	1,135,094	1,184,900	1,063,200
2.1.02. MUNICIPAL FINANCE			
01. Salaries	226,739	239,500	239,500
02. Employee Benefits	-	100	100
03. Transportation & Communications	3,389	3,500	3,500
04. Supplies	1,070	1,500	1,500
06. Purchased Services	7	400	1,000
Total: Municipal Finance	231,205	245,000	245,600
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,366,299	1,429,900	1,308,800
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	262,942	272,800	173,000
02. Employee Benefits	-	1,200	1,200
03. Transportation & Communications	10,380	11,800	13,000
04. Supplies	5,495	6,100	4,600
05. Professional Services	3,379	6,100	79,500
06. Purchased Services	3,769	5,000	3,000
10. Grants and Subsidies	10,007	20,000	74,000
Total: Policy and Planning	295,972	323,000	348,300
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	333,072	347,300	296,000
02. Employee Benefits	1,212	2,000	2,000
03. Transportation & Communications	14,190	15,700	28,100
04. Supplies	5,601	6,800	9,000
05. Professional Services	13,667	16,100	17,000
06. Purchased Services	1,809	3,700	5,200
	369,551	391,600	357,300
02. Revenue - Provincial	(5,424)	(6,000)	(6,000)
Total: Urban and Rural Planning	364,127	385,600	351,300
TOTAL: POLICY AND PLANNING	660,099	708,600	699,600

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	859,976	921,200	923,700
02. Employee Benefits	2,502	3,200	3,200
03. Transportation & Communications	104,237	104,300	92,800
04. Supplies	6,185	9,000	5,000
05. Professional Services	-	-	10,000
06. Purchased Services	12,772	13,500	5,500
	<u>985,672</u>	<u>1,051,200</u>	<u>1,040,200</u>
02. Revenue - Provincial	(3,809)	(4,000)	(4,000)
Total: Engineering Services	<u>981,863</u>	<u>1,047,200</u>	<u>1,036,200</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	120,726	131,000	166,300
02. Employee Benefits	200	400	400
03. Transportation & Communications	15,379	20,500	20,500
04. Supplies	1,786	2,000	2,000
05. Professional Services	90,415	117,800	117,800
06. Purchased Services	600,007	635,900	661,800
07. Property, Furnishings & Equipment	330	400	-
	<u>828,843</u>	<u>908,000</u>	<u>968,800</u>
02. Revenue - Provincial	(568,126)	(625,000)	(625,000)
Total: Industrial Water Services	<u>260,717</u>	<u>283,000</u>	<u>343,800</u>
TOTAL: ENGINEERING SUPPORT	<u>1,242,580</u>	<u>1,330,200</u>	<u>1,380,000</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,268,978</u>	<u>3,468,700</u>	<u>3,388,400</u>
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
11. Debt Expenses	24,199,348	29,232,400	30,929,100
Total: Debt Servicing	<u>24,199,348</u>	<u>29,232,400</u>	<u>30,929,100</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	20,989,432	21,000,000	21,000,000
Total: Municipal Operating Grants	<u>20,989,432</u>	<u>21,000,000</u>	<u>21,000,000</u>
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	6,786,249	6,880,800	2,666,800
Total: Special Assistance	<u>6,786,249</u>	<u>6,880,800</u>	<u>2,666,800</u>
TOTAL: FINANCIAL ASSISTANCE	<u>51,975,029</u>	<u>57,113,200</u>	<u>54,595,900</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
11. Debt Expenses	36,561,802	36,572,000	35,072,000
Total: Municipal Infrastructure	36,561,802	36,572,000	35,072,000
3.2.02. CANADA-NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM			
01. Salaries	251,966	272,500	245,000
03. Transportation & Communications	17,551	47,500	50,000
04. Supplies	150	1,500	1,500
05. Professional Services	1,650	3,500	3,500
06. Purchased Services	7	3,000	3,000
07. Property, Furnishings & Equipment	-	2,500	2,500
10. Grants and Subsidies	5,039,822	15,571,000	19,846,000
12. Information Technology	-	2,500	2,500
	5,311,146	15,904,000	20,154,000
01. Revenue - Federal	(5,021,937)	(20,000,000)	(20,000,000)
Total: Canada-Newfoundland and Labrador Infrastructure Program	289,209	(4,096,000)	154,000
3.2.03. COMMUNITY DEVELOPMENT - COASTAL LABRADOR			
01. Salaries	162,836	163,400	156,900
02. Employee Benefits	149	1,000	1,000
03. Transportation & Communications	19,988	25,000	25,000
04. Supplies	1,133	2,000	2,000
05. Professional Services	607,209	1,284,100	1,284,100
06. Purchased Services	3,014,057	7,215,700	7,276,200
07. Property, Furnishings & Equipment	50,236	50,500	-
12. Information Technology	2,847	3,500	-
	3,858,455	8,745,200	8,745,200
01. Revenue - Federal	(2,731,082)	(2,686,700)	(2,686,700)
Total: Community Development - Coastal Labrador	1,127,373	6,058,500	6,058,500
TOTAL: MUNICIPAL INFRASTRUCTURE	37,978,384	38,534,500	41,284,500
TOTAL: ASSISTANCE AND INFRASTRUCTURE	89,953,413	95,647,700	95,880,400

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
03. Transportation & Communications	52,904	62,500	71,100
04. Supplies	6,227	7,100	1,400
06. Purchased Services	15,458	16,900	5,700
07. Property, Furnishings & Equipment	20	100	-
Total: Emergency Measures	74,609	86,600	78,200
4.1.02. EMERGENCY PLANNING			
01. Salaries	177,575	215,300	215,300
02. Employee Benefits	223	6,000	6,000
03. Transportation & Communications	24,253	40,700	40,700
04. Supplies	6,280	22,100	22,100
05. Professional Services	5,833	19,400	19,400
06. Purchased Services	7,931	19,200	19,200
07. Property, Furnishings & Equipment	1,104	10,300	13,300
12. Information Technology	19,965	21,000	18,000
	243,164	354,000	354,000
01. Revenue - Federal	(745,056)	(177,000)	(177,000)
02. Revenue - Provincial	(664)	(1,500)	(1,500)
Total: Emergency Planning	(502,556)	175,500	175,500
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	100,532	101,000	100,000
01. Revenue - Federal	(93,846)	(100,000)	(100,000)
Total: Joint Emergency Preparedness Projects	6,686	1,000	-
<i>CAPITAL</i>			
4.1.04. DISASTER ASSISTANCE			
01. Salaries	75,868	76,500	-
03. Transportation & Communications	6,153	6,500	-
05. Professional Services	2,399	2,500	-
10. Grants and Subsidies	336,976	2,013,500	2,100,000
	421,396	2,099,000	2,100,000
01. Revenue - Federal	(5,076,004)	(12,260,300)	(12,260,300)
02. Revenue - Provincial	(2,102)	-	-
Total: Disaster Assistance	(4,656,710)	(10,161,300)	(10,160,300)
TOTAL: EMERGENCY PLANNING AND RESPONSE	(5,077,971)	(9,898,200)	(9,906,600)

PUBLIC ACCOUNTS 2004 - 2005

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
FIRE PROTECTION SERVICES			
<i>CURRENT</i>			
4.2.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	344,169	361,200	340,700
02. Employee Benefits	2,374	5,000	4,000
03. Transportation & Communications	72,797	80,500	83,500
04. Supplies	38,685	40,900	38,300
05. Professional Services	-	-	2,000
06. Purchased Services	93,081	102,100	109,100
07. Property, Furnishings & Equipment	2,466	2,600	6,000
09. Allowances and Assistance	199,988	200,000	215,000
10. Grants and Subsidies	23,500	23,500	23,500
Total: Fire Commissioner's Office	<u>777,060</u>	<u>815,800</u>	<u>822,100</u>
TOTAL: FIRE PROTECTION SERVICES	<u>777,060</u>	<u>815,800</u>	<u>822,100</u>
TOTAL: MUNICIPAL PROTECTION SERVICES	<u>(4,300,911)</u>	<u>(9,082,400)</u>	<u>(9,084,500)</u>
TOTAL: DEPARTMENT	<u>92,362,106</u>	<u>93,642,500</u>	<u>93,642,500</u>

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	93,642,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	35,865,500
Original estimates of expenditure	129,508,000
Supplementary supply	-
Total appropriation	<u>129,508,000</u>
Total net expenditure	92,362,106
Add revenue less transfers	14,251,536
Total gross expenditure (budgetary, non-statutory)	<u>106,613,642</u>
Unexpended balance of appropriation	<u><u>22,894,358</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	60,294,718	1,420,411	58,874,307
Capital Account	46,318,924	12,831,125	33,487,799
Totals	<u><u>106,613,642</u></u>	<u><u>14,251,536</u></u>	<u><u>92,362,106</u></u>

DON OSMOND
Deputy Minister
Municipal and Provincial Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2005

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	9,910,000	9,910,000	9,910,000
Total: Housing Operations and Assistance	9,910,000	9,910,000	9,910,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	9,910,000	9,910,000	9,910,000
TOTAL: HOUSING	9,910,000	9,910,000	9,910,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	9,910,000	9,910,000	9,910,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	9,910,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	9,910,000
Supplementary supply	-
Total appropriation	9,910,000
Total net expenditure	9,910,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	9,910,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>9,910,000</u>	<u>-</u>	<u>9,910,000</u>

LEONARD SIMMS
Chairperson and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2005 with comparative figures for 2004

	2005	2004
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR:		
CONSOLIDATED FUND SERVICES		
Miscellaneous revenue	3	-
EXECUTIVE COUNCIL		
Miscellaneous revenue	496	131
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	919,955	1,038,749
Health and social transfers - note 2	423,964	408,574
	<u>1,345,627</u>	<u>1,449,031</u>
Taxation		
Personal income tax - note 3	765,749	733,218
Harmonized sales tax - note 4	568,069	550,880
Corporate income tax - note 5	171,052	140,118
Gasoline tax	140,365	136,237
Tobacco tax	103,290	91,868
Health and post secondary education tax	89,764	87,930
Sales tax	69,259	71,887
Insurance companies tax	36,971	37,270
Mining tax and royalties	11,959	14,514
Financial corporation capital tax	7,088	7,798
Provincial business tax	1,760	1,657
School tax	749	702
Less: Refund of taxes - note 6	(1,887)	(2,339)
	<u>1,964,188</u>	<u>1,871,740</u>
Other		
Atlantic Lottery Corporation Incorporated	116,384	108,047
Newfoundland Liquor Corporation	105,370	93,600
Offshore revenue fund	30,060	33,763
Statutory oil royalties	746	749
Wholesalers licence fees	275	316
Diesel permits	102	-
Miscellaneous revenue	7	34
	<u>252,944</u>	<u>236,509</u>
Total: Department of Finance	<u>3,562,759</u>	<u>3,557,280</u>

CURRENT ACCOUNT REVENUE (continued)

	2005 (\$000)	2004 (\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	67,712	59,120
Registration fees	27,720	24,702
Birth certificates	979	741
Licences and certificates	701	803
Miscellaneous revenue	158	9
Marriage licences	111	105
Special events licences	78	77
Total: Department of Government Services	<u>97,459</u>	<u>85,557</u>
DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS		
Miscellaneous revenue	<u>1</u>	<u>12</u>
LEGISLATURE		
Miscellaneous revenue	<u>1</u>	<u>-</u>
PUBLIC SERVICE COMMISSION		
Miscellaneous revenue	<u>-</u>	<u>1</u>
Total: General Government Sector	<u>3,660,719</u>	<u>3,642,981</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	4,913	4,010
Land lease rental	1,196	1,473
Park permits	772	617
Lease document	240	294
Water power rentals	203	195
Crown land fees	202	223
Lease transfers	91	64
Unauthorized occupation fees	23	39
Miscellaneous revenue	1	-
Fees and costs	-	5
Total: Department of Environment and Conservation	<u>7,641</u>	<u>6,920</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	14	590
Miscellaneous revenue	-	1
Total: Department of Fisheries and Aquaculture	<u>14</u>	<u>591</u>
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>31</u>	<u>51</u>

CURRENT ACCOUNT REVENUE (continued)

	2005	2004
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	238,994	123,075
Water power rentals	5,218	4,795
Forest management tax	2,355	2,270
Timber royalties	1,602	1,636
Quarry royalties	1,075	609
Mining lease rentals	743	759
Cutting permits	410	375
Forfeitures of security deposits	248	485
Mineral licence renewals	213	127
Regular quarry permits	192	188
Exploration licences and fees	191	166
Quarry fees and leases	170	120
Mineral holding tax	162	253
Miscellaneous revenue	140	102
Sawmill licences	106	116
Total: Department of Natural Resources	<u>251,819</u>	<u>135,076</u>
Total: Resource Sector	<u>259,505</u>	<u>142,638</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	6,820	5,807
Supreme court fees	2,008	363
Miscellaneous revenue	12	7
Total: Department of Justice	<u>8,840</u>	<u>6,177</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	21	25
Total: Social Sector	<u>8,861</u>	<u>6,202</u>
Total: Current Account Revenue	<u><u>3,929,085</u></u>	<u><u>3,791,821</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2005**

1. Tax Equalization Payments

Tax Equalization Payments for the year ended 31 March 2005 consist of the following:

	(\$000)
2004-05 regular entitlement	761,773
Plus: Atlantic Accord (1985) 2004-05	96,309
Plus: Atlantic Accord (1985) 2003-04 underpayment	39,221
Plus: 2003-04 underpayment	12,561
Plus: 2002-03 underpayment	12,225
Less: Atlantic Accord (1985) 2002-03 overpayment	6,941
Plus: Supplementary Equalization Payment	4,807
Less: 2001-02 overpayment	753
Plus: Atlantic Accord (1985) 2001-02 underpayment	753
	919,955

2. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2005 consist of the following:

	(\$000)
2004-05 CHT and CST regular entitlements	371,671
Plus: CHST Supplement	32,449
Plus: Health Reform Fund entitlement	24,308
Less: 2003-04 CHST overpayment	4,239
Less: 2002-03 CHST overpayment	1,892
Plus: 2001-02 CHST underpayment	1,717
Less: 2003-04 HRF overpayment	49
Less: CHA user charges	1
	423,964

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2005 consist of the following:

	(\$000)
2004-05 regular entitlement	761,478
Plus: 2003 and prior tax years underpayment	32,771
Less: Child tax benefit	8,211
Less: Seniors credit	7,747
Less: HST low income tax credit	5,681
Less: Tax credits	3,500
Less: Home heating fuel tax credit	3,188
Less: Remission Orders	173
	765,749

 NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2005 consist of the following:

	(\$000)
2004-05 regular entitlement	571,934
Less: 2003 tax year overpayment	15,878
Plus: 2001 tax year underpayment	5,585
Plus: 2000 tax year underpayment	3,026
Plus: 1999 tax year underpayment	2,923
Plus: 2002 tax year underpayment	361
Plus: 1997 tax year underpayment	166
Less: 1998 tax year overpayment	48
	<u>568,069</u>

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2005 consist of the following:

	(\$000)
2004-05 regular entitlement	110,089
Plus: Offshore CIT	54,290
Plus: 2003 and prior tax year underpayment	5,625
Plus: 2003 Preferred Share Dividend	1,048
	<u>171,052</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2005 consist of the following:

	(\$000)
Gasoline tax	1,321
Harmonized sales tax	495
Corporate income tax	71
	<u>1,887</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2005 with comparative figures for 2004

	Gross Expenditure	Revenue Applied	Net	
			2005	2004
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Highways, roads, bridges and airstrips	24,003	12,041	11,962	37,631
Machinery, equipment and ferries	20,869	351	20,518	11,815
Buildings and land	8,425	-	8,425	20,900
	<u>53,297</u>	<u>12,392</u>	<u>40,905</u>	<u>70,346</u>
Capital Grants:				
Capital Grants	<u>200,161</u>	<u>15,108</u>	<u>185,053</u>	<u>69,789</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>4,304</u>	<u>3,305</u>	<u>999</u>	<u>2,590</u>
	<u>257,762</u>	<u>30,805</u>	<u>226,957</u>	<u>142,725</u>

Note:

Refer to Statement VIII of the 2004-05 Estimates for comparison purposes (original estimate of net capital expenditure - \$115.7 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2004-05 Estimates. This differs from tangible capital assets (gross acquisitions of \$66.3 million as per Appendix IV of the 2004-05 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

Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2005 with comparative figures for 2004

	2005		2004	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Surplus (Deficit) - modified cash	143,581	(226,957)	8,014	(142,725)
Less: Amounts capitalized	-	999	-	6,190
	<u>143,581</u>	<u>(225,958)</u>	<u>8,014</u>	<u>(136,535)</u>
Surplus (Deficit) - accrual	<u>(298,576)</u>	<u>(256,129)</u>	<u>(490,657)</u>	<u>(179,540)</u>
Change in surplus/deficit	<u><u>442,157</u></u>	<u><u>30,171</u></u>	<u><u>498,671</u></u>	<u><u>43,005</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	8,604	-	(2,494)	-
Taxes refundable	<u>33,678</u>	-	<u>(431)</u>	-
	42,282	-	(2,925)	-

Gasoline tax

Accounts and taxes receivable	1,242	-	(952)	-
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Other taxes

School tax receivable	4,806	-	(3,229)	-
Other taxes receivable	(3,399)	-	(2,487)	-
Mining and mineral rights tax	<u>5,201</u>	-	<u>(2,937)</u>	-
	6,608	-	(8,653)	-

Non-tax revenue

Accounts receivable	(27,690)	-	(3,141)	-
Crown agencies working capital	<u>1,353</u>	-	<u>(6,321)</u>	-
	(26,337)	-	(9,462)	-

Equalization

Government of Canada	-	-	99,765	-
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Canada Health and Social Transfer

Government of Canada	(2,442)	-	14,906	-
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Related revenue - federal

Government of Canada claims	6,402	-	(19,345)	-
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CHANGE IN BASIS OF ACCOUNTING'S EFFECT ON THE SURPLUS/DEFICIT (continued)

	2005		2004	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Related revenue - provincial				
Accounts and taxes receivable	(4,694)	-	(16,711)	-
Loans, advances and mortgages receivable	185	(3,980)	4	-
Accrued interest on temporary investments	(683)	-	161	-
Sinking fund earnings	(47,012)	-	(57,011)	-
Excess sinking fund earnings	4,101	-	37,000	-
Write-offs	-	(5,473)	-	(765)
Prior year's expenditure cheques redeposited	(290)	-	(160)	-
Other	(96)	-	14	-
Reduction in accounts and taxes receivable allowance	-	(9,092)	-	-
Write-offs re issues under guarantee	-	-	-	(5,263)
Proceeds from sale of tangible capital assets	-	133	-	97
Investments	-	-	-	515
	<u>(48,489)</u>	<u>(18,412)</u>	<u>(36,703)</u>	<u>(5,416)</u>
Total revenue	<u>(20,734)</u>	<u>(18,412)</u>	<u>36,631</u>	<u>(5,416)</u>
Expenditure				
Salaries				
Accrued salaries	1,028	-	(2,303)	-
Accrued benefits	1,078	-	4,956	-
Severance pay	782	-	1,342	-
Acquisition of tangible capital assets	-	(2,619)	-	(2,921)
	<u>2,888</u>	<u>(2,619)</u>	<u>3,995</u>	<u>(2,921)</u>
Employee benefits				
Pension contributions	(56,170)	-	(58,035)	-
Self-insured workers' compensation benefits	7,242	-	(3,573)	-
Group health and life insurance benefits contributions	(15,807)	-	(13,710)	-
	<u>(64,735)</u>	<u>-</u>	<u>(75,318)</u>	<u>-</u>
Retirement costs				
Pensions - current service costs	79,673	-	79,409	-
Group health and life insurance benefits - current service costs	41,262	-	25,262	-
	<u>120,935</u>	<u>-</u>	<u>104,671</u>	<u>-</u>
Transportation and communication				
Acquisition of tangible capital assets	-	(538)	-	(821)
Supplies				
Acquisition of tangible capital assets	-	(227)	-	(334)
Inventories	1,484	-	132	-
	<u>1,484</u>	<u>(227)</u>	<u>132</u>	<u>(334)</u>
Professional services				
Acquisition of tangible capital assets	-	(141)	-	(2,178)

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

	2005		2004	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Purchased services				
Other	3,764	659	951	(172)
Prepaid and deferred charges	(1,619)	-	(614)	-
Accounts payable	1,256	-	143	-
Loss on disposal of tangible capital assets	-	56	-	172
Acquisition of tangible capital assets	-	(24,617)	-	(47,194)
	<u>3,401</u>	<u>(23,902)</u>	<u>480</u>	<u>(47,194)</u>
Property, furnishings and equipment				
Acquisition of tangible capital assets	-	(8,614)	-	(4,146)
Allowances and assistance				
Deferred bursaries	(4,943)	-	(271)	-
Social assistance adjustments	40	-	(17)	-
	<u>(4,903)</u>	<u>-</u>	<u>(288)</u>	<u>-</u>
Grants and Subsidies				
Canadian Blood Agency	696	-	(111)	-
Teachers' salaries	(12,459)	-	4,588	-
Due to municipalities - water and sewer	-	13,264	-	27,560
- street paving	-	(3,488)	-	(3,647)
- neighbourhood improvements	-	1,093	-	(885)
- waste management	-	(302)	-	(229)
- recreation projects	-	(1,016)	-	755
Physician services	2,789	-	(7,157)	-
Reciprocal billings - hospital services	758	-	(922)	-
Provision for debt repayment	20,934	2,918	-	(3,422)
Due to Newfoundland and Labrador Housing Corporation	763	-	(451)	-
	<u>13,481</u>	<u>12,469</u>	<u>(4,053)</u>	<u>20,132</u>
Debt expenses				
Accrued interest payable	4,437	-	(14,103)	-
Lease purchases - principal - M.V. Gallipoli	-	(635)	-	(581)
- M.V. Beaumont Hamel	-	(810)	-	(731)
- Sir Wilfred Grenfell	-	(1,385)	-	(309)
Foreign exchange gains/losses - amortization	(1,751)	-	(22,760)	-
- realized	824	-	54,247	-
Pension interest	320,595	-	330,790	-
Health care leases	-	111	-	155
St. Clare's Hospital	-	(750)	-	(750)
Harbour Lodge	(16)	-	(14)	-
Group health and life insurance benefits				
- interest	66,251	-	60,943	-
	<u>390,340</u>	<u>(3,469)</u>	<u>409,103</u>	<u>(2,216)</u>
Information technology				
Acquisition of tangible capital assets	-	(8,827)	-	(4,009)
Amortization expense				
Amortization expense re tangible capital assets	-	82,667	-	89,029

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

	2005		2004	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Bad debt expense				
Accounts and taxes receivable	-	-	23,318	-
Loans, advances and mortgages receivable	-	1,381	-	2,594
Investments	-	403	-	485
Guaranteed debt	-	-	-	-
Reduction in loan allowance	-	-	-	-
	-	1,784	23,318	3,079
Total expenditure	<u>462,891</u>	<u>48,583</u>	<u>462,040</u>	<u>48,421</u>
Change in surplus/deficit	<u>442,157</u>	<u>30,171</u>	<u>498,671</u>	<u>43,005</u>
Net change in surplus/deficit	<u>472,328</u>		<u>541,676</u>	

