



**Province of Newfoundland and Labrador**

**Public Accounts**

**Volume III**

**Consolidated Revenue Fund  
Supplementary Statements and Schedules**

**For The Year Ended  
31 March 2003**

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## Table of Contents

	Page No.
INTRODUCTION	1
STATEMENTS:	
Statement of Revenue and Expenditure . . . . .	3
Statement of Revenue, Expenditure and Related Revenue by Department - Current Account . . . . .	4
Statement of Expenditure and Related Revenue by Department - Capital Account . . . . .	6
Notes to Statements of Revenue, Expenditure and Related Revenue by Department . . . . .	7
Statement of Unexpended Balances of Appropriations . . . . .	10
DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE:	
General Government Sector	
- Consolidated Fund Services . . . . .	11
- Executive Council . . . . .	16
- Finance . . . . .	24
- Government Services and Lands . . . . .	29
- Labrador and Aboriginal Affairs . . . . .	36
- Legislature . . . . .	39
- Public Service Commission . . . . .	44
- Works, Services and Transportation . . . . .	46
Resource Sector	
- Environment . . . . .	58
- Fisheries and Aquaculture . . . . .	62
- Forest Resources and Agrifoods . . . . .	67
- Industry, Trade and Rural Development . . . . .	75
- Mines and Energy . . . . .	84
- Tourism, Culture and Recreation . . . . .	89
Social Sector	
- Education . . . . .	99
- Health and Community Services . . . . .	107
- Human Resources and Employment . . . . .	114
- Justice . . . . .	119
- Labour . . . . .	128
- Municipal and Provincial Affairs . . . . .	133
- Newfoundland and Labrador Housing Corporation . . . . .	140
- Youth Services and Post Secondary Education . . . . .	142
SCHEDULES:	
Net Capital Expenditure Summarized - Schedule 1 . . . . .	149
Current Account Revenue - Schedule 2 . . . . .	150
Notes to Schedule of Current Account Revenue . . . . .	153
Change in Basis of Accounting's Effect on the Surplus/Deficit - Schedule 3 . . . . .	155

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## INTRODUCTION

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

The Public Accounts for the year ended 31 March 2003 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 owned or controlled by, and accountable to, 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 2003 with comparative figures for 2002

	2003 (\$000)	2002 (\$000)
<b>CURRENT ACCOUNT</b>		
Revenue .....	3,606,833	3,370,850
Expenditure (gross) .....	3,818,415	3,684,975
Less: Related revenue .....	(300,193)	( 429,949)
	(3,518,222)	(3,255,026)
Surplus (Deficit) on current account .....	88,611	115,824
 <b>CAPITAL ACCOUNT</b>		
Expenditure (gross) .....	207,159	281,836
Less: Related revenue .....	(82,350)	( 118,762)
Surplus (Deficit) on capital account (before amounts capitalized) .....	(124,809)	(163,074)
Less: Loans, advances, investments and other amounts capitalized .....	(1,796)	( 5,837)
Surplus (Deficit) on capital account .....	(126,605)	(168,911)
 SURPLUS (DEFICIT) AFTER AMOUNTS CAPITALIZED .....	 (37,994)	 (53,087)
 SURPLUS (DEFICIT) BEFORE AMOUNTS CAPITALIZED-NOTE .....	 (36,198)	 (47,250)

Note:

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 2002-2003 were \$93.3 million (subsequently revised to \$61.7 million as shown in the 2003-2004 Estimates).

**PROVINCE OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenue, Expenditure and Related Revenue by Department**  
**for the year ended 31 March 2003**  
**with comparative figures for 2002**  
**Current Account**

Department	Revenues	
	2003	2002
	(\$000)	(\$000)
General Government Sector:		
Executive Council .....	92	71
Finance .....	3,425,219	3,240,111
Government Services and Lands .....	84,165	79,666
Labrador and Aboriginal Affairs .....	51	-
Legislature .....	-	4
Sub-total .....	<u>3,509,527</u>	<u>3,319,852</u>
Resource Sector:		
Environment .....	199	442
Fisheries and Aquaculture .....	1,422	160
Forest Resources and Agrifoods .....	4,776	4,264
Industry, Trade and Rural Development .....	88	78
Mines and Energy .....	78,899	34,539
Tourism, Culture and Recreation .....	4,888	4,568
Sub-total .....	<u>90,272</u>	<u>44,051</u>
Social Sector:		
Justice .....	6,996	6,838
Municipal and Provincial Affairs .....	38	109
Sub-total .....	<u>7,034</u>	<u>6,947</u>
Total .....	<u><u>3,606,833</u></u>	<u><u>3,370,850</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 2003**  
**with comparative figures for 2002**  
**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 2002) (\$000)
General Government Sector:					
Consolidated Fund Services . . . . .	590,356	100,622	489,734	462,959	429,954
Executive Council . . . . .	31,622	2,687	28,935	32,829	27,089
Finance . . . . .	46,781	51,462	(4,681)	2,414	( 63,747)
Government Services and Lands . . . . .	27,491	2,433	25,058	24,986	24,225
Labrador and Aboriginal Affairs . . . . .	7,182	4,276	2,906	3,293	2,488
Legislature . . . . .	13,713	365	13,348	13,754	12,386
Public Service Commission . . . . .	2,132	-	2,132	2,612	2,949
Works, Services and Transportation . . . . .	167,429	29,390	138,039	141,948	132,748
Sub-total . . . . .	<u>886,706</u>	<u>191,235</u>	<u>695,471</u>	<u>684,795</u>	<u>568,092</u>
Resource Sector:					
Environment . . . . .	6,909	449	6,460	6,607	5,710
Fisheries and Aquaculture . . . . .	9,136	1,157	7,979	8,943	8,845
Forest Resources and Agrifoods . . . . .	51,909	9,212	42,697	44,085	40,799
Industry, Trade and Rural Development . . . . .	36,165	5,827	30,338	34,295	31,308
Mines and Energy . . . . .	28,024	2,475	25,549	27,328	15,556
Tourism, Culture and Recreation . . . . .	31,784	3,062	28,722	29,453	29,289
Sub-total . . . . .	<u>163,927</u>	<u>22,182</u>	<u>141,745</u>	<u>150,711</u>	<u>131,507</u>
Social Sector:					
Education . . . . .	545,747	8,112	537,635	539,163	528,695
Health and Community Services . . . . .	1,503,667	24,503	1,479,164	1,485,518	1,382,583
Human Resources and Employment . . . . .	258,772	8,333	250,439	250,396	251,742
Justice . . . . .	136,484	8,529	127,955	125,693	118,675
Labour . . . . .	6,925	4,784	2,141	2,423	2,603
Municipal and Provincial Affairs . . . . .	72,434	761	71,673	72,552	62,153
Newfoundland and Labrador					
Housing Corporation . . . . .	10,110	-	10,110	10,110	8,935
Youth Services and Post Secondary Education	233,643	31,754	201,889	210,898	200,041
Sub-total . . . . .	<u>2,767,782</u>	<u>86,776</u>	<u>2,681,006</u>	<u>2,696,753</u>	<u>2,555,427</u>
Total . . . . .	<u>3,818,415</u>	<u>300,193</u>	<u>3,518,222</u>	<u>3,532,259</u>	<u>3,255,026</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2003 with comparative figures for 2002 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2002) (\$000)
Expenditure and Related Revenue					
General Government Sector:					
Consolidated Fund Services . . . . .	90	1,413	(1,323)	(13,374)	( 4,618)
Finance . . . . .	12,000	-	12,000	12,000	-
Government Services and Lands . . . . .	203	1,316	(1,113)	(1,043)	( 2,478)
Works, Services and Transportation . . . . .	89,206	48,640	40,566	35,490	43,045
Sub-total . . . . .	<u>101,499</u>	<u>51,369</u>	<u>50,130</u>	<u>33,073</u>	<u>35,949</u>
Resource Sector:					
Fisheries and Aquaculture . . . . .	88	73	15	60	55
Forest Resources and Agrifoods . . . . .	2,902	-	2,902	3,300	2,561
Industry, Trade and Rural Development . . . . .	6,533	7,122	(589)	903	( 392)
Tourism, Culture and Recreation . . . . .	2,601	-	2,601	2,665	1,925
Sub-total . . . . .	<u>12,124</u>	<u>7,195</u>	<u>4,929</u>	<u>6,928</u>	<u>4,149</u>
Social Sector:					
Education . . . . .	551	-	551	551	5,470
Health and Community Services . . . . .	30,455	3,000	27,455	28,613	65,353
Municipal and Provincial Affairs . . . . .	53,870	20,507	33,363	31,352	39,072
Youth Services and Post Secondary Education . . . . .	8,660	279	8,381	6,601	13,081
Sub-total . . . . .	<u>93,536</u>	<u>23,786</u>	<u>69,750</u>	<u>67,117</u>	<u>122,976</u>
Total . . . . .	<u>207,159</u>	<u>82,350</u>	124,809	<u>107,118</u>	163,074
Less: Loans, Advances, Investments and Other Amounts Capitalized . . . . .					
			(1,796)		(5,837)
			<u>126,605</u>		<u>168,911</u>

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

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

**1. Current Account Revenue and Related Revenue**

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

See Schedule 2 - Schedule of Current Account Revenue.

**2. 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 . . . . .	584,316	-	584,316
Executive Council . . . . .	94	-	94
Legislature . . . . .	90	-	90
Total . . . . .	<u>584,500</u>	<u>-</u>	<u>584,500</u>

**NON-STATUTORY EXPENDITURE:**

Total current account expenditure . . . . .	3,818,415
Total capital account expenditure . . . . .	207,159
Total expenditure . . . . .	<u>4,025,574</u>
Less: statutory expenditure - above . . . . .	584,500
Total . . . . .	<u>3,441,074</u>

**3. Legislative Appropriations and Unexpended Balance**

Supply Acts and special warrants totaling \$3.49 billion to defray expenses of the Public Service for the year ended 31 March 2003 were as follows:

	(\$000)
<i>Supplementary Supply, 2002-03 (not enacted)</i> . . . . .	24,216
<i>The Supply Act, 2002</i> . . . . .	2,249,818
<i>The Interim Supply Act, 2002</i> . . . . .	<u>1,214,081</u>
Total . . . . .	<u>3,488,115</u>

Subsequent to enactment of The Supply Act of 2002, spending authority for amounts totaling \$24.2 million was provided by twelve special warrants issued by the Lieutenant-Governor under the provisions of Section 28(2) of the Financial Administration Act.

Non-statutory expenditure for the year totaled \$3.44 billion. Of the \$3.49 billion appropriations made available in respect of expenditure for the year ended 31 March 2003, \$.05 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

**4. Budgetary and Non-Budgetary Expenditure**

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

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

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

5. **Excess of Expenditure over Revenue**

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

	(\$000)
Total current account revenue .....	3,606,833
Total expenditure (net) .....	3,644,827
Excess of expenditure over revenue (net) for the year .....	<u>(37,994)</u>

6. **Budgetary Requirements**

The following summary compares actual amounts for the financial year 2002-2003 with amounts included in Statement 1 (Summary of Borrowing Requirements) of the Estimates approved by the Legislature.

	Estimate (\$000)	Actual (\$000)	Increase (Decrease) (\$000)
<b>CURRENT ACCOUNT:</b>			
Gross expenditure .....	3,826,879	3,818,415	(8,464)
Related revenue .....	318,315	300,193	(18,122)
Net expenditure .....	3,508,564	3,518,222	9,658
Revenue .....	3,521,850	3,606,833	84,983
Surplus .....	13,286	88,611	75,325
<b>CAPITAL ACCOUNT:</b>			
Gross expenditure .....	225,158	207,159	(17,999)
Related revenue .....	118,558	82,350	(36,208)
Net expenditure .....	106,600	124,809	18,209
Total Budgetary Requirements .....	93,314	36,198	(57,116)
<b>NON-BUDGETARY TRANSACTIONS:</b>			
<b>Debt Retirement:</b>			
Wind up of voluntary sinking funds .....	(77,861)	(39,972)	37,889
Retirement of pension liabilities .....	148,500	148,500	-
Sinking fund contributions .....	42,998	39,907	(3,091)
Foreign exchange losses .....	-	20,475	20,475
Redemptions .....	181,497	180,027	(1,470)
	295,134	348,937	53,803
Total Budgetary Requirements and Debt Retirement .....	<u>388,448</u>	<u>385,135</u>	<u>(3,313)</u>

The estimates projected total budgetary requirements and debt retirement for 31 March 2003 of \$388.4 million as compared to \$385.1 million actual (see note 7).

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

**7. Cash Requirements**

The following summarizes the 31 March 2003 actual total cash requirements and total borrowings and the utilization of the borrowings in excess of cash requirements. The total budgetary requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the total cash requirement.

	2002-03 Actual (\$000)
Total Budgetary Requirements and Debt Retirement (see note 6) .....	(385,135)
Add (deduct):	
Writeback revenue - 2002 .....	21,237
Writeback revenue - 2003 .....	(18,656)
Writeback expenditure - 2003 .....	87,745
Writeback expenditure - 2002 .....	(133,036)
Prior year's expenditure cheques recovered .....	539
Other adjustments .....	(190)
Special purpose funds .....	2,198
Deferred revenue .....	-
Treasury bill borrowing repayments .....	(3,506,850)
Temporary investments 1 April 2002 .....	374,971
Contractors' Holdback Funds .....	757
Total Cash Requirements .....	<u>(3,556,420)</u>
Borrowings:	
Debentures .....	450,000
Decrease in bank overdraft .....	(22,659)
Treasury bill borrowings .....	3,505,816
Total Borrowings .....	<u>3,933,157</u>
Temporary investments 31 March 2003 .....	<u><u>376,737</u></u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations for the year ended 31 March 2003 with comparative figures for 2002

Department	2003		2002	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services .....	2,162	-	2,162	219
Contingency Reserve .....	-	-	-	1,134
Executive Council .....	3,489	-	3,489	1,878
Finance .....	3,760	-	3,760	1,287
Government Services and Lands .....	187	4	191	673
Labrador and Aboriginal Affairs .....	489	-	489	701
Legislature .....	161	-	161	323
Public Service Commission .....	479	-	479	129
Works, Services and Transportation .....	1,666	8,334	10,000	16,986
Sub-total .....	12,393	8,338	20,731	23,330
Resource Sector:				
Environment .....	202	-	202	210
Fisheries and Aquaculture .....	1,241	12	1,253	1,690
Forest Resources and Agrifoods .....	882	398	1,280	2,404
Industry, Trade and Rural Development .....	2,570	139	2,709	15,957
Mines and Energy .....	1,670	-	1,670	6,636
Tourism, Culture and Recreation .....	317	77	394	628
Sub-total .....	6,882	626	7,508	27,525
Social Sector:				
Education .....	461	-	461	1,559
Health and Community Services .....	353	1,208	1,561	10,274
Human Resources and Employment .....	319	-	319	3,002
Justice .....	803	-	803	1,857
Labour .....	1,633	-	1,633	244
Municipal and Provincial Affairs .....	1,414	7,680	9,094	4,278
Youth Services and Post Secondary Education .....	4,764	167	4,931	9,539
Sub-total .....	9,747	9,055	18,802	30,753
Total .....	29,022	18,019	47,041	81,608

**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses .....	<u>71,773</u>	<u>500,000</u>	<u>500,000</u>
<b>Total: Temporary Borrowings</b>	<u>71,773</u>	<u>500,000</u>	<u>500,000</u>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses .....	<u>14,150,060</u>	<u>17,493,500</u>	<u>17,493,500</u>
<b>Total: Treasury Bills</b>	<u>14,150,060</u>	<u>17,493,500</u>	<u>17,493,500</u>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses .....	<u>449,456,936</u>	<u>453,117,700</u>	<u>453,117,700</u>
<b>Total: Debentures</b>	<u>449,456,936</u>	<u>453,117,700</u>	<u>453,117,700</u>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses .....	<u>62,461,834</u>	<u>62,565,500</u>	<u>62,565,500</u>
<b>Total: Canada Pension Plan</b>	<u>62,461,834</u>	<u>62,565,500</u>	<u>62,565,500</u>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>( 1,342,140)</u>	<u>( 1,583,300)</u>	<u>( 1,583,300)</u>
<b>Total: Temporary Investments</b>	<u>( 1,342,140)</u>	<u>( 1,583,300)</u>	<u>( 1,583,300)</u>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial .....	<u>( 1,660,203)</u>	<u>( 1,539,100)</u>	<u>( 1,539,100)</u>
<b>Total: Recoveries on Loans and Advances</b>	<u>( 1,660,203)</u>	<u>( 1,539,100)</u>	<u>( 1,539,100)</u>
<b>1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial .....	<u>( 80,672,995)</u>	<u>( 114,984,000)</u>	<u>( 114,984,000)</u>
<b>Total: Newfoundland Government Sinking Fund</b>	<u>( 80,672,995)</u>	<u>( 114,984,000)</u>	<u>( 114,984,000)</u>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial .....	<u>( 151,429)</u>	<u>( 151,400)</u>	<u>( 151,400)</u>
<b>Total: Interest Subsidy - CMHC</b>	<u>( 151,429)</u>	<u>( 151,400)</u>	<u>( 151,400)</u>
<b>TOTAL: INTEREST - STATUTORY</b>	<u>442,313,836</u>	<u>415,418,900</u>	<u>415,418,900</u>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>(1,412,915)</u>	<u>(13,962,900)</u>	<u>(13,962,900)</u>
<b>Total: Recoveries on Loans, Advances and Investments</b>	<u>(1,412,915)</u>	<u>(13,962,900)</u>	<u>(13,962,900)</u>
<b>TOTAL: INVESTMENT RECOVERIES</b>	<u>(1,412,915)</u>	<u>(13,962,900)</u>	<u>(13,962,900)</u>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses .....	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>Total: Various Facilities</b>	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<u>89,477</u>	<u>89,500</u>	<u>89,500</u>
<b>LOAN GUARANTEES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services .....	<u>28,731</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial .....	<u>(13,952,000)</u>	<u>(14,059,500)</u>	<u>(14,059,500)</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>(13,923,269)</u>	<u>(14,009,500)</u>	<u>(14,009,500)</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Investments .....	<u>-</u>	<u>500,000</u>	<u>500,000</u>
02. Revenue - Provincial .....	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Total: Issues Under Guarantee</b>	<u>-</u>	<u>499,000</u>	<u>499,000</u>
<b>TOTAL: LOAN GUARANTEES - STATUTORY</b> (Except Where Specified)	<u>(13,923,269)</u>	<u>(13,510,500)</u>	<u>(13,510,500)</u>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
05. Professional Services .....	<u>4,375,000</u>	<u>3,675,000</u>	<u>3,675,000</u>
11. Debt Expenses .....	<u>47,500</u>	<u>1,000</u>	<u>1,000</u>
	<u>4,422,500</u>	<u>3,676,000</u>	<u>3,676,000</u>
02. Revenue - Provincial .....	<u>(2,448,750)</u>	<u>-</u>	<u>-</u>
<b>Total: Discounts and Commissions</b>	<u>1,973,750</u>	<u>3,676,000</u>	<u>3,676,000</u>



## PUBLIC ACCOUNTS 2002 - 2003

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation & Communication .....	6,137	10,000	10,000
04. Supplies .....	3,368	6,000	6,000
05. Professional Services .....	518,490	390,900	390,900
06. Purchased Services .....	88,041	15,000	15,000
<b>Total: General Expenses</b>	<b>616,036</b>	<b>421,900</b>	<b>421,900</b>
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>2,589,786</b>	<b>4,097,900</b>	<b>4,097,900</b>
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>429,656,915</b>	<b>392,132,900</b>	<b>392,132,900</b>
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSION FUND</b>			
02. Employee Benefits .....	52,793,786	49,316,600	49,316,600
02. Revenue - Provincial .....	( 108,234)	( 114,000)	( 114,000)
<b>Total: Contributions to Pension Fund</b>	<b>52,685,552</b>	<b>49,202,600</b>	<b>49,202,600</b>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits .....	6,012,025	8,152,400	8,152,400
02. Revenue - Provincial .....	( 252,980)	( 240,100)	( 240,100)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>5,759,045</b>	<b>7,912,300</b>	<b>7,912,300</b>
<b>2.1.03. RAILWAY PENSIONS</b>			
02. Employee Benefits .....	97,702	110,800	110,800
<b>Total: Railway Pensions</b>	<b>97,702</b>	<b>110,800</b>	<b>110,800</b>
<b>2.1.04. SPECIAL AND OTHER ACTS</b>			
02. Employee Benefits .....	223,933	205,800	205,800
02. Revenue - Provincial .....	( 33,385)	-	-
<b>Total: Special and Other Acts</b>	<b>190,548</b>	<b>205,800</b>	<b>205,800</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.05. GOVERNMENT OF CANADA PENSIONS</b>			
02. Employee Benefits .....	<u>20,744</u>	<u>20,000</u>	<u>20,000</u>
<b>Total: Government of Canada Pensions</b>	<u>20,744</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL: PENSIONS AND GRATUITIES -</b>			
<b>STATUTORY (Except Where Specified)</b>	<u>58,753,591</u>	<u>57,451,500</u>	<u>57,451,500</u>
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<u>58,753,591</u>	<u>57,451,500</u>	<u>57,451,500</u>
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<u>488,410,506</u>	<u>449,584,400</u>	<u>449,584,400</u>

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**CONSOLIDATED FUND SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	449,584,400
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	(441,292,500)
Original estimates of expenditure . . . . .	8,291,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	8,291,900
Total net expenditure . . . . .	488,410,506
Add revenue less transfers and statutory payments . . . . .	(482,280,273)
Total gross expenditure (budgetary, non-statutory) . . . . .	6,130,233
Unexpended balance of appropriation . . . . .	2,161,667

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	590,356,060	100,622,116	489,733,944
Capital Account . . . . .	89,477	1,412,915	(1,323,438)
	590,445,537	102,035,031	488,410,506
Non-budgetary items:			
Treasury bill borrowings . . . . .	3,506,849,940	3,505,816,290	1,033,650
Short term deposits . . . . .	2,084,175,774	2,082,409,224	1,766,550
Debenture debt . . . . .	180,027,248	450,000,000	( 269,972,752)
Pooled Pension Fund repayment . . . . .	148,500,000	-	148,500,000
Sinking fund contributions . . . . .	39,906,594	-	39,906,594
Exchange gains and losses (net) . . . . .	20,475,410	-	20,475,410
Prior year's expenditure cheques . . . . .	-	538,522	( 538,522)
Other . . . . .	-	9,440	( 9,440)
Return of sinking fund contributions . . . . .	-	39,972,160	( 39,972,160)
Total . . . . .	6,570,380,503	6,180,780,667	389,599,836

PHILIP J. WALL  
Deputy Minister  
Consolidated Fund Services

**EXECUTIVE COUNCIL**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries .....	<b>436,210</b>	441,600	471,600
02. Employee Benefits .....	<b>200</b>	500	500
03. Transportation & Communication .....	<b>17,924</b>	18,200	16,700
04. Supplies .....	<b>40,945</b>	50,600	30,600
06. Purchased Services .....	<b>53,478</b>	53,600	24,600
07. Property, Furnishings & Equipment .....	<b>10,653</b>	11,000	3,500
<b>Total: Government House</b>	<b>559,410</b>	575,500	547,500
<b>TOTAL: GOVERNMENT HOUSE</b>	<b>559,410</b>	575,500	547,500
<b>TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>	<b>559,410</b>	575,500	547,500
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries .....	<b>988,375</b>	992,800	990,800
02. Employee Benefits .....	<b>760</b>	2,500	2,500
03. Transportation & Communication .....	<b>267,782</b>	360,000	380,000
04. Supplies .....	<b>34,456</b>	37,200	25,200
06. Purchased Services .....	<b>30,375</b>	32,500	26,500
07. Property, Furnishings & Equipment .....	<b>6,242</b>	7,000	5,000
09. Allowances and Assistance .....	<b>20,000</b>	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,347,990</b>	1,452,000	1,450,000
<b>TOTAL: PREMIER'S OFFICE</b>	<b>1,347,990</b>	1,452,000	1,450,000
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>748,030</b>	777,100	843,100
02. Employee Benefits .....	<b>3,541</b>	5,100	5,100
03. Transportation & Communication .....	<b>83,941</b>	91,200	91,400
04. Supplies .....	<b>47,340</b>	57,600	57,600
05. Professional Services .....	<b>8,221</b>	32,200	32,700
06. Purchased Services .....	<b>36,564</b>	50,900	50,900
07. Property, Furnishings & Equipment .....	<b>3,629</b>	20,000	20,000
10. Grants and Subsidies .....	<b>13,000</b>	15,000	15,000
<b>Total: Executive Support</b>	<b>944,266</b>	1,049,100	1,115,800

## PUBLIC ACCOUNTS 2002 - 2003

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
01. Salaries .....	287,752	313,800	406,300
02. Employee Benefits .....	-	1,300	1,300
03. Transportation & Communication .....	7,921	35,500	40,000
04. Supplies .....	3,906	4,600	4,600
06. Purchased Services .....	-	2,000	2,000
<b>Total: Economic and Social Policy Analysis</b>	<b>299,579</b>	<b>357,200</b>	<b>454,200</b>
<b>2.2.03. OFFSHORE FUND - ADMINISTRATION</b>			
01. Salaries .....	94,059	101,600	101,600
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	1,704	4,000	4,000
04. Supplies .....	972	1,200	1,200
05. Professional Services .....	-	37,300	37,300
06. Purchased Services .....	-	7,500	7,500
	<b>96,735</b>	<b>152,100</b>	<b>152,100</b>
01. Revenue - Federal .....	( 91,347)	( 103,000)	( 103,000)
<b>Total: Offshore Fund - Administration</b>	<b>5,388</b>	<b>49,100</b>	<b>49,100</b>
<b>2.2.05. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY</b>			
01. Salaries .....	219,655	220,400	210,400
02. Employee Benefits .....	-	2,000	2,000
03. Transportation & Communication .....	17,255	41,500	56,500
04. Supplies .....	3,920	5,500	5,500
06. Purchased Services .....	10,151	20,000	20,000
07. Property, Furnishings & Equipment .....	-	4,000	4,000
<b>Total: Advisory Councils on Economic and Social Policy</b>	<b>250,981</b>	<b>293,400</b>	<b>298,400</b>
<b>2.2.06. PROTOCOL</b>			
01. Salaries .....	109,205	113,600	113,600
03. Transportation & Communication .....	8,901	21,000	180,000
04. Supplies .....	15,588	25,500	50,000
06. Purchased Services .....	77,997	85,700	170,000
<b>Total: Protocol</b>	<b>211,691</b>	<b>245,800</b>	<b>513,600</b>
<b>2.2.07. SENIOR MANAGEMENT DEVELOPMENT</b>			
06. Purchased Services .....	31,423	31,500	25,000
<b>Total: Senior Management Development</b>	<b>31,423</b>	<b>31,500</b>	<b>25,000</b>
<b>TOTAL: CABINET SECRETARIAT</b>	<b>1,743,328</b>	<b>2,026,100</b>	<b>2,456,100</b>

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. MINISTER'S OFFICE</b>			
01. Salaries .....	227,424	228,100	222,100
03. Transportation & Communication .....	39,702	50,000	50,000
04. Supplies .....	2,738	3,000	2,500
06. Purchased Services .....	3,196	7,500	8,000
<b>Total: Minister's Office</b>	<b>273,060</b>	<b>288,600</b>	<b>282,600</b>
<b>2.3.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	312,435	313,300	261,800
02. Employee Benefits .....	1,447	1,500	1,000
03. Transportation & Communication .....	100,399	102,000	91,000
04. Supplies .....	17,934	18,600	6,600
05. Professional Services .....	32,007	33,000	1,500
06. Purchased Services .....	38,085	44,800	47,800
07. Property, Furnishings & Equipment .....	2,231	2,800	2,500
10. Grants and Subsidies .....	176,447	257,800	257,800
<b>Total: Executive Support</b>	<b>680,985</b>	<b>773,800</b>	<b>670,000</b>
<b>2.3.03. POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries .....	586,456	657,800	596,800
03. Transportation & Communication .....	71,222	88,700	78,700
04. Supplies .....	5,278	5,900	5,900
05. Professional Services .....	7,515	43,500	662,000
<b>Total: Policy Analysis and Coordination</b>	<b>670,471</b>	<b>795,900</b>	<b>1,343,400</b>
<b>2.3.04. ROYAL COMMISSION ON RENEWING AND STRENGTHENING OUR PLACE IN CANADA</b>			
01. Salaries .....	438,324	484,100	-
02. Employee Benefits .....	1,710	6,000	-
03. Transportation & Communication .....	183,554	492,900	-
04. Supplies .....	19,125	54,500	-
05. Professional Services .....	648,990	967,200	-
06. Purchased Services .....	150,859	256,300	-
07. Property, Furnishings & Equipment .....	16,203	30,000	-
12. Information Technology .....	55,530	73,000	-
<b>Total: Royal Commission on Renewing and Strengthening Our Place in Canada</b>	<b>1,514,295</b>	<b>2,364,000</b>	<b>-</b>
<b>TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>	<b>3,138,811</b>	<b>4,222,300</b>	<b>2,296,000</b>

## PUBLIC ACCOUNTS 2002 - 2003

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT</b>			
01. Salaries .....	550,428	553,700	494,700
02. Employee Benefits .....	3,171	3,200	2,000
03. Transportation & Communication .....	34,573	40,000	40,000
04. Supplies .....	25,422	31,500	33,000
05. Professional Services .....	74,227	85,000	85,000
06. Purchased Services .....	44,052	46,500	45,000
07. Property, Furnishings & Equipment .....	952	12,500	15,000
<b>Total: Communications, Consultation, Internet Operations and Graphic Support</b>	<b>732,825</b>	<b>772,400</b>	<b>714,700</b>
<b>TOTAL: COMMUNICATIONS AND CONSULTATION</b>	<b>732,825</b>	<b>772,400</b>	<b>714,700</b>
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.5.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries .....	506,837	513,300	535,300
02. Employee Benefits .....	182	14,000	15,000
03. Transportation & Communication .....	121,507	125,000	115,000
04. Supplies .....	38,826	40,000	40,000
06. Purchased Services .....	45,725	65,000	73,000
07. Property, Furnishings & Equipment .....	21,870	25,000	25,000
<b>Total: Financial Administration</b>	<b>734,947</b>	<b>782,300</b>	<b>803,300</b>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>734,947</b>	<b>782,300</b>	<b>803,300</b>
<b>STRATEGIC SOCIAL PLAN</b>			
<i>CURRENT</i>			
<b>2.6.01. STRATEGIC SOCIAL PLAN</b>			
01. Salaries .....	1,033,139	1,033,200	1,014,200
02. Employee Benefits .....	3,647	4,300	7,000
03. Transportation & Communication .....	236,450	259,400	310,000
04. Supplies .....	27,334	28,500	23,000
05. Professional Services .....	127,586	127,600	83,400
06. Purchased Services .....	106,657	107,500	95,200
07. Property, Furnishings & Equipment .....	7,789	7,900	5,000
10. Grants and Subsidies .....	383,556	392,200	412,200
12. Information Technology .....	36,269	39,400	50,000
<b>Total: Strategic Social Plan</b>	<b>1,962,427</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL: STRATEGIC SOCIAL PLAN</b>	<b>1,962,427</b>	<b>2,000,000</b>	<b>2,000,000</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries .....	<b>388,020</b>	393,100	458,100
02. Employee Benefits .....	<b>1,047</b>	1,500	1,500
03. Transportation & Communication .....	<b>50,267</b>	55,700	55,700
04. Supplies .....	<b>14,764</b>	15,800	5,800
05. Professional Services .....	<b>63,155</b>	107,300	120,900
06. Purchased Services .....	<b>40,607</b>	79,200	79,200
07. Property, Furnishings & Equipment .....	<b>3,561</b>	4,100	1,500
10. Grants and Subsidies .....	<b>704,950</b>	<u>705,000</u>	<u>705,000</u>
<b>Total: Women's Policy Office</b>	<b>1,266,371</b>	<u>1,361,700</u>	<u>1,427,700</u>
<b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies .....	<b>257,600</b>	<u>257,600</u>	<u>257,600</u>
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>257,600</b>	<u>257,600</u>	<u>257,600</u>
<b>TOTAL: WOMEN'S POLICY</b>	<b>1,523,971</b>	<u>1,619,300</u>	<u>1,685,300</u>
<b>TOTAL: OFFICE OF THE EXECUTIVE COUNCIL</b>	<b>11,184,299</b>	<u>12,874,400</u>	<u>11,405,400</u>
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. PRESIDENT OF TREASURY BOARD</b>			
01. Salaries .....	<b>216,927</b>	218,900	225,600
03. Transportation & Communication .....	<b>17,489</b>	24,800	24,800
04. Supplies .....	<b>12,383</b>	12,400	3,400
06. Purchased Services .....	<b>10,861</b>	<u>11,000</u>	<u>1,300</u>
<b>Total: President of Treasury Board</b>	<b>257,660</b>	<u>267,100</u>	<u>255,100</u>
<b>3.1.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>609,241</b>	612,100	512,100
01. Salaries (Statutory) .....	<b>94,085</b>	94,200	94,200
02. Employee Benefits .....	<b>940</b>	1,000	1,000
03. Transportation & Communication .....	<b>18,260</b>	18,400	15,100
04. Supplies .....	<b>5,563</b>	5,800	3,500
05. Professional Services .....	<b>20,938</b>	24,800	97,700
06. Purchased Services .....	<b>1,379</b>	<u>1,500</u>	<u>1,300</u>
<b>Total: Executive Support</b>	<b>750,406</b>	<u>757,800</u>	<u>724,900</u>



## PUBLIC ACCOUNTS 2002 - 2003

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.03. BUDGETING AND SYSTEMS</b>			
01. Salaries .....	2,013,565	2,015,000	1,960,000
02. Employee Benefits .....	2,336	8,000	8,000
03. Transportation & Communication .....	73,146	74,300	71,300
04. Supplies .....	16,698	17,400	12,400
06. Purchased Services .....	43,030	93,900	100,300
12. Information Technology .....	7,152,316	7,716,300	7,454,300
	<u>9,301,091</u>	<u>9,924,900</u>	<u>9,606,300</u>
01. Revenue - Federal .....	-	( 8,900)	( 8,900)
02. Revenue - Provincial .....	( 514,732)	( 561,900)	( 561,900)
<b>Total: Budgeting and Systems</b>	<u>8,786,359</u>	<u>9,354,100</u>	<u>9,035,500</u>
<b>3.1.04. EMPLOYEE RELATIONS</b>			
01. Salaries .....	905,605	915,900	1,055,900
02. Employee Benefits .....	1,644	5,000	5,000
03. Transportation & Communication .....	50,856	59,200	59,200
04. Supplies .....	20,171	21,800	11,800
05. Professional Services .....	260,814	262,400	125,400
06. Purchased Services .....	116,301	119,200	32,700
<b>Total: Employee Relations</b>	<u>1,355,391</u>	<u>1,383,500</u>	<u>1,290,000</u>
<b>3.1.05. STRATEGIC HUMAN RESOURCE</b>			
<b>MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	850,885	851,400	780,400
02. Employee Benefits .....	8,183	21,900	21,900
03. Transportation & Communication .....	42,884	43,700	40,200
04. Supplies .....	29,524	32,000	22,500
05. Professional Services .....	200	11,700	13,700
06. Purchased Services .....	16,436	41,000	46,000
07. Property, Furnishings & Equipment .....	2,797	3,500	2,500
	<u>950,909</u>	<u>1,005,200</u>	<u>927,200</u>
02. Revenue - Provincial .....	( 15,565)	-	-
<b>Total: Strategic Human Resource Management and Development</b>	<u>935,344</u>	<u>1,005,200</u>	<u>927,200</u>
<b>3.1.06. OPENING DOORS</b>			
01. Salaries .....	2,061,078	2,251,800	2,395,700
02. Employee Benefits .....	-	2,000	2,000
03. Transportation & Communication .....	5,563	12,500	12,500
04. Supplies .....	4,453	10,000	10,000
05. Professional Services .....	3,733	9,400	15,000
06. Purchased Services .....	5,854	6,600	6,000
07. Property, Furnishings & Equipment .....	-	10,000	10,000
12. Information Technology .....	19,030	26,900	10,000
	<u>2,099,711</u>	<u>2,329,200</u>	<u>2,461,200</u>
01. Revenue - Federal .....	( 470,000)	( 251,200)	( 251,200)
<b>Total: Opening Doors</b>	<u>1,629,711</u>	<u>2,078,000</u>	<u>2,210,000</u>

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.07. FRENCH LANGUAGE</b>			
01. Salaries .....	301,360	324,100	324,100
02. Employee Benefits .....	448	3,000	3,000
03. Transportation & Communication .....	11,614	38,000	38,000
04. Supplies .....	15,825	48,000	48,000
05. Professional Services .....	70,400	134,000	134,000
06. Purchased Services .....	6,499	11,300	11,300
07. Property, Furnishings & Equipment .....	1,945	3,000	3,000
12. Information Technology .....	3,485	21,000	21,000
	<u>411,576</u>	<u>582,400</u>	<u>582,400</u>
01. Revenue - Federal .....	( 173,652)	( 463,600)	( 463,600)
02. Revenue - Provincial .....	( 70,082)	-	-
<b>Total: French Language</b>	<u>167,842</u>	<u>118,800</u>	<u>118,800</u>
<b>3.1.08. ORGANIZATIONAL DEVELOPMENT</b>			
<b>INITIATIVES FUND</b>			
01. Salaries .....	641,711	660,000	500,000
02. Employee Benefits .....	162,675	163,000	50,000
03. Transportation & Communication .....	130,674	132,000	50,000
04. Supplies .....	65,576	74,000	25,000
05. Professional Services .....	14,280	86,000	390,000
06. Purchased Services .....	402,344	794,000	985,000
07. Property, Furnishings & Equipment .....	5,135	6,000	-
12. Information Technology .....	84,091	85,000	-
<b>Total: Organizational Development Initiatives Fund</b>	<u>1,506,486</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>3.1.09. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries .....	2,331,368	2,358,800	2,358,800
02. Employee Benefits .....	3,759	3,800	2,800
03. Transportation & Communication .....	69,314	82,000	82,000
04. Supplies .....	60,954	67,100	67,100
05. Professional Services .....	186,545	226,800	263,800
06. Purchased Services .....	501,641	569,200	569,200
	<u>3,153,581</u>	<u>3,307,700</u>	<u>3,343,700</u>
01. Revenue - Federal .....	( 1,313,408)	( 855,000)	( 855,000)
02. Revenue - Provincial .....	( 38,400)	( 38,400)	( 38,400)
<b>Total: Office of the Comptroller General</b>	<u>1,801,773</u>	<u>2,414,300</u>	<u>2,450,300</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u>17,190,972</u>	<u>19,378,800</u>	<u>19,011,800</u>
<b>TOTAL: TREASURY BOARD SECRETARIAT</b>	<u>17,190,972</u>	<u>19,378,800</u>	<u>19,011,800</u>
<b>TOTAL: EXECUTIVE COUNCIL</b>	<u>28,934,681</u>	<u>32,828,700</u>	<u>30,964,700</u>

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**EXECUTIVE COUNCIL (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	30,964,700
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	<u>2,187,800</u>
Original estimates of expenditure . . . . .	33,152,500
Supplementary supply . . . . .	<u>1,864,000</u>
Total appropriation . . . . .	<u>35,016,500</u>
Total net expenditure . . . . .	28,934,681
Add revenue less transfers and statutory payments . . . . .	<u>2,593,101</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>31,527,782</u>
Unexpended balance of appropriation . . . . .	<u><u>3,488,718</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>31,621,867</u>	<u>2,687,186</u>	<u>28,934,681</u>

FLORENCE DELANEY  
Secretary to Treasury Board

ANDREW NOSEWORTHY  
Deputy Minister  
Intergovernmental Affairs

DEBORAH E. FRY  
Clerk of the Executive Council  
Secretary to Cabinet

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>137,393</b>	138,200	123,200
03. Transportation & Communication .....	<b>48,586</b>	51,200	46,200
04. Supplies .....	<b>7,276</b>	7,700	2,200
06. Purchased Services .....	<b>15,083</b>	15,200	15,600
<b>Total: Minister's Office</b>	<b>208,338</b>	212,300	187,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>208,338</b>	212,300	187,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>551,729</b>	553,100	522,100
02. Employee Benefits .....	<b>770</b>	800	500
03. Transportation & Communication .....	<b>67,629</b>	70,600	64,400
04. Supplies .....	<b>4,692</b>	4,800	2,600
06. Purchased Services .....	<b>2,288</b>	4,400	4,600
<b>Total: Executive Support</b>	<b>627,108</b>	633,700	594,200
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits .....	<b>3,396</b>	3,600	2,800
03. Transportation & Communication .....	<b>139,075</b>	148,500	178,000
04. Supplies .....	<b>25,763</b>	32,300	38,800
06. Purchased Services .....	<b>112,106</b>	113,400	37,900
07. Property, Furnishings & Equipment .....	<b>9,344</b>	11,500	5,500
	<b>289,684</b>	309,300	263,000
02. Revenue - Provincial .....	<b>( 110,488)</b>	( 75,000)	( 75,000)
<b>Total: Administrative Support</b>	<b>179,196</b>	234,300	188,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>806,304</b>	868,000	782,200
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries .....	<b>24,417</b>	698,065	84,226,200
02. Employee Benefits .....	<b>37,835,893</b>	39,076,900	40,941,600
	<b>37,860,310</b>	39,774,965	125,167,800
02. Revenue - Provincial .....	<b>( 158,256)</b>	( 125,000)	( 125,000)
<b>Total: Government Personnel Costs</b>	<b>37,702,054</b>	39,649,965	125,042,800
<b>TOTAL: GENERAL GOVERNMENT</b>	<b>37,702,054</b>	39,649,965	125,042,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>38,716,696</b>	40,730,265	126,012,200

## PUBLIC ACCOUNTS 2002 - 2003

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
01. Salaries .....	1,502,594	1,512,500	1,512,500
02. Employee Benefits .....	3,000	3,100	3,000
03. Transportation & Communication .....	41,560	44,900	44,900
04. Supplies .....	18,757	19,000	10,000
05. Professional Services .....	134,886	139,900	150,000
06. Purchased Services .....	32,200	35,000	34,000
07. Property, Furnishings & Equipment .....	1,647	3,000	3,000
	<u>1,734,644</u>	<u>1,757,400</u>	<u>1,757,400</u>
02. Revenue - Provincial .....	( 1,717,472)	( 1,757,400)	( 1,757,400)
<b>Total: Pensions Administration</b>	<u>17,172</u>	<u>-</u>	<u>-</u>
<b>2.1.02. DEBT MANAGEMENT</b>			
01. Salaries .....	663,305	664,600	644,600
02. Employee Benefits .....	100	1,200	1,700
03. Transportation & Communication .....	12,770	16,600	16,600
04. Supplies .....	4,081	4,300	2,800
06. Purchased Services .....	337	1,400	1,400
	<u>680,593</u>	<u>688,100</u>	<u>667,100</u>
02. Revenue - Provincial .....	( 309,991)	( 279,500)	( 279,500)
<b>Total: Debt Management</b>	<u>370,602</u>	<u>408,600</u>	<u>387,600</u>
<b>2.1.03. CROWN AGENCIES - RECOVERIES</b>			
02. Revenue - Provincial .....	( 47,268,438)	( 44,200,000)	( 44,200,000)
<b>Total: Crown Agencies - Recoveries</b>	<u>( 47,268,438)</u>	<u>( 44,200,000)</u>	<u>( 44,200,000)</u>
<b>2.1.04. FINANCIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	400,000	400,000	400,000
02. Revenue - Provincial .....	( 1,685,000)	( 1,685,000)	( 1,685,000)
<b>Total: Financial Assistance</b>	<u>( 1,285,000)</u>	<u>( 1,285,000)</u>	<u>( 1,285,000)</u>
<b>2.1.05. SPECIAL ASSISTANCE</b>			
09. Allowances and Assistance .....	189,179	1,800,000	2,000,000
<b>Total: Special Assistance</b>	<u>189,179</u>	<u>1,800,000</u>	<u>2,000,000</u>
<i>CAPITAL</i>			
<b>2.1.06. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS</b>			
10. Grants and Subsidies .....	12,000,000	12,000,000	-
<b>Total: Financial Assistance to Crown Corporations</b>	<u>12,000,000</u>	<u>12,000,000</u>	<u>-</u>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<u>( 35,976,485)</u>	<u>( 31,276,400)</u>	<u>( 43,097,400)</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries .....	<b>410,898</b>	411,900	446,200
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	<b>19,364</b>	24,400	25,400
04. Supplies .....	<b>5,913</b>	6,800	1,800
05. Professional Services .....	-	1,000	9,000
06. Purchased Services .....	<b>1,316</b>	3,100	5,100
<b>Total: Tax Policy</b>	<b>437,491</b>	447,700	488,000
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries .....	<b>263,681</b>	266,800	306,800
02. Employee Benefits .....	-	500	500
03. Transportation & Communication .....	<b>32,794</b>	35,400	35,400
04. Supplies .....	<b>4,591</b>	6,300	3,300
05. Professional Services .....	-	1,500	4,500
06. Purchased Services .....	<b>2,068</b>	2,900	2,900
<b>Total: Fiscal Policy</b>	<b>303,134</b>	313,400	353,400
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries .....	<b>380,481</b>	386,100	491,100
02. Employee Benefits .....	<b>200</b>	2,200	2,200
03. Transportation & Communication .....	<b>5,703</b>	27,600	27,600
04. Supplies .....	<b>5,345</b>	9,200	9,200
05. Professional Services .....	<b>5,000</b>	5,000	20,000
06. Purchased Services .....	<b>1,135</b>	2,000	2,000
07. Property, Furnishings & Equipment .....	-	-	1,600
<b>Total: Project Analysis</b>	<b>397,864</b>	432,100	553,700
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries .....	<b>2,366,624</b>	2,368,800	2,238,800
02. Employee Benefits .....	<b>2,682</b>	3,700	3,700
03. Transportation & Communication .....	<b>90,666</b>	113,000	191,200
04. Supplies .....	<b>29,137</b>	35,600	47,600
05. Professional Services .....	<b>16,289</b>	25,400	25,400
06. Purchased Services .....	<b>42,519</b>	45,100	27,600
10. Grants and Subsidies .....	-	10,000	10,000
	<b>2,547,917</b>	2,601,600	2,544,300
02. Revenue - Provincial .....	<b>( 16,129)</b>	-	-
<b>Total: Tax Administration</b>	<b>2,531,788</b>	2,601,600	2,544,300
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>3,670,277</b>	3,794,800	3,939,400

## PUBLIC ACCOUNTS 2002 - 2003

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>ECONOMIC POLICY AND STATISTICS</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
01. Salaries .....	<b>1,022,060</b>	1,045,200	867,900
02. Employee Benefits .....	<b>2,857</b>	3,600	3,600
03. Transportation & Communication .....	<b>34,718</b>	36,800	36,800
04. Supplies .....	<b>23,939</b>	25,300	25,300
05. Professional Services .....	<b>8,296</b>	43,200	15,800
06. Purchased Services .....	<b>12,899</b>	16,400	8,400
	<b>1,104,769</b>	1,170,500	957,800
01. Revenue - Federal .....	<b>( 112,000)</b>	-	-
02. Revenue - Provincial .....	<b>( 84,338)</b>	( 5,000)	( 5,000)
<b>Total: Economics and Statistics</b>	<b>908,431</b>	1,165,500	952,800
<b>TOTAL: ECONOMIC POLICY AND STATISTICS</b>	<b>908,431</b>	1,165,500	952,800
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>( 31,397,777)</b>	( 26,316,100)	( 38,205,200)
<b>TOTAL: DEPARTMENT</b>	<b>7,318,919</b>	14,414,165	87,807,000

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	87,807,000
Add (subtract) transfers of estimates . . . . .	(73,392,835)
Addback revenue estimates net of transfers . . . . .	<u>48,126,900</u>
Original estimates of expenditure . . . . .	62,541,065
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>62,541,065</u>
Total net expenditure . . . . .	7,318,919
Add revenue less transfers . . . . .	<u>51,462,112</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>58,781,031</u>
Unexpended balance of appropriation . . . . .	<u><u>3,760,034</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	46,781,031	51,462,112	(4,681,081)
Capital Account . . . . .	<u>12,000,000</u>	<u>-</u>	<u>12,000,000</u>
Totals . . . . .	<u><u>58,781,031</u></u>	<u><u>51,462,112</u></u>	<u><u>7,318,919</u></u>

PHILIP J. WALL  
Deputy Minister  
Finance



**DEPARTMENT OF GOVERNMENT SERVICES AND LANDS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	208,820	211,800	241,800
02. Employee Benefits .....	1,329	2,500	1,000
03. Transportation & Communication .....	25,089	33,000	50,000
04. Supplies .....	5,943	7,400	5,400
06. Purchased Services .....	19,640	21,800	8,800
07. Property, Furnishings & Equipment .....	859	1,000	500
<b>Total: Minister's Office</b>	<b>261,680</b>	<b>277,500</b>	<b>307,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>261,680</b>	<b>277,500</b>	<b>307,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	767,861	767,900	635,200
02. Employee Benefits .....	1,953	3,300	3,800
03. Transportation & Communication .....	53,860	55,400	64,300
04. Supplies .....	12,283	13,900	11,400
05. Professional Services .....	79,767	81,000	35,000
06. Purchased Services .....	15,404	15,600	12,100
07. Property, Furnishings & Equipment .....	777	2,000	3,500
<b>Total: Executive Support</b>	<b>931,905</b>	<b>939,100</b>	<b>765,300</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>931,905</b>	<b>939,100</b>	<b>765,300</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,193,585</b>	<b>1,216,600</b>	<b>1,072,800</b>
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE PRACTICES AND LICENSING</b>			
01. Salaries .....	669,884	669,900	670,400
02. Employee Benefits .....	438	500	500
03. Transportation & Communication .....	38,348	38,400	39,200
04. Supplies .....	9,258	9,400	9,900
05. Professional Services .....	1,999	2,000	1,000
06. Purchased Services .....	25,289	28,850	111,000
07. Property, Furnishings & Equipment .....	816	1,000	2,000
12. Information Technology .....	4,167	4,600	-
<b>Total: Trade Practices and Licensing</b>	<b>750,199</b>	<b>754,650</b>	<b>834,000</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.03. RESIDENTIAL TENANCIES</b>			
01. Salaries .....	436,667	436,700	388,700
02. Employee Benefits .....	-	-	6,100
03. Transportation & Communication .....	28,606	29,600	45,000
04. Supplies .....	9,180	9,600	10,000
06. Purchased Services .....	5,416	5,500	9,100
07. Property, Furnishings & Equipment .....	6,154	6,200	3,900
12. Information Technology .....	4,680	5,000	-
	<u>490,703</u>	<u>492,600</u>	<u>462,800</u>
02. Revenue - Provincial .....	( 9,321)	( 6,500)	( 6,500)
<b>Total: Residential Tenancies</b>	<b>481,382</b>	<b>486,100</b>	<b>456,300</b>
<b>2.1.04. INSURANCE AND PENSIONS</b>			
01. Salaries .....	520,011	520,100	491,100
02. Employee Benefits .....	732	900	5,100
03. Transportation & Communication .....	24,023	24,100	30,100
04. Supplies .....	6,843	7,000	8,000
05. Professional Services .....	13,901	14,000	22,000
06. Purchased Services .....	24,607	24,700	6,000
07. Property, Furnishings & Equipment .....	868	1,000	-
12. Information Technology .....	71,078	77,240	75,000
<b>Total: Insurance and Pensions</b>	<b>662,063</b>	<b>669,040</b>	<b>637,300</b>
<b>2.1.05. COMMERCIAL REGISTRATIONS</b>			
01. Salaries .....	770,959	771,300	805,900
02. Employee Benefits .....	150	1,000	1,000
03. Transportation & Communication .....	68,633	69,200	60,000
04. Supplies .....	35,975	36,600	22,800
06. Purchased Services .....	430,430	431,600	500,000
07. Property, Furnishings & Equipment .....	1,106	1,600	5,400
12. Information Technology .....	92,718	109,960	119,000
<b>Total: Commercial Registrations</b>	<b>1,399,971</b>	<b>1,421,260</b>	<b>1,514,100</b>
<b>2.1.06. SECURITIES ADMINISTRATION</b>			
01. Salaries .....	278,291	278,300	371,200
02. Employee Benefits .....	4,363	4,500	2,000
03. Transportation & Communication .....	30,259	31,300	22,300
04. Supplies .....	6,523	6,600	6,000
05. Professional Services .....	1,033	1,100	20,000
06. Purchased Services .....	10,625	10,700	2,500
07. Property, Furnishings & Equipment .....	988	1,000	1,000
12. Information Technology .....	1,337	1,400	-
<b>Total: Securities Administration</b>	<b>333,419</b>	<b>334,900</b>	<b>425,000</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,627,034</b>	<b>3,665,950</b>	<b>3,866,700</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,627,034</b>	<b>3,665,950</b>	<b>3,866,700</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries .....	874,098	874,100	761,800
02. Employee Benefits .....	1,854	1,900	1,500
03. Transportation & Communication .....	476,428	477,200	422,300
04. Supplies .....	185,113	186,600	162,100
05. Professional Services .....	3,407	3,500	21,900
06. Purchased Services .....	269,349	273,200	259,000
07. Property, Furnishings & Equipment .....	3,653	3,800	-
10. Grants and Subsidies .....	45,918	52,100	52,100
<b>Total: Administration</b>	<b>1,859,820</b>	<b>1,872,400</b>	<b>1,680,700</b>
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries .....	1,831,881	1,831,900	1,903,600
02. Employee Benefits .....	3,786	4,000	1,500
03. Transportation & Communication .....	100,878	102,700	101,400
04. Supplies .....	2,829	3,000	14,900
06. Purchased Services .....	16,627	17,000	25,000
07. Property, Furnishings & Equipment .....	31,951	32,200	41,600
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>1,987,952</b>	<b>1,990,800</b>	<b>2,088,000</b>
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries .....	1,529,365	1,529,462	1,220,300
02. Employee Benefits .....	18,135	18,200	-
03. Transportation & Communication .....	7,166	7,800	3,300
04. Supplies .....	212,365	212,400	181,400
06. Purchased Services .....	6,440	6,700	15,900
07. Property, Furnishings & Equipment .....	6,223	6,500	7,000
12. Information Technology .....	1,565,993	1,595,517	1,633,000
<b>Total: Licence and Registration Processing</b>	<b>3,345,687</b>	<b>3,376,579</b>	<b>3,060,900</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries .....	867,369	867,400	921,900
02. Employee Benefits .....	755	1,500	2,000
03. Transportation & Communication .....	88,358	89,400	104,700
04. Supplies .....	12,717	13,700	12,200
06. Purchased Services .....	23,682	24,300	19,400
07. Property, Furnishings & Equipment .....	105,329	105,400	116,100
12. Information Technology .....	126,176	130,400	138,300
	<b>1,224,386</b>	<b>1,232,100</b>	<b>1,314,600</b>
01. Revenue - Federal .....	<b>(126,645)</b>	<b>(342,300)</b>	<b>(342,300)</b>
<b>Total: National Safety Code</b>	<b>1,097,741</b>	<b>889,800</b>	<b>972,300</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>8,291,200</b>	<b>8,129,579</b>	<b>7,801,900</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries .....	1,359,352	1,359,500	1,571,900
02. Employee Benefits .....	9,205	10,100	8,600
03. Transportation & Communication .....	271,999	274,100	238,600
04. Supplies .....	56,457	58,200	42,900
05. Professional Services .....	5,865	6,900	15,800
06. Purchased Services .....	957,278	960,100	1,057,200
07. Property, Furnishings & Equipment .....	193	400	29,000
12. Information Technology .....	352,487	353,500	418,200
	<u>3,012,836</u>	<u>3,022,800</u>	<u>3,382,200</u>
02. Revenue - Provincial .....	( 238,812)	( 218,000)	( 218,000)
<b>Total: Support Services</b>	<u>2,774,024</u>	<u>2,804,800</u>	<u>3,164,200</u>
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries .....	5,213,280	5,213,300	5,146,700
02. Employee Benefits .....	10,615	11,500	40,900
03. Transportation & Communication .....	689,302	689,400	664,400
04. Supplies .....	124,512	125,500	66,200
06. Purchased Services .....	98,629	100,900	60,800
07. Property, Furnishings & Equipment .....	17,056	17,600	55,300
	<u>6,153,394</u>	<u>6,158,200</u>	<u>6,034,300</u>
01. Revenue - Federal .....	( 124,280)	( 124,000)	( 124,000)
02. Revenue - Provincial .....	( 1,581,188)	( 1,510,000)	( 1,510,000)
<b>Total: Regional Services</b>	<u>4,447,926</u>	<u>4,524,200</u>	<u>4,400,300</u>
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<u>7,221,950</u>	<u>7,329,000</u>	<u>7,564,500</u>
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries .....	476,260	476,273	372,200
02. Employee Benefits .....	1,720	2,300	6,000
03. Transportation & Communication .....	32,282	33,500	23,100
04. Supplies .....	9,952	10,000	10,000
05. Professional Services .....	2,248	2,400	4,000
06. Purchased Services .....	26,181	27,000	15,000
07. Property, Furnishings & Equipment .....	14,925	15,400	1,000
12. Information Technology .....	-	300	-
	<u>563,568</u>	<u>567,173</u>	<u>431,300</u>
01. Revenue - Federal .....	( 6,013)	( 9,200)	( 9,200)
<b>Total: Vital Statistics Registry</b>	<u>557,555</u>	<u>557,973</u>	<u>422,100</u>
<b>TOTAL: OTHER SERVICES</b>	<u>557,555</u>	<u>557,973</u>	<u>422,100</u>
<b>TOTAL: GOVERNMENT SERVICES</b>	<u>16,070,705</u>	<u>16,016,552</u>	<u>15,788,500</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>4.1.01. CROWN LAND</b>			
01. Salaries .....	2,273,836	2,293,700	2,304,200
02. Employee Benefits .....	12,944	14,900	7,400
03. Transportation & Communication .....	147,470	147,800	179,100
04. Supplies .....	108,754	109,750	130,500
06. Purchased Services .....	136,693	138,600	144,500
07. Property, Furnishings & Equipment .....	14,059	15,300	18,900
12. Information Technology .....	391,253	393,833	237,500
	<u>3,085,009</u>	<u>3,113,883</u>	<u>3,022,100</u>
02. Revenue - Provincial .....	( 147,338)	( 150,000)	( 150,000)
<b>Total: Crown Land</b>	<u>2,937,671</u>	<u>2,963,883</u>	<u>2,872,100</u>
<b>4.1.02. LAND MANAGEMENT</b>			
01. Salaries .....	364,786	364,800	333,100
02. Employee Benefits .....	959	1,450	2,500
03. Transportation & Communication .....	6,998	7,600	14,200
04. Supplies .....	7,303	7,900	9,700
06. Purchased Services .....	7,084	7,500	26,500
07. Property, Furnishings & Equipment .....	744	800	-
12. Information Technology .....	12,024	20,900	7,500
	<u>399,898</u>	<u>410,950</u>	<u>393,500</u>
02. Revenue - Provincial .....	( 430)	-	-
<b>Total: Land Management</b>	<u>399,468</u>	<u>410,950</u>	<u>393,500</u>
<b>4.1.03. SURVEYING AND MAPPING</b>			
01. Salaries .....	431,101	431,900	523,400
02. Employee Benefits .....	3,764	3,800	4,000
03. Transportation & Communication .....	53,702	53,800	53,300
04. Supplies .....	37,618	37,800	35,000
05. Professional Services .....	11,553	12,500	10,000
06. Purchased Services .....	93,445	95,600	117,500
07. Property, Furnishings & Equipment .....	4,423	4,700	2,000
10. Grants and Subsidies .....	1,904	2,000	2,000
12. Information Technology .....	22,235	31,300	16,000
	<u>659,745</u>	<u>673,400</u>	<u>763,200</u>
02. Revenue - Provincial .....	( 34,578)	( 90,000)	( 90,000)
<b>Total: Surveying and Mapping</b>	<u>625,167</u>	<u>583,400</u>	<u>673,200</u>
<b>4.1.04. GEOMATICS AGREEMENTS</b>			
01. Salaries .....	150,764	150,800	-
05. Professional Services .....	134,765	136,000	-
06. Purchased Services .....	81,140	81,200	370,000
12. Information Technology .....	1,700	2,000	-
	<u>368,369</u>	<u>370,000</u>	<u>370,000</u>
01. Revenue - Federal .....	( 150,549)	( 210,000)	( 210,000)
02. Revenue - Provincial .....	( 13,527)	( 30,000)	( 30,000)
<b>Total: Geomatics Agreements</b>	<u>204,293</u>	<u>130,000</u>	<u>130,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CAPITAL</i>			
<b>4.1.05. LAND DEVELOPMENT</b>			
01. Salaries .....	<b>121,896</b>	121,900	115,900
03. Transportation & Communication .....	<b>17,477</b>	18,800	15,000
04. Supplies .....	<b>4,018</b>	4,100	2,000
05. Professional Services .....	<b>29,606</b>	30,600	53,500
06. Purchased Services .....	<b>15,827</b>	17,500	87,700
07. Property, Furnishings & Equipment .....	<b>14,138</b>	14,200	-
	<u><b>202,962</b></u>	<u>207,100</u>	<u>274,100</u>
02. Revenue - Provincial .....	<u><b>( 1,315,682)</b></u>	<u>( 1,250,000)</u>	<u>( 1,250,000)</u>
<b>Total: Land Development</b>	<u><b>( 1,112,720)</b></u>	<u>( 1,042,900)</u>	<u>( 975,900)</u>
<b>TOTAL: LANDS</b>	<u><b>3,053,879</b></u>	<u>3,045,333</u>	<u>3,092,900</u>
<b>TOTAL: LANDS</b>	<u><b>3,053,879</b></u>	<u>3,045,333</u>	<u>3,092,900</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>23,945,203</b></u>	<u>23,944,435</u>	<u>23,820,900</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	23,820,900
Add (subtract) transfers of estimates . . . . .	123,535
Addback revenue estimates net of transfers . . . . .	<u>3,940,000</u>
Original estimates of expenditure . . . . .	27,884,435
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>27,884,435</u>
Total net expenditure . . . . .	23,945,203
Add revenue less transfers . . . . .	<u>3,748,363</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>27,693,566</u>
Unexpended balance of appropriation . . . . .	<u><u>190,869</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	27,490,604	2,432,681	25,057,923
Capital Account . . . . .	<u>202,962</u>	<u>1,315,682</u>	<u>(1,112,720)</u>
Totals . . . . .	<u><u>27,693,566</u></u>	<u><u>3,748,363</u></u>	<u><u>23,945,203</u></u>

BARBARA WAKEHAM  
Deputy Minister  
Government Services and Lands

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	298,485	300,700	265,700
03. Transportation & Communication .....	126,165	126,700	90,000
04. Supplies .....	2,444	3,000	7,500
06. Purchased Services .....	19,291	19,300	9,500
<b>Total: Minister's Office</b>	<b>446,385</b>	<b>449,700</b>	<b>372,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>446,385</b>	<b>449,700</b>	<b>372,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	389,627	391,000	387,500
02. Employee Benefits .....	2,057	2,500	500
03. Transportation & Communication .....	72,106	100,000	100,000
04. Supplies .....	6,164	7,500	2,500
05. Professional Services .....	1,680	17,000	20,000
06. Purchased Services .....	9,729	15,000	15,000
07. Property, Furnishings & Equipment .....	1,843	3,000	3,000
<b>Total: Executive Support</b>	<b>483,206</b>	<b>536,000</b>	<b>528,500</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>483,206</b>	<b>536,000</b>	<b>528,500</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>929,591</b>	<b>985,700</b>	<b>901,200</b>
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. ABORIGINAL AFFAIRS</b>			
01. Salaries .....	692,208	696,400	651,400
02. Employee Benefits .....	1,580	2,000	1,000
03. Transportation & Communication .....	257,588	293,800	330,800
04. Supplies .....	13,252	13,300	8,300
05. Professional Services .....	63,251	155,300	193,800
06. Purchased Services .....	39,865	173,300	213,800
10. Grants and Subsidies .....	68,607	111,000	150,000
<b>Total: Aboriginal Affairs</b>	<b>1,136,351</b>	<b>1,445,100</b>	<b>1,549,100</b>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. LABRADOR AFFAIRS</b>			
01. Salaries .....	322,703	326,700	375,200
02. Employee Benefits .....	3,094	3,500	3,500
03. Transportation & Communication .....	105,497	109,500	76,500
04. Supplies .....	16,309	17,000	5,000
05. Professional Services .....	24,702	30,000	20,000
06. Purchased Services .....	117,229	121,000	120,000
07. Property, Furnishings & Equipment .....	12,728	15,000	10,000
10. Grants and Subsidies .....	68,543	69,000	30,000
<b>Total: Labrador Affairs</b>	<b>670,805</b>	<b>691,700</b>	<b>640,200</b>
<b>2.1.03. INUIT AGREEMENT</b>			
01. Salaries .....	31,693	33,600	33,600
02. Employee Benefits .....	1,000	1,000	1,000
03. Transportation & Communication .....	56,386	89,900	130,400
04. Supplies .....	2,689	8,000	8,000
05. Professional Services .....	8,814	10,000	3,500
06. Purchased Services .....	6,124	7,700	5,700
07. Property, Furnishings & Equipment .....	496	10,500	10,500
10. Grants and Subsidies .....	4,336,435	4,377,900	4,377,900
12. Information Technology .....	1,940	10,000	10,000
	<b>4,445,577</b>	<b>4,548,600</b>	<b>4,580,600</b>
01. Revenue - Federal .....	<b>(4,276,436)</b>	<b>(4,377,900)</b>	<b>(4,377,900)</b>
<b>Total: Inuit Agreement</b>	<b>169,141</b>	<b>170,700</b>	<b>202,700</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>1,976,297</b>	<b>2,307,500</b>	<b>2,392,000</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>1,976,297</b>	<b>2,307,500</b>	<b>2,392,000</b>
<b>TOTAL: DEPARTMENT</b>	<b>2,905,888</b>	<b>3,293,200</b>	<b>3,293,200</b>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	3,293,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	4,377,900
Original estimates of expenditure . . . . .	7,671,100
Supplementary supply . . . . .	-
Total appropriation . . . . .	7,671,100
Total net expenditure . . . . .	2,905,888
Add revenue less transfers . . . . .	4,276,436
Total gross expenditure (budgetary, non-statutory) . . . . .	7,182,324
Unexpended balance of appropriation . . . . .	488,776

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	7,182,324	4,276,436	2,905,888

STERLING PEYTON  
Deputy Minister  
Labrador and Aboriginal Affairs

**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>445,831</b>	445,900	603,200
02. Employee Benefits .....	<b>400</b>	400	6,000
03. Transportation & Communication .....	<b>63,670</b>	63,700	90,000
04. Supplies .....	<b>101,734</b>	102,400	80,000
05. Professional Services .....	<b>91,111</b>	120,000	160,000
06. Purchased Services .....	<b>497,069</b>	520,600	300,000
07. Property, Furnishings & Equipment .....	<b>57,963</b>	59,000	60,000
<b>Total: Administrative Support</b>	<b>1,257,778</b>	1,312,000	1,299,200
<b>1.1.02. HOUSE OPERATIONS</b>			
01. Salaries .....	<b>2,293,608</b>	2,294,800	2,294,800
02. Employee Benefits .....	<b>1,200</b>	1,200	3,000
03. Transportation & Communication .....	<b>264,507</b>	265,000	340,000
04. Supplies .....	<b>19,962</b>	20,000	20,000
06. Purchased Services .....	<b>106,323</b>	106,800	75,000
09. Allowances and Assistance .....	<b>5,326,909</b>	5,327,000	4,936,600
10. Grants and Subsidies .....	<b>69,770</b>	70,000	149,800
<b>Total: House Operations</b>	<b>8,082,279</b>	8,084,800	7,819,200
<b>1.1.03. STANDING AND SELECT COMMITTEES</b>			
02. Employee Benefits .....	-	-	2,500
03. Transportation & Communication .....	<b>33,632</b>	34,000	20,000
05. Professional Services .....	-	-	5,000
06. Purchased Services .....	<b>89,048</b>	89,100	95,000
09. Allowances and Assistance .....	-	-	10,000
	<b>122,680</b>	123,100	132,500
02. Revenue - Provincial .....	<b>( 42,375)</b>	-	-
<b>Total: Standing and Select Committees</b>	<b>80,305</b>	123,100	132,500
<b>1.1.04. HANSARD</b>			
01. Salaries .....	<b>286,196</b>	286,200	295,800
03. Transportation & Communication .....	<b>2,966</b>	3,000	4,000
04. Supplies .....	<b>3,800</b>	4,000	3,000
06. Purchased Services .....	<b>16,950</b>	18,000	15,000
<b>Total: Hansard</b>	<b>309,912</b>	311,200	317,800

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.05. LEGISLATIVE LIBRARY</b>			
01. Salaries .....	<b>174,956</b>	175,000	207,700
02. Employee Benefits .....	-	-	3,000
03. Transportation & Communication .....	<b>3,719</b>	4,000	9,000
04. Supplies .....	<b>26,608</b>	28,000	30,000
06. Purchased Services .....	<b>4,229</b>	5,000	5,000
07. Property, Furnishings & Equipment .....	<b>1,260</b>	1,300	2,500
<b>Total: Legislative Library</b>	<b>210,772</b>	213,300	257,200
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>9,941,046</b>	10,044,400	9,825,900
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>9,941,046</b>	10,044,400	9,825,900
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>120,618</b>	120,700	127,600
01. Salaries (Statutory) .....	<b>90,457</b>	115,900	115,900
02. Employee Benefits .....	<b>1,202</b>	1,300	4,800
03. Transportation & Communication .....	<b>10,626</b>	17,000	17,000
05. Professional Services .....	<b>5,043</b>	12,000	14,500
06. Purchased Services .....	<b>439</b>	700	700
<b>Total: Executive Support</b>	<b>228,385</b>	267,600	280,500
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>202,561</b>	202,700	202,500
02. Employee Benefits .....	<b>643</b>	700	3,400
03. Transportation & Communication .....	<b>25,345</b>	28,200	28,200
04. Supplies .....	<b>11,239</b>	12,200	15,100
06. Purchased Services .....	<b>153,914</b>	154,200	151,300
07. Property, Furnishings & Equipment .....	<b>2,754</b>	3,000	3,000
10. Grants and Subsidies .....	<b>9,100</b>	9,100	8,500
<b>Total: Administrative Support</b>	<b>405,556</b>	410,100	412,000

## PUBLIC ACCOUNTS 2002 - 2003

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries .....	1,463,547	1,467,700	1,628,400
02. Employee Benefits .....	5,011	7,700	10,000
03. Transportation & Communication .....	54,637	79,500	79,500
05. Professional Services .....	2,605	4,000	15,000
12. Information Technology .....	77,251	103,600	103,600
	<u>1,603,051</u>	<u>1,662,500</u>	<u>1,836,500</u>
02. Revenue - Provincial .....	( 212,625)	( 146,200)	( 146,200)
<b>Total: Audit Operations</b>	<u>1,390,426</u>	<u>1,516,300</u>	<u>1,690,300</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,024,367</u>	<u>2,194,000</u>	<u>2,382,800</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,024,367</u>	<u>2,194,000</u>	<u>2,382,800</u>
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries .....	535,736	535,800	396,000
02. Employee Benefits .....	1,470	1,700	1,700
03. Transportation & Communication .....	72,927	75,200	44,500
04. Supplies .....	17,544	18,100	7,100
05. Professional Services .....	43,984	45,000	45,000
06. Purchased Services .....	183,937	189,000	153,000
07. Property, Furnishings & Equipment .....	1,114	1,500	1,500
10. Grants and Subsidies .....	18,096	28,000	28,000
	<u>874,808</u>	<u>894,300</u>	<u>676,800</u>
02. Revenue - Provincial .....	( 110,206)	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<u>764,602</u>	<u>894,300</u>	<u>676,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>764,602</u>	<u>894,300</u>	<u>676,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>764,602</u>	<u>894,300</u>	<u>676,800</u>

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**LEGISLATURE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries .....	<b>222,439</b>	222,450	218,000
02. Employee Benefits .....	-	100	23,500
03. Transportation & Communication .....	<b>29,319</b>	30,050	60,000
04. Supplies .....	<b>18,879</b>	19,600	20,000
06. Purchased Services .....	<b>37,974</b>	38,000	63,500
07. Property, Furnishings & Equipment .....	-	-	20,000
<b>Total: Office of the Citizens' Representative</b>	<b>308,611</b>	310,200	405,000
<b>TOTAL: CITIZENS' REPRESENTATIVE</b>	<b>308,611</b>	310,200	405,000
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>308,611</b>	310,200	405,000
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
01. Salaries .....	<b>167,744</b>	167,800	267,700
03. Transportation & Communication .....	<b>22,052</b>	22,500	65,000
04. Supplies .....	<b>36,619</b>	37,000	15,000
05. Professional Services .....	<b>12,880</b>	13,000	45,000
06. Purchased Services .....	<b>34,990</b>	35,000	35,000
07. Property, Furnishings & Equipment .....	<b>34,909</b>	35,000	35,000
<b>Total: Office of the Child and Youth Advocate</b>	<b>309,194</b>	310,300	462,700
<b>TOTAL: CHILD AND YOUTH ADVOCATE</b>	<b>309,194</b>	310,300	462,700
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>309,194</b>	310,300	462,700
<b>TOTAL: LEGISLATURE</b>	<b>13,347,820</b>	13,753,200	13,753,200

**LEGISLATURE (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	13,753,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	<u>30,300</u>
Original estimates of expenditure . . . . .	13,783,500
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>13,783,500</u>
Total net expenditure . . . . .	13,347,820
Add revenue less transfers and statutory payments . . . . .	<u>274,749</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>13,622,569</u>
Unexpended balance of appropriation . . . . .	<u><u>160,931</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>13,713,026</u>	<u>365,206</u>	<u>13,347,820</u>

JOHN L. NOSEWORTHY, C.A.  
Auditor General

WAYNE GREEN  
Chief Electoral Officer

A. JOHN NOEL  
Clerk of the House of Assembly

FRASER MARCH  
Citizens' Representative

LLOYD L.W. WICKS  
Child and Youth Advocate

**PUBLIC SERVICE COMMISSION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries .....	<b>1,689,096</b>	1,958,000	1,958,000
02. Employee Benefits .....	<b>10,239</b>	25,800	25,800
03. Transportation & Communication .....	<b>84,077</b>	109,500	119,500
04. Supplies .....	<b>30,557</b>	32,200	32,200
05. Professional Services .....	<b>112,867</b>	148,000	149,000
06. Purchased Services .....	<b>154,015</b>	155,800	145,800
07. Property, Furnishings & Equipment .....	<b>10,440</b>	10,700	9,700
09. Allowances and Assistance .....	<b>41,125</b>	171,800	171,800
<b>Total: Services to Government and Agencies</b>	<b>2,132,416</b>	2,611,800	2,611,800
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<b>2,132,416</b>	2,611,800	2,611,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,132,416</b>	2,611,800	2,611,800
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<b>2,132,416</b>	2,611,800	2,611,800



**PUBLIC SERVICE COMMISSION (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	2,611,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	2,611,800
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>2,611,800</u>
Total net expenditure . . . . .	2,132,416
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>2,132,416</u>
Unexpended balance of appropriation . . . . .	<u><u>479,384</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>2,132,416</u>	<u>-</u>	<u>2,132,416</u>

ALPHONSUS E. FAOUR  
 Chairperson and Chief Executive Officer  
 Public Service Commission

**DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	223,982	224,000	216,500
03. Transportation & Communication .....	55,626	55,950	41,700
04. Supplies .....	578	750	3,100
06. Purchased Services .....	7,204	7,300	3,700
<b>Total: Minister's Office</b>	<b>287,390</b>	<b>288,000</b>	<b>265,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>287,390</b>	<b>288,000</b>	<b>265,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	507,927	508,000	476,100
02. Employee Benefits .....	2,390	3,000	3,000
03. Transportation & Communication .....	36,720	38,500	55,000
04. Supplies .....	1,015	2,000	2,000
06. Purchased Services .....	340	1,000	2,500
<b>Total: Executive Support</b>	<b>548,392</b>	<b>552,500</b>	<b>538,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,184,225	2,184,300	2,273,000
02. Employee Benefits .....	1,763,985	1,764,925	1,501,500
03. Transportation & Communication .....	358,062	364,600	383,600
04. Supplies .....	102,985	108,175	181,900
05. Professional Services .....	31,473	32,000	41,000
06. Purchased Services .....	158,844	168,200	227,800
07. Property, Furnishings & Equipment .....	8,828	9,500	14,500
12. Information Technology .....	841,669	861,400	721,600
<b>Total: Administrative Support</b>	<b>5,450,071</b>	<b>5,493,100</b>	<b>5,344,900</b>
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	319,027	319,100	316,200
02. Employee Benefits .....	7,976	8,500	6,000
03. Transportation & Communication .....	32,438	32,900	45,400
04. Supplies .....	1,787	2,100	4,500
05. Professional Services .....	-	-	17,500
06. Purchased Services .....	337	500	-
10. Grants and Subsidies .....	159,022	161,000	149,000
<b>Total: Policy Development and Planning</b>	<b>520,587</b>	<b>524,100</b>	<b>538,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,519,050</b>	<b>6,569,700</b>	<b>6,422,100</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>6,806,440</b>	<b>6,857,700</b>	<b>6,687,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	6,236,721	6,236,800	5,995,800
02. Employee Benefits .....	-	300	300
03. Transportation & Communication .....	782,939	858,600	904,900
04. Supplies .....	150,831	182,000	192,900
06. Purchased Services .....	7,135	8,700	9,200
07. Property, Furnishings & Equipment .....	17,832	31,400	5,000
10. Grants and Subsidies .....	342,772	360,000	300,000
<b>Total: Administration and Support Services</b>	<b>7,538,230</b>	<b>7,677,800</b>	<b>7,408,100</b>
<b>2.1.02. SIGN SHOP</b>			
01. Salaries .....	239,007	256,500	256,500
03. Transportation & Communication .....	420	500	500
04. Supplies .....	273,667	301,300	301,300
07. Property, Furnishings & Equipment .....	5,318	7,000	7,000
	<b>518,412</b>	<b>565,300</b>	<b>565,300</b>
02. Revenue - Provincial .....	( 285,333)	( 475,000)	( 475,000)
<b>Total: Sign Shop</b>	<b>233,079</b>	<b>90,300</b>	<b>90,300</b>
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries .....	9,646,128	9,646,300	8,132,400
03. Transportation & Communication .....	124,304	133,100	146,100
04. Supplies .....	1,639,706	1,694,800	2,224,200
06. Purchased Services .....	1,423,086	1,425,600	1,250,500
07. Property, Furnishings & Equipment .....	8,814	11,300	8,300
09. Allowances and Assistance .....	47,881	136,800	150,000
	<b>12,889,919</b>	<b>13,047,900</b>	<b>11,911,500</b>
02. Revenue - Provincial .....	( 119,372)	( 125,000)	( 125,000)
<b>Total: Maintenance and Repairs</b>	<b>12,770,547</b>	<b>12,922,900</b>	<b>11,786,500</b>
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries .....	10,672,515	10,672,800	9,817,400
03. Transportation & Communication .....	127,752	136,100	82,300
04. Supplies .....	13,402,822	13,406,400	11,728,800
06. Purchased Services .....	4,481,600	4,481,600	5,309,700
	<b>28,684,689</b>	<b>28,696,900</b>	<b>26,938,200</b>
02. Revenue - Provincial .....	( 2,052,275)	( 1,990,000)	( 1,990,000)
<b>Total: Snow and Ice Control</b>	<b>26,632,414</b>	<b>26,706,900</b>	<b>24,948,200</b>
<b>TOTAL: ROAD MAINTENANCE</b>	<b>47,174,270</b>	<b>47,397,900</b>	<b>44,233,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>3,702,700</b>	3,702,700	3,608,400
03. Transportation & Communication .....	<b>386,616</b>	434,350	412,600
04. Supplies .....	<b>50,624</b>	51,550	44,800
06. Purchased Services .....	<b>39,574</b>	42,900	41,000
07. Property, Furnishings & Equipment .....	<b>8,465</b>	23,000	10,800
09. Allowances and Assistance .....	<b>183</b>	200	-
<b>Total: Administration</b>	<b>4,188,162</b>	4,254,700	4,117,600
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries .....	<b>382,174</b>	382,800	467,200
03. Transportation & Communication .....	<b>21,342</b>	22,100	32,100
04. Supplies .....	<b>7,855</b>	8,150	36,600
06. Purchased Services .....	<b>531,448</b>	531,800	544,300
07. Property, Furnishings & Equipment .....	<b>-</b>	300	800
<b>Total: Technical Support Services</b>	<b>942,819</b>	945,150	1,081,000
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries .....	<b>6,060,120</b>	6,060,300	6,610,600
03. Transportation & Communication .....	<b>70,090</b>	82,200	66,200
06. Purchased Services .....	<b>21,258,560</b>	21,500,500	20,094,800
	<b>27,388,770</b>	27,643,000	26,771,600
02. Revenue - Provincial .....	<b>( 1,900,760)</b>	( 1,300,000)	( 1,300,000)
<b>Total: Building Utilities and Maintenance</b>	<b>25,488,010</b>	26,343,000	25,471,600
<b>2.2.04. RENTALS</b>			
03. Transportation & Communication .....	<b>41,661</b>	42,000	48,000
06. Purchased Services .....	<b>163,816</b>	166,100	167,600
<b>Total: Rentals</b>	<b>205,477</b>	208,100	215,600
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
06. Purchased Services .....	<b>284,050</b>	300,000	300,000
<b>Total: Salt Storage Sheds</b>	<b>284,050</b>	300,000	300,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CAPITAL</i>			
<b>2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS</b>			
05. Professional Services .....	1,750	7,229	15,000
06. Purchased Services .....	<u>52,845</u>	<u>67,771</u>	<u>60,000</u>
<b>Total: Alterations - Leased Accommodations</b>	<u>54,595</u>	<u>75,000</u>	<u>75,000</u>
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<u>31,163,113</u>	<u>32,125,950</u>	<u>31,260,800</u>
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	1,178,352	1,178,500	1,039,000
03. Transportation & Communication .....	19,406	22,500	17,000
06. Purchased Services .....	<u>684,531</u>	<u>696,500</u>	<u>863,500</u>
<b>Total: Administration</b>	<u>1,882,289</u>	<u>1,897,500</u>	<u>1,919,500</u>
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries .....	7,148,961	7,149,300	6,999,200
03. Transportation & Communication .....	90,687	113,460	80,100
04. Supplies .....	10,018,191	10,307,740	7,787,700
06. Purchased Services .....	<u>694,149</u>	<u>709,900</u>	<u>1,035,700</u>
	<u>17,951,988</u>	<u>18,280,400</u>	<u>15,902,700</u>
02. Revenue - Provincial .....	<u>( 43,732)</u>	<u>( 350,000)</u>	<u>( 350,000)</u>
<b>Total: Maintenance of Equipment</b>	<u>17,908,256</u>	<u>17,930,400</u>	<u>15,552,700</u>
<i>CAPITAL</i>			
<b>2.3.03. HEAVY EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	3,481,522	3,500,000	3,500,000
02. Revenue - Provincial .....	<u>( 48,642)</u>	<u>( 125,000)</u>	<u>( 125,000)</u>
<b>Total: Heavy Equipment</b>	<u>3,432,880</u>	<u>3,375,000</u>	<u>3,375,000</u>
<b>TOTAL: EQUIPMENT MAINTENANCE</b>	<u>23,223,425</u>	<u>23,202,900</u>	<u>20,847,200</u>
<b>TOTAL: MAINTENANCE OF ROADS AND BUILDINGS</b>	<u>101,560,808</u>	<u>102,726,750</u>	<u>96,341,100</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries .....	<b>1,634,606</b>	1,634,800	1,846,600
02. Employee Benefits .....	<b>1,500</b>	1,500	-
03. Transportation & Communication .....	<b>65,856</b>	66,850	88,600
04. Supplies .....	<b>99,157</b>	102,200	120,100
06. Purchased Services .....	<b>36,546</b>	37,800	39,800
07. Property, Furnishings & Equipment .....	<b>18,309</b>	18,400	25,900
10. Grants and Subsidies .....	<b>3,500</b>	3,500	3,500
<b>Total: Administrative Support and Design</b>	<b>1,859,474</b>	1,865,050	2,124,500
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries .....	<b>660,012</b>	660,100	763,100
03. Transportation & Communication .....	<b>22,952</b>	28,500	59,500
04. Supplies .....	<b>7,353</b>	8,600	14,500
06. Purchased Services .....	<b>1,893</b>	4,800	7,300
07. Property, Furnishings & Equipment .....	<b>377</b>	800	4,000
<b>Total: Project Management and Design</b>	<b>692,587</b>	702,800	848,400
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<b>2,552,061</b>	2,567,850	2,972,900
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>6,398,539</b>	7,662,600	7,662,600
03. Transportation & Communication .....	<b>5,992</b>	10,000	10,000
04. Supplies .....	<b>26,642</b>	26,900	26,900
	<b>6,431,173</b>	7,699,500	7,699,500
48. Recharged to Capital Projects .....	<b>( 5,483,556)</b>	( 7,250,000)	( 7,250,000)
<b>Total: Administrative Support</b>	<b>947,617</b>	449,500	449,500
<b>3.2.02. PRE-ENGINEERING</b>			
03. Transportation & Communication .....	<b>11,914</b>	75,000	75,000
04. Supplies .....	<b>10,556</b>	25,000	25,000
05. Professional Services .....	<b>35,618</b>	40,000	35,000
06. Purchased Services .....	<b>11,034</b>	60,000	65,000
	<b>69,122</b>	200,000	200,000
19. Voted in Other Divisions .....	<b>252,176</b>	450,000	450,000
<b>Total: Pre-Engineering</b>	<b>321,298</b>	650,000	650,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.03. IMPROVEMENT AND CONSTRUCTION -</b>			
<b>PROVINCIAL ROADS</b>			
01. Salaries .....	-	30,000	30,000
03. Transportation & Communication .....	<b>316,784</b>	326,000	175,000
04. Supplies .....	<b>278,073</b>	280,000	115,000
05. Professional Services .....	<b>27,283</b>	37,000	5,000
06. Purchased Services .....	<b>22,555,734</b>	23,391,000	22,055,000
10. Grants and Subsidies .....	<b>200,000</b>	300,000	300,000
	<u><b>23,377,874</b></u>	<u>24,364,000</u>	<u>22,680,000</u>
19. Voted in Other Divisions .....	<b>1,489,721</b>	1,920,000	1,920,000
	<u><b>24,867,595</b></u>	<u>26,284,000</u>	<u>24,600,000</u>
02. Revenue - Provincial .....	<b>( 1,863,522)</b>	( 2,600,000)	( 2,600,000)
<b>Total: Improvement and Construction -</b>			
<b>Provincial Roads</b>	<u><b>23,004,073</b></u>	<u>23,684,000</u>	<u>22,000,000</u>
<b>3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE</b>			
03. Transportation & Communication .....	<b>159,572</b>	350,000	350,000
04. Supplies .....	<b>205,265</b>	300,000	300,000
05. Professional Services .....	<b>91,695</b>	100,000	50,000
06. Purchased Services .....	<b>15,865,375</b>	17,154,500	20,650,000
07. Property, Furnishings & Equipment .....	<b>16,765</b>	50,000	50,000
	<u><b>16,338,672</b></u>	<u>17,954,500</u>	<u>21,400,000</u>
19. Voted in Other Divisions .....	<b>1,430,599</b>	2,000,000	2,000,000
	<u><b>17,769,271</b></u>	<u>19,954,500</u>	<u>23,400,000</u>
01. Revenue - Federal .....	<b>( 17,101,361)</b>	( 23,400,000)	( 23,400,000)
<b>Total: Highways - Transportation Initiative</b>	<u><b>667,910</b></u>	<u>( 3,445,500)</u>	<u>-</u>
<b>3.2.05. REGIONAL ROADS - TRANSPORTATION</b>			
<b>INITIATIVE</b>			
03. Transportation & Communication .....	<b>288,117</b>	295,000	75,000
04. Supplies .....	<b>63,200</b>	100,000	100,000
05. Professional Services .....	<b>9,783</b>	20,000	20,000
06. Purchased Services .....	<b>8,940,634</b>	9,805,000	10,005,000
07. Property, Furnishings & Equipment .....	<b>1,230</b>	80,000	100,000
	<u><b>9,302,964</b></u>	<u>10,300,000</u>	<u>10,300,000</u>
19. Voted in Other Divisions .....	<b>1,073,028</b>	1,000,000	1,000,000
	<u><b>10,375,992</b></u>	<u>11,300,000</u>	<u>11,300,000</u>
01. Revenue - Federal .....	<b>( 9,829,172)</b>	( 11,300,000)	( 11,300,000)
<b>Total: Regional Roads - Transportation</b>			
<b>Initiative</b>	<u><b>546,820</b></u>	<u>-</u>	<u>-</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.06. TRANS LABRADOR HIGHWAY</b>			
03. Transportation & Communication .....	<b>1,045,398</b>	1,055,000	550,000
04. Supplies .....	<b>173,780</b>	200,000	200,000
05. Professional Services .....	<b>775,359</b>	785,000	900,000
06. Purchased Services .....	<b>14,964,160</b>	15,165,000	17,425,000
07. Property, Furnishings & Equipment .....	<b>6,252</b>	25,000	25,000
	<u><b>16,964,949</b></u>	<u>17,230,000</u>	<u>19,100,000</u>
19. Voted in Other Divisions .....	<b>1,167,891</b>	1,700,000	1,700,000
	<u><b>18,132,840</b></u>	<u>18,930,000</u>	<u>20,800,000</u>
02. Revenue - Provincial .....	<u><b>( 18,257,151)</b></u>	<u>( 20,800,000)</u>	<u>( 20,800,000)</u>
<b>Total: Trans Labrador Highway</b>	<u><b>( 124,311)</b></u>	<u>( 1,870,000)</u>	<u>-</u>
<b>3.2.07. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM</b>			
03. Transportation & Communication .....	-	30,000	30,000
04. Supplies .....	-	10,000	10,000
05. Professional Services .....	<b>2,500</b>	10,000	10,000
06. Purchased Services .....	<b>9,000</b>	1,106,000	2,050,000
	<u><b>11,500</b></u>	<u>1,156,000</u>	<u>2,100,000</u>
01. Revenue - Federal .....	-	( 1,050,000)	( 1,050,000)
<b>Total: Strategic Highway Infrastructure Program</b>	<u><b>11,500</b></u>	<u>106,000</u>	<u>1,050,000</u>
<b>3.2.08. LAND ACQUISITION</b>			
07. Property, Furnishings & Equipment .....	<b>791,785</b>	800,000	2,000,000
<b>Total: Land Acquisition</b>	<u><b>791,785</b></u>	<u>800,000</u>	<u>2,000,000</u>
<b>TOTAL: ROAD CONSTRUCTION</b>	<u><b>26,166,692</b></u>	<u>20,374,000</u>	<u>26,149,500</u>
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	<b>152,730</b>	153,284	70,000
03. Transportation & Communication .....	<b>36,486</b>	40,201	-
05. Professional Services .....	<b>663,695</b>	714,231	300,000
06. Purchased Services .....	<b>3,610,668</b>	3,652,284	5,830,000
10. Grants and Subsidies .....	<b>150,000</b>	150,000	150,000
	<u><b>4,613,579</b></u>	<u>4,710,000</u>	<u>6,350,000</u>
02. Revenue - Provincial .....	<u><b>( 151,894)</b></u>	<u>( 75,000)</u>	<u>( 75,000)</u>
<b>Total: Alterations and Improvements to Existing Facilities</b>	<u><b>4,461,685</b></u>	<u>4,635,000</u>	<u>6,275,000</u>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>BUILDING CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries .....	<b>4,087</b>	17,459	-
03. Transportation & Communication .....	-	758	-
05. Professional Services .....	<b>188,552</b>	210,131	150,000
06. Purchased Services .....	<b>1,140,458</b>	1,141,652	1,130,000
	<b>1,333,097</b>	1,370,000	1,280,000
02. Revenue - Provincial .....	<b>( 4,179)</b>	-	-
<b>Total: Development of New Facilities</b>	<b>1,328,918</b>	1,370,000	1,280,000
<b>3.3.03. ADVANCED PLANNING - STUDIES</b>			
05. Professional Services .....	-	-	100,000
<b>Total: Advanced Planning - Studies</b>	-	-	100,000
<b>3.3.04. REALTY SERVICES</b>			
05. Professional Services .....	<b>36,466</b>	39,039	15,000
07. Property, Furnishings & Equipment .....	<b>37</b>	961	25,000
<b>Total: Realty Services</b>	<b>36,503</b>	40,000	40,000
<b>TOTAL: BUILDING CONSTRUCTION</b>	<b>5,827,106</b>	6,045,000	7,695,000
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<b>34,545,859</b>	28,986,850	36,817,400
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies .....	<b>419,114</b>	430,000	420,000
<b>Total: Air Subsidies</b>	<b>419,114</b>	430,000	420,000
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries .....	<b>511,053</b>	511,100	489,400
03. Transportation & Communication .....	<b>38,079</b>	39,000	38,500
04. Supplies .....	<b>212,149</b>	224,100	202,000
06. Purchased Services .....	<b>121,899</b>	122,500	135,000
<b>Total: Airstrip Maintenance</b>	<b>883,180</b>	896,700	864,900

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CAPITAL</i>			
<b>4.1.03. AIRSTRIPS</b>			
03. Transportation & Communication .....	8	6,000	8,000
06. Purchased Services .....	584,544	612,000	460,000
07. Property, Furnishings & Equipment .....	-	2,000	2,000
	<u>584,552</u>	<u>620,000</u>	<u>470,000</u>
19. Voted in Other Divisions .....	-	30,000	30,000
	<u>584,552</u>	<u>650,000</u>	<u>500,000</u>
01. Revenue - Federal .....	( 587,516)	( 500,000)	( 500,000)
<b>Total: Airstrips</b>	<u>( 2,964)</u>	<u>150,000</u>	<u>-</u>
<b>TOTAL: AIR SUPPORT</b>	<u>1,299,330</u>	<u>1,476,700</u>	<u>1,284,900</u>
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries .....	522,557	522,600	427,100
02. Employee Benefits .....	500	500	-
03. Transportation & Communication .....	64,363	70,400	31,100
04. Supplies .....	3,450	3,600	1,100
05. Professional Services .....	2,248	2,700	8,000
06. Purchased Services .....	6,507	7,300	1,800
<b>Total: Administration</b>	<u>599,625</u>	<u>607,100</u>	<u>469,100</u>
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries .....	9,262,837	9,263,600	8,343,400
03. Transportation & Communication .....	188,231	209,100	133,000
04. Supplies .....	4,229,432	4,314,200	3,013,200
06. Purchased Services .....	5,762,335	5,861,500	6,074,800
07. Property, Furnishings & Equipment .....	3,590	4,000	-
09. Allowances and Assistance .....	4,858	5,000	-
11. Debt Expenses .....	581,105	581,200	581,200
	<u>20,032,388</u>	<u>20,238,600</u>	<u>18,145,600</u>
02. Revenue - Provincial .....	( 2,944,018)	( 2,188,000)	( 2,188,000)
<b>Total: Ferry Operations</b>	<u>17,088,370</u>	<u>18,050,600</u>	<u>15,957,600</u>
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
01. Salaries .....	46,120	46,500	46,500
03. Transportation & Communication .....	836,138	836,500	945,000
04. Supplies .....	3,499,248	3,499,500	3,679,500
06. Purchased Services .....	15,461,800	15,629,500	13,866,000
	<u>19,843,306</u>	<u>20,012,000</u>	<u>18,537,000</u>
02. Revenue - Provincial .....	( 19,758,421)	( 18,537,000)	( 18,537,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<u>84,885</u>	<u>1,475,000</u>	<u>-</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CAPITAL</i>			
<b>4.2.04. FERRY TERMINALS</b>			
03. Transportation & Communication .....	27,644	30,000	25,000
04. Supplies .....	1,686	5,000	5,000
05. Professional Services .....	23,376	49,500	-
06. Purchased Services .....	2,160,791	2,675,500	3,845,000
	<u>2,213,497</u>	<u>2,760,000</u>	<u>3,875,000</u>
19. Voted in Other Divisions .....	70,141	150,000	150,000
	<u>2,283,638</u>	<u>2,910,000</u>	<u>4,025,000</u>
02. Revenue - Provincial .....	( 796,776)	( 2,200,000)	( 2,200,000)
<b>Total: Ferry Terminals</b>	<u>1,486,862</u>	<u>710,000</u>	<u>1,825,000</u>
<b>4.2.05. FERRY VESSELS</b>			
01. Salaries .....	3,816	52,000	-
03. Transportation & Communication .....	5,438	5,600	15,000
05. Professional Services .....	4,128	5,000	40,000
06. Purchased Services .....	2,112,335	3,207,400	2,845,000
11. Debt Expenses .....	1,191,016	1,191,100	1,191,100
<b>Total: Ferry Vessels</b>	<u>3,316,733</u>	<u>4,461,100</u>	<u>4,091,100</u>
<b>TOTAL: MARINE OPERATIONS</b>	<u>22,576,475</u>	<u>25,303,800</u>	<u>22,342,800</u>
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries .....	828,057	828,200	677,900
03. Transportation & Communication .....	90,288	90,500	51,900
04. Supplies .....	47,594	48,000	40,600
06. Purchased Services .....	15,808	16,200	12,900
<b>Total: Administration and Hangar Facilities</b>	<u>981,747</u>	<u>982,900</u>	<u>783,300</u>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries .....	2,429,638	2,429,800	2,295,800
03. Transportation & Communication .....	1,306,478	1,308,000	1,208,000
04. Supplies .....	1,490,869	1,539,600	1,052,300
05. Professional Services .....	10,200	10,400	10,000
06. Purchased Services .....	1,316,962	1,317,600	1,677,800
07. Property, Furnishings & Equipment .....	-	700	700
10. Grants and Subsidies .....	2,867,600	2,867,600	2,867,600
	<u>9,421,747</u>	<u>9,473,700</u>	<u>9,112,200</u>
01. Revenue - Federal .....	( 150,000)	( 150,000)	( 150,000)
02. Revenue - Provincial .....	( 566,960)	( 150,000)	( 150,000)
<b>Total: Government-Operated Aircraft</b>	<u>8,704,787</u>	<u>9,173,700</u>	<u>8,812,200</u>
<b>TOTAL: AIR SERVICES</b>	<u>9,686,534</u>	<u>10,156,600</u>	<u>9,595,500</u>
<b>TOTAL: TRANSPORTATION SERVICES</b>	<u>33,562,339</u>	<u>36,937,100</u>	<u>33,223,200</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SUPPORT SERVICES TO GOVERNMENT AND AGENCIES</b>			
<b>GOVERNMENT SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries .....	<b>1,404,554</b>	1,404,600	1,240,800
02. Employee Benefits .....	<b>235</b>	300	-
03. Transportation & Communication .....	<b>58,381</b>	59,100	62,500
04. Supplies .....	<b>30,715</b>	32,100	25,500
05. Professional Services .....	<b>17,021</b>	18,000	25,000
06. Purchased Services .....	<b>125,182</b>	128,800	105,800
07. Property, Furnishings & Equipment .....	<b>795</b>	1,200	1,700
	<b>1,636,883</b>	1,644,100	1,461,300
02. Revenue - Provincial .....	<b>( 269,091)</b>	( 258,000)	( 258,000)
<b>Total: Government Purchasing Agency</b>	<b>1,367,792</b>	1,386,100	1,203,300
<b>5.1.02. QUEEN'S PRINTER</b>			
01. Salaries .....	<b>85,575</b>	88,200	76,200
03. Transportation & Communication .....	<b>1,615</b>	2,900	2,900
04. Supplies .....	<b>1,320</b>	2,000	2,000
06. Purchased Services .....	<b>129,828</b>	150,500	150,500
	<b>218,338</b>	243,600	231,600
02. Revenue - Provincial .....	<b>( 237,281)</b>	( 325,000)	( 325,000)
<b>Total: Queen's Printer</b>	<b>( 18,943)</b>	( 81,400)	( 93,400)
<b>5.1.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries .....	<b>586,345</b>	603,100	755,100
02. Employee Benefits .....	<b>300</b>	300	-
03. Transportation & Communication .....	<b>10,376</b>	14,400	14,400
04. Supplies .....	<b>361,127</b>	379,400	289,400
06. Purchased Services .....	<b>252,513</b>	284,300	334,600
	<b>1,210,661</b>	1,281,500	1,393,500
02. Revenue - Provincial .....	<b>( 1,063,064)</b>	( 1,300,000)	( 1,300,000)
<b>Total: Printing and Micrographic Services</b>	<b>147,597</b>	( 18,500)	93,500
<b>5.1.04. MAIL SERVICES</b>			
01. Salaries .....	<b>397,997</b>	398,000	396,600
03. Transportation & Communication .....	<b>106,379</b>	107,200	116,700
04. Supplies .....	<b>9,623</b>	11,300	7,300
06. Purchased Services .....	<b>119,216</b>	126,600	139,000
07. Property, Furnishings & Equipment .....	<b>-</b>	200	1,200
<b>Total: Mail Services</b>	<b>633,215</b>	643,300	660,800
<b>TOTAL: GOVERNMENT SERVICES</b>	<b>2,129,661</b>	1,929,500	1,864,200
<b>TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES</b>	<b>2,129,661</b>	1,929,500	1,864,200
<b>TOTAL: DEPARTMENT</b>	<b>178,605,107</b>	177,437,900	174,933,000

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	174,933,000
Add (subtract) transfers of estimates . . . . .	2,504,900
Addback revenue estimates net of transfers . . . . .	<u>89,198,000</u>
Original estimates of expenditure . . . . .	266,635,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>266,635,900</u>
Total net expenditure . . . . .	178,605,107
Add revenue less transfers . . . . .	<u>78,030,520</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>256,635,627</u>
Unexpended balance of appropriation . . . . .	<u><u>10,000,273</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	167,429,460	29,390,307	138,039,153
Capital Account . . . . .	<u>89,206,167</u>	<u>48,640,213</u>	<u>40,565,954</u>
Totals . . . . .	<u><u>256,635,627</u></u>	<u><u>78,030,520</u></u>	<u><u>178,605,107</u></u>

DON OSMOND  
Deputy Minister  
Works, Services and Transportation

**DEPARTMENT OF ENVIRONMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>288,154</b>	288,200	213,900
03. Transportation & Communication .....	<b>84,280</b>	85,100	50,000
04. Supplies .....	<b>7,847</b>	8,000	2,400
06. Purchased Services .....	<b>20,419</b>	20,500	2,700
<b>Total: Minister's Office</b>	<b>400,700</b>	401,800	269,000
<b>TOTAL: MINISTER'S OFFICE</b>	<b>400,700</b>	401,800	269,000
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>364,504</b>	364,600	339,500
02. Employee Benefits .....	<b>5,433</b>	5,600	800
03. Transportation & Communication .....	<b>80,645</b>	82,000	40,000
04. Supplies .....	<b>7,741</b>	8,000	7,600
06. Purchased Services .....	<b>45,922</b>	47,300	15,000
<b>Total: Executive Support</b>	<b>504,245</b>	507,500	402,900
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>106,160</b>	106,200	148,200
02. Employee Benefits .....	<b>2,071</b>	2,500	9,000
03. Transportation & Communication .....	<b>93,096</b>	97,700	125,000
04. Supplies .....	<b>24,728</b>	26,500	15,000
05. Professional Services .....	<b>1,588</b>	1,600	-
06. Purchased Services .....	<b>21,746</b>	22,800	51,900
07. Property, Furnishings & Equipment .....	<b>7,152</b>	8,500	3,000
10. Grants and Subsidies .....	<b>47,443</b>	48,000	38,000
12. Information Technology .....	<b>208,856</b>	236,400	167,100
	<b>512,840</b>	550,200	557,200
02. Revenue - Provincial .....	<b>( 1,446)</b>	-	-
<b>Total: Administrative Support</b>	<b>511,394</b>	550,200	557,200

## PUBLIC ACCOUNTS 2002 - 2003

## DEPARTMENT OF ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	272,371	272,700	316,500
02. Employee Benefits .....	11,421	12,000	1,000
03. Transportation & Communication .....	50,506	50,800	6,100
04. Supplies .....	4,313	5,300	1,900
05. Professional Services .....	11,775	12,200	131,900
06. Purchased Services .....	6,307	6,900	1,200
07. Property, Furnishings & Equipment .....	887	1,100	-
<b>Total: Policy Development and Planning</b>	<b>357,580</b>	<b>361,000</b>	<b>458,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,373,219</b>	<b>1,418,700</b>	<b>1,418,700</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,773,919</b>	<b>1,820,500</b>	<b>1,687,700</b>
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries .....	1,203,529	1,203,600	1,235,100
02. Employee Benefits .....	6,677	7,000	17,000
03. Transportation & Communication .....	76,772	77,700	117,000
04. Supplies .....	28,725	30,100	46,100
05. Professional Services .....	574,027	582,700	618,200
06. Purchased Services .....	65,990	67,500	19,000
07. Property, Furnishings & Equipment .....	19,979	20,200	9,000
	<b>1,975,699</b>	<b>1,988,800</b>	<b>2,061,400</b>
02. Revenue - Provincial .....	( 77,465)	( 121,500)	( 121,500)
<b>Total: Pollution Prevention</b>	<b>1,898,234</b>	<b>1,867,300</b>	<b>1,939,900</b>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<b>1,898,234</b>	<b>1,867,300</b>	<b>1,939,900</b>
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries .....	1,157,468	1,157,500	1,199,100
02. Employee Benefits .....	5,137	5,400	2,300
03. Transportation & Communication .....	156,021	157,000	180,700
04. Supplies .....	91,545	92,800	79,500
05. Professional Services .....	345,960	346,700	374,400
06. Purchased Services .....	266,871	277,100	297,000
07. Property, Furnishings & Equipment .....	182,483	183,000	211,000
	<b>2,205,485</b>	<b>2,219,500</b>	<b>2,344,000</b>
02. Revenue - Provincial .....	( 297,277)	( 279,200)	( 279,200)
<b>Total: Water Resources Management</b>	<b>1,908,208</b>	<b>1,940,300</b>	<b>2,064,800</b>

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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries .....	<b>149,430</b>	149,500	147,300
02. Employee Benefits .....	<b>2,125</b>	2,200	600
03. Transportation & Communication .....	<b>29,790</b>	29,800	45,100
04. Supplies .....	<b>10,889</b>	11,100	9,800
06. Purchased Services .....	<b>8,380</b>	11,500	20,000
07. Property, Furnishings & Equipment .....	<b>24,487</b>	26,500	4,500
12. Information Technology .....	<b>5,471</b>	5,800	2,000
<b>Total: Water Quality Agreement</b>	<b>230,572</b>	236,400	229,300
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<b>2,138,780</b>	2,176,700	2,294,100
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries .....	<b>576,821</b>	586,400	506,900
02. Employee Benefits .....	<b>175</b>	800	800
03. Transportation & Communication .....	<b>30,840</b>	52,700	40,000
04. Supplies .....	<b>10,288</b>	10,700	5,700
05. Professional Services .....	<b>19,985</b>	38,000	-
06. Purchased Services .....	<b>9,705</b>	19,600	9,600
07. Property, Furnishings & Equipment .....	<b>5,685</b>	17,000	-
10. Grants and Subsidies .....	<b>68,117</b>	120,000	-
	<b>721,616</b>	845,200	563,000
01. Revenue - Federal .....	<b>( 55,264)</b>	-	-
02. Revenue - Provincial .....	<b>( 17,204)</b>	( 101,900)	( 101,900)
<b>Total: Environmental Assessment</b>	<b>649,148</b>	743,300	461,100
<b>TOTAL: ENVIRONMENTAL ASSESSMENT</b>	<b>649,148</b>	743,300	461,100
<b>TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL</b>	<b>4,686,162</b>	4,787,300	4,695,100
<b>TOTAL: DEPARTMENT</b>	<b>6,460,081</b>	6,607,800	6,382,800



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**DEPARTMENT OF ENVIRONMENT (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	6,382,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>502,600</u>
Original estimates of expenditure . . . . .	6,885,400
Supplementary supply . . . . .	<u>225,000</u>
Total appropriation . . . . .	<u>7,110,400</u>
Total net expenditure . . . . .	6,460,081
Add revenue less transfers . . . . .	<u>448,656</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>6,908,737</u>
Unexpended balance of appropriation . . . . .	<u><u>201,663</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>6,908,737</u>	<u>448,656</u>	<u>6,460,081</u>

PAUL DEAN  
Deputy Minister  
Environment

**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>243,361</b>	260,300	260,300
03. Transportation & Communication .....	<b>76,129</b>	76,300	50,000
04. Supplies .....	<b>4,785</b>	4,800	3,300
06. Purchased Services .....	<b>11,173</b>	11,200	11,000
<b>Total: Minister's Office</b>	<b>335,448</b>	352,600	324,600
<b>TOTAL: MINISTER'S OFFICE</b>	<b>335,448</b>	352,600	324,600
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>510,740</b>	552,100	497,200
02. Employee Benefits .....	<b>2,676</b>	2,700	2,600
03. Transportation & Communication .....	<b>139,968</b>	140,100	85,800
04. Supplies .....	<b>8,836</b>	9,200	6,400
06. Purchased Services .....	<b>46,221</b>	47,000	23,700
<b>Total: Executive Support</b>	<b>708,441</b>	751,100	615,700
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>708,441</b>	751,100	615,700
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries .....	<b>366,812</b>	374,700	375,400
02. Employee Benefits .....	<b>2,154</b>	2,200	1,700
03. Transportation & Communication .....	<b>53,960</b>	67,500	56,500
04. Supplies .....	<b>28,890</b>	29,000	22,000
05. Professional Services .....	<b>36,589</b>	45,000	100,000
06. Purchased Services .....	<b>77,759</b>	77,900	26,000
07. Property, Furnishings & Equipment .....	<b>7,900</b>	8,000	6,400
10. Grants and Subsidies .....	<b>43,306</b>	44,000	44,000
12. Information Technology .....	<b>13,446</b>	15,000	-
	<b>630,816</b>	663,300	632,000
02. Revenue - Provincial .....	<b>(9,492)</b>	(10,000)	(10,000)
<b>Total: Planning and Administration</b>	<b>621,324</b>	653,300	622,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.02. RESOURCE POLICY</b>			
01. Salaries .....	343,323	380,800	148,100
02. Employee Benefits .....	720	800	800
03. Transportation & Communication .....	31,665	36,300	36,300
04. Supplies .....	558	1,000	1,000
06. Purchased Services .....	323	500	500
07. Property, Furnishings & Equipment .....	-	1,500	2,500
10. Grants and Subsidies .....	300,000	300,000	300,000
12. Information Technology .....	748	1,000	-
<b>Total: Resource Policy</b>	<b>677,337</b>	<b>721,900</b>	<b>489,200</b>
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<b>1,298,661</b>	<b>1,375,200</b>	<b>1,111,200</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,342,550</b>	<b>2,478,900</b>	<b>2,051,500</b>
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,555,352	1,563,500	1,553,200
02. Employee Benefits .....	1,095	1,100	6,900
03. Transportation & Communication .....	241,413	258,200	324,900
04. Supplies .....	59,804	62,500	51,000
05. Professional Services .....	-	100	10,000
06. Purchased Services .....	188,606	201,200	241,200
07. Property, Furnishings & Equipment .....	3,302	8,000	13,600
10. Grants and Subsidies .....	343,008	350,000	350,000
12. Information Technology .....	8,909	10,200	-
	<b>2,401,489</b>	<b>2,454,800</b>	<b>2,550,800</b>
02. Revenue - Provincial .....	( 55,839)	( 53,200)	( 53,200)
<b>Total: Administration and Support Services</b>	<b>2,345,650</b>	<b>2,401,600</b>	<b>2,497,600</b>
<b>2.1.02. LABRADOR FISH PLANTS</b>			
10. Grants and Subsidies .....	50,000	100,000	100,000
<b>Total: Labrador Fish Plants</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
<i>CAPITAL</i>			
<b>2.1.03. FISHERIES FACILITIES</b>			
05. Professional Services .....	5,649	10,000	10,000
06. Purchased Services .....	82,600	90,000	90,000
	<b>88,249</b>	<b>100,000</b>	<b>100,000</b>
02. Revenue - Provincial .....	( 73,000)	( 40,000)	( 40,000)
<b>Total: Fisheries Facilities</b>	<b>15,249</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL: REGIONAL SERVICES</b>	<b>2,410,899</b>	<b>2,561,600</b>	<b>2,657,600</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.01. RESOURCE DEVELOPMENT</b>			
01. Salaries .....	253,895	306,900	485,800
02. Employee Benefits .....	1,195	3,200	3,200
03. Transportation & Communication .....	51,627	54,400	94,400
04. Supplies .....	7,065	11,000	25,500
06. Purchased Services .....	8,794	9,200	30,200
07. Property, Furnishings & Equipment .....	2,259	3,300	13,900
<b>Total: Resource Development</b>	<b>324,835</b>	<b>388,000</b>	<b>653,000</b>
<b>2.2.02. PROCESSING AND MARKETING</b>			
01. Salaries .....	369,291	372,600	392,400
02. Employee Benefits .....	3,452	4,000	2,000
03. Transportation & Communication .....	65,031	87,800	89,300
04. Supplies .....	20,638	21,800	17,800
05. Professional Services .....	27,769	27,900	27,400
06. Purchased Services .....	189,352	277,200	278,200
07. Property, Furnishings & Equipment .....	49	9,300	16,200
10. Grants and Subsidies .....	245,251	263,000	263,000
12. Information Technology .....	2,482	2,900	-
	<b>923,315</b>	<b>1,066,500</b>	<b>1,086,300</b>
01. Revenue - Federal .....	( 25,000)	( 64,000)	( 64,000)
<b>Total: Processing and Marketing</b>	<b>898,315</b>	<b>1,002,500</b>	<b>1,022,300</b>
<b>2.2.03. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries .....	452,814	476,700	436,700
02. Employee Benefits .....	876	900	1,000
03. Transportation & Communication .....	106,967	107,300	83,600
04. Supplies .....	14,861	14,900	13,500
05. Professional Services .....	150	200	700
06. Purchased Services .....	7,828	7,900	7,500
07. Property, Furnishings & Equipment .....	-	-	2,000
<b>Total: Licensing and Quality Assurance</b>	<b>583,496</b>	<b>607,900</b>	<b>545,000</b>
<b>TOTAL: FISHERIES PROGRAMS</b>	<b>1,806,646</b>	<b>1,998,400</b>	<b>2,220,300</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES DIVERSIFICATION PROGRAM</b>			
<i>CURRENT</i>			
<b>2.3.01. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
01. Salaries .....	80,325	90,500	73,000
03. Transportation & Communication .....	49,413	50,500	3,500
04. Supplies .....	6,469	14,000	-
05. Professional Services .....	52,134	53,300	-
06. Purchased Services .....	613,764	1,150,100	1,521,900
07. Property, Furnishings & Equipment .....	211,008	240,000	-
10. Grants and Subsidies .....	285,433	436,500	436,500
	<u>1,298,546</u>	<u>2,034,900</u>	<u>2,034,900</u>
01. Revenue - Federal .....	( 1,066,652)	( 1,307,900)	( 1,307,900)
<b>Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment</b>	<u>231,894</u>	<u>727,000</u>	<u>727,000</u>
<b>TOTAL: FISHERIES DIVERSIFICATION PROGRAM</b>	<u>231,894</u>	<u>727,000</u>	<u>727,000</u>
<b>TOTAL: FISHERIES DEVELOPMENT</b>	<u>4,449,439</u>	<u>5,287,000</u>	<u>5,604,900</u>
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	800,853	825,900	935,400
02. Employee Benefits .....	7,566	8,500	12,000
03. Transportation & Communication .....	91,833	93,000	110,000
04. Supplies .....	34,648	34,700	29,000
06. Purchased Services .....	153,051	154,600	137,700
07. Property, Furnishings & Equipment .....	17,200	18,400	22,000
10. Grants and Subsidies .....	95,823	100,000	100,000
12. Information Technology .....	1,441	1,500	-
<b>Total: Administration and Support Services</b>	<u>1,202,415</u>	<u>1,236,600</u>	<u>1,346,100</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>1,202,415</u>	<u>1,236,600</u>	<u>1,346,100</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>1,202,415</u>	<u>1,236,600</u>	<u>1,346,100</u>
<b>TOTAL: DEPARTMENT</b>	<u>7,994,404</u>	<u>9,002,500</u>	<u>9,002,500</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	9,002,500
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	1,475,100
Original estimates of expenditure . . . . .	10,477,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	10,477,600
Total net expenditure . . . . .	7,994,404
Add revenue less transfers . . . . .	1,229,983
Total gross expenditure (budgetary, non-statutory) . . . . .	9,224,387
Unexpended balance of appropriation . . . . .	1,253,213

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	9,136,138	1,156,983	7,979,155
Capital Account . . . . .	88,249	73,000	15,249
Totals . . . . .	9,224,387	1,229,983	7,994,404

MIKE SAMSON  
Deputy Minister  
Fisheries and Aquaculture

**DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	235,795	258,200	258,200
02. Employee Benefits .....	-	-	1,100
03. Transportation & Communication .....	41,024	50,600	50,000
04. Supplies .....	5,660	5,900	4,100
06. Purchased Services .....	5,924	6,400	6,300
07. Property, Furnishings & Equipment .....	370	600	2,000
<b>Total: Minister's Office</b>	<b>288,773</b>	<b>321,700</b>	<b>321,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>288,773</b>	<b>321,700</b>	<b>321,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	430,449	430,500	444,200
02. Employee Benefits .....	1,321	2,000	2,000
03. Transportation & Communication .....	156,944	159,400	177,900
04. Supplies .....	16,257	16,400	13,200
06. Purchased Services .....	11,345	11,400	5,400
07. Property, Furnishings & Equipment .....	388	1,000	1,000
12. Information Technology .....	8,171	8,600	-
<b>Total: Executive Support</b>	<b>624,875</b>	<b>629,300</b>	<b>643,700</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,108,859	2,108,900	2,056,000
02. Employee Benefits .....	49,972	50,500	64,400
03. Transportation & Communication .....	98,255	98,500	108,600
04. Supplies .....	45,962	48,500	52,500
06. Purchased Services .....	15,407	16,300	37,600
07. Property, Furnishings & Equipment .....	629	2,000	17,800
12. Information Technology .....	1,160,726	1,187,400	1,108,800
	<b>3,479,810</b>	<b>3,512,100</b>	<b>3,445,700</b>
02. Revenue - Provincial .....	-	( 10,000)	( 10,000)
<b>Total: Administrative Support</b>	<b>3,479,810</b>	<b>3,502,100</b>	<b>3,435,700</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,104,685</b>	<b>4,131,400</b>	<b>4,079,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,393,458</b>	<b>4,453,100</b>	<b>4,401,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries .....	2,632,443	2,632,500	2,916,000
02. Employee Benefits .....	2,250	2,300	6,700
03. Transportation & Communication .....	487,555	487,800	612,400
04. Supplies .....	195,953	196,000	189,600
05. Professional Services .....	465,166	465,200	412,500
06. Purchased Services .....	1,335,916	1,336,000	1,368,600
07. Property, Furnishings & Equipment .....	45,274	45,300	6,100
10. Grants and Subsidies .....	128,156	134,500	97,200
12. Information Technology .....	125,752	130,200	99,600
	<u>5,418,465</u>	<u>5,429,800</u>	<u>5,708,700</u>
02. Revenue - Provincial .....	( 638,228)	( 685,000)	( 685,000)
<b>Total: Administration and Program Planning</b>	<u>4,780,237</u>	<u>4,744,800</u>	<u>5,023,700</u>
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries .....	7,291,197	7,291,200	7,155,900
02. Employee Benefits .....	114,971	115,000	150,000
03. Transportation & Communication .....	797,785	797,800	845,300
04. Supplies .....	863,476	863,700	644,600
05. Professional Services .....	2,550	2,600	14,800
06. Purchased Services .....	564,918	565,000	475,300
07. Property, Furnishings & Equipment .....	76,849	77,000	264,000
12. Information Technology .....	37,820	38,500	-
<b>Total: Operations and Implementation</b>	<u>9,749,566</u>	<u>9,750,800</u>	<u>9,549,900</u>
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries .....	2,350,934	2,351,100	2,224,300
02. Employee Benefits .....	12,995	13,000	-
03. Transportation & Communication .....	130,622	130,800	136,200
04. Supplies .....	451,115	451,200	189,000
06. Purchased Services .....	4,091,779	4,093,100	4,562,800
07. Property, Furnishings & Equipment .....	69,224	69,300	1,500
12. Information Technology .....	5,138	5,300	-
	<u>7,111,807</u>	<u>7,113,800</u>	<u>7,113,800</u>
02. Revenue - Provincial .....	( 982)	( 5,000)	( 5,000)
<b>Total: Silviculture Development</b>	<u>7,110,825</u>	<u>7,108,800</u>	<u>7,108,800</u>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries .....	83,693	83,700	105,500
03. Transportation & Communication .....	14,337	16,000	5,000
04. Supplies .....	7,249	7,500	5,000
06. Purchased Services .....	2,682,143	2,689,300	2,683,500
07. Property, Furnishings & Equipment .....	-	1,000	1,000
12. Information Technology .....	2,328	2,500	-
<b>Total: Resource Roads Construction</b>	<b>2,789,750</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>TOTAL: FOREST MANAGEMENT</b>	<b>24,430,378</b>	<b>24,404,400</b>	<b>24,482,400</b>
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries .....	636,262	637,000	510,000
02. Employee Benefits .....	6,320	6,400	-
03. Transportation & Communication .....	2,646,461	2,683,800	2,480,000
04. Supplies .....	2,355,068	2,372,800	2,850,000
05. Professional Services .....	365,000	365,000	430,000
06. Purchased Services .....	151,187	180,000	180,000
07. Property, Furnishings & Equipment .....	21,634	26,500	50,000
12. Information Technology .....	20,368	28,500	-
	<b>6,202,300</b>	<b>6,300,000</b>	<b>6,500,000</b>
02. Revenue - Provincial .....	<b>( 4,339,210)</b>	<b>( 2,800,000)</b>	<b>( 2,800,000)</b>
<b>Total: Insect Control</b>	<b>1,863,090</b>	<b>3,500,000</b>	<b>3,700,000</b>
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries .....	2,051,309	2,059,200	1,215,300
02. Employee Benefits .....	48,428	81,400	80,000
03. Transportation & Communication .....	1,835,892	1,913,200	761,600
04. Supplies .....	1,036,134	1,188,600	446,000
06. Purchased Services .....	226,086	267,700	78,200
07. Property, Furnishings & Equipment .....	303,270	423,900	6,900
	<b>5,501,119</b>	<b>5,934,000</b>	<b>2,588,000</b>
02. Revenue - Provincial .....	<b>( 102,381)</b>	<b>-</b>	<b>-</b>
<b>Total: Fire Suppression and Communications</b>	<b>5,398,738</b>	<b>5,934,000</b>	<b>2,588,000</b>
<b>TOTAL: FOREST PROTECTION</b>	<b>7,261,828</b>	<b>9,434,000</b>	<b>6,288,000</b>
<b>TOTAL: FOREST MANAGEMENT</b>	<b>31,692,206</b>	<b>33,838,400</b>	<b>30,770,400</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>SOIL AND LAND MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>1,008,893</b>	1,008,900	915,300
02. Employee Benefits .....	<b>150</b>	200	200
03. Transportation & Communication .....	<b>77,971</b>	78,300	77,500
04. Supplies .....	<b>62,475</b>	62,900	40,300
05. Professional Services .....	<b>2,280</b>	2,300	5,300
06. Purchased Services .....	<b>35,227</b>	35,600	57,300
07. Property, Furnishings & Equipment .....	<b>6,668</b>	6,700	5,400
	<b>1,193,664</b>	1,194,900	1,101,300
02. Revenue - Provincial .....	<b>( 11,952)</b>	( 33,000)	( 33,000)
<b>Total: Administration and Support Services</b>	<b>1,181,712</b>	1,161,900	1,068,300
<b>3.1.02. LIMESTONE SALES</b>			
04. Supplies .....	<b>178,954</b>	284,000	284,000
06. Purchased Services .....	<b>-</b>	500	500
	<b>178,954</b>	284,500	284,500
02. Revenue - Provincial .....	<b>( 129,026)</b>	( 140,000)	( 140,000)
<b>Total: Limestone Sales</b>	<b>49,928</b>	144,500	144,500
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
06. Purchased Services .....	<b>90,254</b>	200,000	200,000
07. Property, Furnishings & Equipment .....	<b>20,953</b>	298,800	300,000
12. Information Technology .....	<b>1,166</b>	1,200	-
<b>Total: Land Development</b>	<b>112,373</b>	500,000	500,000
<b>TOTAL: SOIL AND LAND MANAGEMENT</b>	<b>1,344,013</b>	1,806,400	1,712,800
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>861,456</b>	861,500	994,400
02. Employee Benefits .....	<b>1,309</b>	1,700	1,700
03. Transportation & Communication .....	<b>212,131</b>	212,600	132,700
04. Supplies .....	<b>86,348</b>	86,400	87,700
05. Professional Services .....	<b>400</b>	400	50,000
06. Purchased Services .....	<b>262,141</b>	266,100	73,400
07. Property, Furnishings & Equipment .....	<b>22,205</b>	22,300	4,600
10. Grants and Subsidies .....	<b>203,500</b>	203,500	203,500
12. Information Technology .....	<b>10,708</b>	10,800	-
	<b>1,660,198</b>	1,665,300	1,548,000
02. Revenue - Provincial .....	<b>( 1,451)</b>	( 20,000)	( 20,000)
<b>Total: Administration and Support Services</b>	<b>1,658,747</b>	1,645,300	1,528,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>PRODUCTION AND MARKETING</b>			
<i>CURRENT</i>			
<b>3.2.02. MARKETING BOARD</b>			
01. Salaries .....	45,954	46,000	41,700
02. Employee Benefits .....	200	200	300
03. Transportation & Communication .....	12,754	12,900	12,300
04. Supplies .....	940	1,000	2,300
05. Professional Services .....	19,248	19,300	20,300
07. Property, Furnishings & Equipment .....	1,687	1,800	-
<b>Total: Marketing Board</b>	<b>80,783</b>	<b>81,200</b>	<b>76,900</b>
<b>TOTAL: PRODUCTION AND MARKETING</b>	<b>1,739,530</b>	<b>1,726,500</b>	<b>1,604,900</b>
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>3.3.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	275,075	275,100	262,800
02. Employee Benefits .....	-	200	200
03. Transportation & Communication .....	14,266	14,300	16,000
04. Supplies .....	7,603	8,100	3,800
06. Purchased Services .....	6,390	11,600	1,600
07. Property, Furnishings & Equipment .....	700	700	-
<b>Total: Administration and Support Services</b>	<b>304,034</b>	<b>310,000</b>	<b>284,400</b>
<b>3.3.02. CROP AND LIVESTOCK INSURANCE</b>			
01. Salaries .....	92,740	99,000	79,900
03. Transportation & Communication .....	17,401	17,500	17,800
04. Supplies .....	7,786	7,900	11,600
05. Professional Services .....	5,492	5,500	6,700
06. Purchased Services .....	5,468	5,700	3,300
10. Grants and Subsidies .....	170,473	170,500	114,800
12. Information Technology .....	773	800	-
	<b>300,133</b>	<b>306,900</b>	<b>234,100</b>
01. Revenue - Federal .....	( 113,055)	( 129,000)	( 129,000)
<b>Total: Crop and Livestock Insurance</b>	<b>187,078</b>	<b>177,900</b>	<b>105,100</b>
<b>3.3.03. FARM BUSINESS MANAGEMENT INITIATIVE</b>			
01. Salaries .....	40,959	44,000	44,000
02. Employee Benefits .....	-	-	5,000
03. Transportation & Communication .....	4,738	5,100	25,300
04. Supplies .....	395	400	1,000
05. Professional Services .....	1,050	1,100	64,100
06. Purchased Services .....	-	-	45,000
07. Property, Furnishings & Equipment .....	-	-	4,000
10. Grants and Subsidies .....	22,338	22,400	58,300
12. Information Technology .....	5,294	6,000	-
	<b>74,774</b>	<b>79,000</b>	<b>246,700</b>
01. Revenue - Federal .....	( 69,216)	( 58,300)	( 58,300)
<b>Total: Farm Business Management Initiative</b>	<b>5,558</b>	<b>20,700</b>	<b>188,400</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>FARM BUSINESS AND EVALUATION</b>			
<i>CURRENT</i>			
<b>3.3.04. AGRICULTURE SAFETY NETS</b>			
01. Salaries .....	1,139,771	1,139,900	356,000
02. Employee Benefits .....	3,604	3,700	-
03. Transportation & Communication .....	306,918	308,500	161,000
04. Supplies .....	333,309	343,800	185,500
05. Professional Services .....	40,447	40,500	30,000
06. Purchased Services .....	490,228	519,800	635,700
07. Property, Furnishings & Equipment .....	1,015,223	1,021,900	150,000
10. Grants and Subsidies .....	3,461,249	3,466,300	5,532,400
12. Information Technology .....	45,935	83,400	-
	<u>6,836,684</u>	<u>6,927,800</u>	<u>7,050,600</u>
01. Revenue - Federal .....	( 3,208,846)	( 4,251,000)	( 4,251,000)
<b>Total: Agriculture Safety Nets</b>	<u>3,627,838</u>	<u>2,676,800</u>	<u>2,799,600</u>
<b>3.3.05. CANADIAN FARM INCOME PROGRAM</b>			
10. Grants and Subsidies .....	10,775	50,000	300,000
<b>Total: Canadian Farm Income Program</b>	<u>10,775</u>	<u>50,000</u>	<u>300,000</u>
<b>TOTAL: FARM BUSINESS AND EVALUATION</b>	<u>4,135,283</u>	<u>3,235,400</u>	<u>3,677,500</u>
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	953,822	953,900	904,000
02. Employee Benefits .....	175	500	500
03. Transportation & Communication .....	137,658	137,900	61,500
04. Supplies .....	456,134	461,600	230,700
05. Professional Services .....	53,985	54,000	31,200
06. Purchased Services .....	62,614	62,700	8,700
07. Property, Furnishings & Equipment .....	53,544	53,600	70,000
12. Information Technology .....	1,521	1,600	-
	<u>1,719,453</u>	<u>1,725,800</u>	<u>1,306,600</u>
02. Revenue - Provincial .....	( 493,239)	( 530,000)	( 530,000)
<b>Total: Administration and Support Services</b>	<u>1,226,214</u>	<u>1,195,800</u>	<u>776,600</u>
<b>TOTAL: ANIMAL HEALTH</b>	<u>1,226,214</u>	<u>1,195,800</u>	<u>776,600</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>EXTENSION SERVICES</b>			
<i>CURRENT</i>			
<b>3.5.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	655,072	655,100	810,900
02. Employee Benefits .....	540	600	-
03. Transportation & Communication .....	88,307	88,500	98,700
04. Supplies .....	76,623	77,300	87,300
06. Purchased Services .....	57,878	57,900	49,600
07. Property, Furnishings & Equipment .....	4,800	4,800	4,000
09. Allowances and Assistance .....	19,406	20,000	20,000
10. Grants and Subsidies .....	270,266	270,300	270,300
	<u>1,172,892</u>	<u>1,174,500</u>	<u>1,340,800</u>
02. Revenue - Provincial .....	( 103,982)	( 44,700)	( 44,700)
<b>Total: Administration and Support Services</b>	<u>1,068,910</u>	<u>1,129,800</u>	<u>1,296,100</u>
<b>TOTAL: EXTENSION SERVICES</b>	<u>1,068,910</u>	<u>1,129,800</u>	<u>1,296,100</u>
<b>TOTAL: AGRIFOODS DEVELOPMENT</b>	<u>9,513,950</u>	<u>9,093,900</u>	<u>9,067,900</u>
<b>TOTAL: DEPARTMENT</b>	<u>45,599,614</u>	<u>47,385,400</u>	<u>44,239,400</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	44,239,400
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>8,706,000</u>
Original estimates of expenditure . . . . .	52,945,400
Supplementary supply . . . . .	<u>3,146,000</u>
Total appropriation . . . . .	<u>56,091,400</u>
Total net expenditure . . . . .	45,599,614
Add revenue less transfers . . . . .	<u>9,211,568</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>54,811,182</u>
Unexpended balance of appropriation . . . . .	<u><u>1,280,218</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	51,909,059	9,211,568	42,697,491
Capital Account . . . . .	<u>2,902,123</u>	-	<u>2,902,123</u>
Totals . . . . .	<u><u>54,811,182</u></u>	<u><u>9,211,568</u></u>	<u><u>45,599,614</u></u>

ALLAN MASTERS  
Deputy Minister  
Forest Resources and Agrifoods

**DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>301,643</b>	311,600	311,600
02. Employee Benefits .....	<b>1,594</b>	1,700	500
03. Transportation & Communication .....	<b>80,807</b>	84,500	84,500
04. Supplies .....	<b>4,512</b>	10,000	10,000
06. Purchased Services .....	<b>9,481</b>	25,600	25,600
07. Property, Furnishings & Equipment .....	<b>634</b>	7,800	9,000
<b>Total: Minister's Office</b>	<b>398,671</b>	441,200	441,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>398,671</b>	441,200	441,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>857,810</b>	874,900	739,900
02. Employee Benefits .....	<b>7,835</b>	12,500	12,500
03. Transportation & Communication .....	<b>125,088</b>	126,700	111,700
04. Supplies .....	<b>12,081</b>	12,800	12,800
06. Purchased Services .....	<b>8,773</b>	23,300	43,400
07. Property, Furnishings & Equipment .....	<b>464</b>	1,000	1,000
<b>Total: Executive Support</b>	<b>1,012,051</b>	1,051,200	921,300
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>106,363</b>	108,000	73,000
02. Employee Benefits .....	<b>17,069</b>	23,700	18,700
03. Transportation & Communication .....	<b>71,017</b>	101,500	128,100
04. Supplies .....	<b>21,832</b>	27,300	27,300
05. Professional Services .....	<b>12,524</b>	30,000	30,000
06. Purchased Services .....	<b>27,884</b>	46,700	46,700
07. Property, Furnishings & Equipment .....	<b>23,152</b>	24,000	24,000
12. Information Technology .....	<b>342,851</b>	457,000	376,900
	<b>622,692</b>	818,200	724,700
02. Revenue - Provincial .....	<b>( 5,260)</b>	-	-
<b>Total: Administrative Support</b>	<b>617,432</b>	818,200	724,700

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	<b>351,656</b>	356,800	319,300
02. Employee Benefits .....	<b>1,846</b>	11,300	4,300
03. Transportation & Communication .....	<b>36,531</b>	49,400	56,700
04. Supplies .....	<b>3,752</b>	5,400	5,600
05. Professional Services .....	<b>500</b>	5,000	505,000
06. Purchased Services .....	<b>5,317</b>	11,000	11,600
07. Property, Furnishings & Equipment .....	<b>210</b>	300	-
10. Grants and Subsidies .....	<b>5,189</b>	9,000	9,000
<b>Total: Policy and Strategic Planning</b>	<b>405,001</b>	448,200	911,500
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>2,034,484</b>	2,317,600	2,557,500
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,433,155</b>	2,758,800	2,998,700
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EXPORT AND INVESTMENT PROMOTION</b>			
01. Salaries .....	<b>1,035,124</b>	1,040,600	863,600
02. Employee Benefits .....	<b>12,437</b>	13,268	8,268
03. Transportation & Communication .....	<b>199,876</b>	215,407	190,407
04. Supplies .....	<b>11,432</b>	33,800	55,300
05. Professional Services .....	<b>211,738</b>	274,318	274,318
06. Purchased Services .....	<b>598,377</b>	822,761	1,252,661
07. Property, Furnishings & Equipment .....	<b>2,183</b>	2,500	7,000
10. Grants and Subsidies .....	<b>212,094</b>	212,500	197,500
	<b>2,283,261</b>	2,615,154	2,849,054
01. Revenue - Federal .....	<b>( 37,708)</b>	-	-
02. Revenue - Provincial .....	<b>( 75,000)</b>	( 125,000)	( 125,000)
<b>Total: Export and Investment Promotion</b>	<b>2,170,553</b>	2,490,154	2,724,054



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


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. INVESTMENT PROSPECTING</b>			
01. Salaries .....	<b>170,180</b>	179,778	259,778
02. Employee Benefits .....	-	600	600
03. Transportation & Communication .....	<b>10</b>	1,100	16,100
04. Supplies .....	<b>637</b>	2,000	2,000
06. Purchased Services .....	-	2,300	2,300
10. Grants and Subsidies .....	<b>92,339</b>	183,200	183,200
<b>Total: Investment Prospecting</b>	<b>263,166</b>	368,978	463,978
<b>TOTAL: TRADE AND INVESTMENT</b>	<b>2,433,719</b>	2,859,132	3,188,032
<b>TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT</b>	<b>2,433,719</b>	2,859,132	3,188,032
<b>ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>			
<b>OFFSHORE INDUSTRY SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INDUSTRIAL BENEFITS</b>			
01. Salaries .....	<b>206,346</b>	230,255	242,255
02. Employee Benefits .....	<b>2,708</b>	2,708	2,708
03. Transportation & Communication .....	<b>69,131</b>	69,131	61,631
04. Supplies .....	<b>620</b>	620	620
05. Professional Services .....	-	-	7,500
06. Purchased Services .....	<b>950</b>	950	950
<b>Total: Industrial Benefits</b>	<b>279,755</b>	303,664	315,664
<b>TOTAL: OFFSHORE INDUSTRY SUPPORT</b>	<b>279,755</b>	303,664	315,664
<b>ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
<i>CURRENT</i>			
<b>3.2.01. ADVANCED TECHNOLOGIES DEVELOPMENT</b>			
01. Salaries .....	<b>484,773</b>	521,100	366,100
02. Employee Benefits .....	<b>8,135</b>	8,200	4,900
03. Transportation & Communication .....	<b>62,932</b>	76,100	36,100
04. Supplies .....	<b>3,484</b>	3,600	4,300
05. Professional Services .....	-	7,400	10,000
06. Purchased Services .....	<b>1,595</b>	16,000	18,500
10. Grants and Subsidies .....	<b>2,000</b>	4,200	279,200
<b>Total: Advanced Technologies Development</b>	<b>562,919</b>	636,600	719,100

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>			
<b>ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
<i>CURRENT</i>			
<b>3.2.03. SPECIAL INITIATIVES - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	<u>1,288,327</u>	<u>1,427,000</u>	<u>2,027,000</u>
01. Revenue - Federal .....	<u>( 541,868)</u>	<u>( 1,520,200)</u>	<u>( 1,520,200)</u>
<b>Total: Special Initiatives - Offshore Fund</b>	<u>746,459</u>	<u>( 93,200)</u>	<u>506,800</u>
<b>3.2.04. ADVANCED TECHNOLOGY INITIATIVES - ECONOMIC RENEWAL AGREEMENT</b>			
01. Revenue - Federal .....	<u>( 62,127)</u>	<u>-</u>	<u>-</u>
<b>Total: Advanced Technology Initiatives - Economic Renewal Agreement</b>	<u>( 62,127)</u>	<u>-</u>	<u>-</u>
<b>3.2.05. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)</b>			
02. Employee Benefits .....	<u>6,554</u>	<u>7,000</u>	<u>6,000</u>
03. Transportation & Communication .....	<u>48,532</u>	<u>67,200</u>	<u>87,000</u>
04. Supplies .....	<u>2,055</u>	<u>2,300</u>	<u>1,000</u>
05. Professional Services .....	<u>370,921</u>	<u>376,000</u>	<u>359,000</u>
06. Purchased Services .....	<u>26</u>	<u>200</u>	<u>-</u>
07. Property, Furnishings & Equipment .....	<u>199</u>	<u>300</u>	<u>-</u>
12. Information Technology .....	<u>80</u>	<u>4,000</u>	<u>4,000</u>
	<u>428,367</u>	<u>457,000</u>	<u>457,000</u>
01. Revenue - Federal .....	<u>( 505,083)</u>	<u>( 434,200)</u>	<u>( 434,200)</u>
<b>Total: Industrial Research Assistance Program (NRC)</b>	<u>( 76,716)</u>	<u>22,800</u>	<u>22,800</u>
<b>TOTAL: ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>	<u>1,170,535</u>	<u>566,200</u>	<u>1,248,700</u>
<b>TOTAL: ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS</b>	<u>1,450,290</u>	<u>869,864</u>	<u>1,564,364</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. STRATEGIC BUSINESS DEVELOPMENT</b>			
01. Salaries .....	539,795	561,400	787,400
02. Employee Benefits .....	2,448	5,000	5,000
03. Transportation & Communication .....	72,295	108,100	158,100
04. Supplies .....	9,731	13,000	13,000
05. Professional Services .....	94,843	132,800	485,800
06. Purchased Services .....	162,641	221,700	337,100
07. Property, Furnishings & Equipment .....	1,168	2,000	2,000
10. Grants and Subsidies .....	560,247	662,900	1,112,900
	<u>1,443,168</u>	<u>1,706,900</u>	<u>2,901,300</u>
02. Revenue - Provincial .....	( 100)	-	-
<b>Total: Strategic Business Development</b>	<u>1,443,068</u>	<u>1,706,900</u>	<u>2,901,300</u>
<b>4.1.02. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
01. Salaries .....	594,734	595,700	454,900
02. Employee Benefits .....	11,448	14,800	9,800
03. Transportation & Communication .....	141,342	141,500	110,500
04. Supplies .....	76,863	79,500	44,500
05. Professional Services .....	637,125	639,700	982,000
06. Purchased Services .....	1,704,290	1,742,900	1,413,900
07. Property, Furnishings & Equipment .....	32,775	33,500	19,500
10. Grants and Subsidies .....	11,704,478	11,722,900	7,715,400
12. Information Technology .....	23,562	28,000	18,000
	<u>14,926,617</u>	<u>14,998,500</u>	<u>10,768,500</u>
01. Revenue - Federal .....	( 4,104,225)	( 2,340,100)	( 2,340,100)
<b>Total: Comprehensive Economic Development</b>	<u>10,822,392</u>	<u>12,658,400</u>	<u>8,428,400</u>
<i>CAPITAL</i>			
<b>4.1.04. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
01. Salaries .....	12,722	20,000	-
03. Transportation & Communication .....	5,730	10,000	-
04. Supplies .....	977	5,000	-
05. Professional Services .....	186,292	186,600	35,000
06. Purchased Services .....	2,684,589	2,789,400	3,206,000
	<u>2,890,310</u>	<u>3,011,000</u>	<u>3,241,000</u>
01. Revenue - Federal .....	( 2,043,973)	( 2,268,700)	( 2,268,700)
<b>Total: Comprehensive Economic Development</b>	<u>846,337</u>	<u>742,300</u>	<u>972,300</u>
<b>TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT</b>	<u>13,111,797</u>	<u>15,107,600</u>	<u>12,302,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	<b>401,412</b>	404,500	458,000
02. Employee Benefits .....	<b>4,269</b>	6,300	2,300
03. Transportation & Communication .....	<b>58,143</b>	67,500	81,000
04. Supplies .....	<b>6,628</b>	9,200	5,200
05. Professional Services .....	<b>23,955</b>	30,000	17,000
06. Purchased Services .....	<b>20,652</b>	21,200	5,500
07. Property, Furnishings & Equipment .....	<b>1,293</b>	2,000	-
10. Grants and Subsidies .....	<b>1,219,010</b>	1,490,000	1,490,000
<b>Total: Regional Economic Development Services</b>	<b>1,735,362</b>	2,030,700	2,059,000
<b>4.2.03. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
01. Salaries .....	<b>26,675</b>	31,900	-
03. Transportation & Communication .....	<b>2,000</b>	2,200	-
04. Supplies .....	-	100	-
06. Purchased Services .....	<b>5,321</b>	9,300	-
10. Grants and Subsidies .....	<b>474,877</b>	973,500	1,217,000
	<b>508,873</b>	1,017,000	1,217,000
01. Revenue - Federal .....	<b>( 492,087)</b>	-	-
<b>Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment</b>	<b>16,786</b>	1,017,000	1,217,000
<i>CAPITAL</i>			
<b>4.2.04. CANADA/NFLD. AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT</b>			
10. Grants and Subsidies .....	<b>21,011</b>	39,000	214,000
<b>Total: Canada/Nfld. Agreement on Economic Development and Fisheries Adjustment</b>	<b>21,011</b>	39,000	214,000
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<b>1,773,159</b>	3,086,700	3,490,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>			
<b>BUSINESS INCENTIVES</b>			
<i>CURRENT</i>			
<b>4.3.01. BUSINESS ANALYSIS</b>			
01. Salaries .....	616,239	621,600	671,600
02. Employee Benefits .....	427	5,100	5,100
03. Transportation & Communication .....	27,604	34,900	35,400
04. Supplies .....	1,819	8,300	16,300
05. Professional Services .....	25,362	46,800	46,800
06. Purchased Services .....	1,227	9,200	9,200
07. Property, Furnishings & Equipment .....	598	2,000	2,000
10. Grants and Subsidies .....	4,427,533	4,585,000	6,185,000
	<u>5,100,809</u>	<u>5,312,900</u>	<u>6,971,400</u>
02. Revenue - Provincial .....	( 50)	( 20,000)	( 20,000)
<b>Total: Business Analysis</b>	<u>5,100,759</u>	<u>5,292,900</u>	<u>6,951,400</u>
<i>CAPITAL</i>			
<b>4.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND</b>			
08. Loans, Advances and Investments .....	3,621,500	3,621,500	2,621,500
02. Revenue - Provincial .....	( 5,078,203)	( 3,500,000)	( 3,500,000)
<b>Total: Strategic Enterprise Development Fund</b>	<u>( 1,456,703)</u>	<u>121,500</u>	<u>( 878,500)</u>
<b>TOTAL: BUSINESS INCENTIVES</b>	<u>3,644,056</u>	<u>5,414,400</u>	<u>6,072,900</u>
<b>TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT</b>	<u>18,529,012</u>	<u>23,608,700</u>	<u>21,864,900</u>
<b>REGIONAL OPERATIONS</b>			
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	3,202,736	3,222,700	3,325,700
02. Employee Benefits .....	12,246	17,400	17,400
03. Transportation & Communication .....	317,960	349,500	419,500
04. Supplies .....	113,587	121,200	94,800
05. Professional Services .....	2,166	28,000	28,000
06. Purchased Services .....	613,038	658,600	668,900
07. Property, Furnishings & Equipment .....	8,587	29,300	37,900
	<u>4,270,320</u>	<u>4,426,700</u>	<u>4,592,200</u>
02. Revenue - Provincial .....	( 3,200)	-	-
<b>Total: Business and Economic Development Services</b>	<u>4,267,120</u>	<u>4,426,700</u>	<u>4,592,200</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>REGIONAL OPERATIONS</b>			
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries .....	<b>488,036</b>	490,800	505,800
02. Employee Benefits .....	<b>1,701</b>	2,500	2,500
03. Transportation & Communication .....	<b>19,959</b>	20,600	20,600
04. Supplies .....	<b>6,950</b>	9,100	9,100
05. Professional Services .....	<b>26,905</b>	36,000	36,000
06. Purchased Services .....	<b>54,329</b>	59,800	59,800
07. Property, Furnishings & Equipment .....	<b>1,669</b>	5,200	5,200
10. Grants and Subsidies .....	<b>35,909</b>	50,900	350,900
<b>Total: Investment Portfolio Management</b>	<b>635,458</b>	674,900	989,900
<b>TOTAL: FIELD SERVICES</b>	<b>4,902,578</b>	5,101,600	5,582,100
<b>TOTAL: REGIONAL OPERATIONS</b>	<b>4,902,578</b>	5,101,600	5,582,100
<b>TOTAL: DEPARTMENT</b>	<b>29,748,754</b>	35,198,096	35,198,096

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

	\$
Original estimates (net) . . . . .	35,198,096
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>10,208,200</u>
Original estimates of expenditure . . . . .	45,406,296
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>45,406,296</u>
Total net expenditure . . . . .	29,748,754
Add revenue less transfers . . . . .	<u>12,948,884</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>42,697,638</u>
Unexpended balance of appropriation . . . . .	<u><u>2,708,658</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	36,164,817	5,826,708	30,338,109
Capital Account . . . . .	<u>6,532,821</u>	<u>7,122,176</u>	<u>(589,355)</u>
Totals . . . . .	<u><u>42,697,638</u></u>	<u><u>12,948,884</u></u>	<u><u>29,748,754</u></u>

JOHN D. SCOTT  
Deputy Minister  
Industry, Trade and Rural  
Development

**DEPARTMENT OF MINES AND ENERGY**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	304,644	304,700	279,200
02. Employee Benefits .....	3,478	3,500	600
03. Transportation & Communication .....	142,440	142,700	124,900
04. Supplies .....	9,533	9,600	3,400
05. Professional Services .....	13,225	13,300	-
06. Purchased Services .....	20,915	21,100	36,600
07. Property, Furnishings & Equipment .....	551	600	-
<b>Total: Minister's Office</b>	<b>494,786</b>	<b>495,500</b>	<b>444,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>494,786</b>	<b>495,500</b>	<b>444,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	438,275	438,400	414,300
02. Employee Benefits .....	8,926	9,100	2,700
03. Transportation & Communication .....	238,154	242,000	141,900
04. Supplies .....	19,856	19,900	6,300
06. Purchased Services .....	19,292	20,600	8,800
07. Property, Furnishings & Equipment .....	490	1,200	2,500
<b>Total: Executive Support</b>	<b>724,993</b>	<b>731,200</b>	<b>576,500</b>
<b>1.2.02. MAJOR PROJECTS BENEFITS OFFICE</b>			
01. Salaries .....	192,535	193,300	454,700
02. Employee Benefits .....	957	3,000	3,000
03. Transportation & Communication .....	112,749	174,800	65,000
04. Supplies .....	8,278	8,800	4,100
05. Professional Services .....	201,633	219,000	94,000
06. Purchased Services .....	444,917	459,600	15,000
07. Property, Furnishings & Equipment .....	1,598	1,700	5,000
	<b>962,667</b>	<b>1,060,200</b>	<b>640,800</b>
02. Revenue - Provincial .....	( 99,133)	( 183,500)	( 183,500)
<b>Total: Major Projects Benefits Office</b>	<b>863,534</b>	<b>876,700</b>	<b>457,300</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,588,527</b>	<b>1,607,900</b>	<b>1,033,800</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,083,313</b>	<b>2,103,400</b>	<b>1,478,500</b>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries .....	2,497,982	2,498,300	2,429,800
02. Employee Benefits .....	23,685	23,700	7,000
03. Transportation & Communication .....	335,713	335,800	328,800
04. Supplies .....	174,115	174,200	182,600
06. Purchased Services .....	394,435	394,600	315,600
07. Property, Furnishings & Equipment .....	16,605	16,700	33,800
12. Information Technology .....	232,729	239,200	92,000
	<u>3,675,264</u>	<u>3,682,500</u>	<u>3,389,600</u>
02. Revenue - Provincial .....	( 5,289)	( 34,000)	( 34,000)
<b>Total: Geological Survey</b>	<u>3,669,975</u>	<u>3,648,500</u>	<u>3,355,600</u>
<b>2.1.02. MINERAL LANDS</b>			
01. Salaries .....	755,851	755,900	744,300
02. Employee Benefits .....	2,705	2,800	2,900
03. Transportation & Communication .....	55,430	55,600	69,300
04. Supplies .....	27,376	27,400	24,400
05. Professional Services .....	17,400	17,400	7,000
06. Purchased Services .....	18,449	19,900	25,100
07. Property, Furnishings & Equipment .....	3,650	3,700	400
12. Information Technology .....	3,424	3,500	-
	<u>884,285</u>	<u>886,200</u>	<u>873,400</u>
02. Revenue - Provincial .....	-	( 5,000)	( 5,000)
<b>Total: Mineral Lands</b>	<u>884,285</u>	<u>881,200</u>	<u>868,400</u>
<b>2.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries .....	721,593	721,600	952,100
02. Employee Benefits .....	5,100	5,100	6,300
03. Transportation & Communication .....	43,328	43,400	66,100
04. Supplies .....	24,621	24,700	12,800
05. Professional Services .....	93,317	131,500	190,000
06. Purchased Services .....	11,993,962	12,734,700	10,024,700
10. Grants and Subsidies .....	1,574,288	2,050,000	2,230,000
	<u>14,456,209</u>	<u>15,711,000</u>	<u>13,482,000</u>
02. Revenue - Provincial .....	( 392,741)	-	-
<b>Total: Mineral Development</b>	<u>14,063,468</u>	<u>15,711,000</u>	<u>13,482,000</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>18,617,728</u>	<u>20,240,700</u>	<u>17,706,000</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>18,617,728</u>	<u>20,240,700</u>	<u>17,706,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	370,965	371,500	402,400
02. Employee Benefits .....	7,337	7,800	7,800
03. Transportation & Communication .....	76,929	77,500	124,200
04. Supplies .....	5,457	6,500	5,500
05. Professional Services .....	23,263	29,000	163,500
06. Purchased Services .....	79,303	79,900	64,400
07. Property, Furnishings & Equipment .....	113	900	3,300
10. Grants and Subsidies .....	168,973	170,700	85,700
<b>Total: Policy and Strategic Planning</b>	<b>732,340</b>	<b>743,800</b>	<b>856,800</b>
<b>3.1.02. PETROLEUM RESOURCE DEVELOPMENT</b>			
01. Salaries .....	445,994	446,000	488,300
02. Employee Benefits .....	11,893	11,900	2,700
03. Transportation & Communication .....	134,727	135,100	57,500
04. Supplies .....	12,147	12,200	14,400
05. Professional Services .....	128,524	228,700	160,700
06. Purchased Services .....	19,713	20,400	36,400
07. Property, Furnishings & Equipment .....	-	-	1,400
<b>Total: Petroleum Resource Development</b>	<b>752,998</b>	<b>854,300</b>	<b>761,400</b>
<b>3.1.03. CANADA-NEWFOUNDLAND OFFSHORE</b>			
<b>PETROLEUM BOARD</b>			
10. Grants and Subsidies .....	3,027,500	3,027,500	3,027,500
02. Revenue - Provincial .....	(1,832,139)	(1,513,800)	(1,513,800)
<b>Total: Canada-Newfoundland Offshore</b>			
<b>Petroleum Board</b>	<b>1,195,361</b>	<b>1,513,700</b>	<b>1,513,700</b>
<b>3.1.04. PETROLEUM PROJECTS MONITORING</b>			
01. Salaries .....	715,097	715,300	728,000
02. Employee Benefits .....	15,171	28,800	23,000
03. Transportation & Communication .....	102,089	107,500	139,700
04. Supplies .....	17,632	19,000	28,200
05. Professional Services .....	106,639	111,400	250,000
06. Purchased Services .....	36,061	36,200	36,800
07. Property, Furnishings & Equipment .....	6,694	6,900	1,800
	999,383	1,025,100	1,207,500
01. Revenue - Federal .....	(15,000)	(30,000)	(30,000)
<b>Total: Petroleum Projects Monitoring</b>	<b>984,383</b>	<b>995,100</b>	<b>1,177,500</b>

## PUBLIC ACCOUNTS 2002 - 2003

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT</b>			
01. Salaries .....	<b>283,429</b>	291,600	305,200
02. Employee Benefits .....	<b>5,754</b>	7,100	5,500
03. Transportation & Communication .....	<b>32,106</b>	40,600	40,600
04. Supplies .....	<b>1,796</b>	7,800	9,200
05. Professional Services .....	<b>58,025</b>	65,000	70,000
06. Purchased Services .....	<b>33,314</b>	34,200	35,000
07. Property, Furnishings & Equipment .....	<b>-</b>	1,800	1,800
<b>Total: Electricity Industry Development</b>	<b>414,424</b>	448,100	467,300
<b>TOTAL: ENERGY RESEOURCES MANAGEMENT</b>	<b>4,079,506</b>	4,555,000	4,776,700
<b>TOTAL: ENERGY RESOURCES MANAGEMENT</b>	<b>4,079,506</b>	4,555,000	4,776,700
<b>INDUSTRY BENEFITS AND RESEARCH</b>			
<b>INDUSTRY BENEFITS AND RESEARCH</b>			
<i>CURRENT</i>			
<b>4.1.01. INDUSTRY BENEFITS</b>			
01. Salaries .....	<b>424,096</b>	424,167	251,867
02. Employee Benefits .....	<b>2,635</b>	3,125	2,725
03. Transportation & Communication .....	<b>27,787</b>	27,961	74,361
04. Supplies .....	<b>1,876</b>	1,880	1,480
05. Professional Services .....	<b>45,282</b>	45,282	47,482
06. Purchased Services .....	<b>100,324</b>	106,590	61,390
07. Property, Furnishings & Equipment .....	<b>-</b>	-	2,000
<b>Total: Industry Benefits</b>	<b>602,000</b>	609,005	441,305
<b>4.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	<b>296,652</b>	419,400	800,000
01. Revenue - Federal .....	<b>( 131,026)</b>	( 600,000)	( 600,000)
<b>Total: Research and Development - Offshore Fund</b>	<b>165,626</b>	( 180,600)	200,000
<b>TOTAL: INDUSTRY BENEFITS AND RESEARCH</b>	<b>767,626</b>	428,405	641,305
<b>TOTAL: INDUSTRY BENEFITS AND RESEARCH</b>	<b>767,626</b>	428,405	641,305
<b>TOTAL: DEPARTMENT</b>	<b>25,548,173</b>	27,327,505	24,602,505

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	24,602,505
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>2,366,300</u>
Original estimates of expenditure . . . . .	26,968,805
Supplementary supply . . . . .	<u>2,725,000</u>
Total appropriation . . . . .	<u>29,693,805</u>
Total net expenditure . . . . .	25,548,173
Add revenue less transfers . . . . .	<u>2,475,328</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>28,023,501</u>
Unexpended balance of appropriation . . . . .	<u><u>1,670,304</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>28,023,501</u>	<u>2,475,328</u>	<u>25,548,173</u>

BRIAN MAYNARD  
Deputy Minister  
Mines and Energy

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	282,936	283,000	292,700
03. Transportation & Communication .....	107,294	117,500	80,000
04. Supplies .....	11,095	11,600	5,100
06. Purchased Services .....	18,933	19,300	8,300
<b>Total: Minister's Office</b>	<b>420,258</b>	<b>431,400</b>	<b>386,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>420,258</b>	<b>431,400</b>	<b>386,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	563,466	563,500	468,700
02. Employee Benefits .....	2,451	3,000	3,000
03. Transportation & Communication .....	110,006	114,600	51,600
04. Supplies .....	6,933	7,200	5,100
06. Purchased Services .....	14,815	15,200	8,700
<b>Total: Executive Support</b>	<b>697,671</b>	<b>703,500</b>	<b>537,100</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,389,405	1,389,500	1,377,400
02. Employee Benefits .....	65,443	65,500	84,100
03. Transportation & Communication .....	625,253	628,400	631,300
04. Supplies .....	40,613	42,900	75,700
06. Purchased Services .....	138,277	143,800	204,800
07. Property, Furnishings & Equipment .....	8,928	9,700	-
12. Information Technology .....	505,574	544,300	476,400
	<b>2,773,493</b>	<b>2,824,100</b>	<b>2,849,700</b>
01. Revenue - Federal .....	( 622,554)	-	-
02. Revenue - Provincial .....	( 24,844)	( 14,000)	( 14,000)
<b>Total: Administrative Support</b>	<b>2,126,095</b>	<b>2,810,100</b>	<b>2,835,700</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PLANNING, POLICY AND RESEARCH</b>			
01. Salaries .....	241,296	241,300	240,800
02. Employee Benefits .....	175	1,100	1,100
03. Transportation & Communication .....	3,899	4,000	16,600
04. Supplies .....	1,892	1,900	3,300
05. Professional Services .....	15,000	15,000	15,000
06. Purchased Services .....	3,225	4,700	5,000
10. Grants and Subsidies .....	6,000	12,000	12,000
<b>Total: Planning, Policy and Research</b>	<b>271,487</b>	<b>280,000</b>	<b>293,800</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,095,253</b>	<b>3,793,600</b>	<b>3,666,600</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,515,511</b>	<b>4,225,000</b>	<b>4,052,700</b>
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM</b>			
01. Salaries .....	1,713,478	1,713,500	1,706,900
02. Employee Benefits .....	22,866	22,900	7,700
03. Transportation & Communication .....	460,693	460,700	415,100
04. Supplies .....	25,900	25,900	45,800
05. Professional Services .....	110,434	110,500	83,000
06. Purchased Services .....	4,379,363	4,380,800	4,693,600
07. Property, Furnishings & Equipment .....	20,407	21,500	-
10. Grants and Subsidies .....	594,000	594,000	559,000
	<b>7,327,141</b>	<b>7,329,800</b>	<b>7,511,100</b>
02. Revenue - Provincial .....	<b>( 163,132)</b>	<b>( 191,000)</b>	<b>( 191,000)</b>
<b>Total: Tourism</b>	<b>7,164,009</b>	<b>7,138,800</b>	<b>7,320,100</b>
<b>2.1.02. MARKETING AGREEMENTS</b>			
06. Purchased Services .....	304,000	304,000	304,000
<b>Total: Marketing Agreements</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>
<b>TOTAL: TOURISM</b>	<b>7,468,009</b>	<b>7,442,800</b>	<b>7,624,100</b>
<b>TOTAL: TOURISM</b>	<b>7,468,009</b>	<b>7,442,800</b>	<b>7,624,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries .....	1,885,886	1,888,300	1,372,400
02. Employee Benefits .....	3,532	3,600	3,700
03. Transportation & Communication .....	70,097	74,400	45,300
04. Supplies .....	83,946	84,100	49,900
05. Professional Services .....	134,051	139,700	56,500
06. Purchased Services .....	143,250	143,500	141,300
07. Property, Furnishings & Equipment .....	47,610	47,900	-
10. Grants and Subsidies .....	675,318	676,900	398,700
	<u>3,043,690</u>	<u>3,058,400</u>	<u>2,067,800</u>
01. Revenue - Federal .....	( 24,500)	-	-
02. Revenue - Provincial .....	( 115,018)	( 121,400)	( 121,400)
<b>Total: Culture and Heritage</b>	<u>2,904,172</u>	<u>2,937,000</u>	<u>1,946,400</u>
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries .....	1,798,998	1,799,000	1,495,300
02. Employee Benefits .....	7,350	7,600	7,600
03. Transportation & Communication .....	109,135	111,300	55,800
04. Supplies .....	64,584	68,300	47,500
06. Purchased Services .....	998,677	1,004,000	1,089,800
07. Property, Furnishings & Equipment .....	7,766	7,800	-
12. Information Technology .....	2,837	3,000	-
	<u>2,989,347</u>	<u>3,001,000</u>	<u>2,696,000</u>
01. Revenue - Federal .....	( 150,000)	-	-
02. Revenue - Provincial .....	( 1,088,768)	( 1,000,000)	( 1,000,000)
<b>Total: Arts and Culture Centres</b>	<u>1,750,579</u>	<u>2,001,000</u>	<u>1,696,000</u>
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS</b>			
<b>COUNCIL</b>			
10. Grants and Subsidies .....	738,100	738,100	738,100
<b>Total: Newfoundland and Labrador Arts Council</b>	<u>738,100</u>	<u>738,100</u>	<u>738,100</u>
<b>3.1.04. MUSEUM ASSISTANCE PROGRAM</b>			
03. Transportation & Communication .....	32,858	38,100	65,100
04. Supplies .....	189	1,000	-
05. Professional Services .....	74,525	76,000	101,000
06. Purchased Services .....	25,481	26,000	125,500
07. Property, Furnishings & Equipment .....	10,504	12,400	-
12. Information Technology .....	2,547	3,100	-
	<u>146,104</u>	<u>156,600</u>	<u>291,600</u>
01. Revenue - Federal .....	( 52,560)	( 65,400)	( 65,400)
<b>Total: Museum Assistance Program</b>	<u>93,544</u>	<u>91,200</u>	<u>226,200</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies .....	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
01. Revenue - Federal .....	<u>( 385,000)</u>	<u>( 385,000)</u>	<u>( 385,000)</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
<i>CAPITAL</i>			
<b>3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments .....	<u>1,160,000</u>	<u>1,160,000</u>	<u>1,000,000</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>1,160,000</u>	<u>1,160,000</u>	<u>1,000,000</u>
<b>3.1.07. SUPPORT FOR CULTURAL ACTIVITIES</b>			
03. Transportation & Communication .....	<u>12,940</u>	<u>15,500</u>	<u>20,000</u>
06. Purchased Services .....	<u>17,647</u>	<u>18,400</u>	<u>10,000</u>
07. Property, Furnishings & Equipment .....	<u>154,998</u>	<u>165,000</u>	<u>170,000</u>
12. Information Technology .....	<u>1,074</u>	<u>1,100</u>	<u>-</u>
<b>Total: Support for Cultural Activities</b>	<u>186,659</u>	<u>200,000</u>	<u>200,000</u>
<b>3.1.08. HISTORIC SITES DEVELOPMENT</b>			
07. Property, Furnishings & Equipment .....	<u>27,083</u>	<u>85,500</u>	<u>110,000</u>
01. Revenue - Federal .....	<u>-</u>	<u>( 10,000)</u>	<u>( 10,000)</u>
<b>Total: Historic Sites Development</b>	<u>27,083</u>	<u>75,500</u>	<u>100,000</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>7,025,137</u>	<u>7,367,800</u>	<u>6,071,700</u>
<b>PROVINCIAL ARCHIVES</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL ARCHIVES OPERATIONS</b>			
01. Salaries .....	<u>850,429</u>	<u>850,500</u>	<u>1,122,400</u>
02. Employee Benefits .....	<u>1,874</u>	<u>1,900</u>	<u>1,800</u>
03. Transportation & Communication .....	<u>19,662</u>	<u>21,600</u>	<u>7,600</u>
04. Supplies .....	<u>44,072</u>	<u>51,100</u>	<u>80,100</u>
05. Professional Services .....	<u>11,000</u>	<u>11,000</u>	<u>-</u>
06. Purchased Services .....	<u>23,317</u>	<u>55,300</u>	<u>619,900</u>
07. Property, Furnishings & Equipment .....	<u>26,751</u>	<u>26,800</u>	<u>-</u>
	<u>977,105</u>	<u>1,018,200</u>	<u>1,831,800</u>
02. Revenue - Provincial .....	<u>( 12,616)</u>	<u>( 14,000)</u>	<u>( 14,000)</u>
<b>Total: Provincial Archives Operations</b>	<u>964,489</u>	<u>1,004,200</u>	<u>1,817,800</u>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>PROVINCIAL ARCHIVES</b>			
<i>CURRENT</i>			
<b>3.2.02. NATIONAL ARCHIVES</b>			
01. Salaries .....	<b>10,000</b>	10,000	-
07. Property, Furnishings & Equipment .....	-	-	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
01. Revenue - Federal .....	<b>( 10,552)</b>	( 10,000)	( 10,000)
<b>Total: National Archives</b>	<u><b>( 552)</b></u>	<u>-</u>	<u>-</u>
<b>TOTAL: PROVINCIAL ARCHIVES</b>	<u><b>963,937</b></u>	<u>1,004,200</u>	<u>1,817,800</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u><b>7,989,074</b></u>	<u>8,372,000</u>	<u>7,889,500</u>
<b>PARKS AND NATURAL AREAS</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PROVINCIAL PARKS AND NATURAL AREAS</b>			
01. Salaries .....	<b>2,035,978</b>	2,036,300	2,030,700
02. Employee Benefits .....	<b>2,206</b>	2,300	4,500
03. Transportation & Communication .....	<b>183,398</b>	183,700	179,800
04. Supplies .....	<b>252,484</b>	252,900	149,100
05. Professional Services .....	<b>38,288</b>	38,300	27,400
06. Purchased Services .....	<b>471,266</b>	472,800	576,000
07. Property, Furnishings & Equipment .....	<b>2,059</b>	2,100	-
10. Grants and Subsidies .....	<b>24,000</b>	24,000	4,000
	<u>3,009,679</u>	<u>3,012,400</u>	<u>2,971,500</u>
02. Revenue - Provincial .....	<b>( 550)</b>	( 5,000)	( 5,000)
<b>Total: Provincial Parks and Natural Areas</b>	<u><b>3,009,129</b></u>	<u>3,007,400</u>	<u>2,966,500</u>
<i>CAPITAL</i>			
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries .....	<b>147,843</b>	147,900	-
03. Transportation & Communication .....	<b>2,073</b>	2,100	-
04. Supplies .....	<b>1,892</b>	1,900	-
05. Professional Services .....	-	-	50,000
06. Purchased Services .....	<b>97,841</b>	98,100	200,000
<b>Total: Park Development</b>	<u><b>249,649</b></u>	<u>250,000</u>	<u>250,000</u>
<b>4.1.03. NATIONAL PARKS</b>			
07. Property, Furnishings & Equipment .....	-	5,000	5,000
01. Revenue - Federal .....	-	( 2,500)	( 2,500)
<b>Total: National Parks</b>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u><b>3,258,778</b></u>	<u>3,259,900</u>	<u>3,219,000</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u><b>3,258,778</b></u>	<u>3,259,900</u>	<u>3,219,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.01. ADMINISTRATION AND ENDANGERED SPECIES</b>			
01. Salaries .....	465,166	465,200	464,100
02. Employee Benefits .....	797	1,900	2,200
03. Transportation & Communication .....	316,492	320,700	179,200
04. Supplies .....	65,729	72,900	134,400
05. Professional Services .....	-	-	1,600
06. Purchased Services .....	389,711	401,200	483,300
07. Property, Furnishings & Equipment .....	4,302	4,400	-
12. Information Technology .....	278,660	279,200	215,200
<b>Total: Administration and Endangered Species</b>	<b>1,520,857</b>	<b>1,545,500</b>	<b>1,480,000</b>
<b>5.1.02. CONSERVATION SERVICES</b>			
01. Salaries .....	77,434	77,500	72,900
02. Employee Benefits .....	1,915	2,000	500
03. Transportation & Communication .....	23,470	24,700	29,200
04. Supplies .....	33,814	33,900	28,400
05. Professional Services .....	-	-	2,000
06. Purchased Services .....	10,774	12,700	14,200
07. Property, Furnishings & Equipment .....	905	1,100	-
<b>Total: Conservation Services</b>	<b>148,312</b>	<b>151,900</b>	<b>147,200</b>
<b>5.1.03. SALMONIER NATURE PARK</b>			
01. Salaries .....	337,736	337,800	337,700
02. Employee Benefits .....	1,208	1,300	400
03. Transportation & Communication .....	8,455	9,400	14,400
04. Supplies .....	44,854	45,000	41,600
05. Professional Services .....	850	900	1,000
06. Purchased Services .....	7,201	8,000	9,000
07. Property, Furnishings & Equipment .....	200	200	-
<b>Total: Salmonier Nature Park</b>	<b>400,504</b>	<b>402,600</b>	<b>404,100</b>
<b>5.1.04. WILDLIFE ECOSYSTEM MANAGEMENT PLANNING</b>			
01. Salaries .....	305,985	306,000	340,500
02. Employee Benefits .....	350	700	700
03. Transportation & Communication .....	24,653	25,800	22,900
04. Supplies .....	19,294	20,600	30,800
05. Professional Services .....	-	-	3,300
06. Purchased Services .....	8,158	8,600	600
<b>Total: Wildlife Ecosystem Management Planning</b>	<b>358,440</b>	<b>361,700</b>	<b>398,800</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.05. SCIENCE DIVISION</b>			
01. Salaries .....	638,051	639,000	847,400
02. Employee Benefits .....	912	1,000	100
03. Transportation & Communication .....	604,532	609,500	627,300
04. Supplies .....	176,239	181,400	130,400
05. Professional Services .....	58,385	63,100	222,700
06. Purchased Services .....	236,296	236,900	96,400
07. Property, Furnishings & Equipment .....	83,409	85,000	150,000
12. Information Technology .....	111,918	130,000	130,000
<b>Total: Science Division</b>	<b>1,909,742</b>	<b>1,945,900</b>	<b>2,204,300</b>
<b>5.1.06. INLAND FISH</b>			
01. Salaries .....	10,924	11,000	51,000
03. Transportation & Communication .....	1,781	1,900	4,800
04. Supplies .....	8,228	8,300	900
06. Purchased Services .....	664	800	5,300
<b>Total: Inland Fish</b>	<b>21,597</b>	<b>22,000</b>	<b>62,000</b>
<b>5.1.07. WILDLIFE ECOSYSTEMS ENHANCEMENT</b>			
01. Salaries .....	98,556	98,600	186,100
03. Transportation & Communication .....	42,539	42,700	28,000
04. Supplies .....	21,727	21,900	18,000
05. Professional Services .....	-	-	18,900
06. Purchased Services .....	12,464	12,800	18,900
07. Property, Furnishings & Equipment .....	5,680	5,700	-
<b>Total: Wildlife Ecosystems Enhancement</b>	<b>180,966</b>	<b>181,700</b>	<b>269,900</b>
<b>5.1.08. WILDLIFE ECOSYSTEMS MONITORING</b>			
01. Salaries .....	62,723	68,100	42,000
02. Employee Benefits .....	265	300	-
03. Transportation & Communication .....	82,326	107,000	262,700
04. Supplies .....	25,142	46,400	205,300
06. Purchased Services .....	145,105	164,700	243,600
07. Property, Furnishings & Equipment .....	2,090	3,000	3,000
12. Information Technology .....	11,050	12,700	10,000
	<b>328,701</b>	<b>402,200</b>	<b>766,600</b>
01. Revenue - Federal .....	( 162,667)	( 615,100)	( 615,100)
<b>Total: Wildlife Ecosystems Monitoring</b>	<b>166,034</b>	<b>( 212,900)</b>	<b>151,500</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>5.1.09. NATURAL HERITAGE STEWARDSHIP</b>			
<b>SECRETARIAT</b>			
01. Salaries .....	<b>301,543</b>	301,600	340,600
02. Employee Benefits .....	<b>150</b>	200	-
03. Transportation & Communication .....	<b>10,371</b>	11,500	58,000
04. Supplies .....	<b>5,653</b>	6,000	10,000
05. Professional Services .....	-	-	4,500
06. Purchased Services .....	<b>2,630</b>	2,800	4,500
07. Property, Furnishings & Equipment .....	<b>398</b>	400	5,000
12. Information Technology .....	<b>5,496</b>	5,500	7,000
<b>Total: Natural Heritage Stewardship</b>			
<b>Secretariat</b>	<b>326,241</b>	328,000	429,600
<b>TOTAL: WILDLIFE</b>	<b>5,032,693</b>	4,726,400	5,547,400
<b>TOTAL: WILDLIFE</b>	<b>5,032,693</b>	4,726,400	5,547,400
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>6.1.01. RECREATION - OPERATIONS</b>			
01. Salaries .....	<b>801,822</b>	801,900	749,700
02. Employee Benefits .....	<b>600</b>	600	1,700
03. Transportation & Communication .....	<b>91,606</b>	92,100	94,100
04. Supplies .....	<b>97,158</b>	99,300	55,300
06. Purchased Services .....	<b>20,291</b>	20,500	23,900
07. Property, Furnishings & Equipment .....	<b>139</b>	200	-
10. Grants and Subsidies .....	<b>1,256,146</b>	1,256,200	1,201,200
	<b>2,267,762</b>	2,270,800	2,125,900
02. Revenue - Provincial .....	<b>( 169,431)</b>	( 163,300)	( 163,300)
<b>Total: Recreation - Operations</b>	<b>2,098,331</b>	2,107,500	1,962,600
<i>CAPITAL</i>			
<b>6.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies .....	<b>976,966</b>	977,000	227,000
<b>Total: Community Sports Facilities</b>	<b>976,966</b>	977,000	227,000
<b>TOTAL: RECREATION AND SPORT</b>	<b>3,075,297</b>	3,084,500	2,189,600
<b>TOTAL: RECREATIONAL SERVICES AND FACILITIES</b>	<b>3,075,297</b>	3,084,500	2,189,600

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABRADOR OPERATIONS</b>			
<b>LABRADOR OPERATIONS</b>			
<i>CURRENT</i>			
<b>7.1.01. LABRADOR OPERATIONS</b>			
01. Salaries .....	<b>553,679</b>	553,700	385,200
02. Employee Benefits .....	<b>678</b>	700	300
03. Transportation & Communication .....	<b>64,131</b>	68,400	79,200
04. Supplies .....	<b>7,557</b>	8,600	3,800
06. Purchased Services .....	<b>10,239</b>	13,000	14,200
10. Grants and Subsidies .....	<b>426,863</b>	427,000	427,000
	<b>1,063,147</b>	1,071,400	909,700
02. Revenue - Provincial .....	<b>( 79,898)</b>	( 63,000)	( 63,000)
<b>Total: Labrador Operations</b>	<b>983,249</b>	1,008,400	846,700
<b>TOTAL: LABRADOR OPERATIONS</b>	<b>983,249</b>	1,008,400	846,700
<b>TOTAL: LABRADOR OPERATIONS</b>	<b>983,249</b>	1,008,400	846,700
<b>TOTAL: DEPARTMENT</b>	<b>31,322,611</b>	32,119,000	31,369,000

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	31,369,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	2,659,700
Original estimates of expenditure . . . . .	34,028,700
Supplementary supply . . . . .	750,000
Total appropriation . . . . .	34,778,700
Total net expenditure . . . . .	31,322,611
Add revenue less transfers . . . . .	3,062,090
Total gross expenditure (budgetary, non-statutory) . . . . .	34,384,701
Unexpended balance of appropriation . . . . .	393,999

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	31,784,344	3,062,090	28,722,254
Capital Account . . . . .	2,600,357	-	2,600,357
Totals . . . . .	34,384,701	3,062,090	31,322,611

GARY NORRIS  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>312,366</b>	312,500	304,400
03. Transportation & Communication .....	<b>45,603</b>	45,700	37,200
04. Supplies .....	<b>2,222</b>	2,600	2,600
06. Purchased Services .....	<b>4,781</b>	5,300	6,700
<b>Total: Minister's Office</b>	<b>364,972</b>	366,100	350,900
<b>TOTAL: MINISTER'S OFFICE</b>	<b>364,972</b>	366,100	350,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>509,964</b>	510,100	479,700
02. Employee Benefits .....	<b>768</b>	900	1,400
03. Transportation & Communication .....	<b>78,308</b>	78,400	60,300
04. Supplies .....	<b>2,116</b>	2,300	2,000
05. Professional Services .....	<b>5,751</b>	5,800	9,500
06. Purchased Services .....	<b>8,185</b>	8,200	2,100
<b>Total: Executive Support</b>	<b>605,092</b>	605,700	555,000
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>1,426,936</b>	1,427,400	1,352,000
02. Employee Benefits .....	<b>100,065</b>	115,700	15,900
03. Transportation & Communication .....	<b>410,014</b>	410,200	389,000
04. Supplies .....	<b>81,995</b>	84,000	71,500
05. Professional Services .....	<b>43,695</b>	46,000	50,000
06. Purchased Services .....	<b>739,168</b>	743,000	263,300
07. Property, Furnishings & Equipment .....	<b>31,965</b>	32,000	10,000
10. Grants and Subsidies .....	<b>45,662</b>	55,000	55,000
12. Information Technology .....	<b>787,500</b>	787,500	775,500
	<b>3,667,000</b>	3,700,800	2,982,200
02. Revenue - Provincial .....	<b>( 96,626)</b>	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>3,570,374</b>	3,680,800	2,962,200
<b>1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies .....	<b>333,522</b>	333,600	333,600
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<b>333,522</b>	333,600	333,600

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. CORPORATE PLANNING AND RESEARCH</b>			
01. Salaries .....	271,401	271,500	241,900
02. Employee Benefits .....	455	700	2,200
03. Transportation & Communication .....	18,377	19,900	11,300
04. Supplies .....	3,310	4,000	4,500
05. Professional Services .....	66,706	70,100	70,100
06. Purchased Services .....	13,111	13,600	23,600
12. Information Technology .....	5,699	7,500	7,500
<b>Total: Corporate Planning and Research</b>	<b>379,059</b>	<b>387,300</b>	<b>361,100</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,888,047</b>	<b>5,007,400</b>	<b>4,211,900</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>5,253,019</b>	<b>5,373,500</b>	<b>4,562,800</b>
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies .....	373,563,542	373,606,400	347,104,700
02. Revenue - Provincial .....	(185,349)	(25,000)	(25,000)
<b>Total: Teaching Services</b>	<b>373,378,193</b>	<b>373,581,400</b>	<b>347,079,700</b>
<b>2.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services .....	1,259,347	1,260,000	840,000
09. Allowances and Assistance .....	72,651	72,900	165,000
10. Grants and Subsidies .....	128,468,588	128,468,600	126,664,300
<b>Total: School Board Operations</b>	<b>129,800,586</b>	<b>129,801,500</b>	<b>127,669,300</b>
<b>2.1.03. NATIVE PEOPLES' EDUCATION</b>			
10. Grants and Subsidies .....	2,178,118	2,180,900	1,824,500
01. Revenue - Federal .....	(1,980,992)	(1,824,500)	(1,824,500)
<b>Total: Native Peoples' Education</b>	<b>197,126</b>	<b>356,400</b>	<b>-</b>
<b>2.1.04. COMMUNITY ACCESS PROGRAM</b>			
01. Salaries .....	452,486	453,000	475,300
02. Employee Benefits .....	-	-	5,000
03. Transportation & Communication .....	39,083	39,100	73,000
04. Supplies .....	1,033	1,800	4,000
06. Purchased Services .....	44,799	44,900	120,000
07. Property, Furnishings & Equipment .....	1,432	2,000	-
10. Grants and Subsidies .....	853,897	854,000	1,455,000
12. Information Technology .....	14,702	15,000	22,700
	<b>1,407,432</b>	<b>1,409,800</b>	<b>2,155,000</b>
01. Revenue - Federal .....	(1,005,151)	(1,400,000)	(1,400,000)
<b>Total: Community Access Program</b>	<b>402,281</b>	<b>9,800</b>	<b>755,000</b>



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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries .....	<b>244,555</b>	244,600	258,900
03. Transportation & Communication .....	<b>4,388</b>	4,600	4,600
07. Property, Furnishings & Equipment .....	-	400	400
<b>Total: Learning Resources Distribution Centre</b>	<b>248,943</b>	249,600	263,900
<b>2.1.06. SCHOOL SUPPLIES</b>			
04. Supplies .....	<b>6,405,607</b>	6,419,100	6,419,100
02. Revenue - Provincial .....	<b>( 1,453,345)</b>	( 700,000)	( 700,000)
<b>Total: School Supplies</b>	<b>4,952,262</b>	5,719,100	5,719,100
<b>2.1.07. FRANCOPHONE GOVERNANCE</b>			
01. Salaries .....	<b>61,338</b>	61,400	64,400
03. Transportation & Communication .....	<b>3,088</b>	7,000	7,000
06. Purchased Services .....	-	3,000	3,000
07. Property, Furnishings & Equipment .....	-	2,000	2,000
10. Grants and Subsidies .....	<b>1,046,367</b>	1,046,600	1,106,600
	<b>1,110,793</b>	1,120,000	1,183,000
01. Revenue - Federal .....	<b>( 436,376)</b>	( 643,300)	( 643,300)
<b>Total: Francophone Governance</b>	<b>674,417</b>	476,700	539,700
<i>CAPITAL</i>			
<b>2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION</b>			
10. Grants and Subsidies .....	<b>181,200</b>	181,200	1,550,000
<b>Total: Newfoundland and Labrador Education Investment Corporation</b>	<b>181,200</b>	181,200	1,550,000
<b>2.1.09. NATIVE PEOPLES' EDUCATION</b>			
10. Grants and Subsidies .....	<b>250,000</b>	250,000	-
<b>Total: Native People's Education</b>	<b>250,000</b>	250,000	-
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>510,085,008</b>	510,625,700	483,576,700

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries .....	<b>826,991</b>	827,000	854,900
03. Transportation & Communication .....	<b>199,188</b>	199,200	212,100
04. Supplies .....	<b>6,748</b>	7,000	1,900
05. Professional Services .....	<b>11,408</b>	15,300	10,000
06. Purchased Services .....	<b>105,607</b>	105,700	90,700
07. Property, Furnishings & Equipment .....	<b>920</b>	1,000	500
09. Allowances and Assistance .....	<b>32,848</b>	33,500	33,500
<b>Total: Curriculum Development</b>	<b>1,183,710</b>	1,188,700	1,203,600
<b>2.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries .....	<b>294,095</b>	294,300	473,300
03. Transportation & Communication .....	<b>90,803</b>	107,300	142,000
04. Supplies .....	<b>2,715</b>	4,000	15,000
05. Professional Services .....	<b>1,424</b>	5,000	10,000
06. Purchased Services .....	<b>20,389</b>	21,000	15,000
07. Property, Furnishings & Equipment .....	<b>699</b>	6,500	10,000
09. Allowances and Assistance .....	<b>409,121</b>	415,000	615,000
10. Grants and Subsidies .....	<b>1,607,361</b>	1,668,300	1,353,800
12. Information Technology .....	<b>-</b>	1,000	-
	<b>2,426,607</b>	2,522,400	2,634,100
01. Revenue - Federal .....	<b>( 2,777,500)</b>	( 2,300,000)	( 2,300,000)
<b>Total: Language Programs</b>	<b>( 350,893)</b>	222,400	334,100
<b>2.2.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries .....	<b>277,818</b>	378,800	368,300
03. Transportation & Communication .....	<b>890,813</b>	904,500	840,000
04. Supplies .....	<b>11,038</b>	11,200	29,800
05. Professional Services .....	<b>235,463</b>	235,900	630,800
06. Purchased Services .....	<b>175,040</b>	175,400	79,000
07. Property, Furnishings & Equipment .....	<b>663,150</b>	675,200	547,000
10. Grants and Subsidies .....	<b>1,533,043</b>	1,597,000	1,597,000
<b>Total: Centre for Distance Learning and Innovation</b>	<b>3,786,365</b>	3,978,000	4,091,900

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS</b>			
01. Salaries .....	124,683	124,700	109,000
03. Transportation & Communication .....	24,237	24,700	19,100
04. Supplies .....	17,229	18,000	14,200
06. Purchased Services .....	25,400	25,400	23,600
09. Allowances and Assistance .....	239,500	247,000	247,000
12. Information Technology .....	121,698	121,800	121,800
	<u>552,747</u>	<u>561,600</u>	<u>534,700</u>
02. Revenue - Provincial .....	( 13,255)	( 8,400)	( 8,400)
<b>Total: Student Evaluation and Scholarships</b>	<u>539,492</u>	<u>553,200</u>	<u>526,300</u>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<u>5,158,674</u>	<u>5,942,300</u>	<u>6,155,900</u>
<b>SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. SCHOOL SERVICES</b>			
01. Salaries .....	198,536	198,600	270,700
03. Transportation & Communication .....	33,031	33,200	77,800
04. Supplies .....	1,668	1,700	1,400
	<u>233,235</u>	<u>233,500</u>	<u>349,900</u>
02. Revenue - Provincial .....	( 45,265)	( 20,000)	( 20,000)
<b>Total: School Services</b>	<u>187,970</u>	<u>213,500</u>	<u>329,900</u>
<b>2.3.02. STUDENT TESTING AND EVALUATION</b>			
01. Salaries .....	633,268	633,300	651,100
02. Employee Benefits .....	207	700	700
03. Transportation & Communication .....	127,242	127,900	119,900
04. Supplies .....	18,636	20,900	32,900
05. Professional Services .....	544,058	544,900	553,100
06. Purchased Services .....	72,441	72,800	63,500
12. Information Technology .....	6,612	9,000	9,000
<b>Total: Student Testing and Evaluation</b>	<u>1,402,464</u>	<u>1,409,500</u>	<u>1,430,200</u>
<b>2.3.03. PROFESSIONAL DEVELOPMENT</b>			
09. Allowances and Assistance .....	3,977,107	3,977,300	3,539,000
10. Grants and Subsidies .....	856,120	860,000	900,000
<b>Total: Professional Development</b>	<u>4,833,227</u>	<u>4,837,300</u>	<u>4,439,000</u>
<b>TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT</b>	<u>6,423,661</u>	<u>6,460,300</u>	<u>6,199,100</u>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.4.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries .....	558,314	559,600	567,800
02. Employee Benefits .....	-	-	1,000
03. Transportation & Communication .....	123,585	125,700	114,500
04. Supplies .....	70,259	76,500	175,000
06. Purchased Services .....	75,460	77,600	180,600
	<u>827,618</u>	<u>839,400</u>	<u>1,038,900</u>
02. Revenue - Provincial .....	( 43,093)	( 105,000)	( 105,000)
<b>Total: Student Support Services</b>	<u>784,525</u>	<u>734,400</u>	<u>933,900</u>
<b>2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies .....	459,630	459,700	559,000
<b>Total: Atlantic Provinces Special Education Authority</b>	<u>459,630</u>	<u>459,700</u>	<u>559,000</u>
<b>2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF</b>			
01. Salaries .....	1,686,360	1,691,900	1,533,500
03. Transportation & Communication .....	170,760	173,400	184,000
04. Supplies .....	99,994	102,000	92,000
06. Purchased Services .....	160,582	165,600	165,600
07. Property, Furnishings & Equipment .....	10,724	14,600	24,600
<b>Total: Newfoundland School for the Deaf</b>	<u>2,128,420</u>	<u>2,147,500</u>	<u>1,999,700</u>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<u>3,372,575</u>	<u>3,341,600</u>	<u>3,492,600</u>
<b>TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>	<u>525,039,918</u>	<u>526,369,900</u>	<u>499,424,300</u>
<b>LITERACY, LIBRARY AND INFORMATION SERVICES</b>			
<b>LITERACY POLICY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. LITERACY SERVICES</b>			
01. Salaries .....	55,831	56,300	55,600
03. Transportation & Communication .....	23,382	23,800	8,800
04. Supplies .....	10,401	10,500	500
05. Professional Services .....	22,938	23,000	-
06. Purchased Services .....	449,191	449,700	444,700
10. Grants and Subsidies .....	431,000	431,000	431,000
	<u>992,743</u>	<u>994,300</u>	<u>940,600</u>
01. Revenue - Federal .....	( 75,000)	-	-
<b>Total: Literacy Services</b>	<u>917,743</u>	<u>994,300</u>	<u>940,600</u>
<b>TOTAL: LITERACY POLICY SERVICES</b>	<u>917,743</u>	<u>994,300</u>	<u>940,600</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LITERACY, LIBRARY AND INFORMATION SERVICES</b>			
<b>PUBLIC LIBRARY AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	<u>6,855,800</u>	<u>6,855,800</u>	<u>6,855,800</u>
<b>Total: Provincial Information and Library Resources</b>	<u>6,855,800</u>	<u>6,855,800</u>	<u>6,855,800</u>
<i>CAPITAL</i>			
<b>3.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>Total: Provincial Information and Library Resources</b>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES</b>	<u>6,975,800</u>	<u>6,975,800</u>	<u>6,975,800</u>
<b>TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES</b>	<u>7,893,543</u>	<u>7,970,100</u>	<u>7,916,400</u>
<b>TOTAL: DEPARTMENT</b>	<u>538,186,480</u>	<u>539,713,500</u>	<u>511,903,500</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	511,903,500
Add (subtract) transfers of estimates . . . . .	27,810,000
Addback revenue estimates net of transfers . . . . .	<u>7,046,200</u>
Original estimates of expenditure . . . . .	546,759,700
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>546,759,700</u>
Total net expenditure . . . . .	538,186,480
Add revenue less transfers . . . . .	<u>8,111,952</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>546,298,432</u>
Unexpended balance of appropriation . . . . .	<u><u>461,268</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	545,747,232	8,111,952	537,635,280
Capital Account . . . . .	<u>551,200</u>	-	<u>551,200</u>
Totals . . . . .	<u><u>546,298,432</u></u>	<u><u>8,111,952</u></u>	<u><u>538,186,480</u></u>

HAROLD PRESS  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>342,507</b>	343,100	323,600
03. Transportation & Communication .....	<b>42,631</b>	50,000	50,000
04. Supplies .....	<b>6,491</b>	6,500	6,500
06. Purchased Services .....	<b>9,196</b>	16,000	16,000
<b>Total: Minister's Office</b>	<b>400,825</b>	415,600	396,100
<b>TOTAL: MINISTER'S OFFICE</b>	<b>400,825</b>	415,600	396,100
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>907,715</b>	908,700	835,100
02. Employee Benefits .....	<b>1,760</b>	2,500	2,500
03. Transportation & Communication .....	<b>88,268</b>	88,300	59,000
04. Supplies .....	<b>7,940</b>	8,000	8,000
06. Purchased Services .....	<b>3,899</b>	4,000	4,000
<b>Total: Executive Support</b>	<b>1,009,582</b>	1,011,500	908,600
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>3,871,901</b>	3,876,900	3,888,800
02. Employee Benefits .....	<b>302,889</b>	303,200	348,000
03. Transportation & Communication .....	<b>509,125</b>	514,500	604,800
04. Supplies .....	<b>261,826</b>	270,700	288,700
05. Professional Services .....	<b>1,050</b>	21,000	254,000
06. Purchased Services .....	<b>489,279</b>	497,100	611,100
07. Property, Furnishings & Equipment .....	<b>58,040</b>	59,500	49,500
12. Information Technology .....	<b>4,361,393</b>	4,376,800	3,147,700
	<b>9,855,503</b>	9,919,700	9,192,600
02. Revenue - Provincial .....	<b>( 208,299)</b>	( 50,000)	( 50,000)
<b>Total: Administrative Support</b>	<b>9,647,204</b>	9,869,700	9,142,600

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. MEDICAL SERVICES</b>			
01. Salaries .....	<b>1,307,464</b>	1,332,200	1,202,300
02. Employee Benefits .....	<b>1,840</b>	2,400	6,000
03. Transportation & Communication .....	<b>75,914</b>	80,700	57,700
04. Supplies .....	<b>6,152</b>	6,400	4,400
05. Professional Services .....	<b>210,929</b>	211,200	261,000
06. Purchased Services .....	<b>25,330</b>	27,300	12,200
07. Property, Furnishings & Equipment .....	<b>4,741</b>	5,000	-
12. Information Technology .....	<b>14,072</b>	14,100	-
	<u><b>1,646,442</b></u>	<u>1,679,300</u>	<u>1,543,600</u>
01. Revenue - Federal .....	<b>( 60,000)</b>	( 76,100)	( 76,100)
02. Revenue - Provincial .....	<b>( 70,250)</b>	( 150,000)	( 150,000)
<b>Total: Medical Services</b>	<u><b>1,516,192</b></u>	<u>1,453,200</u>	<u>1,317,500</u>
<b>1.2.04. BOARD SERVICES</b>			
01. Salaries .....	<b>800,845</b>	803,900	803,900
02. Employee Benefits .....	<b>3,184</b>	4,000	7,000
03. Transportation & Communication .....	<b>67,325</b>	70,300	82,300
04. Supplies .....	<b>2,391</b>	4,800	6,800
05. Professional Services .....	<b>215,927</b>	216,900	284,000
06. Purchased Services .....	<b>116</b>	1,000	1,000
10. Grants and Subsidies .....	<b>187,594</b>	187,600	150,000
<b>Total: Board Services</b>	<u><b>1,277,382</b></u>	<u>1,288,500</u>	<u>1,335,000</u>
<b>1.2.05. POLICY AND PROGRAM SERVICES</b>			
01. Salaries .....	<b>1,625,901</b>	1,626,000	1,887,000
02. Employee Benefits .....	<b>6,217</b>	10,100	14,100
03. Transportation & Communication .....	<b>177,929</b>	180,700	211,700
04. Supplies .....	<b>11,302</b>	15,600	15,600
05. Professional Services .....	<b>154,946</b>	155,000	148,000
06. Purchased Services .....	<b>299,788</b>	321,500	194,500
	<u><b>2,276,083</b></u>	<u>2,308,900</u>	<u>2,470,900</u>
01. Revenue - Federal .....	<b>( 93,450)</b>	( 62,600)	( 62,600)
02. Revenue - Provincial .....	<b>( 221,328)</b>	( 100,000)	( 100,000)
<b>Total: Policy and Program Services</b>	<u><b>1,961,305</b></u>	<u>2,146,300</u>	<u>2,308,300</u>



## PUBLIC ACCOUNTS 2002 - 2003

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.06. GOVERNMENT AND AGENCY RELATIONS</b>			
01. Salaries .....	<b>528,421</b>	528,700	498,700
02. Employee Benefits .....	<b>385</b>	2,000	2,000
03. Transportation & Communication .....	<b>24,939</b>	27,400	25,000
04. Supplies .....	<b>2,972</b>	3,500	2,000
05. Professional Services .....	<b>349,953</b>	351,000	275,000
06. Purchased Services .....	<b>183</b>	3,500	3,500
<b>Total: Government and Agency Relations</b>	<b>906,853</b>	916,100	806,200
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>16,318,518</b>	16,685,300	15,818,200
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>16,719,343</b>	17,100,900	16,214,300
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies .....	<b>20,087,900</b>	20,087,900	20,038,400
<b>Total: Memorial University Faculty of Medicine</b>	<b>20,087,900</b>	20,087,900	20,038,400
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<b>20,087,900</b>	20,087,900	20,038,400
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. INCOME SUPPORT</b>			
05. Professional Services .....	<b>881,587</b>	882,000	897,000
09. Allowances and Assistance .....	<b>51,040,004</b>	51,040,100	46,657,500
<b>Total: Income Support</b>	<b>51,921,591</b>	51,922,100	47,554,500
<b>2.2.02. SENIOR CITIZENS</b>			
09. Allowances and Assistance .....	<b>36,435,525</b>	36,435,600	32,561,700
<b>Total: Senior Citizens</b>	<b>36,435,525</b>	36,435,600	32,561,700
<b>2.2.03. SPECIAL DRUG PROGRAMS</b>			
09. Allowances and Assistance .....	<b>685,656</b>	711,200	631,200
<b>Total: Special Drug Programs</b>	<b>685,656</b>	711,200	631,200
<b>TOTAL: DRUG SUBSIDIZATION</b>	<b>89,042,772</b>	89,068,900	80,747,400

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,513,175</b>	1,513,300	1,323,200
02. Employee Benefits .....	<b>638</b>	1,000	1,000
03. Transportation & Communication .....	<b>14,117</b>	15,100	25,100
04. Supplies .....	<b>1,226</b>	1,700	1,700
05. Professional Services .....	<b>-</b>	1,000	13,000
06. Purchased Services .....	<b>10,717</b>	11,400	1,400
	<b>1,539,873</b>	1,543,500	1,365,400
02. Revenue - Provincial .....	<b>( 55,270)</b>	( 70,000)	( 70,000)
<b>Total: Administration</b>	<b>1,484,603</b>	1,473,500	1,295,400
<b>2.3.02. PHYSICIANS' SERVICES</b>			
05. Professional Services .....	<b>133,519,694</b>	133,519,800	137,782,000
09. Allowances and Assistance .....	<b>5,641,855</b>	5,642,000	5,850,000
10. Grants and Subsidies .....	<b>62,194,200</b>	62,194,300	59,364,400
	<b>201,355,749</b>	201,356,100	202,996,400
02. Revenue - Provincial .....	<b>( 1,023,271)</b>	( 1,200,000)	( 1,200,000)
<b>Total: Physicians' Services</b>	<b>200,332,478</b>	200,156,100	201,796,400
<b>2.3.03. DENTAL SERVICES</b>			
05. Professional Services .....	<b>4,718,420</b>	4,718,500	5,525,000
<b>Total: Dental Services</b>	<b>4,718,420</b>	4,718,500	5,525,000
<b>TOTAL: MEDICAL CARE PLAN</b>	<b>206,535,501</b>	206,348,100	208,616,800
<b>EMERGENCY AND TRANSPORTATION SERVICES</b>			
<i>CURRENT</i>			
<b>2.4.01. ROAD AMBULANCE</b>			
09. Allowances and Assistance .....	<b>4,311,016</b>	4,351,300	4,245,100
10. Grants and Subsidies .....	<b>5,644,619</b>	5,645,300	5,535,000
	<b>9,955,635</b>	9,996,600	9,780,100
02. Revenue - Provincial .....	<b>( 132,400)</b>	( 150,000)	( 150,000)
<b>Total: Road Ambulance</b>	<b>9,823,235</b>	9,846,600	9,630,100
<b>TOTAL: EMERGENCY AND TRANSPORTATION SERVICES</b>	<b>9,823,235</b>	9,846,600	9,630,100
<b>TOTAL: MEDICAL SERVICES AND SUPPORT</b>	<b>325,489,408</b>	325,351,500	319,032,700

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. COMMUNITY SERVICES</b>			
01. Salaries .....	332,658	333,400	337,100
02. Employee Benefits .....	280	1,000	-
03. Transportation & Communication .....	248,777	256,800	174,300
04. Supplies .....	1,665,761	1,668,100	1,742,100
05. Professional Services .....	184,867	207,000	65,000
06. Purchased Services .....	63,508	64,200	63,200
09. Allowances and Assistance .....	759,795	780,000	-
10. Grants and Subsidies .....	232,061,522	232,061,800	232,244,200
	<u>235,317,168</u>	<u>235,372,300</u>	<u>234,625,900</u>
01. Revenue - Federal .....	( 4,826,280)	( 4,172,200)	( 4,172,200)
02. Revenue - Provincial .....	( 1,191,333)	( 1,000,000)	( 1,000,000)
<b>Total: Community Services</b>	<u>229,299,555</u>	<u>230,200,100</u>	<u>229,453,700</u>
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies .....	1,901,850	1,907,800	1,857,300
<b>Total: Support to Community Agencies</b>	<u>1,901,850</u>	<u>1,907,800</u>	<u>1,857,300</u>
<b>TOTAL: COMMUNITY SERVICES</b>	<u>231,201,405</u>	<u>232,107,900</u>	<u>231,311,000</u>
<b>HEALTH FACILITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. HEALTH FACILITIES OPERATIONS</b>			
05. Professional Services .....	534,801	550,000	220,000
09. Allowances and Assistance .....	2,448,995	2,471,900	2,640,900
10. Grants and Subsidies .....	861,993,615	862,009,000	834,179,900
11. Debt Expenses .....	2,439,614	2,439,700	2,439,600
	<u>867,417,025</u>	<u>867,470,600</u>	<u>839,480,400</u>
01. Revenue - Federal .....	( 4,049,914)	( 1,070,900)	( 1,070,900)
02. Revenue - Provincial .....	( 12,571,204)	( 10,400,000)	( 10,400,000)
<b>Total: Health Facilities Operations</b>	<u>850,795,907</u>	<u>855,999,700</u>	<u>828,009,500</u>
<b>3.2.02. PAY EQUITY</b>			
10. Grants and Subsidies .....	54,958,165	54,958,200	46,929,100
<b>Total: Pay Equity</b>	<u>54,958,165</u>	<u>54,958,200</u>	<u>46,929,100</u>
<b>TOTAL: HEALTH FACILITIES AND RELATED SERVICES</b>	<u>905,754,072</u>	<u>910,957,900</u>	<u>874,938,600</u>
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.3.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	1,298,472	1,300,000	1,000,000
<b>Total: Furnishings and Equipment</b>	<u>1,298,472</u>	<u>1,300,000</u>	<u>1,000,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.3.02. HEALTH CARE FACILITIES</b>			
01. Salaries .....	<b>161,602</b>	222,000	222,000
03. Transportation & Communication .....	<b>13,793</b>	21,000	21,000
05. Professional Services .....	<b>2,256,580</b>	2,367,000	2,807,000
06. Purchased Services .....	<b>23,237,637</b>	24,261,200	28,850,000
07. Property, Furnishings & Equipment .....	<b>750,000</b>	750,000	750,000
10. Grants and Subsidies .....	<b>2,724,375</b>	2,728,800	1,500,000
11. Debt Expenses .....	<b>13,039</b>	13,100	13,100
	<u><b>29,157,026</b></u>	<u>30,363,100</u>	<u>34,163,100</u>
02. Revenue - Provincial .....	<u><b>( 3,000,000)</b></u>	<u>( 3,050,000)</u>	<u>( 3,050,000)</u>
<b>Total: Health Care Facilities</b>	<u><b>26,157,026</b></u>	<u>27,313,100</u>	<u>31,113,100</u>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<u><b>27,455,498</b></u>	<u>28,613,100</u>	<u>32,113,100</u>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<u><b>1,164,410,975</b></u>	<u>1,171,678,900</u>	<u>1,138,362,700</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>1,506,619,726</b></u>	<u>1,514,131,300</u>	<u>1,473,609,700</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,473,609,700
Add (subtract) transfers of estimates . . . . .	36,521,600
Addback revenue estimates net of transfers . . . . .	<u>21,551,800</u>
Original estimates of expenditure . . . . .	1,531,683,100
Supplementary supply . . . . .	<u>4,000,000</u>
Total appropriation . . . . .	<u>1,535,683,100</u>
Total net expenditure . . . . .	1,506,619,726
Add revenue less transfers . . . . .	<u>27,502,999</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>1,534,122,725</u>
Unexpended balance of appropriation . . . . .	<u><u>1,560,375</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	1,503,667,227	24,502,999	1,479,164,228
Capital Account . . . . .	<u>30,455,498</u>	<u>3,000,000</u>	<u>27,455,498</u>
Totals . . . . .	<u><u>1,534,122,725</u></u>	<u><u>27,502,999</u></u>	<u><u>1,506,619,726</u></u>

ROBERT THOMPSON  
Deputy Minister  
Health and Community Services

**DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	232,379	241,900	254,900
03. Transportation & Communication .....	27,911	30,000	50,000
04. Supplies .....	2,666	4,400	4,400
06. Purchased Services .....	5,811	7,000	7,000
<b>Total: Minister's Office</b>	<b>268,767</b>	<b>283,300</b>	<b>316,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>268,767</b>	<b>283,300</b>	<b>316,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	474,781	475,200	496,700
02. Employee Benefits .....	-	-	2,000
03. Transportation & Communication .....	40,786	41,200	45,000
04. Supplies .....	6,183	6,200	4,000
06. Purchased Services .....	2,457	3,000	1,400
<b>Total: Executive Support</b>	<b>524,207</b>	<b>525,600</b>	<b>549,100</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,704,269	2,704,900	2,258,900
02. Employee Benefits .....	170,772	172,400	218,000
03. Transportation & Communication .....	175,947	183,000	309,800
04. Supplies .....	77,500	79,000	87,500
05. Professional Services .....	57,127	60,000	64,200
06. Purchased Services .....	1,303,348	1,308,900	1,513,600
07. Property, Furnishings & Equipment .....	7,562	7,600	5,000
12. Information Technology .....	3,548,975	3,625,600	3,715,100
	<b>8,045,500</b>	<b>8,141,400</b>	<b>8,172,100</b>
02. Revenue - Provincial .....	( 120,216)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>7,925,284</b>	<b>8,121,400</b>	<b>8,152,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>1,696,800</b>	1,700,600	1,915,600
03. Transportation & Communication .....	<b>111,160</b>	117,100	119,500
04. Supplies .....	<b>9,550</b>	9,800	16,300
05. Professional Services .....	<b>36,662</b>	41,000	50,000
06. Purchased Services .....	<b>62,500</b>	65,000	84,600
10. Grants and Subsidies .....	<b>31,735</b>	32,000	32,000
	<b>1,948,407</b>	1,965,500	2,218,000
02. Revenue - Provincial .....	<b>( 22,039)</b>	-	-
<b>Total: Program Development and Planning</b>	<b>1,926,368</b>	1,965,500	2,218,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>10,375,859</b>	10,612,500	10,919,200
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>10,644,626</b>	10,895,800	11,235,500
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries .....	<b>15,916,134</b>	15,916,200	15,782,700
02. Employee Benefits .....	<b>1,895</b>	1,900	3,300
03. Transportation & Communication .....	<b>967,398</b>	981,200	1,022,100
04. Supplies .....	<b>131,759</b>	135,350	143,800
06. Purchased Services .....	<b>143,924</b>	148,350	169,100
07. Property, Furnishings & Equipment .....	<b>46,769</b>	52,600	40,900
	<b>17,207,879</b>	17,235,600	17,161,900
02. Revenue - Provincial .....	-	( 25,000)	( 25,000)
<b>Total: Client Services</b>	<b>17,207,879</b>	17,210,600	17,136,900
<b>TOTAL: REGIONAL OPERATIONS</b>	<b>17,207,879</b>	17,210,600	17,136,900
<b>TOTAL: SERVICE DELIVERY</b>	<b>17,207,879</b>	17,210,600	17,136,900
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. SOCIAL ASSISTANCE</b>			
03. Transportation & Communication .....	<b>410,205</b>	410,600	400,000
09. Allowances and Assistance .....	<b>209,704,390</b>	209,722,900	206,700,000
	<b>210,114,595</b>	210,133,500	207,100,000
02. Revenue - Provincial .....	<b>( 4,966,084)</b>	( 5,700,000)	( 5,700,000)
<b>Total: Social Assistance</b>	<b>205,148,511</b>	204,433,500	201,400,000

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
09. Allowances and Assistance .....	<u>1,336,560</u>	<u>1,337,400</u>	<u>1,600,000</u>
<b>Total: National Child Benefit Reinvestment</b>	<u>1,336,560</u>	<u>1,337,400</u>	<u>1,600,000</u>
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries .....	<u>40,000</u>	40,000	40,000
03. Transportation & Communication .....	<u>4,749</u>	5,000	-
04. Supplies .....	-	1,000	-
06. Purchased Services .....	<u>1,702</u>	2,500	20,000
09. Allowances and Assistance .....	<u>247,680</u>	248,000	400,000
<b>Total: Mother/Baby Nutrition Supplement</b>	<u>294,131</u>	<u>296,500</u>	<u>460,000</u>
<b>TOTAL: INCOME SUPPORT</b>	<u>206,779,202</u>	<u>206,067,400</u>	<u>203,460,000</u>
<b>TOTAL: INCOME SUPPORT SERVICES</b>	<u>206,779,202</u>	<u>206,067,400</u>	<u>203,460,000</u>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
01. Salaries .....	<u>279,988</u>	284,300	284,300
03. Transportation & Communication .....	<u>6,841</u>	6,900	12,200
04. Supplies .....	<u>37,639</u>	37,700	47,000
06. Purchased Services .....	<u>793</u>	1,200	15,000
09. Allowances and Assistance .....	<u>434,624</u>	545,000	1,500,000
10. Grants and Subsidies .....	<u>6,117,912</u>	6,126,500	5,996,500
<b>Total: Employment Development Programs</b>	<u>6,877,797</u>	<u>7,001,600</u>	<u>7,855,000</u>
<b>4.1.02. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
10. Grants and Subsidies .....	<u>5,176,683</u>	<u>5,177,000</u>	<u>5,470,000</u>
01. Revenue - Federal .....	<u>( 204,161)</u>	<u>( 200,000)</u>	<u>( 200,000)</u>
<b>Total: Labour Market Adjustment Programs</b>	<u>4,972,522</u>	<u>4,977,000</u>	<u>5,270,000</u>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.03. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
09. Allowances and Assistance .....	<b>5,575,510</b>	5,591,800	5,255,000
10. Grants and Subsidies .....	<b>1,401,932</b>	1,402,000	1,383,800
	<u>6,977,442</u>	<u>6,993,800</u>	<u>6,638,800</u>
01. Revenue - Federal .....	<b>( 3,020,000)</b>	( 2,750,000)	( 2,750,000)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<u><b>3,957,442</b></u>	<u>4,243,800</u>	<u>3,888,800</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u><b>15,807,761</b></u>	<u>16,222,400</u>	<u>17,013,800</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u><b>15,807,761</b></u>	<u>16,222,400</u>	<u>17,013,800</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>250,439,468</b></u>	<u>250,396,200</u>	<u>248,846,200</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	248,846,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	8,695,000
Original estimates of expenditure . . . . .	257,541,200
Supplementary supply . . . . .	1,550,000
Total appropriation . . . . .	259,091,200
Total net expenditure . . . . .	250,439,468
Add revenue less transfers . . . . .	8,332,500
Total gross expenditure (budgetary, non-statutory) . . . . .	258,771,968
Unexpended balance of appropriation . . . . .	319,232

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	<u>258,771,968</u>	<u>8,332,500</u>	<u>250,439,468</u>

VIVIAN RANDELL  
Deputy Minister  
Human Resources and Employment

**DEPARTMENT OF JUSTICE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>228,250</b>	228,300	214,300
02. Employee Benefits .....	<b>2,244</b>	2,300	900
03. Transportation & Communication .....	<b>42,683</b>	43,100	41,200
04. Supplies .....	<b>6,780</b>	7,000	4,500
06. Purchased Services .....	<b>18,046</b>	18,600	4,300
<b>Total: Minister's Office</b>	<b>298,003</b>	299,300	265,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>298,003</b>	299,300	265,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>646,062</b>	646,100	607,300
02. Employee Benefits .....	<b>9,740</b>	9,800	9,500
03. Transportation & Communication .....	<b>54,463</b>	55,600	38,200
04. Supplies .....	<b>4,752</b>	5,000	4,100
06. Purchased Services .....	<b>9,772</b>	9,900	2,200
07. Property, Furnishings & Equipment .....	<b>1,372</b>	1,500	500
<b>Total: Executive Support</b>	<b>726,161</b>	727,900	661,800
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>1,543,312</b>	1,543,400	1,423,100
02. Employee Benefits .....	<b>256,700</b>	261,700	174,400
03. Transportation & Communication .....	<b>270,078</b>	272,300	233,300
04. Supplies .....	<b>15,887</b>	16,600	20,900
05. Professional Services .....	<b>31,127</b>	31,300	16,500
06. Purchased Services .....	<b>89,986</b>	99,300	121,800
07. Property, Furnishings & Equipment .....	<b>3,399</b>	3,400	700
10. Grants and Subsidies .....	<b>212,784</b>	215,000	190,000
12. Information Technology .....	<b>586,839</b>	586,900	548,000
	<b>3,010,112</b>	3,029,900	2,728,700
01. Revenue - Federal .....	-	( 252,000)	( 252,000)
02. Revenue - Provincial .....	<b>( 313,019)</b>	( 43,000)	( 43,000)
<b>Total: Administrative Support</b>	<b>2,697,093</b>	2,734,900	2,433,700

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries .....	<b>244,861</b>	244,900	261,000
02. Employee Benefits .....	<b>1,003</b>	1,900	1,900
03. Transportation & Communication .....	<b>3,859</b>	4,000	11,000
04. Supplies .....	<b>460,233</b>	461,000	410,500
06. Purchased Services .....	<b>5,784</b>	5,900	6,700
07. Property, Furnishings & Equipment .....	<b>806</b>	900	3,100
12. Information Technology .....	<b>68,800</b>	68,900	68,900
	<b>785,346</b>	787,500	763,100
02. Revenue - Provincial .....	<b>( 29,037)</b>	( 30,000)	( 30,000)
<b>Total: Legal Information Management</b>	<b>756,309</b>	757,500	733,100
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,179,563</b>	4,220,300	3,828,600
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries .....	<b>418,465</b>	418,500	425,400
02. Employee Benefits .....	<b>300</b>	400	500
03. Transportation & Communication .....	<b>5,643</b>	6,000	10,400
04. Supplies .....	<b>6,381</b>	6,400	6,600
06. Purchased Services .....	<b>6,856</b>	7,100	7,400
07. Property, Furnishings & Equipment .....	<b>346</b>	500	200
12. Information Technology .....	<b>251,116</b>	251,300	251,300
	<b>689,107</b>	690,200	701,800
02. Revenue - Provincial .....	<b>( 856,381)</b>	( 700,000)	( 700,000)
<b>Total: Fines Administration</b>	<b>( 167,274)</b>	( 9,800)	1,800
<b>TOTAL: FINES ADMINISTRATION</b>	<b>( 167,274)</b>	( 9,800)	1,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,310,292</b>	4,509,800	4,095,600

## PUBLIC ACCOUNTS 2002 - 2003

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries .....	2,586,698	2,586,700	2,269,000
02. Employee Benefits .....	73,518	74,000	31,200
03. Transportation & Communication .....	95,047	95,900	31,300
04. Supplies .....	22,965	23,900	11,400
05. Professional Services .....	2,124,136	2,126,800	2,475,000
06. Purchased Services .....	75,305	76,100	9,500
07. Property, Furnishings & Equipment .....	4,086	4,100	2,800
09. Allowances and Assistance .....	3,690,008	3,850,000	4,000,000
12. Information Technology .....	3,037	3,100	-
<b>Total: Civil Law</b>	<b>8,674,800</b>	<b>8,840,600</b>	<b>8,830,200</b>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries .....	1,696,866	1,696,900	1,744,500
02. Employee Benefits .....	2,926	3,600	1,800
03. Transportation & Communication .....	81,357	81,600	79,700
04. Supplies .....	53,500	53,500	51,000
05. Professional Services .....	32,560	32,600	35,000
06. Purchased Services .....	74,174	77,700	116,100
07. Property, Furnishings & Equipment .....	56,369	56,500	45,500
12. Information Technology .....	83,542	83,600	83,600
<b>Total: Sheriff's Office</b>	<b>2,081,294</b>	<b>2,086,000</b>	<b>2,157,200</b>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries .....	960,951	961,000	864,100
02. Employee Benefits .....	3,199	3,200	200
03. Transportation & Communication .....	63,138	65,200	84,000
04. Supplies .....	9,407	10,200	13,300
05. Professional Services .....	232,880	243,000	8,400
06. Purchased Services .....	39,993	42,800	151,200
07. Property, Furnishings & Equipment .....	1,034	1,100	2,800
12. Information Technology .....	122,793	126,400	115,400
	<b>1,433,395</b>	<b>1,452,900</b>	<b>1,239,400</b>
01. Revenue - Federal .....	( 534,056)	( 509,000)	( 509,000)
<b>Total: Support Enforcement</b>	<b>899,339</b>	<b>943,900</b>	<b>730,400</b>
<b>2.1.04. FREEDOM OF INFORMATION</b>			
01. Salaries .....	106,455	106,600	75,000
02. Employee Benefits .....	900	1,500	1,500
03. Transportation & Communication .....	8,974	10,000	6,200
04. Supplies .....	801	1,000	1,000
06. Purchased Services .....	1,320	1,900	8,500
07. Property, Furnishings & Equipment .....	1,583	1,800	12,800
<b>Total: Freedom of Information</b>	<b>120,033</b>	<b>122,800</b>	<b>105,000</b>
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<b>11,775,466</b>	<b>11,993,300</b>	<b>11,822,800</b>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries .....	3,227,100	3,227,400	3,055,400
02. Employee Benefits .....	46,062	46,100	38,000
03. Transportation & Communication .....	231,797	236,000	223,500
04. Supplies .....	15,494	17,000	19,000
05. Professional Services .....	85,261	87,800	100,000
06. Purchased Services .....	666,844	672,400	702,400
07. Property, Furnishings & Equipment .....	8,332	8,400	2,800
12. Information Technology .....	6,315	7,100	7,100
<b>Total: Criminal Law</b>	<b>4,287,205</b>	<b>4,302,200</b>	<b>4,148,200</b>
<b>TOTAL: CRIMINAL LAW</b>	<b>4,287,205</b>	<b>4,302,200</b>	<b>4,148,200</b>
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
10. Grants and Subsidies .....	7,052,300	7,052,300	6,762,300
01. Revenue - Federal .....	( 235,639)	( 1,938,600)	( 1,938,600)
<b>Total: Legal Aid and Related Services</b>	<b>6,816,661</b>	<b>5,113,700</b>	<b>4,823,700</b>
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
06. Purchased Services .....	713,716	720,800	1,409,400
<b>Total: Commissions of Inquiry</b>	<b>713,716</b>	<b>720,800</b>	<b>1,409,400</b>
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries .....	195,772	195,800	162,400
02. Employee Benefits .....	3,449	4,700	4,700
03. Transportation & Communication .....	5,256	5,500	14,200
04. Supplies .....	4,259	4,800	3,800
05. Professional Services .....	133,424	133,500	130,000
06. Purchased Services .....	110,589	114,000	132,600
07. Property, Furnishings & Equipment .....	465	600	2,800
<b>Total: Office of the Chief Medical Examiner</b>	<b>453,214</b>	<b>458,900</b>	<b>450,500</b>
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries .....	315,790	315,800	302,100
02. Employee Benefits .....	2,761	2,800	2,100
03. Transportation & Communication .....	24,546	25,100	28,000
04. Supplies .....	4,733	4,800	4,300
05. Professional Services .....	36,064	36,100	27,800
06. Purchased Services .....	45,874	46,500	47,200
07. Property, Furnishings & Equipment .....	2,273	3,700	-
<b>Total: Human Rights</b>	<b>432,041</b>	<b>434,800</b>	<b>411,500</b>
<b>TOTAL: OTHER LEGAL SERVICES</b>	<b>8,415,632</b>	<b>6,728,200</b>	<b>7,095,100</b>

## PUBLIC ACCOUNTS 2002 - 2003

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries .....	<b>380,844</b>	380,900	334,500
02. Employee Benefits .....	<b>7,034</b>	7,100	3,800
03. Transportation & Communication .....	<b>3,804</b>	3,900	4,100
04. Supplies .....	<b>630</b>	700	900
06. Purchased Services .....	<b>42</b>	400	400
07. Property, Furnishings & Equipment .....	<b>478</b>	500	500
12. Information Technology .....	<b>8,750</b>	10,000	10,000
<b>Total: Legislative Counsel</b>	<b>401,582</b>	403,500	354,200
<b>TOTAL: LEGISLATIVE COUNSEL</b>	<b>401,582</b>	403,500	354,200
<b>TOTAL: LEGAL AND RELATED SERVICES</b>	<b>24,879,885</b>	23,427,200	23,420,300
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries .....	<b>2,896,932</b>	2,897,000	2,769,000
02. Employee Benefits .....	<b>2,268</b>	4,000	5,000
03. Transportation & Communication .....	<b>118,708</b>	119,400	129,800
04. Supplies .....	<b>45,431</b>	46,600	46,100
05. Professional Services .....	<b>18,979</b>	20,700	40,900
06. Purchased Services .....	<b>287,969</b>	288,400	298,800
07. Property, Furnishings & Equipment .....	<b>29,128</b>	29,600	21,200
12. Information Technology .....	<b>231,373</b>	232,000	223,800
	<b>3,630,788</b>	3,637,700	3,534,600
01. Revenue - Federal .....	<b>( 16,107)</b>	( 15,600)	( 15,600)
02. Revenue - Provincial .....	<b>( 407,992)</b>	( 297,000)	( 297,000)
<b>Total: Supreme Court</b>	<b>3,206,689</b>	3,325,100	3,222,000
<b>TOTAL: SUPREME COURT</b>	<b>3,206,689</b>	3,325,100	3,222,000

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries .....	5,588,462	5,588,900	5,412,400
02. Employee Benefits .....	28,730	29,500	41,800
03. Transportation & Communication .....	416,993	417,600	332,200
04. Supplies .....	67,358	68,300	54,800
05. Professional Services .....	5,584	5,600	10,000
06. Purchased Services .....	706,905	711,400	752,900
07. Property, Furnishings & Equipment .....	17,633	17,700	11,200
10. Grants and Subsidies .....	3,000	3,000	3,000
12. Information Technology .....	254,681	254,700	257,300
<b>Total: Provincial Court</b>	<b>7,089,346</b>	<b>7,096,700</b>	<b>6,875,600</b>
<b>TOTAL: PROVINCIAL COURT</b>	<b>7,089,346</b>	<b>7,096,700</b>	<b>6,875,600</b>
<b>TOTAL: LAW COURTS</b>	<b>10,296,035</b>	<b>10,421,800</b>	<b>10,097,600</b>
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries .....	20,464,325	20,672,800	17,343,000
02. Employee Benefits .....	20,407	21,400	31,700
03. Transportation & Communication .....	1,476,622	1,494,300	1,419,300
04. Supplies .....	865,536	895,200	762,700
05. Professional Services .....	179,907	185,100	75,000
06. Purchased Services .....	443,579	451,600	397,800
07. Property, Furnishings & Equipment .....	398,359	399,200	450,100
10. Grants and Subsidies .....	2,000	2,000	2,000
12. Information Technology .....	374,528	374,600	375,300
	<b>24,225,263</b>	<b>24,496,200</b>	<b>20,856,900</b>
01. Revenue - Federal .....	( 268,581)	( 266,100)	( 266,100)
02. Revenue - Provincial .....	( 218,263)	( 202,600)	( 202,600)
<b>Total: Royal Newfoundland Constabulary</b>	<b>23,738,419</b>	<b>24,027,500</b>	<b>20,388,200</b>
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies .....	9,117	9,300	9,300
05. Professional Services .....	40,251,867	40,251,900	39,010,600
06. Purchased Services .....	3,188	3,200	20,000
12. Information Technology .....	2,000	2,000	2,000
<b>Total: Royal Canadian Mounted Police</b>	<b>40,266,172</b>	<b>40,266,400</b>	<b>39,041,900</b>



## PUBLIC ACCOUNTS 2002 - 2003

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries .....	60,534	62,600	51,400
02. Employee Benefits .....	750	1,000	400
03. Transportation & Communication .....	7,330	7,400	7,900
04. Supplies .....	1,419	1,500	1,500
05. Professional Services .....	142,663	142,700	90,000
06. Purchased Services .....	38,654	39,300	33,500
07. Property, Furnishings & Equipment .....	1,533	1,600	700
<b>Total: Public Complaints Commission</b>	<b>252,883</b>	<b>256,100</b>	<b>185,400</b>
<b>TOTAL: POLICE PROTECTION</b>	<b>64,257,474</b>	<b>64,550,000</b>	<b>59,615,500</b>
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries .....	18,562,097	18,694,700	16,009,700
02. Employee Benefits .....	4,194	6,400	12,800
03. Transportation & Communication .....	369,259	372,200	578,900
04. Supplies .....	747,020	793,100	643,100
05. Professional Services .....	436,159	441,000	491,300
06. Purchased Services .....	2,382,880	2,395,300	2,508,500
07. Property, Furnishings & Equipment .....	146,499	148,100	109,500
10. Grants and Subsidies .....	112,950	113,000	107,900
12. Information Technology .....	187,586	189,000	135,700
	<b>22,948,644</b>	<b>23,152,800</b>	<b>20,597,400</b>
01. Revenue - Federal .....	( 3,153,250)	( 4,025,000)	( 4,025,000)
02. Revenue - Provincial .....	( 288,253)	( 260,000)	( 260,000)
<b>Total: Adult Corrections</b>	<b>19,507,141</b>	<b>18,867,800</b>	<b>16,312,400</b>

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries .....	<b>5,900,740</b>	5,942,700	5,655,700
02. Employee Benefits .....	<b>4,449</b>	5,300	10,000
03. Transportation & Communication .....	<b>68,235</b>	74,900	84,900
04. Supplies .....	<b>161,014</b>	162,100	134,200
05. Professional Services .....	<b>308,921</b>	314,300	338,800
06. Purchased Services .....	<b>399,105</b>	401,400	404,700
07. Property, Furnishings & Equipment .....	<b>15,017</b>	16,100	32,000
12. Information Technology .....	<b>55,248</b>	55,300	58,600
	<u><b>6,912,729</b></u>	<u>6,972,100</u>	<u>6,718,900</u>
01. Revenue - Federal .....	<b>( 2,208,766)</b>	( 3,055,700)	( 3,055,700)
<b>Total: Youth Secure Custody</b>	<u><b>4,703,963</b></u>	<u>3,916,400</u>	<u>3,663,200</u>
<b>TOTAL: CORRECTIONAL AND COMMUNITY SERVICES</b>	<u><b>24,211,104</b></u>	<u>22,784,200</u>	<u>19,975,600</u>
<b>TOTAL: PUBLIC PROTECTION</b>	<u><b>88,468,578</b></u>	<u>87,334,200</u>	<u>79,591,100</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>127,954,790</b></u>	<u>125,693,000</u>	<u>117,204,600</u>

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

	<b>\$</b>
Original estimates (net) . . . . .	117,204,600
Add (subtract) transfers of estimates . . . . .	5,032,800
Addback revenue estimates net of transfers . . . . .	<u>11,594,600</u>
Original estimates of expenditure . . . . .	133,832,000
Supplementary supply . . . . .	<u>3,455,600</u>
Total appropriation . . . . .	<u>137,287,600</u>
Total net expenditure . . . . .	127,954,790
Add revenue less transfers . . . . .	<u>8,529,344</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>136,484,134</u>
Unexpended balance of appropriation . . . . .	<u><u>803,466</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	<u>136,484,134</u>	<u>8,529,344</u>	<u>127,954,790</u>

JOHN CUMMINGS Q.C.  
Deputy Minister  
Justice

**DEPARTMENT OF LABOUR**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	256,908	261,700	214,400
03. Transportation & Communication .....	26,531	33,700	46,000
04. Supplies .....	7,981	8,500	2,200
06. Purchased Services .....	8,175	8,500	2,500
<b>Total: Minister's Office</b>	<b>299,595</b>	<b>312,400</b>	<b>265,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>299,595</b>	<b>312,400</b>	<b>265,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	458,330	458,400	427,200
02. Employee Benefits .....	2,820	3,500	700
03. Transportation & Communication .....	47,393	50,700	66,800
04. Supplies .....	6,187	7,000	7,000
05. Professional Services .....	40	200	200
06. Purchased Services .....	27,463	29,100	13,600
	<b>542,233</b>	<b>548,900</b>	<b>515,500</b>
02. Revenue - Provincial .....	( 276,446)	( 263,800)	( 263,800)
<b>Total: Executive Support</b>	<b>265,787</b>	<b>285,100</b>	<b>251,700</b>
<b>1.2.02. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	425,470	433,800	433,800
02. Employee Benefits .....	1,417	10,400	10,400
03. Transportation & Communication .....	41,986	97,300	113,900
04. Supplies .....	9,400	18,900	26,500
05. Professional Services .....	545	29,000	29,000
06. Purchased Services .....	245,727	260,500	246,700
07. Property, Furnishings & Equipment .....	1,308	11,000	11,000
12. Information Technology .....	107,665	108,300	93,600
	<b>833,518</b>	<b>969,200</b>	<b>964,900</b>
02. Revenue - Provincial .....	( 891,561)	( 834,200)	( 834,200)
<b>Total: Administration and Planning</b>	<b>( 58,043)</b>	<b>135,000</b>	<b>130,700</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>207,744</b>	<b>420,100</b>	<b>382,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>507,339</b>	<b>732,500</b>	<b>647,500</b>

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**DEPARTMENT OF LABOUR (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABOUR RELATIONS AND LABOUR STANDARDS</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries .....	<b>992,905</b>	997,200	972,900
02. Employee Benefits .....	<b>1,145</b>	1,200	500
03. Transportation & Communication .....	<b>53,256</b>	58,300	62,800
04. Supplies .....	<b>8,749</b>	9,900	5,500
05. Professional Services .....	<b>12,620</b>	20,100	95,000
06. Purchased Services .....	<b>11,693</b>	17,100	21,200
07. Property, Furnishings & Equipment .....	<b>498</b>	1,300	900
	<b>1,080,866</b>	1,105,100	1,158,800
02. Revenue - Provincial .....	<b>( 55,280)</b>	( 70,000)	( 70,000)
<b>Total: Labour Relations and Labour Standards</b>	<b>1,025,586</b>	1,035,100	1,088,800
<b>2.1.02. LABOUR RELATIONS BOARD</b>			
01. Salaries .....	<b>370,404</b>	370,500	384,500
02. Employee Benefits .....	<b>400</b>	900	900
03. Transportation & Communication .....	<b>65,742</b>	69,200	34,200
04. Supplies .....	<b>9,985</b>	11,200	1,700
05. Professional Services .....	<b>189,730</b>	193,200	199,200
06. Purchased Services .....	<b>3,971</b>	8,800	20,500
07. Property, Furnishings & Equipment .....	<b>370</b>	3,200	-
	<b>640,602</b>	657,000	641,000
02. Revenue - Provincial .....	<b>( 20)</b>	( 20,000)	( 20,000)
<b>Total: Labour Relations Board</b>	<b>640,582</b>	637,000	621,000
<b>TOTAL: LABOUR RELATIONS</b>	<b>1,666,168</b>	1,672,100	1,709,800
<b>TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS</b>	<b>1,666,168</b>	1,672,100	1,709,800

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**DEPARTMENT OF LABOUR (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
<i>CURRENT</i>			
<b>3.1.01. OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
01. Salaries .....	<b>1,902,530</b>	2,778,300	2,825,600
02. Employee Benefits .....	<b>30,042</b>	31,600	17,600
03. Transportation & Communication .....	<b>277,684</b>	516,700	561,800
04. Supplies .....	<b>78,468</b>	108,600	108,600
05. Professional Services .....	<b>33,991</b>	132,000	210,000
06. Purchased Services .....	<b>164,256</b>	221,200	231,500
07. Property, Furnishings & Equipment .....	<b>89,098</b>	93,000	73,000
12. Information Technology .....	<b>128,941</b>	133,600	94,300
	<b>2,705,010</b>	4,015,000	4,122,400
02. Revenue - Provincial .....	<b>(2,782,482)</b>	(4,122,400)	(4,122,400)
<b>Total: Occupational Health and Safety</b>			
<b>Inspections</b>	<b>(77,472)</b>	(107,400)	-
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>	<b>(77,472)</b>	(107,400)	-
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.2.01. ASSISTANCE TO ST. LAWRENCE</b>			
<b>MINERS' DEPENDENTS</b>			
09. Allowances and Assistance .....	<b>62,291</b>	66,000	66,000
<b>Total: Assistance to St. Lawrence Miners'</b>			
<b>Dependents</b>	<b>62,291</b>	66,000	66,000
<b>3.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies .....	<b>93,095</b>	93,100	33,000
02. Revenue - Provincial .....	<b>(34,095)</b>	(33,000)	(33,000)
<b>Total: Assistance to Outside Agencies</b>	<b>59,000</b>	60,100	-
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>121,291</b>	126,100	66,000
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>	<b>43,819</b>	18,700	66,000

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**DEPARTMENT OF LABOUR (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries .....	279,271	279,900	252,900
02. Employee Benefits .....	1,305	2,500	2,500
03. Transportation & Communication .....	14,238	19,300	20,000
04. Supplies .....	16,206	17,800	22,500
05. Professional Services .....	238,814	346,500	374,000
06. Purchased Services .....	40,169	46,500	46,500
07. Property, Furnishings & Equipment .....	1,732	3,000	3,000
12. Information Technology .....	75,836	75,900	70,000
	<u>667,571</u>	<u>791,400</u>	<u>791,400</u>
02. Revenue - Provincial .....	( 744,131)	( 791,400)	( 791,400)
<b>Total: Workplace Health, Safety and Compensation Review</b>	<u>( 76,560)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 76,560)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 76,560)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: DEPARTMENT</b>	<u>2,140,766</u>	<u>2,423,300</u>	<u>2,423,300</u>

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**DEPARTMENT OF LABOUR (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	2,423,300
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>6,134,800</u>
Original estimates of expenditure . . . . .	8,558,100
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>8,558,100</u>
Total net expenditure . . . . .	2,140,766
Add revenue less transfers . . . . .	<u>4,784,015</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>6,924,781</u>
Unexpended balance of appropriation . . . . .	<u><u>1,633,319</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>6,924,781</u>	<u>4,784,015</u>	<u>2,140,766</u>

JOSEPH P. O'NEILL  
Deputy Minister  
Labour



**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	272,363	272,700	249,700
02. Employee Benefits .....	850	1,000	1,000
03. Transportation & Communication .....	81,659	84,400	51,900
04. Supplies .....	7,801	8,400	3,400
06. Purchased Services .....	14,161	17,200	3,700
<b>Total: Minister's Office</b>	<b>376,834</b>	<b>383,700</b>	<b>309,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>376,834</b>	<b>383,700</b>	<b>309,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	530,203	530,400	491,900
02. Employee Benefits .....	19	500	2,000
03. Transportation & Communication .....	47,786	50,700	46,900
04. Supplies .....	2,686	3,000	4,000
06. Purchased Services .....	1,498	2,000	4,000
<b>Total: Executive Support</b>	<b>582,192</b>	<b>586,600</b>	<b>548,800</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,223,132	2,231,300	2,100,300
02. Employee Benefits .....	33,811	42,200	42,000
03. Transportation & Communication .....	110,052	111,700	189,200
04. Supplies .....	65,531	70,500	42,400
05. Professional Services .....	1,999	2,000	-
06. Purchased Services .....	54,457	56,600	63,800
07. Property, Furnishings & Equipment .....	10,616	11,200	17,500
12. Information Technology .....	334,469	378,200	317,400
	<b>2,834,067</b>	<b>2,903,700</b>	<b>2,772,600</b>
02. Revenue - Provincial .....	(7,251)	(5,000)	(5,000)
<b>Total: Administrative Support</b>	<b>2,826,816</b>	<b>2,898,700</b>	<b>2,767,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,409,008</b>	<b>3,485,300</b>	<b>3,316,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,785,842</b>	<b>3,869,000</b>	<b>3,626,100</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. SUPPORT TO MUNICIPALITIES</b>			
01. Salaries .....	867,741	871,900	876,900
02. Employee Benefits .....	1,563	2,800	3,800
03. Transportation & Communication .....	107,762	113,900	118,900
04. Supplies .....	10,104	12,200	13,200
06. Purchased Services .....	156,548	157,300	152,800
<b>Total: Support to Municipalities</b>	<b>1,143,718</b>	<b>1,158,100</b>	<b>1,165,600</b>
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries .....	268,521	270,300	225,000
02. Employee Benefits .....	-	-	100
03. Transportation & Communication .....	4,409	4,500	3,500
04. Supplies .....	986	2,800	1,500
06. Purchased Services .....	369	700	1,000
<b>Total: Municipal Finance</b>	<b>274,285</b>	<b>278,300</b>	<b>231,100</b>
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES</b>	<b>1,418,003</b>	<b>1,436,400</b>	<b>1,396,700</b>
<b>POLICY AND PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND PLANNING</b>			
01. Salaries .....	208,825	209,300	189,300
02. Employee Benefits .....	-	-	1,200
03. Transportation & Communication .....	6,848	8,000	8,000
04. Supplies .....	3,860	4,000	4,600
05. Professional Services .....	76,620	77,900	2,500
06. Purchased Services .....	6,770	7,100	3,000
10. Grants and Subsidies .....	67,885	76,000	151,000
<b>Total: Policy and Planning</b>	<b>370,808</b>	<b>382,300</b>	<b>359,600</b>
<b>2.2.02. URBAN AND RURAL PLANNING</b>			
01. Salaries .....	389,415	391,500	349,000
02. Employee Benefits .....	1,765	2,700	2,000
03. Transportation & Communication .....	27,140	28,100	28,100
04. Supplies .....	7,367	8,100	9,000
05. Professional Services .....	14,613	15,200	17,000
06. Purchased Services .....	2,166	2,900	5,200
	<b>442,466</b>	<b>448,500</b>	<b>410,300</b>
02. Revenue - Provincial .....	( 4,863)	( 9,000)	( 9,000)
<b>Total: Urban and Rural Planning</b>	<b>437,603</b>	<b>439,500</b>	<b>401,300</b>
<b>TOTAL: POLICY AND PLANNING</b>	<b>808,411</b>	<b>821,800</b>	<b>760,900</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENGINEERING SERVICES</b>			
01. Salaries .....	<b>841,694</b>	841,800	852,100
02. Employee Benefits .....	<b>1,121</b>	1,800	3,200
03. Transportation & Communication .....	<b>68,410</b>	73,600	93,300
04. Supplies .....	<b>4,334</b>	4,600	5,000
05. Professional Services .....	-	-	10,000
06. Purchased Services .....	<b>7,287</b>	7,400	5,000
	<b>922,846</b>	929,200	968,600
02. Revenue - Provincial .....	<b>( 5,200)</b>	( 1,000)	( 1,000)
<b>Total: Engineering Services</b>	<b>917,646</b>	928,200	967,600
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries .....	<b>138,386</b>	138,400	152,800
02. Employee Benefits .....	<b>100</b>	100	400
03. Transportation & Communication .....	<b>24,633</b>	25,000	12,000
04. Supplies .....	<b>614</b>	1,100	3,100
05. Professional Services .....	<b>85,444</b>	86,500	110,000
06. Purchased Services .....	<b>621,482</b>	622,200	582,000
	<b>870,659</b>	873,300	860,300
02. Revenue - Provincial .....	<b>( 538,568)</b>	( 626,500)	( 626,500)
<b>Total: Industrial Water Services</b>	<b>332,091</b>	246,800	233,800
<b>TOTAL: ENGINEERING SUPPORT</b>	<b>1,249,737</b>	1,175,000	1,201,400
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<b>3,476,151</b>	3,433,200	3,359,000
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. DEBT SERVICING</b>			
11. Debt Expenses .....	<b>25,237,280</b>	25,320,000	28,370,000
<b>Total: Debt Servicing</b>	<b>25,237,280</b>	25,320,000	28,370,000
<b>3.1.02. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies .....	<b>21,483,012</b>	21,500,000	21,500,000
<b>Total: Municipal Operating Grants</b>	<b>21,483,012</b>	21,500,000	21,500,000
<b>3.1.03. SPECIAL ASSISTANCE</b>			
03. Transportation & Communication .....	<b>20,810</b>	22,000	-
05. Professional Services .....	<b>22,517</b>	47,800	-
06. Purchased Services .....	<b>145</b>	200	-
10. Grants and Subsidies .....	<b>16,085,433</b>	16,999,900	4,816,800
<b>Total: Special Assistance</b>	<b>16,128,905</b>	17,069,900	4,816,800
<b>TOTAL: MUNICIPAL FINANCIAL ASSISTANCE</b>	<b>62,849,197</b>	63,889,900	54,686,800

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
11. Debt Expenses .....	<u>36,059,974</u>	<u>36,075,000</u>	<u>34,127,000</u>
<b>Total: Municipal Infrastructure</b>	<u>36,059,974</u>	<u>36,075,000</u>	<u>34,127,000</u>
<b>3.2.02. CANADA-NEWFOUNDLAND</b>			
<b>INFRASTRUCTURE PROGRAM</b>			
01. Salaries .....	<u>253,372</u>	280,000	180,000
03. Transportation & Communication .....	<u>47,126</u>	50,000	60,000
04. Supplies .....	<u>834</u>	3,000	3,000
05. Professional Services .....	<u>1,500</u>	5,000	35,000
06. Purchased Services .....	<u>839</u>	5,000	20,000
07. Property, Furnishings & Equipment .....	<u>1,500</u>	5,000	5,000
10. Grants and Subsidies .....	<u>10,007,596</u>	11,754,100	18,567,000
12. Information Technology .....	<u>4,905</u>	5,000	5,000
	<u>10,317,672</u>	<u>12,107,100</u>	<u>18,875,000</u>
01. Revenue - Federal .....	<u>(9,912,589)</u>	<u>(18,721,000)</u>	<u>(18,721,000)</u>
<b>Total: Canada-Newfoundland</b>			
<b>Infrastructure Program</b>	<u>405,083</u>	<u>(6,613,900)</u>	<u>154,000</u>
<b>3.2.03. WATER AND SEWER SERVICING -</b>			
<b>COASTAL LABRADOR</b>			
01. Salaries .....	<u>135,684</u>	139,200	99,200
02. Employee Benefits .....	<u>423</u>	500	500
03. Transportation & Communication .....	<u>23,587</u>	24,400	16,900
04. Supplies .....	<u>1,536</u>	2,000	1,000
05. Professional Services .....	<u>670,659</u>	1,263,400	1,426,400
06. Purchased Services .....	<u>2,484,802</u>	7,333,900	8,074,300
07. Property, Furnishings & Equipment .....	<u>834,700</u>	835,600	-
10. Grants and Subsidies .....	<u>8,317</u>	8,400	-
12. Information Technology .....	<u>9,362</u>	10,900	-
	<u>4,169,070</u>	<u>9,618,300</u>	<u>9,618,300</u>
01. Revenue - Federal .....	<u>(8,183,972)</u>	<u>(8,099,300)</u>	<u>(8,099,300)</u>
02. Revenue - Provincial .....	<u>(167,691)</u>	-	-
<b>Total: Water and Sewer Servicing -</b>			
<b>Coastal Labrador</b>	<u>(4,182,593)</u>	<u>1,519,000</u>	<u>1,519,000</u>
<b>TOTAL: MUNICIPAL INFRASTRUCTURE</b>	<u>32,282,464</u>	<u>30,980,100</u>	<u>35,800,000</u>
<b>TOTAL: ASSISTANCE AND INFRASTRUCTURE</b>	<u>95,131,661</u>	<u>94,870,000</u>	<u>90,486,800</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>EMERGENCY PLANNING AND RESPONSE</b>			
<i>CURRENT</i>			
<b>4.1.01. EMERGENCY MEASURES</b>			
03. Transportation & Communication .....	63,770	66,900	71,100
04. Supplies .....	535	900	1,400
06. Purchased Services .....	17,489	17,700	5,700
10. Grants and Subsidies .....	55,568	57,000	-
	<u>137,362</u>	<u>142,500</u>	<u>78,200</u>
02. Revenue - Provincial .....	( 28,133)	-	-
<b>Total: Emergency Measures</b>	<u>109,229</u>	<u>142,500</u>	<u>78,200</u>
<b>4.1.02. EMERGENCY PLANNING</b>			
01. Salaries .....	207,283	209,300	209,300
02. Employee Benefits .....	1,479	3,000	6,000
03. Transportation & Communication .....	54,078	56,700	53,700
04. Supplies .....	96,345	192,600	415,100
05. Professional Services .....	55,050	55,200	19,400
06. Purchased Services .....	17,895	24,200	19,200
07. Property, Furnishings & Equipment .....	355,432	426,000	239,300
12. Information Technology .....	3,068	13,000	18,000
	<u>790,630</u>	<u>980,000</u>	<u>980,000</u>
01. Revenue - Federal .....	( 173,775)	( 646,500)	( 646,500)
02. Revenue - Provincial .....	( 2,933)	( 7,500)	( 7,500)
<b>Total: Emergency Planning</b>	<u>613,922</u>	<u>326,000</u>	<u>326,000</u>
<i>CAPITAL</i>			
<b>4.1.03. DISASTER ASSISTANCE</b>			
01. Salaries .....	77,407	78,300	-
03. Transportation & Communication .....	176,224	178,400	-
04. Supplies .....	1,087	2,000	-
05. Professional Services .....	170,063	173,000	-
06. Purchased Services .....	13,088	13,800	-
07. Property, Furnishings & Equipment .....	1,997,935	2,290,100	2,000,000
09. Allowances and Assistance .....	137,270	140,000	-
10. Grants and Subsidies .....	731,813	770,000	-
12. Information Technology .....	4,231	4,300	-
	<u>3,309,118</u>	<u>3,649,900</u>	<u>2,000,000</u>
01. Revenue - Federal .....	( 2,224,866)	( 3,277,600)	( 3,277,600)
02. Revenue - Provincial .....	( 8,461)	-	-
<b>Total: Disaster Assistance</b>	<u>1,075,791</u>	<u>372,300</u>	<u>( 1,277,600)</u>
<b>4.1.04. JOINT EMERGENCY PREPAREDNESS</b>			
<b>PROJECTS</b>			
08. Loans, Advances and Investments .....	14,629	100,000	100,000
01. Revenue - Federal .....	( 9,978)	( 100,000)	( 100,000)
<b>Total: Joint Emergency Preparedness Projects</b>	<u>4,651</u>	<u>-</u>	<u>-</u>
<b>TOTAL: EMERGENCY PLANNING AND RESPONSE</b>	<u>1,803,593</u>	<u>840,800</u>	<u>( 873,400)</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>FIRE PROTECTION SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. FIRE COMMISSIONER'S OFFICE</b>			
01. Salaries .....	<b>363,156</b>	366,700	324,900
02. Employee Benefits .....	<b>4,474</b>	4,700	4,000
03. Transportation & Communication .....	<b>81,232</b>	83,000	83,500
04. Supplies .....	<b>35,367</b>	37,300	38,300
05. Professional Services .....	<b>131</b>	500	2,000
06. Purchased Services .....	<b>132,216</b>	134,100	109,100
07. Property, Furnishings & Equipment .....	<b>1,720</b>	42,000	6,000
09. Allowances and Assistance .....	<b>196,871</b>	200,000	215,000
10. Grants and Subsidies .....	<b>23,500</b>	23,500	23,500
<b>Total: Fire Commissioner's Office</b>	<b><u>838,667</u></b>	<u>891,800</u>	<u>806,300</u>
<b>TOTAL: FIRE PROTECTION SERVICES</b>	<b><u>838,667</u></b>	<u>891,800</u>	<u>806,300</u>
<b>TOTAL: MUNICIPAL PROTECTION SERVICES</b>	<b><u>2,642,260</u></b>	<u>1,732,600</u>	<u>( 67,100)</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>105,035,914</u></b>	<u>103,904,800</u>	<u>97,404,800</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	97,404,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>31,493,400</u>
Original estimates of expenditure . . . . .	128,898,200
Supplementary supply . . . . .	<u>6,500,000</u>
Total appropriation . . . . .	<u>135,398,200</u>
Total net expenditure . . . . .	105,035,914
Add revenue less transfers . . . . .	<u>21,268,280</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>126,304,194</u>
Unexpended balance of appropriation . . . . .	<u><u>9,094,006</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	72,433,731	760,723	71,673,008
Capital Account . . . . .	<u>53,870,463</u>	<u>20,507,557</u>	<u>33,362,906</u>
Totals . . . . .	<u><u>126,304,194</u></u>	<u><u>21,268,280</u></u>	<u><u>105,035,914</u></u>

ROBERT SMART  
Deputy Minister  
Municipal and Provincial Affairs

**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>10,110,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
<b>Total: Housing Operations and Assistance</b>	<u>10,110,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
<b>TOTAL: HOUSING OPERATIONS AND ASSISTANCE</b>	<u>10,110,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
<b>TOTAL: HOUSING</b>	<u>10,110,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
<b>TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION</b>	<u>10,110,000</u>	<u>10,110,000</u>	<u>10,110,000</u>



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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	10,110,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	10,110,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>10,110,000</u>
Total net expenditure . . . . .	10,110,000
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>10,110,000</u>
Unexpended balance of appropriation . . . . .	<u>-</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>10,110,000</u>	<u>-</u>	<u>10,110,000</u>

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

**DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2003**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	270,961	272,400	245,700
03. Transportation & Communication .....	66,814	66,900	46,000
04. Supplies .....	40	100	3,700
06. Purchased Services .....	13,096	13,100	14,400
<b>Total: Minister's Office</b>	<b>350,911</b>	<b>352,500</b>	<b>309,800</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>350,911</b>	<b>352,500</b>	<b>309,800</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	678,351	686,700	686,700
02. Employee Benefits .....	875	900	1,400
03. Transportation & Communication .....	64,578	65,700	71,400
04. Supplies .....	4,609	4,900	6,300
05. Professional Services .....	39,162	39,200	50,500
06. Purchased Services .....	23,428	25,300	25,600
12. Information Technology .....	8,296	8,300	7,500
<b>Total: Executive Support</b>	<b>819,299</b>	<b>831,000</b>	<b>849,400</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>819,299</b>	<b>831,000</b>	<b>849,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,170,210</b>	<b>1,183,500</b>	<b>1,159,200</b>
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. YOUTH SERVICES</b>			
01. Salaries .....	338,613	367,200	393,900
02. Employee Benefits .....	-	-	200
03. Transportation & Communication .....	11,206	11,300	8,300
04. Supplies .....	360	500	-
06. Purchased Services .....	1,990	2,100	3,100
09. Allowances and Assistance .....	309,399	430,000	495,000
10. Grants and Subsidies .....	2,681,086	2,681,300	2,681,300
<b>Total: Youth Services</b>	<b>3,342,654</b>	<b>3,492,400</b>	<b>3,581,800</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>YOUTH SERVICES AND CAREER DEVELOPMENT</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION</b>			
10. Grants and Subsidies .....	<u>4,834,000</u>	<u>4,834,000</u>	<u>4,834,000</u>
<b>Total: Newfoundland and Labrador Student Investment and Opportunity Corporation</b>	<u>4,834,000</u>	<u>4,834,000</u>	<u>4,834,000</u>
<b>2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS</b>			
01. Salaries .....	<u>3,259,806</u>	3,280,000	2,400,000
02. Employee Benefits .....	<u>15,130</u>	30,000	10,000
03. Transportation & Communication .....	<u>398,520</u>	590,000	1,900,000
04. Supplies .....	<u>21,157</u>	90,000	240,000
05. Professional Services .....	<u>198,151</u>	350,000	600,000
06. Purchased Services .....	<u>189,351</u>	260,000	600,000
07. Property, Furnishings & Equipment .....	<u>14,377</u>	100,000	250,000
10. Grants and Subsidies .....	<u>21,013</u>	40,000	-
12. Information Technology .....	<u>54,259</u>	60,000	-
	<u>4,171,764</u>	<u>4,800,000</u>	<u>6,000,000</u>
01. Revenue - Federal .....	<u>(4,532,126)</u>	<u>(6,000,000)</u>	<u>(6,000,000)</u>
<b>Total: Labour Market Development Agreement Projects</b>	<u>(360,362)</u>	<u>(1,200,000)</u>	<u>-</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>7,816,292</u>	<u>7,126,400</u>	<u>8,415,800</u>
<b>TOTAL: YOUTH SERVICES AND CAREER DEVELOPMENT</b>	<u>7,816,292</u>	<u>7,126,400</u>	<u>8,415,800</u>
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.01. PROGRAM ANALYSIS AND EVALUATION</b>			
01. Salaries .....	<u>654,859</u>	708,400	761,400
02. Employee Benefits .....	<u>-</u>	800	800
03. Transportation & Communication .....	<u>30,998</u>	31,000	72,000
04. Supplies .....	<u>351</u>	400	900
06. Purchased Services .....	<u>61,292</u>	61,700	12,000
10. Grants and Subsidies .....	<u>340,885</u>	342,800	301,300
	<u>1,088,385</u>	<u>1,145,100</u>	<u>1,148,400</u>
02. Revenue - Provincial .....	<u>(37,450)</u>	<u>(60,000)</u>	<u>(60,000)</u>
<b>Total: Program Analysis and Evaluation</b>	<u>1,050,935</u>	<u>1,085,100</u>	<u>1,088,400</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>3.1.02. NATIVE PEOPLES' TEACHER EDUCATION</b>			
10. Grants and Subsidies .....	<u>357,397</u>	<u>357,400</u>	<u>357,400</u>
01. Revenue - Federal .....	<u>( 357,400)</u>	<u>( 357,400)</u>	<u>( 357,400)</u>
<b>Total: Native Peoples' Teacher Education</b>	<u>( 3)</u>	<u>-</u>	<u>-</u>
<b>3.1.03. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies .....	<u>543,400</u>	<u>543,400</u>	<u>543,400</u>
<b>Total: Atlantic Veterinary College</b>	<u>543,400</u>	<u>543,400</u>	<u>543,400</u>
<b>3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND</b>			
01. Salaries .....	<u>33,373</u>	<u>35,300</u>	<u>-</u>
09. Allowances and Assistance .....	<u>730,718</u>	<u>764,700</u>	<u>-</u>
10. Grants and Subsidies .....	<u>45,636</u>	<u>114,000</u>	<u>940,000</u>
	<u>809,727</u>	<u>914,000</u>	<u>940,000</u>
01. Revenue - Federal .....	<u>( 346,294)</u>	<u>( 704,800)</u>	<u>( 704,800)</u>
<b>Total: Offshore Training Initiatives - Offshore Fund</b>	<u>463,433</u>	<u>209,200</u>	<u>235,200</u>
<i>CAPITAL</i>			
<b>3.1.05. SKILLS TRAINING PROJECTS - OFFSHORE FUND</b>			
06. Purchased Services .....	<u>325,365</u>	<u>326,000</u>	<u>300,000</u>
01. Revenue - Federal .....	<u>( 192,681)</u>	<u>( 225,000)</u>	<u>( 225,000)</u>
<b>Total: Skills Training Projects - Offshore Fund</b>	<u>132,684</u>	<u>101,000</u>	<u>75,000</u>
<b>3.1.06. SPECIAL ASSISTANCE</b>			
02. Revenue - Provincial .....	<u>( 85,930)</u>	<u>-</u>	<u>-</u>
<b>Total: Special Assistance</b>	<u>( 85,930)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: POST SECONDARY EDUCATION</b>	<u>2,104,519</u>	<u>1,938,700</u>	<u>1,942,000</u>
<b>MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>			
<i>CURRENT</i>			
<b>3.2.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>132,133,313</u>	<u>132,133,500</u>	<u>130,519,500</u>
11. Debt Expenses .....	<u>292,701</u>	<u>292,800</u>	<u>292,800</u>
	<u>132,426,014</u>	<u>132,426,300</u>	<u>130,812,300</u>
01. Revenue - Federal .....	<u>( 1,404,600)</u>	<u>( 600,000)</u>	<u>( 600,000)</u>
<b>Total: Operations</b>	<u>131,021,414</u>	<u>131,826,300</u>	<u>130,212,300</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>			
<i>CAPITAL</i>			
<b>3.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies .....	<b>6,600,371</b>	6,632,000	4,000,000
11. Debt Expenses .....	<b>696,581</b>	696,600	696,600
	<b>7,296,952</b>	7,328,600	4,696,600
02. Revenue - Provincial .....	-	(2,000,000)	(2,000,000)
<b>Total: Physical Plant and Equipment</b>	<b>7,296,952</b>	5,328,600	2,696,600
<b>TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND</b>	<b>138,318,366</b>	137,154,900	132,908,900
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>3.3.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<b>60,028,799</b>	60,028,800	57,418,300
01. Revenue - Federal .....	<b>(12,662,900)</b>	(10,000,000)	(10,000,000)
<b>Total: Operations</b>	<b>47,365,899</b>	50,028,800	47,418,300
<i>CAPITAL</i>			
<b>3.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
06. Purchased Services .....	<b>395,082</b>	415,000	415,000
07. Property, Furnishings & Equipment .....	<b>642,377</b>	756,800	500,000
<b>Total: Physical Plant and Equipment</b>	<b>1,037,459</b>	1,171,800	915,000
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<b>48,403,358</b>	51,200,600	48,333,300
<b>STUDENT AID</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,188,779</b>	1,240,100	1,240,100
03. Transportation & Communication .....	<b>67,692</b>	67,700	96,700
04. Supplies .....	<b>10,754</b>	11,500	9,700
05. Professional Services .....	<b>114,327</b>	114,400	-
06. Purchased Services .....	<b>94,600</b>	96,000	50,700
07. Property, Furnishings & Equipment .....	<b>5,568</b>	5,600	7,400
12. Information Technology .....	<b>755,116</b>	769,100	729,900
	<b>2,236,836</b>	2,304,400	2,134,500
01. Revenue - Federal .....	<b>(1,207,913)</b>	(596,000)	(596,000)
<b>Total: Administration</b>	<b>1,028,923</b>	1,708,400	1,538,500
<b>3.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance .....	<b>135,650</b>	148,800	148,800
<b>Total: Scholarships</b>	<b>135,650</b>	148,800	148,800

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>STUDENT AID</b>			
<i>CURRENT</i>			
<b>3.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM</b>			
09. Allowances and Assistance .....	<u>17,704,777</u>	<u>21,431,300</u>	<u>26,149,500</u>
02. Revenue - Provincial .....	<u>( 4,930,495)</u>	<u>( 5,270,000)</u>	<u>( 5,270,000)</u>
<b>Total: Newfoundland and Labrador Student Loans Program</b>	<u>12,774,282</u>	<u>16,161,300</u>	<u>20,879,500</u>
<b>TOTAL: STUDENT AID</b>	<u>13,938,855</u>	<u>18,018,500</u>	<u>22,566,800</u>
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION</b>			
01. Salaries .....	<u>659,693</u>	<u>662,600</u>	<u>609,600</u>
02. Employee Benefits .....	<u>-</u>	<u>500</u>	<u>500</u>
03. Transportation & Communication .....	<u>142,456</u>	<u>142,500</u>	<u>113,700</u>
04. Supplies .....	<u>2,788</u>	<u>2,900</u>	<u>2,900</u>
05. Professional Services .....	<u>63,067</u>	<u>63,200</u>	<u>48,200</u>
06. Purchased Services .....	<u>25,034</u>	<u>25,100</u>	<u>18,500</u>
	<u>893,038</u>	<u>896,800</u>	<u>793,400</u>
02. Revenue - Provincial .....	<u>( 144,537)</u>	<u>( 20,000)</u>	<u>( 20,000)</u>
<b>Total: Apprenticeship Training Administration</b>	<u>748,501</u>	<u>876,800</u>	<u>773,400</u>
<b>3.5.02. TRAINING PROGRAMS</b>			
06. Purchased Services .....	<u>3,899,979</u>	<u>3,900,000</u>	<u>3,900,000</u>
01. Revenue - Federal .....	<u>( 6,129,915)</u>	<u>( 3,900,000)</u>	<u>( 3,900,000)</u>
<b>Total: Training Programs</b>	<u>( 2,229,936)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: INDUSTRIAL TRAINING</b>	<u>( 1,481,435)</u>	<u>876,800</u>	<u>773,400</u>
<b>TOTAL: ADVANCED STUDIES</b>	<u>201,283,663</u>	<u>209,189,500</u>	<u>206,524,400</u>
<b>TOTAL: DEPARTMENT</b>	<u>210,270,165</u>	<u>217,499,400</u>	<u>216,099,400</u>

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

	\$
Original estimates (net) . . . . .	216,099,400
Add (subtract) transfers of estimates . . . . .	1,400,000
Addback revenue estimates net of transfers . . . . .	<u>29,733,200</u>
Original estimates of expenditure . . . . .	247,232,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>247,232,600</u>
Total net expenditure . . . . .	210,270,165
Add revenue less transfers . . . . .	<u>32,032,241</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>242,302,406</u>
Unexpended balance of appropriation . . . . .	<u><u>4,930,194</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	233,642,630	31,753,630	201,889,000
Capital Account . . . . .	<u>8,659,776</u>	<u>278,611</u>	<u>8,381,165</u>
Totals . . . . .	<u><u>242,302,406</u></u>	<u><u>32,032,241</u></u>	<u><u>210,270,165</u></u>

BRUCE HOLLETT  
Deputy Minister  
Youth Services and Post-Secondary  
Education

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*Schedule 1***PROVINCE OF NEWFOUNDLAND AND LABRADOR****Net Capital Expenditure Summarized  
for the year ended 31 March 2003  
with comparative figures for 2002**

	Gross Expenditure	Revenue Applied	Net	
			2003	2002
	(\$000)	(\$000)	(\$000)	(\$000)
Fixed Assets:				
Highways, roads, bridges and airstrips . . . . .	79,483	49,683	29,800	30,317
Buildings and land . . . . .	33,471	4,545	28,926	33,765
Machinery, equipment and ferries . . . . .	15,989	3,271	12,718	51,200
	<u>128,943</u>	<u>57,499</u>	<u>71,444</u>	<u>115,282</u>
Capital Grants:				
Capital Grants . . . . .	<u>73,435</u>	<u>18,274</u>	<u>55,161</u>	<u>53,629</u>
Loans, Advances and Investments:				
Loans, Advances and Investments . . . . .	<u>4,781</u>	<u>6,577</u>	<u>( 1,796)</u>	<u>( 5,837)</u>
	<u>207,159</u>	<u>82,350</u>	<u>124,809</u>	<u>163,074</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Current Account Revenue for the year ended 31 March 2003 with comparative figures for 2002

	2003	2002
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
<b>EXECUTIVE COUNCIL</b>		
Miscellaneous revenue . . . . .	92	71
<b>DEPARTMENT OF FINANCE</b>		
<b>Government of Canada</b>		
Statutory Subsidies:		
Special . . . . .	1,100	1,100
Population . . . . .	410	463
Government and legislation . . . . .	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1 . . . . .	1,131,885	1,162,391
Canadian health and social transfer - note 2 . . . . .	339,706	331,058
	1,473,291	1,495,202
<b>Taxation</b>		
Personal income tax - note 3 . . . . .	671,419	607,164
Harmonized sales tax - note 5 . . . . .	536,990	483,063
Gasoline tax . . . . .	137,666	132,801
Corporate income tax - note 4 . . . . .	109,837	55,366
Health and post secondary education tax . . . . .	84,974	80,293
Tobacco tax . . . . .	80,262	63,752
Sales tax . . . . .	63,797	55,675
Insurance companies tax . . . . .	30,238	27,642
Mining tax and royalties . . . . .	17,360	17,071
Offshore revenue fund . . . . .	14,516	22,890
Financial corporation capital tax . . . . .	6,184	6,447
Provincial business tax . . . . .	1,586	1,592
Statutory oil royalties . . . . .	665	564
School tax . . . . .	606	419
Less refund of taxes - note 6 . . . . .	( 3,517)	( 3,026)
	1,752,583	1,551,713
<b>Other</b>		
Atlantic Lottery Corporation Incorporated . . . . .	106,035	101,953
Newfoundland Liquor Corporation . . . . .	93,000	91,000
Wholesalers licence fees . . . . .	310	238
Miscellaneous revenue . . . . .	-	5
	199,345	193,196
Total: Department of Finance	3,425,219	3,240,111

## CURRENT ACCOUNT REVENUE (continued)

	2003	2002
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
<b>DEPARTMENT OF GOVERNMENT SERVICES AND LANDS</b>		
Vehicles and drivers licences . . . . .	56,262	55,242
Registration fees . . . . .	22,462	20,940
Land lease rental . . . . .	3,384	1,584
Birth certificates . . . . .	684	486
Licences and certificates . . . . .	528	593
Lease document . . . . .	237	224
Crown land fees . . . . .	183	137
Miscellaneous revenue . . . . .	143	123
Special events licences . . . . .	95	87
Marriage licences . . . . .	89	88
Lease transfers . . . . .	70	124
Unauthorized occupation fees . . . . .	28	38
Total: Department of Government Services and Lands	<u>84,165</u>	<u>79,666</u>
<b>DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS</b>		
Miscellaneous revenue . . . . .	51	-
<b>LEGISLATURE</b>		
Miscellaneous revenue . . . . .	-	4
Total: General Government Sector . . . . .	<u>3,509,527</u>	<u>3,319,852</u>
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF ENVIRONMENT</b>		
Water power rentals . . . . .	189	425
Fees and costs . . . . .	10	15
Miscellaneous revenue . . . . .	-	2
Total: Department of Environment	<u>199</u>	<u>442</u>
<b>DEPARTMENT OF FISHERIES AND AQUACULTURE</b>		
Licences and permits - other . . . . .	1,421	152
Miscellaneous revenue . . . . .	1	8
Total: Department of Fisheries and Aquaculture	<u>1,422</u>	<u>160</u>
<b>DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS</b>		
Forest management tax . . . . .	2,218	2,138
Timber royalties . . . . .	1,886	1,541
Cutting permits . . . . .	422	432
Miscellaneous revenue . . . . .	133	38
Sawmill licences . . . . .	117	113
Timber lease . . . . .	-	2
Total: Department of Forest Resources and Agrifoods	<u>4,776</u>	<u>4,264</u>
<b>DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT</b>		
Miscellaneous revenue . . . . .	88	78

## CURRENT ACCOUNT REVENUE (continued)

	2003	2002
	(\$000)	(\$000)
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF MINES AND ENERGY</b>		
Oil royalties . . . . .	72,287	27,904
Water power rentals . . . . .	4,361	4,329
Quarry royalties . . . . .	688	756
Mining lease rentals . . . . .	379	260
Exploration licences and fees . . . . .	340	154
Forfeitures of security deposits . . . . .	289	239
Regular quarry permits . . . . .	228	175
Mineral holding tax . . . . .	118	455
Quarry fees and leases . . . . .	99	132
Miscellaneous revenue . . . . .	62	81
Mineral licence renewals . . . . .	48	54
Total: Department of Mines and Energy	<u>78,899</u>	<u>34,539</u>
<b>DEPARTMENT OF TOURISM, CULTURE AND RECREATION</b>		
Inland fish and game licences . . . . .	4,319	4,121
Park permits . . . . .	569	447
Total: Department of Tourism, Culture and Recreation	<u>4,888</u>	<u>4,568</u>
Total: Resource Sector . . . . .	<u>90,272</u>	<u>44,051</u>
<b>SOCIAL SECTOR:</b>		
<b>DEPARTMENT OF JUSTICE</b>		
Court fees and forfeitures . . . . .	6,258	5,727
Supreme court fees . . . . .	730	1,043
Miscellaneous revenue . . . . .	8	68
Total: Department of Justice	<u>6,996</u>	<u>6,838</u>
<b>DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS</b>		
Miscellaneous revenue . . . . .	38	109
Total: Social Sector . . . . .	<u>7,034</u>	<u>6,947</u>
Total: Current Account Revenue	<u><u>3,606,833</u></u>	<u><u>3,370,850</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2003**

**1. Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March 2003 consist of the following:

	(\$000)
2002-03 regular entitlement . . . . .	903,931
Plus: Atlantic Accord 2002-03 . . . . .	163,314
Plus: Atlantic Accord 2001-02 . . . . .	44,820
Plus: 1999-00 net underpayment . . . . .	26,032
Less: 1996-97 overpayment . . . . .	2,662
Less: 2000-01 overpayment . . . . .	1,986
Less: 2001-02 overpayment . . . . .	1,564
	1,131,885
	1,131,885

**2. Canada Health and Social Transfer**

Canada Health and Social Transfer payments for the year ended 31 March 2003 consist of the following:

	(\$000)
2002-03 regular entitlement . . . . .	338,640
Plus: 1999-00 CHST underpayment . . . . .	2,119
Less: 2001-02 CHST overpayment . . . . .	1,850
Plus: 2000-01 CHST underpayment . . . . .	797
	339,706
	339,706

**3. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2003 consist of the following:

	(\$000)
2002-03 regular entitlement . . . . .	662,705
Plus: 2001 and prior tax years underpayment . . . . .	30,875
Less: Child tax benefit . . . . .	8,232
Less: Seniors credit . . . . .	6,635
Less: HST low income tax credit . . . . .	6,137
Less: Tax credits . . . . .	1,000
Less: Other . . . . .	157
	671,419
	671,419

**4. Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2003 consist of the following:

	(\$000)
2002-03 regular entitlement . . . . .	79,045
Plus: 2001 and prior tax year underpayment . . . . .	27,835
Plus: 2001 Preferred Share Dividend . . . . .	2,957
	109,837
	109,837

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NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

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5. **Harmonized Sales Tax**

Harmonized sales tax payments for the year ended 31 March 2003 consist of the following:

	(\$000)
2002-03 regular entitlement . . . . .	510,341
Plus: 2000 tax year underpayment . . . . .	9,043
Plus: 1999 tax year underpayment . . . . .	7,888
Plus: 1997 tax year underpayment . . . . .	6,959
Plus: 1998 tax year underpayment . . . . .	1,760
Plus: 2001 tax year underpayment . . . . .	999
	<u>536,990</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2003 consist of the following:

	(\$000)
Gasoline tax . . . . .	1,668
Corporate income tax . . . . .	1,192
Harmonized sales tax . . . . .	656
Sales tax . . . . .	1
	<u>3,517</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Change in Basis of Accounting's Effect on the Surplus/Deficit as at 31 March 2003 with comparative figures for 2002

	2003		2002	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Surplus (Deficit) - modified cash . . . . .	88,611	(124,809)	115,824	(163,074)
Less: Amounts capitalized . . . . .	-	(1,796)	-	(5,837)
	88,611	(126,605)	115,824	(168,911)
Surplus (Deficit) - accrual . . . . .	(406,624)	(101,514)	(179,411)	(193,042)
Change in surplus/deficit . . . . .	<u>495,235</u>	<u>(25,091)</u>	<u>295,235</u>	<u>24,131</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 . . . . .	9,854	-	( 17,951)	-
Taxes refundable . . . . .	277	-	( 668)	-
	10,131	-	( 18,619)	-
Gasoline tax				
Accounts and taxes receivable . . . . .	72	-	( 346)	-
Other taxes				
School tax receivable . . . . .	( 3,095)	-	( 2,695)	-
Other taxes receivable . . . . .	( 3,797)	-	294	-
Mining and mineral rights tax . . . . .	5,135	-	( 4,061)	-
	( 1,757)	-	( 6,462)	-
Non-tax revenue				
Accounts receivable . . . . .	( 9,075)	-	8,492	-
Third party fines . . . . .	472	-	( 2,142)	-
	( 8,603)	-	6,350	-
Equalization				
Government of Canada . . . . .	45,922	-	45,016	-
Canada Health and Social Transfer				
Government of Canada . . . . .	26,838	-	( 2,747)	-
Related revenue - federal				
Government of Canada . . . . .	5,273	-	5,723	-

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

	2003		2002	
	Current	Capital	Current	Capital
	(\$000)	(\$000)	(\$000)	(\$000)
Related revenue - provincial				
Accounts and taxes receivable . . . . .	( 6,427)	-	( 7,732)	-
Loans, advances and mortgages receivable . . . . .	11,685	( 11,679)	-	-
Accrued interest on temporary investments . . . . .	( 90)	-	279	-
Sinking fund earnings . . . . .	( 66,559)	-	( 74,375)	-
Excess sinking fund earnings . . . . .	80,576	-	156,165	-
Write-offs . . . . .	-	( 6,741)	( 10,795)	-
Prior year's expenditure cheques redeposited . . . . .	( 539)	-	( 716)	-
Investments . . . . .	-	-	( 558)	-
Other . . . . .	( 8)	-	( 16)	( 90)
Issues under guarantee . . . . .	-	-	( 90)	-
Reduction in loan allowance . . . . .	-	( 13,085)	-	-
	<u>18,638</u>	<u>( 31,505)</u>	<u>62,162</u>	<u>( 90)</u>
Total revenue . . . . .	<u>96,514</u>	<u>( 31,505)</u>	<u>91,077</u>	<u>( 90)</u>
Expenditure				
Salaries				
Accrued salaries . . . . .	7,451	-	6,673	-
Accrued benefits . . . . .	1,928	-	75	-
Severance pay . . . . .	5,958	-	4,775	-
	<u>15,337</u>	<u>-</u>	<u>11,523</u>	<u>-</u>
Employee benefits				
Pension contributions . . . . .	( 53,226)	-	( 58,453)	-
Pension costs				
Current service costs . . . . .	95,771	-	2,620	-
Purchased services				
Other . . . . .	( 902)	( 47)	1,244	( 77)
Sales Tax . . . . .	-	-	17	-
Prepaid and deferred charges . . . . .	6,920	-	( 109)	-
Accounts payable . . . . .	( 1,172)	-	( 572)	-
	<u>4,846</u>	<u>( 47)</u>	<u>580</u>	<u>( 77)</u>
Allowances and assistance				
Deferred bursaries . . . . .	( 370)	-	( 204)	-
Social assistance adjustments . . . . .	( 41)	-	( 478)	-
	<u>( 411)</u>	<u>-</u>	<u>( 682)</u>	<u>-</u>
Grants and subsidies				
Canadian Blood Agency . . . . .	( 162)	-	( 62)	-
Teachers' salaries . . . . .	8,762	-	( 7,037)	-
Physicians's services . . . . .	14,337	-	( 442)	-
Reciprocal billings - hospital services . . . . .	( 494)	-	47	-
Due to Newfoundland and Labrador Housing Corporation . . . . .	( 108)	-	2,615	-
	<u>22,335</u>	<u>-</u>	<u>( 4,879)</u>	<u>-</u>



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

	2003		2002	
	Current (\$000)	Capital (\$000)	Current (\$000)	Capital (\$000)
Debt expenses				
Due to municipalities - water and sewer . . . . .	-	19,034		30,219
- street paving . . . . .	-	( 4,502)	-	( 2,953)
- neighbourhood improvements . . . . .	-	515	-	8,576
- waste management . . . . .	-	185	-	5
- recreation projects . . . . .	-	4,180	-	( 41)
Accrued interest payable . . . . .	( 7,435)	-	( 14,636)	
Lease purchases - principal - M.V. Gallipoli . . . . .	-	( 532)	-	( 486)
- M.V. Beaumont Hamel . . . . .	-	( 659)	-	( 595)
- Sir Wilfred Grenfell . . . . .	-	( 601)	-	( 628)
- Grace Hospital . . . . .	-	-	-	( 1,176)
Foreign exchange gains/losses - amortization . . . . .	23,519	-	13,999	-
- realized . . . . .	20,475	-	5,073	-
Pension interest . . . . .	270,276	-	243,019	-
Provision for debt repayment . . . . .	-	( 11,361)	-	( 13,597)
Health care leases . . . . .	-	( 30)	-	394
St. Clare's Hospital . . . . .	-	( 750)	-	( 750)
Harbour Lodge . . . . .	( 16)	-	-	-
	<u>306,819</u>	<u>5,479</u>	<u>247,455</u>	<u>18,968</u>
Bad debt expenses				
Accounts and taxes receivable . . . . .	7,250	-	5,994	-
Loans, advances and mortgages receivable . . . . .	-	( 12,376)	-	982
Investments . . . . .	-	( 95)	-	-
Guaranteed debt . . . . .	-	368	-	4,348
Reduction in loan allowance . . . . .	-	13,085	-	-
	<u>7,250</u>	<u>982</u>	<u>5,994</u>	<u>5,330</u>
Total expenditure . . . . .	<u>398,721</u>	<u>6,414</u>	<u>204,158</u>	<u>24,221</u>
Change in surplus/deficit . . . . .	<u>495,235</u>	<u>( 25,091)</u>	<u>295,235</u>	<u>24,131</u>
Net change in surplus/deficit . . . . .	<u>470,144</u>		<u>319,366</u>	