



**Province of Newfoundland  
and Labrador**

**Public Accounts  
Volume III**

**Consolidated Revenue Fund  
Supplementary Statements  
and Schedules**

**For The Year Ended  
31 March 2005**







# **Province of Newfoundland and Labrador**

## **Public Accounts**

### **Volume III**

#### **Consolidated Revenue Fund Supplementary Statements and Schedules**

**For The Year Ended  
31 March 2005**



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## INTRODUCTION

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

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

The Public Accounts for the year ended 31 March 2005 consists of three other volumes:

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

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

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

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

### Internet Address

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

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## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Revenue and Expenditure for the year ended 31 March 2005 with comparative figures for 2004

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

**Note 1:**

The amounts represent the combined Surplus (Deficit) on current and capital account before amounts capitalized. The total budgetary requirements per the original Estimates for 2004-2005 were \$324.6 million (subsequently revised to (\$21.3) million as shown in the 2005-2006 Estimates).

**TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND AND OTHER ENTITIES):**

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

The total borrowings (Consolidated Revenue Fund and Other Entities) for the year ended 31 March 2005 were \$308.5 million as compared to the total borrowing requirements of \$766.1 million as shown in Statement II of the 2004-2005 Estimates. See notes 6 and 7 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

**PROVINCE OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenue, Expenditure and Related Revenue by Department**  
**for the year ended 31 March 2005**  
**with comparative figures for 2004**  
**Current Account**

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

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

**PROVINCE OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenue, Expenditure and Related Revenue by Department (Continued)**  
**for the year ended 31 March 2005**  
**with comparative figures for 2004**  
**Current Account**

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

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



## PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

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

**1. Change in Government Structure**

Under sections 5 and 17 of the Executive Council Act, government departments were reorganized effective 23 February 2004 (Orders in Council 2004-197 to 2004-205). Pursuant to cabinet direction, the new financial structure for the departments commenced for the 2004-05 fiscal year. The comparative actual figures for 2003-04 have been restated to reflect this new departmental structure.

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

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

See Schedule 1 - Current Account Revenue.

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

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

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

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services .....	549,464	-	549,464
Executive Council .....	101	-	101
Legislature .....	119	-	119
Total .....	<u>549,684</u>	<u>-</u>	<u>549,684</u>

NON-STATUTORY EXPENDITURE:

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

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

**4. Legislative Appropriations and Unexpended Balance**

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

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

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

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

**5. Excess of Expenditure over Revenue**

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

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

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

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

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

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

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

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

**7. Cash Requirements**

The following summarizes the actual cash requirements, borrowings, and the utilization of the borrowings in excess of cash requirements for the year ended 31 March 2005. With respect to the Consolidated Revenue Fund (CRF), the total borrowing requirements have been adjusted for the modifications to the cash basis of accounting to arrive at the cash requirement.

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

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

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



**CONSOLIDATED FUND SERVICES (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

**CONSOLIDATED FUND SERVICES (CONTINUED)**

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

**CONSOLIDATED FUND SERVICES (CONTINUED)**

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

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

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

**Summary of Cash Payments and Receipts**

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

TERRY PADDON  
Deputy Minister  
Consolidated Fund Services

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

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

## PUBLIC ACCOUNTS 2004 - 2005

**EXECUTIVE COUNCIL (CONTINUED)**

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

**EXECUTIVE COUNCIL (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

**EXECUTIVE COUNCIL (CONTINUED)**

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



**EXECUTIVE COUNCIL (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

## EXECUTIVE COUNCIL (CONTINUED)

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

**EXECUTIVE COUNCIL (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

**EXECUTIVE COUNCIL (CONTINUED)**

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

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

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

**Summary of Cash Payments and Receipts**

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

VACANT  
Secretary to Treasury Board

BARBARA KNIGHT  
Deputy Minister  
Intergovernmental Affairs

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

ROSS REID  
Deputy Minister  
Office of the Premier

## PUBLIC ACCOUNTS 2004 - 2005

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

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

## DEPARTMENT OF FINANCE (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF FINANCE (CONTINUED)

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



## DEPARTMENT OF FINANCE (CONTINUED)

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

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

TERRY PADDON  
Deputy Minister  
Finance

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

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

## PUBLIC ACCOUNTS 2004 - 2005

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

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

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

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

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

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

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

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



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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

LARRY CAHILL  
 Chief Operating Officer  
 Government Purchasing  
 Agency

BARBARA WAKEHAM  
 Deputy Minister  
 Government Services

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

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

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


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

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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

SEAN DUTTON  
Deputy Minister  
Labrador and Aboriginal Affairs

## PUBLIC ACCOUNTS 2004 - 2005

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

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

## LEGISLATURE (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

LEGISLATURE (CONTINUED)

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



**LEGISLATURE (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

**LEGISLATURE (CONTINUED)**

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

**LEGISLATURE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

JOHN L. NOSEWORTHY, C.A.  
Auditor General

WAYNE GREEN  
Chief Electoral Officer

A. JOHN NOEL  
Clerk of the House of Assembly

FRASER MARCH  
Citizens' Representative

VACANT  
Child and Youth Advocate

PHILIP J. WALL  
Information and Privacy  
Commissioner

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

SHEILA DEVINE  
Chairperson and Chief Executive Officer  
Public Service Commission

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

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

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


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

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



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


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

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


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

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


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

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

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


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

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


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

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


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

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


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



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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

ROBERT SMART  
Deputy Minister  
Transportation and Works

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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

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

**Summary of Cash Payments and Receipts**

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

PETER SHEA  
Chief Information Officer

GARY NORRIS  
Deputy Minister  
Business

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

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

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**DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

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

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**DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

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



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**DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**


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

## PUBLIC ACCOUNTS 2004 - 2005

**DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**

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

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**DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

PAUL DEAN  
Deputy Minister  
Environment and Conservation

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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


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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

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

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


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

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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

**MIKE SAMSON**  
 Deputy Minister  
 Fisheries and Aquaculture



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

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

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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

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

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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

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

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


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

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

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

**Summary of Cash Payments and Receipts**

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

DOUG HOUSE  
Deputy Minister  
Innovation, Trade and Rural  
Development

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

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



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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

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

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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

## PUBLIC ACCOUNTS 2004 - 2005

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

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

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

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

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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



**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

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

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

ALLAN MASTERS  
Chief Executive Officer  
Forestry Services

BRUCE SAUNDERS  
Deputy Minister  
Natural Resources

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

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

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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

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

## PUBLIC ACCOUNTS 2004 - 2005

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

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

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


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

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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

GARY NORRIS  
Deputy Minister  
Tourism, Culture and Recreation



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

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## DEPARTMENT OF EDUCATION (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF EDUCATION (CONTINUED)

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



## DEPARTMENT OF EDUCATION (CONTINUED)

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

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 DEPARTMENT OF EDUCATION (CONTINUED)
 

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

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

BRUCE HOLLETT  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2005**

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

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


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

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

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

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


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

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


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



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


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

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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

JOHN ABBOTT  
Deputy Minister  
Health and Community Services

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

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

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

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

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

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

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

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

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

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

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

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



**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

JOE O'NEILL  
Chief Executive Officer  
Labour Relations Agency

REBECCA ROOME  
Deputy Minister  
Human Resources, Labour and  
Employment

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

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

## DEPARTMENT OF JUSTICE (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF JUSTICE (CONTINUED)

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

## DEPARTMENT OF JUSTICE (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

**DEPARTMENT OF JUSTICE (CONTINUED)**

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

## DEPARTMENT OF JUSTICE (CONTINUED)

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

## PUBLIC ACCOUNTS 2004 - 2005

## DEPARTMENT OF JUSTICE (CONTINUED)

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



**DEPARTMENT OF JUSTICE (CONTINUED)**

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

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

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

**Summary of Cash Payments and Receipts**

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

JOHN CUMMINGS, Q.C.  
Deputy Minister  
Justice

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

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

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


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

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


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

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


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

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


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

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


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



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

**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

DON OSMOND  
Deputy Minister  
Municipal and Provincial Affairs

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

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

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


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**Summary of Gross Expenditure and Unexpended Balances**

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

**Summary of Cash Payments and Receipts**

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

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

Schedule 1

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

## CURRENT ACCOUNT REVENUE (continued)

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

## CURRENT ACCOUNT REVENUE (continued)

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

See accompanying notes.

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

**1. Tax Equalization Payments**

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

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

**2. Health and Social Transfers**

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

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

**3. Personal Income Tax**

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

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

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 NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)
 

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4. **Harmonized Sales Tax**

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

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

5. **Corporate Income Tax**

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

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

6. **Refund of Taxes**

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

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



## PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

**Note:**

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

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2004-05 Estimates. This differs from tangible capital assets (gross acquisitions of \$66.3 million as per Appendix IV of the 2004-05 Estimates). The Estimates format and information disclosed therein with respect to tangible capital assets is in the process of transition.

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

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

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

#### Revenue

##### Sales tax

Accounts and taxes receivable . . . . .	8,604	-	( 2,494)	-
Taxes refundable . . . . .	<u>33,678</u>	-	<u>( 431)</u>	-
	42,282	-	( 2,925)	-

##### Gasoline tax

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

##### Other taxes

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

##### Non-tax revenue

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

##### Equalization

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

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

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

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

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

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

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

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



