



Province of Newfoundland and Labrador

Public Accounts

Volume III

**Consolidated Revenue Fund
Supplementary Statements and Schedules**

**For The Year Ended
31 March 2004**

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INTRODUCTION

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

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

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

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

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

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

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

Internet Address

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

Note 1:

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

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND AND OTHER ENTITIES):

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

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

1. Change in Government Structure

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

2. Current Account Revenue and Related Revenue

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

See Schedule 2 - Schedule of Current Account Revenue.

3. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

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

NON-STATUTORY EXPENDITURE:

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

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

4. **Legislative Appropriations and Unexpended Balance**

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

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

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

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

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

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

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

6. **Excess of Expenditure over Revenue**

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

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

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

7. Borrowing Requirements - Budgetary and Total Borrowings

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

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

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

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

8. **Cash Requirements**

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

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

CONSOLIDATED FUND SERVICES (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

CONSOLIDATED FUND SERVICES (CONTINUED)

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

CONSOLIDATED FUND SERVICES (CONTINUED)

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

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

TERRY PADDON
Deputy Minister
Consolidated Fund Services

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

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

PUBLIC ACCOUNTS 2003 - 2004

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

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

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

FLORENCE DELANEY
Secretary to Treasury Board

BARBARA KNIGHT
Deputy Minister
Intergovernmental Affairs

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

ROSS REID
Deputy Minister

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

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF FINANCE (CONTINUED)

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

DEPARTMENT OF FINANCE (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF FINANCE (CONTINUED)

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

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

TERRY PADDON
Deputy Minister
Finance

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

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

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

DEPARTMENT OF GOVERNMENT SERVICES AND LANDS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BARBARA WAKEHAM
Deputy Minister
Government Services and Lands

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

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

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	7,250,956	4,475,340	2,775,616

STERLING PEYTON
Deputy Minister
Labrador and Aboriginal Affairs

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

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

LEGISLATURE (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

LEGISLATURE (CONTINUED)

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

LEGISLATURE (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

LEGISLATURE (CONTINUED)

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

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

JOHN L. NOSEWORTHY, C.A.
Auditor General

WAYNE GREEN
Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly

FRASER MARCH
Citizens' Representative

LLOYD L.W. WICKS
Child and Youth Advocate

WAYNE MITCHELL
Information and Privacy
Commissioner

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

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

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

VACANT
Chairperson and Chief Executive Officer
Public Service Commission

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

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

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

DEPARTMENT OF WORKS, SERVICES AND TRANSPORTATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

DON OSMOND
Deputy Minister
Works, Services and Transportation

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

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

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

DEPARTMENT OF ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

PAUL DEAN
Deputy Minister
Environment

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

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

MIKE SAMSON
Deputy Minister
Fisheries and Aquaculture

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

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

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

DEPARTMENT OF FOREST RESOURCES AND AGRIFOODS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

ALLAN MASTERS
Deputy Minister
Forest Resources and Agrifoods

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

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

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

DEPARTMENT OF INDUSTRY, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

DOUG HOUSE
Deputy Minister
Industry, Trade and Rural
Development

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

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

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

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

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

DEPARTMENT OF MINES AND ENERGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BRUCE SAUNDERS
Deputy Minister
Mines and Energy

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

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

GARY NORRIS
Deputy Minister
Tourism, Culture and Recreation

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

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

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DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

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DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

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

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DEPARTMENT OF EDUCATION (CONTINUED)

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

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BRUCE HOLLETT
Deputy Minister
Education

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

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

DEBORAH FRY
Deputy Minister
Health and Community Services

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

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

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

DEPARTMENT OF HUMAN RESOURCES AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

REBECCA ROOME
Deputy Minister
Human Resources and Employment

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

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

PUBLIC ACCOUNTS 2003 - 2004

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

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

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

JOHN CUMMINGS Q.C.

Deputy Minister

Justice

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

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

DEPARTMENT OF LABOUR (CONTINUED)

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

DEPARTMENT OF LABOUR (CONTINUED)

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

DEPARTMENT OF LABOUR (CONTINUED)

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

DEPARTMENT OF LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

JOSEPH P. O'NEILL
Deputy Minister
Labour

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

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

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

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

ROBERT SMART
Deputy Minister
Municipal and Provincial Affairs

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

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

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

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

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

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

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

DEPARTMENT OF YOUTH SERVICES AND POST SECONDARY EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

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

Summary of Cash Payments and Receipts

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

BRUCE HOLLETT
Deputy Minister
Youth Services and Post-Secondary
Education

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

Note:

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

CURRENT ACCOUNT REVENUE (continued)

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

CURRENT ACCOUNT REVENUE (continued)

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

See accompanying notes.

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

1. Tax Equalization Payments

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

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

2. Canada Health and Social Transfer

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

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

3. Personal Income Tax

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

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

4. Corporate Income Tax

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

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

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

5. **Harmonized Sales Tax**

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

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

6. **Refund of Taxes**

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

Revenue

Sales tax

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

Gasoline tax

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

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

Non-tax revenue

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

Equalization

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

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

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

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

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

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

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

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

Note 1:

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