

NEWFOUNDLAND AND LABRADOR

**ESTIMATES
2003-04**

Prepared by

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under the direction of
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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE
BUDGET ADDRESS

**ESTIMATES
2003-04**

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2003-04 ESTIMATES PRESENTATION

INTRODUCTION

The 2003-04 Estimates represent the financial plan of the Province presented by the Government to the House of Assembly for the fiscal year commencing April 1, 2003. It outlines the estimated expenditures and revenues for the year and reflects the policies, programs and priorities of the Government in the form prescribed by the Treasury Board. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

Commencing in 2003-04, Government is presenting additional information regarding the borrowing requirements of other Crown entities (Statement II) as well as information on Consolidated Accrual Revenues and Expenditures (Statements III and IV). The remaining Statements, Exhibits and Appendices continue to be presented in accordance with the modified cash basis of accounting as described below.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example - Justice).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example - Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example - Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest; current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

EXPENDITURES (Cont'd)

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

- | | |
|---------------------------------------|---|
| 01. Salaries | 07. Property, Furnishings and Equipment |
| 02. Employee Benefits | 08. Loans, Advances and Investments |
| 03. Transportation and Communications | 09. Allowances and Assistance |
| 04. Supplies | 10. Grants and Subsidies |
| 05. Professional Services | 11. Debt Expenses |
| 06. Purchased Services | 12. Information Technology |

For efficiency and control purposes, certain major capital expenditures are voted in one Department, for example, alterations and construction of public buildings. These expenditures are then recharged to the appropriate departments.

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Equalization, Canada Health and Social Transfer and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Pooled Pension Fund, the Labrador Transportation Initiative Fund and the Consolidated Sinking Funds.

Government Budgetary Supported Agencies

Business Investment Corporation
C.A. Pippy Park Commission
Canada-Newfoundland Offshore Petroleum Board (50% Federally owned)
College of the North Atlantic
Health Boards (various)
Marble Mountain Development Corporation
Memorial University of Newfoundland
Newfoundland and Labrador Arts Council
Newfoundland and Labrador Education Investment Corporation
Newfoundland and Labrador Film Development Corporation
Newfoundland and Labrador Heritage Corporation
Newfoundland and Labrador Heritage Foundation
Newfoundland and Labrador Housing Corporation
Newfoundland and Labrador Student Investment and Opportunity Corporation
Newfoundland Cancer Treatment and Research Foundation
Newfoundland Legal Aid Commission
Newfoundland Ocean Enterprises Limited
Provincial Advisory Council on the Status of Women
Provincial Information and Library Resources Board
Regulatory and Advisory Boards and Agencies (various)
School Boards
Special Celebrations Corporation of Newfoundland and Labrador
The Rooms Corporation of Newfoundland and Labrador

Self Financing Agencies

Multi-Materials Stewardship Board
Newfoundland Industrial Development Corporation
Newfoundland Liquor Corporation
Newfoundland Municipal Financing Corporation
Newfoundland and Labrador Hydro
Public Utilities Board
Workplace Health, Safety and Compensation Commission

STATEMENT I
 NEWFOUNDLAND AND LABRADOR
 SUMMARY OF BORROWING REQUIREMENTS - BUDGETARY
 CONSOLIDATED REVENUE FUND (CRF)
 2003-04 and 2002-03 (Revised)

	2003-04 Estimates		2002-03 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
BUDGETARY REQUIREMENTS				
Current Account:				
Gross Expenditure	4,017,878		3,831,485	
Related Revenues	228,079		304,257	
Net Expenditure	3,789,799		3,527,228	
Provincial and Federal Revenues	3,688,206		3,591,790	
Financial Requirement (Contribution)		101,593		(64,562)
Capital Account:				
Gross Expenditure	243,335		206,463	
Related Revenues	132,243		80,223	
Net Expenditure		111,092		126,240
TOTAL BUDGETARY REQUIREMENTS		212,685		61,678

STATEMENT II
NEWFOUNDLAND AND LABRADOR
SUMMARY OF TOTAL BORROWING REQUIREMENTS
2003-04 and 2002-03 (Revised)

	2003-04 Estimates		2002-03 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
BUDGETARY REQUIREMENTS (CRF) per Statement I . . .		212,685		61,678
BORROWING REQUIREMENTS - OTHER ENTITIES				
Newfoundland & Labrador Education Investment Corporation . . .	30,500		31,800	
Newfoundland & Labrador Heritage Corporation	13,000		17,600	
Newfoundland & Labrador Municipal Financing Corporation . . .	27,000		28,000	
Other	3,400		4,100	
TOTAL BORROWING REQUIREMENTS - OTHER ENTITIES		73,900		81,500
		286,585		143,178
NON-BUDGETARY TRANSACTIONS (CRF)				
Debt Retirement:				
Redemptions (See Appendix II)	127,500		198,624	
Contributions to Sinking Funds (See Appendix II)	41,270		42,921	
Wind Up of Voluntary Sinking Funds	(40,589)		(39,972)	
Retirement of Pension Liability	163,500		148,500	
TOTAL NON-BUDGETARY TRANSACTIONS (CRF)		291,681		350,073
TOTAL BORROWING REQUIREMENTS		578,266		493,251

STATEMENT III
 NEWFOUNDLAND AND LABRADOR
 RECONCILIATION OF BUDGETARY REQUIREMENTS TO
 CONSOLIDATED ACCRUAL BUDGET
 2003-04

	2003-04
	(\$000)
Budgetary Requirements (per Statement I)	212,685
Tangible Capital Asset Adjustments (CRF):	
Net Additions of Tangible Capital Assets During the Year	(55,083)
Depreciation - Net Additions of Tangible Capital Assets During the Year	1,078
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets	83,038
	29,033
Other Accrual Adjustments:	
Pension Interest and Accrued Pension Cost, Net of Cash Contributions	301,918
Sinking Fund Earnings, Net of Cash Received	(7,205)
Amortization of Foreign Exchange Losses	31,494
Other Accrued Revenues and Expenses, Net of Cash Receipts and Payments	30,139
	356,346
Consolidated Revenue Fund Accrual Deficit	598,064
Other Entities	98,031
Tangible Capital Asset Adjustments (Other Entities):	
Net Additions of Tangible Capital Assets During the Year	(73,955)
Depreciation - Net Additions of Tangible Capital Assets During the Year	3,534
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets	40,320
	(30,101)
Consolidated Accrual Deficit (see Statement IV)	665,994

STATEMENT IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED ACCRUAL REVENUE AND EXPENDITURE
2003-04

	2003-04
	(\$000)
REVENUE	
Government of Canada	1,695,667
Provincial	<u>2,521,010</u>
TOTAL REVENUE	<u>4,216,677</u>
 EXPENDITURE	
General Government Sector	1,397,370
Resource Sector	192,019
Social Sector	3,295,622
Depreciation	<u>127,970</u>
TOTAL EXPENDITURE	<u>5,012,981</u>
 NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES	 <u>130,310</u>
 CONSOLIDATED ACCRUAL DEFICIT (see Note 2)	 <u>665,994</u>

Notes:

1. This Statement reflects the estimated activity of the Consolidated Revenue Fund and those entities which are owned and/or controlled by Government. It is prepared using the applicable policies described in Note 1 (Summary of Significant Accounting Policies) of Volume I of the 2001-2002 Public Accounts, with the exception that tangible capital assets are not expensed but rather depreciated over their estimated useful lives.
2. Refer to Statement III for a reconciliation of the Budgetary Requirements - Consolidated Revenue Fund per Statement I to the Consolidated Accrual Deficit per above.

STATEMENT V
COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES
2003-04 and 2002-03 Revised

	2003-04 Estimates	2002-03 Revised
	(\$000)	(\$000)
PROVINCIAL:		
Taxation:		
Personal Income Tax	703,000	671,420
Sales Tax	597,220	593,990
Gasoline Tax	138,000	134,700
Payroll Tax	88,000	83,800
Tobacco Tax	90,500	79,500
Corporate Income Tax	123,436	109,200
Natural Resources Taxes and Royalties	153,200	87,500
Other	39,426	38,126
	<u>1,932,782</u>	<u>1,798,236</u>
General Revenues:		
Newfoundland Liquor Corporation	113,000	93,000
Lottery Revenues	108,000	106,000
Vehicle and Driver Licences	55,000	56,300
Registry of Deeds, Companies and Securities	18,028	18,107
Fines and Forfeitures	6,115	5,755
Other	26,981	41,100
	<u>327,124</u>	<u>320,262</u>
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses	37,000	80,576
Interest Income	1,693	3,133
Other	118,248	145,281
	<u>156,941</u>	<u>228,990</u>
TOTAL: PROVINCIAL REVENUES	<u>2,416,847</u>	<u>2,347,488</u>
GOVERNMENT OF CANADA:		
Fiscal Transfer Payments:		
Equalization and Offsets	1,028,900	1,131,885
Canada Health and Social Transfer (CHST)	397,700	339,707
Statutory Subsidies	1,700	1,700
	<u>1,428,300</u>	<u>1,473,292</u>
Cost Shared Programs:		
Resource	9,967	10,405
Offshore Fund	1,235	2,042
Human Resources Development	22,000	24,961
Native Peoples	7,390	7,198
Other	30,546	30,661
	<u>71,138</u>	<u>75,267</u>
TOTAL: GOVERNMENT OF CANADA REVENUES	<u>1,499,438</u>	<u>1,548,559</u>
TOTAL: CURRENT AND RELATED REVENUES	<u>3,916,285</u>	<u>3,896,047</u>

STATEMENT VI
SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES
2003-04 and 2002-03 Revised

	2003-04			2002-03
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	\$	\$	\$	\$
General Government Sector				
Consolidated Fund Services	594,501,300	67,310,300	527,191,000	490,690,000
Executive Council	35,068,700	1,094,200	33,974,500	29,335,700
Finance	103,045,600	37,401,600	65,644,000	7,168,700
Government Services and Lands	28,794,700	3,953,700	24,841,000	23,841,900
Labrador and Aboriginal Affairs	7,731,700	4,468,900	3,262,800	2,959,200
Legislature	17,923,800	146,200	17,777,600	13,824,900
Public Service Commission	2,795,000	-	2,795,000	2,172,900
Works, Services and Transportation	262,778,500	74,425,000	188,353,500	179,496,300
Resource Sector				
Environment	7,294,900	1,072,700	6,222,200	6,531,600
Fisheries and Aquaculture	9,616,100	283,100	9,333,000	8,726,400
Forest Resources and Agrifoods	57,682,300	9,248,700	48,433,600	41,717,000
Industry, Trade and Rural Development	43,748,900	7,149,800	36,599,100	31,362,500
Mines and Energy	24,435,400	2,520,000	21,915,400	27,561,100
Tourism, Culture and Recreation	37,787,800	3,624,800	34,163,000	32,012,700
Social Sector				
Education	603,752,000	12,875,900	590,876,100	539,498,300
Health and Community Services	1,603,415,800	45,975,700	1,557,440,100	1,509,947,500
Human Resources and Employment	256,486,200	8,735,000	247,751,200	250,679,000
Justice	139,911,900	10,603,700	129,308,200	125,964,800
Labour	8,646,200	6,143,100	2,503,100	2,319,400
Municipal and Provincial Affairs	138,504,600	37,464,300	101,040,300	105,119,900
Newfoundland and Labrador Housing Corporation	11,125,000	-	11,125,000	10,110,000
Youth Services and Post-Secondary Education	266,166,500	25,825,000	240,341,500	212,428,000
TOTAL	<u>4,261,212,900</u>	<u>360,321,700</u>	<u>3,900,891,200</u>	<u>3,653,467,800</u>

AMOUNT TO BE VOTED 2003-04

Gross Current and Capital Expenditure	4,261,212,900
Less: Expenditures Approved by Statute:	
Interest	520,062,100
Pensions and Gratuities	61,471,700
Debt Management Expenses	5,061,400
Issues under Guarantee	100,000
Salaries (Auditor General and Comptroller General)	213,700
	<u>586,908,900</u>
Amount to be Voted by Supply Bill	<u><u>3,674,304,000</u></u>

STATEMENT VII
SUMMARY OF CURRENT ACCOUNT EXPENDITURES
2003-04 and 2002-03 Revised

	2003-04			2002-03
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	594,300	54,104	540,196	492,014
Executive Council	35,069	1,095	33,974	29,336
Finance	103,045	37,401	65,644	(4,831)
Government Services and Lands	28,487	2,703	25,784	24,885
Labrador and Aboriginal Affairs	7,732	4,469	3,263	2,959
Legislature	17,924	146	17,778	13,825
Public Service Commission	2,795	-	2,795	2,173
Works, Services and Transportation	166,585	27,328	139,257	138,363
Resource Sector				
Environment	7,295	1,073	6,222	6,532
Fisheries and Aquaculture	9,516	283	9,233	8,719
Forest Resources and Agrifoods	53,682	9,248	44,434	38,602
Industry, Trade and Rural Development	39,774	3,845	35,929	32,399
Mines and Energy	24,436	2,520	21,916	27,561
Tourism, Culture and Recreation	35,996	3,613	32,383	29,396
Social Sector				
Education	594,874	9,863	585,011	538,947
Health and Community Services	1,557,252	20,476	1,536,776	1,481,505
Human Resources and Employment	256,486	8,735	247,751	250,679
Justice	139,912	10,604	129,308	125,965
Labour	8,646	6,143	2,503	2,319
Municipal and Provincial Affairs	62,961	756	62,205	71,861
Newfoundland and Labrador Housing Corporation	11,125	-	11,125	10,110
Youth Services and Post-Secondary Education	259,986	23,674	236,312	203,909
TOTAL	<u>4,017,878</u>	<u>228,079</u>	<u>3,789,799</u>	<u>3,527,228</u>

STATEMENT VIII
SUMMARY OF CAPITAL ACCOUNT EXPENDITURES
2003-04 and 2002-03 Revised

	2003-04			2002-03
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	202	13,207	(13,005)	(1,324)
Finance	-	-	-	12,000
Government Services and Lands	307	1,250	(943)	(1,043)
Works, Services and Transportation	96,193	47,097	49,096	41,133
Resource Sector				
Fisheries and Aquaculture	100	-	100	7
Forest Resources and Agrifoods	4,000	-	4,000	3,115
Industry, Trade and Rural Development	3,975	3,305	670	(1,036)
Tourism, Culture and Recreation	1,792	12	1,780	2,617
Social Sector				
Education	8,878	3,013	5,865	551
Health and Community Services	46,164	25,500	20,664	28,442
Municipal and Provincial Affairs	75,544	36,709	38,835	33,259
Youth Services and Post-Secondary Education	6,180	2,150	4,030	8,519
TOTAL	<u>243,335</u>	<u>132,243</u>	<u>111,092</u>	<u>126,240</u>

Note: For details refer to Appendix III.

STATEMENT IX
SUMMARY OF RELATED REVENUES AND EXPENDITURES
BY MAIN OBJECT AND SECTOR
2003-04 and 2002-03 Revised

	General Government Sector 2003/04 (\$000)	Resource Sector 2003/04 (\$000)	Social Sector 2003/04 (\$000)	Total 2003/04 (\$000)	% of 2003/04 Total %	Total 2002/03 Revised (\$000)
Current:						
Salaries	173,171	63,936	128,762	365,869	9.11	305,644
Employee Benefits	114,961	643	1,100	116,704	2.90	102,594
Transportation and Communications	12,091	13,899	12,226	38,216	0.95	36,500
Supplies	33,124	9,038	11,965	54,127	1.35	56,274
Professional Services	8,415	4,372	192,837	205,624	5.12	199,680
Purchased Services	63,171	30,472	19,502	113,145	2.82	111,946
Property, Furnishings and Equipment	684	1,715	1,928	4,327	0.11	4,632
Allowances and Assistance	6,466	20	358,915	365,401	9.09	354,388
Grants and Subsidies	10,926	44,041	2,122,411	2,177,378	54.19	2,077,977
Debt Expenses	520,523	-	30,979	551,502	13.72	554,934
Information Technology	12,405	2,563	10,617	25,585	0.64	26,916
Gross Current Expenditure	<u>955,937</u>	<u>170,699</u>	<u>2,891,242</u>	<u>4,017,878</u>	<u>100.00</u>	<u>3,831,485</u>
Federal Revenue Sources	(7,645)	(12,192)	(51,301)	(71,138)	31.19	(75,267)
Provincial Revenue Sources	<u>(119,601)</u>	<u>(8,390)</u>	<u>(28,950)</u>	<u>(156,941)</u>	<u>68.81</u>	<u>(228,990)</u>
Total Current Related Revenues	<u>(127,246)</u>	<u>(20,582)</u>	<u>(80,251)</u>	<u>(228,079)</u>	<u>100.00</u>	<u>(304,257)</u>
Net Current Expenditure	<u>828,691</u>	<u>150,117</u>	<u>2,810,991</u>	<u>3,789,799</u>		<u>3,527,228</u>
Capital:						
Salaries	6,655	226	460	7,341	3.02	7,732
Employee Benefits	-	-	1	1	0.00	1
Transportation and Communications	1,238	35	120	1,393	0.57	2,151
Supplies	684	15	6	705	0.29	783
Professional Services	1,112	243	2,681	4,036	1.66	5,324
Purchased Services	79,490	5,214	26,448	111,152	45.68	107,456
Property, Furnishings and Equipment	5,560	285	31,450	37,295	15.33	11,003
Loans, Advances and Investments	100	3,622	100	3,822	1.57	3,832
Grants and Subsidies	450	227	38,434	39,111	16.07	30,175
Debt Expenses	1,413	-	37,056	38,469	15.81	37,990
Information Technology	-	-	10	10	0.00	16
Expenditure by Sector Before Recharges	<u>96,702</u>	<u>9,867</u>	<u>136,766</u>	<u>243,335</u>	<u>100.00</u>	<u>206,463</u>
Voted in Other Departments and Divisions	6,057	-	-	6,057		6,112
Recharged to Other Departments and Divisions	<u>(6,057)</u>	<u>-</u>	<u>-</u>	<u>(6,057)</u>		<u>(6,112)</u>
Gross Capital Expenditure	<u>96,702</u>	<u>9,867</u>	<u>136,766</u>	<u>243,335</u>		<u>206,463</u>
Federal Revenue Sources	(25,697)	(960)	(65,372)	(92,029)	69.59	(48,070)
Provincial Revenue Sources	<u>(35,857)</u>	<u>(2,357)</u>	<u>(2,000)</u>	<u>(40,214)</u>	<u>30.41</u>	<u>(32,153)</u>
Total Capital Related Revenues	<u>(61,554)</u>	<u>(3,317)</u>	<u>(67,372)</u>	<u>(132,243)</u>	<u>100.00</u>	<u>(80,223)</u>
Net Capital Expenditure	<u>35,148</u>	<u>6,550</u>	<u>69,394</u>	<u>111,092</u>		<u>126,240</u>
Total Net Expenditure	<u>863,839</u>	<u>156,667</u>	<u>2,880,385</u>	<u>3,900,891</u>		<u>3,653,468</u>

EXHIBIT I
SELECTED ECONOMIC STATISTICS
1999 to 2002

	2002	% Change	2001	% Change	2000	% Change	1999
Population as of July 1 (000's)	519.0*	-0.4	521.2*	-0.6	524.2*	-0.7	527.9*
Gross Domestic Product at Market Prices (\$ Millions)	15,606*	13.4	13,761	-0.1	13,770	13.0	12,186
Personal Income (\$ Millions)	12,120*	5.1	11,528	3.6	11,126	4.6	10,641
Per Capita Personal Income (\$).	23,353*	8.1	21,595	4.4	20,685	5.1	19,673
Labour Force, Annual Average (000's)	257.4	2.2	251.9	2.6	245.6	-0.4	246.7
Employment, Annual Average (000's)	213.9	1.2	211.3	3.3	204.6	-0.1	204.9
Unemployment Rate, Annual Average (%)	16.9	5.0	16.1	-3.6	16.7	-1.2	16.9
Wages and Salaries (\$ Millions)	6,034	6.9	5,645	4.1	5,421	7.3	5,053
Consumer Price Index(1997=100)	108.4	2.5	105.8	1.1	104.7	2.9	101.7
Volume of Fish Landings (000's of Metric Tonnes)	267.5	2.5	261.0	-2.4	267.4	-1.5	271.4
Value of Fish Landings (\$ Millions)	515.4	5.8	487.2	-14.6	570.7	12.1	509.3
Newsprint Shipments (Thousands of Metric Tonnes)	740.3	-0.7	745.8	-7.7	807.8	11.9	722.2
Iron Ore Shipments (Millions of Metric Tonnes). . .	19.4	11.5	17.4	-17.5	21.1	12.8	18.7
Value of Manufacturing Shipments NAICS (\$ Millions)	2,243.3	1.7	2,205.3	-0.9	2,225.7	10.1	2,020.8
Private and Public Capital Investment (\$ Millions) .	3,247	-1.0	3,279	-0.7	3,301	-7.8	3,582
Dwelling Starts (Number)	2,419	35.3	1,788	22.5	1,459	6.4	1,371
Retail Trade (\$ Millions).	5,100	3.2	4,943	9.3	4,522	7.1	4,223
New Motor Vehicle Sales (Number).	25,790	4.6	24,649	3.3	23,859	-2.3	24,421
Oil Production (Millions of Barrels)**	104.3	92.1	54.3	2.8	52.8	45.1	36.4

Note: Some data are preliminary.
Some percent changes are based on unrounded data.
* Estimate of the Economics and Statistics Branch.
**2002 includes both Hibernia and Terra Nova production.

Source: Statistics Canada; Economics and Statistics Branch,
Department of Finance.

EXHIBIT II

ESTIMATED PROVINCIAL AND FEDERAL REVENUES

2003-04 and 2002-03 Revised

	2003-04 Estimates	2002-03 Revised
	(\$000)	(\$000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	703,000	671,420
Sales Tax	597,220	593,990
Gasoline Tax	138,000	134,700
Payroll Tax	88,000	83,800
Tobacco Tax	90,500	79,500
Corporate Income Tax	123,436	109,200
Natural Resources Taxes and Royalties	153,200	87,500
Insurance Companies Tax	30,000	29,000
Corporate Capital Tax	7,200	6,900
Forest Management Tax	2,226	2,226
TOTAL: Provincial Tax Sources	1,932,782	1,798,236
OTHER PROVINCIAL SOURCES:		
Newfoundland Liquor Corporation	113,000	93,000
Lottery Revenues	108,000	106,000
Vehicle and Driver Licences	55,000	56,300
Registry of Deeds, Companies and Securities	18,028	18,107
Fines and Forfeitures	6,115	5,755
Inland Fish and Game Licences	4,315	4,315
Water Power Rentals	4,680	4,680
Registry of Personal Property	3,640	3,300
Crown Lands	2,750	2,750
Forestry Royalties and Fees	2,380	2,412
Mining and Petroleum Permits and Fees	1,917	2,072
Offshore Revenue Fund	-	14,030
Other	7,299	7,541
TOTAL: Other Provincial Sources	327,124	320,262
TOTAL: PROVINCIAL SOURCES	2,259,906	2,118,498
GOVERNMENT OF CANADA:		
Equalization and Offsets	1,028,900	1,131,885
Canada Health and Social Transfer (CHST)	397,700	339,707
Statutory Subsidies	1,700	1,700
TOTAL: GOVERNMENT OF CANADA	1,428,300	1,473,292
TOTAL: PROVINCIAL AND FEDERAL REVENUES	3,688,206	3,591,790

EXHIBIT III
CURRENT AND CAPITAL REVENUES
PROVINCIAL AND FEDERAL SOURCES
1999-00 to 2003-04

	2003-04		2002-03		2001-02		2000-01		1999-00	
	Estimates		Revised		Audited		Audited		Audited	
	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%
Current Revenues :										
Provincial Sources	2,416,847	61.7	2,347,488	60.3	2,230,299	58.7	2,020,712	56.2	1,950,387	56.8
Federal Sources	1,499,438	38.3	1,548,559	39.7	1,570,500	41.3	1,574,394	43.8	1,482,730	43.2
Total: Current Revenues	3,916,285	100.0	3,896,047	100.0	3,800,799	100.0	3,595,106	100.0	3,433,117	100.0
Capital Revenues :										
Provincial Sources	40,214	30.4	32,153	40.1	61,129	51.5	76,671	57.0	63,288	48.1
Federal Sources	92,029	69.6	48,070	59.9	57,633	48.5	57,949	43.0	68,377	51.9
Total: Capital Revenues	132,243	100.0	80,223	100.0	118,762	100.0	134,620	100.0	131,665	100.0
Current and Capital Revenues :										
Provincial Sources	2,457,061	60.7	2,379,641	59.8	2,291,428	58.5	2,097,383	56.2	2,013,675	56.5
Federal Sources	1,591,467	39.3	1,596,629	40.2	1,628,133	41.5	1,632,343	43.8	1,551,107	43.5
Total: Current and Capital Revenues	4,048,528	100.0	3,976,270	100.0	3,919,561	100.0	3,729,726	100.0	3,564,782	100.0

EXHIBIT IV

EXPENDITURE SUMMARY

2003-04 Estimated

<u>Head</u>	Total		Current		Capital	
	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)
Consolidated Fund Services	594,502	527,191	594,300	540,196	202	(13,005)
Executive Council	35,069	33,974	35,069	33,974	-	-
Finance	103,045	65,644	103,045	65,644	-	-
Government Services and Lands	28,794	24,841	28,487	25,784	307	(943)
Labrador and Aboriginal Affairs	7,732	3,263	7,732	3,263	-	-
Legislature	17,924	17,778	17,924	17,778	-	-
Public Service Commission	2,795	2,795	2,795	2,795	-	-
Works, Services and Transportation	262,778	188,353	166,585	139,257	96,193	49,096
Environment	7,295	6,222	7,295	6,222	-	-
Fisheries and Aquaculture	9,616	9,333	9,516	9,233	100	100
Forest Resources and Agrifoods	57,682	48,434	53,682	44,434	4,000	4,000
Industry, Trade and Rural Development	43,749	36,599	39,774	35,929	3,975	670
Mines and Energy	24,436	21,916	24,436	21,916	-	-
Tourism, Culture and Recreation	37,788	34,163	35,996	32,383	1,792	1,780
Education	603,752	590,876	594,874	585,011	8,878	5,865
Health and Community Services	1,603,416	1,557,440	1,557,252	1,536,776	46,164	20,664
Human Resources and Employment	256,486	247,751	256,486	247,751	-	-
Justice	139,912	129,308	139,912	129,308	-	-
Labour	8,646	2,503	8,646	2,503	-	-
Municipal and Provincial Affairs	138,505	101,040	62,961	62,205	75,544	38,835
Newfoundland and Labrador Housing Corporation	11,125	11,125	11,125	11,125	-	-
Youth Services and Post-Secondary Education	266,166	240,342	259,986	236,312	6,180	4,030
TOTAL	4,261,213	3,900,891	4,017,878	3,789,799	243,335	111,092

EXPENDITURE SUMMARY

2002-03 Revised

Consolidated Fund Services	592,773	490,690	592,684	492,014	89	(1,324)
Executive Council	31,679	29,336	31,679	29,336	-	-
Finance	59,347	7,169	47,347	(4,831)	12,000	12,000
Government Services and Lands	28,185	23,842	27,978	24,885	207	(1,043)
Labrador and Aboriginal Affairs	7,236	2,959	7,236	2,959	-	-
Legislature	13,971	13,825	13,971	13,825	-	-
Public Service Commission	2,173	2,173	2,173	2,173	-	-
Works, Services and Transportation	256,630	179,496	166,713	138,363	89,917	41,133
Environment	6,993	6,532	6,993	6,532	-	-
Fisheries and Aquaculture	10,015	8,726	9,915	8,719	100	7
Forest Resources and Agrifoods	53,747	41,717	50,632	38,602	3,115	3,115
Industry, Trade and Rural Development	43,673	31,363	37,780	32,399	5,893	(1,036)
Mines and Energy	30,266	27,561	30,266	27,561	-	-
Tourism, Culture and Recreation	34,896	32,013	32,279	29,396	2,617	2,617
Education	547,082	539,498	546,531	538,947	551	551
Health and Community Services	1,536,243	1,509,947	1,504,751	1,481,505	31,492	28,442
Human Resources and Employment	258,974	250,679	258,974	250,679	-	-
Justice	137,402	125,965	137,402	125,965	-	-
Labour	7,026	2,319	7,026	2,319	-	-
Municipal and Provincial Affairs	124,801	105,120	73,063	71,861	51,738	33,259
Newfoundland and Labrador Housing Corporation	10,110	10,110	10,110	10,110	-	-
Youth Services and Post-Secondary Education	244,726	212,428	235,982	203,909	8,744	8,519
TOTAL	4,037,948	3,653,468	3,831,485	3,527,228	206,463	126,240

EXHIBIT V
PUBLIC SECTOR DEBT
1999 to 2003

	Five Years ending March 31				
	2003*	2002	2001	2000	1999
(Millions of dollars)					
Provincial Direct Debt:					
Payable in Canadian Dollars	3,714.1	3,464.1	3,458.5	3,059.2	2,659.9
Due Government of Canada	633.7	633.7	634.3	634.3	638.4
Payable in U.S. Dollars (Note 1)	1,706.7	1,833.3	1,849.8	1,700.9	1,770.4
Payable in Japanese Yen	-	-	28.9	32.3	89.1
Payable in Swiss Francs (Note 1)	163.8	284.4	272.8	392.1	457.8
Total Debenture and Other Debt.....	6,218.3	6,215.5	6,244.3	5,818.8	5,615.6
Treasury Bills	494.0	494.0	390.0	390.0	390.0
Total Provincial Direct Debt (Note 2)	6,712.3	6,709.5	6,634.3	6,208.8	6,005.6
Crown Corporation and Other Debt:					
Utility	1,293.9	1,150.2	1,055.6	1,061.0	1,096.1
Housing	65.1	79.4	124.4	127.0	126.0
Municipal	584.1	594.4	579.1	538.1	567.7
Other	277.4	230.7	195.3	153.4	38.7
Total Crown Corporation and Other Debt	2,220.5	2,054.7	1,954.4	1,879.5	1,828.5
Deduct Sinking Funds held for					
Redemption of Debt:					
Direct Debt (Note 3)	808.3	1,029.9	1,282.3	1,228.6	1,123.0
Guaranteed Debt	261.9	232.0	244.4	223.6	237.8
Total Sinking Funds.....	1,070.2	1,261.9	1,526.7	1,452.2	1,360.8
Total Public Sector Debt	7,862.6	7,502.3	7,062.0	6,636.1	6,473.3

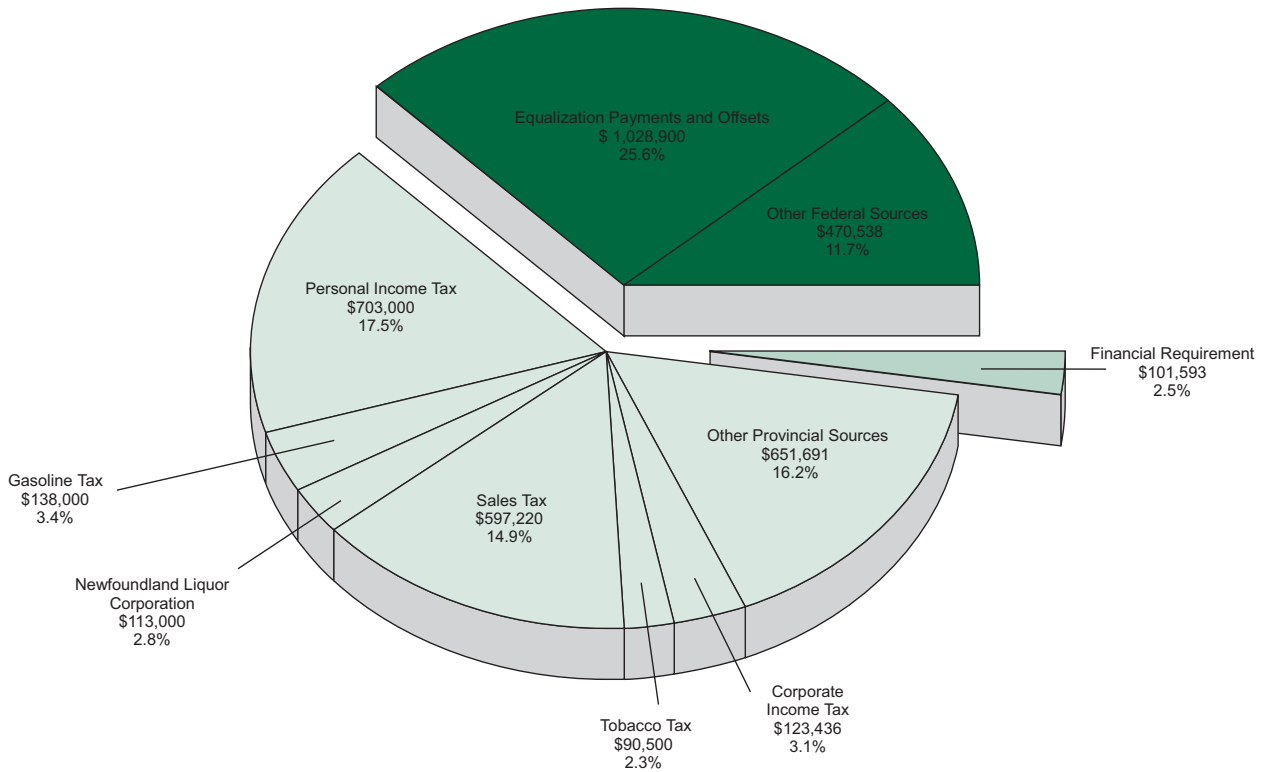
* Forecast

Notes:

1. For 2003, foreign currency debt is converted to the Canadian dollar equivalent using the closing exchange rates in effect on March 13, 2003.
2. Between 1999 and 2003, the Province borrowed a total of \$614 million for the purpose of making special payments to address the unfunded liabilities of its pension plans.
3. During the 1999-2003 period, sinking fund assets in excess of \$390 million were returned to the Province upon the wind-up of voluntary sinking funds related to borrowings from the Canada Pension Plan.

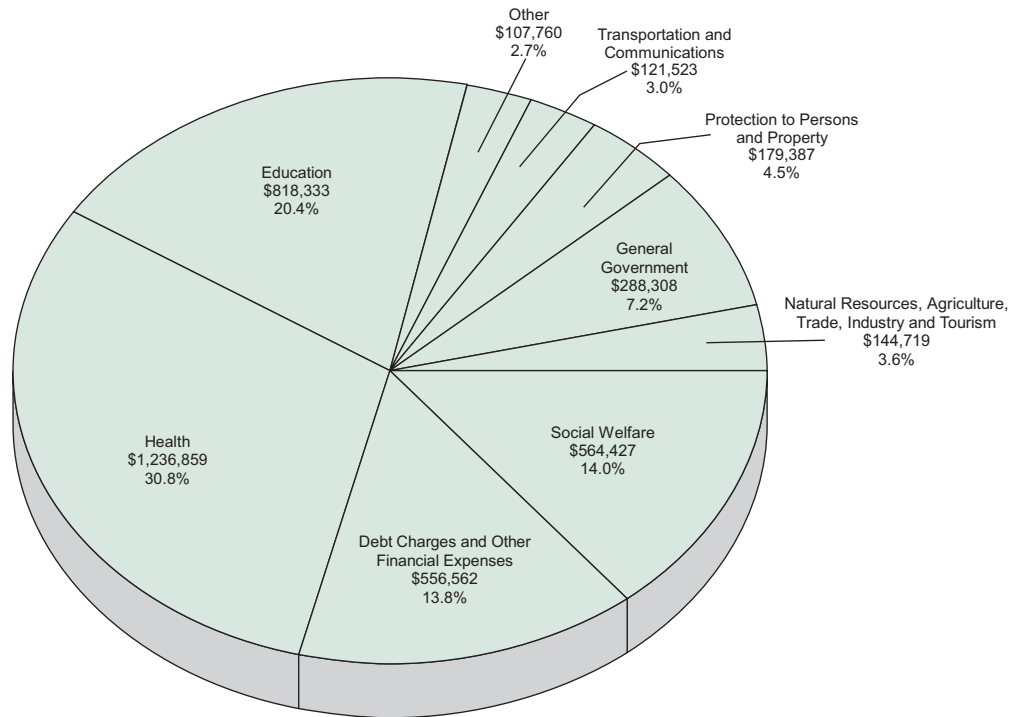
EXHIBIT VI

**SUMMARY OF CURRENT REVENUES (By Source)
WHERE THE MONEY COMES FROM**



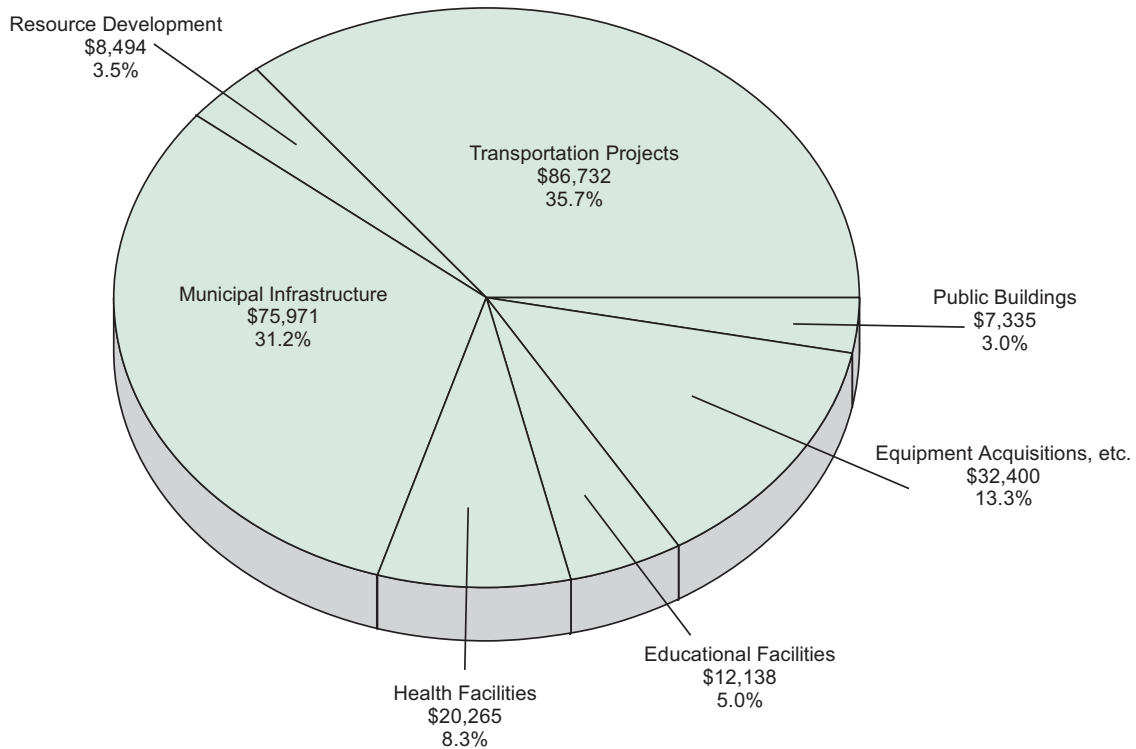
Percentage Of Total		Source	Amount (\$000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
Provincial:				
17.2	17.5	Personal Income Tax	703,000	671,420
15.2	14.9	Sales Tax	597,220	593,990
3.5	3.4	Gasoline Tax	138,000	134,700
2.4	2.8	Newfoundland Liquor Corporation	113,000	93,000
2.0	2.3	Tobacco Tax	90,500	79,500
2.8	3.1	Corporate Income Tax	123,436	109,200
17.1	16.2	Other Provincial Sources	651,691	665,678
<u>60.2</u>	<u>60.2</u>	Total: Provincial	<u>2,416,847</u>	<u>2,347,488</u>
Government of Canada:				
29.1	25.6	Equalization Payments and Offsets	1,028,900	1,131,885
10.7	11.7	Other Federal Sources	470,538	416,674
<u>39.8</u>	<u>37.3</u>	Total: Government of Canada	<u>1,499,438</u>	<u>1,548,559</u>
<u>100.0</u>	<u>97.5</u>	Total: Current Revenues	<u>3,916,285</u>	<u>3,896,047</u>
-	2.5	Financial Requirement	101,593	-
<u>100.0</u>	<u>100.0</u>	Total	<u>4,017,878</u>	<u>3,896,047</u>

EXHIBIT VII
SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)
WHERE THE MONEY GOES



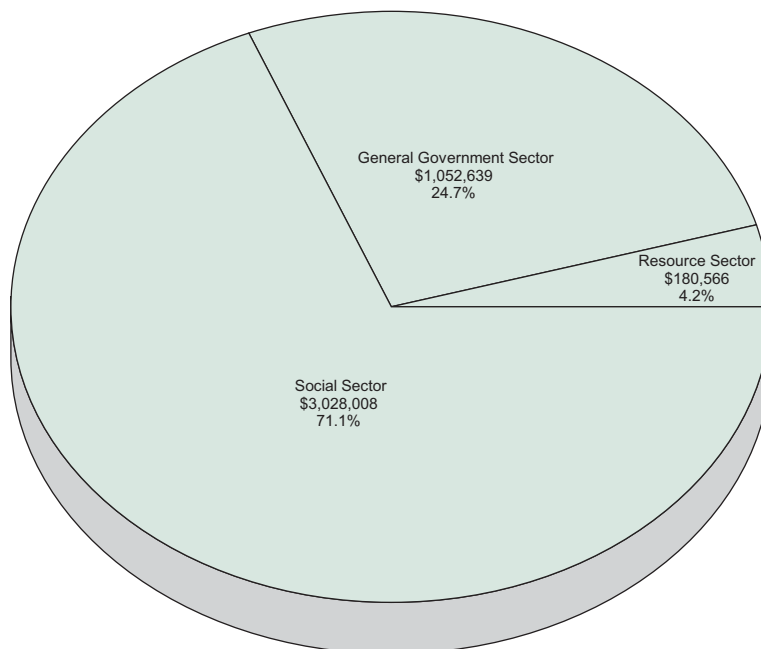
Percentage of Total		Function of Expenditure	Amount (\$000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
		Expenditure:		
19.4	20.4	Education	818,333	754,642
30.7	30.8	Health	1,236,859	1,198,015
14.4	13.8	Debt Charges and Other Financial Expenses	556,562	559,853
14.2	14.0	Social Welfare	564,427	552,948
3.7	3.6	Natural Resources, Agriculture, Trade, Industry and Tourism	144,719	144,084
5.5	7.2	General Government	288,308	216,778
4.5	4.5	Protection to Persons and Property	179,387	174,251
3.2	3.0	Transportation and Communications	121,523	123,521
2.7	2.7	Other	107,760	107,393
<u>98.3</u>	<u>100.0</u>	Total: Expenditures	<u>4,017,878</u>	<u>3,831,485</u>
1.7		Financial Contribution/(Deficit)	(101,593)	64,562
<u>100.0</u>	<u>100.0</u>	Total:	<u>3,916,285</u>	<u>3,896,047</u>

EXHIBIT VIII
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total		Category of Capital Expenditure	Amount (\$'000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
		Expenditure:		
40.2	35.7	Transportation Projects	86,732	83,093
9.5	3.5	Resource Development	8,494	19,513
25.7	31.2	Municipal Infrastructure	75,971	52,965
14.8	8.3	Health Facilities	20,265	30,582
3.4	5.0	Educational Facilities	12,138	7,060
3.2	13.3	Equipment Acquisitions, etc.	32,400	6,665
3.2	3.0	Public Buildings	7,335	6,585
<u>100.0</u>	<u>100.0</u>	Total: Expenditure	<u>243,335</u>	<u>206,463</u>
		Source of Financing:		
23.3	37.8	Government of Canada Revenues	92,029	48,070
15.6	16.5	Provincial Revenues	40,214	32,153
61.1	45.7	Financial Requirement	111,092	126,240
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>243,335</u>	<u>206,463</u>

EXHIBIT IX
SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



(TOTAL EXPENDITURE: \$ 4,261,212,900)

GROSS GOVERNMENT EXPENDITURE

	Estimate 2003-04 (\$000)	Percentage of Total %
Sector Expenditure		
General Government	1,052,639	24.7
Resource	180,566	4.2
Social	<u>3,028,008</u>	<u>71.1</u>
Total: Expenditure	<u><u>4,261,213</u></u>	<u><u>100.0</u></u>

RESOURCE SECTOR

	Estimate 2003-04 (\$000)	Percentage of Total %
Environment	7,295	0.2
Fisheries and Aquaculture	9,616	0.2
Forest Resources and Agrifoods	57,682	1.3
Industry, Trade and Rural Development	43,749	1.0
Mines and Energy	24,436	0.6
Tourism, Culture and Recreation	<u>37,788</u>	<u>0.9</u>
Total: Resource Sector	<u><u>180,566</u></u>	<u><u>4.2</u></u>

SOCIAL SECTOR

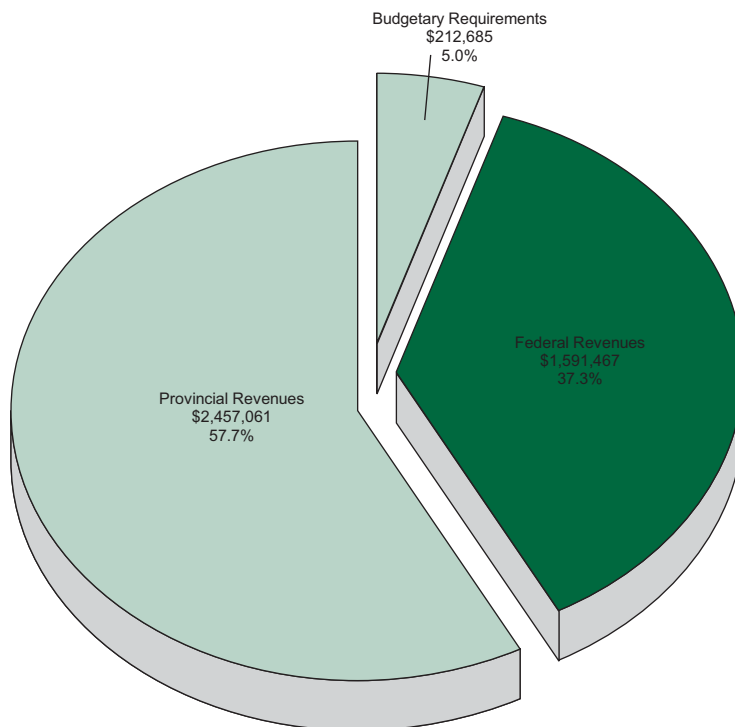
	Estimate 2003-04 (\$000)	Percentage of Total %
Education	603,752	14.2
Health and Community Services	1,603,416	37.6
Human Resources and Employment	256,486	6.0
Justice	139,912	3.3
Labour	8,646	0.2
Municipal and Provincial Affairs ...	138,505	3.3
Newfoundland and Labrador		
Housing Corporation	11,125	0.3
Youth Services and		
Post-Secondary Education	<u>266,166</u>	<u>6.2</u>
Total: Social Sector	<u><u>3,028,008</u></u>	<u><u>71.1</u></u>

GENERAL GOVERNMENT SECTOR

	Estimate 2003-04 (\$000)	Percentage of Total %
Consolidated Fund Services	594,502	13.9
Executive Council	35,069	0.8
Finance	103,045	2.4
Government Services and Lands	28,794	0.7
Labrador and Aboriginal Affairs	7,732	0.2
Legislature	17,924	0.4
Public Service Commission	2,795	0.1
Works, Services and Transportation ...	<u>262,778</u>	<u>6.2</u>
Total: General Government Sector	<u><u>1,052,639</u></u>	<u><u>24.7</u></u>

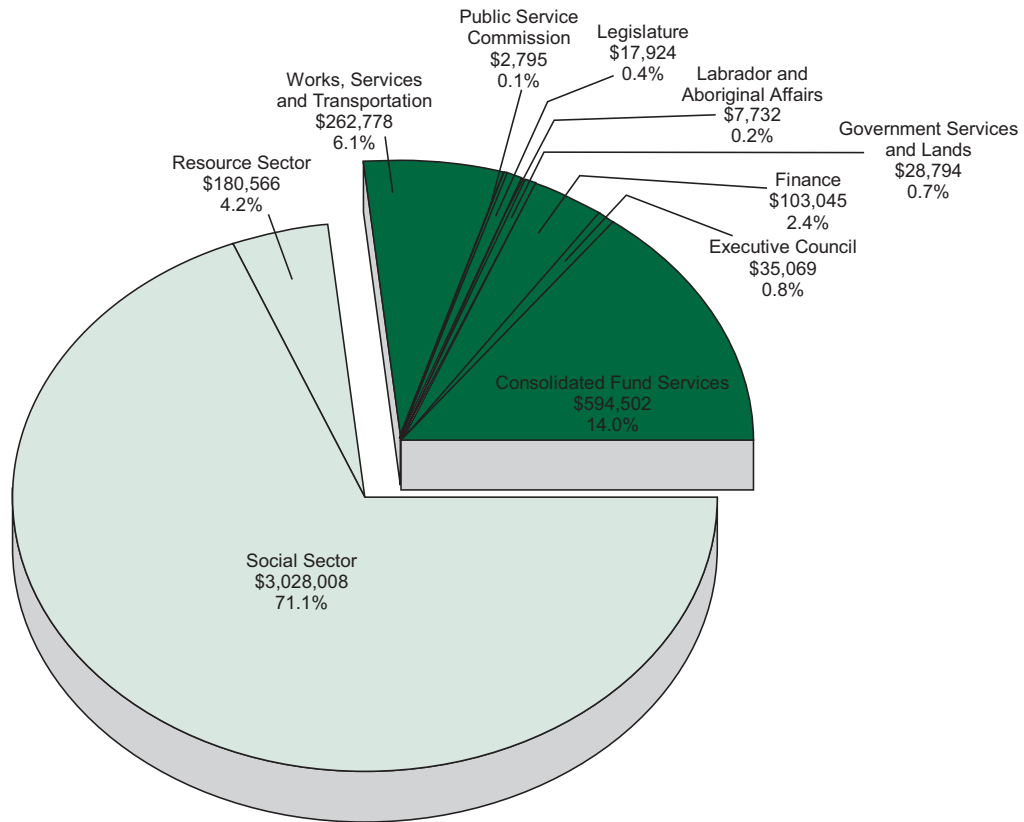
EXHIBIT X

SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



<u>Percentage of Total</u>		<u>Category of Financing</u>	<u>Amount (\$000)</u>	
<u>Revised 2002-03</u>	<u>Estimate 2003-04</u>		<u>Estimate 2003-04</u>	<u>Revised 2002-03</u>
Revenue Sources:				
58.9	57.7	Provincial	2,457,061	2,379,641
<u>39.6</u>	<u>37.3</u>	Federal	<u>1,591,467</u>	<u>1,596,629</u>
<u>98.5</u>	<u>95.0</u>		<u>4,048,528</u>	<u>3,976,270</u>
Budgetary Requirements:				
		Capital Account (Net Expenditure)	111,092	126,240
		Current Account (Contribution)	<u>101,593</u>	<u>(64,562)</u>
<u>1.5</u>	<u>5.0</u>	Total Budgetary Requirements:	<u>212,685</u>	<u>61,678</u>
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>4,261,213</u>	<u>4,037,948</u>

General Government Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
14.7	14.0	Consolidated Fund Services	594,502	592,773
0.8	0.8	Executive Council	35,069	31,679
1.5	2.4	Finance	103,045	59,347
0.7	0.7	Government Services and Lands	28,794	28,185
0.2	0.2	Labrador and Aboriginal Affairs	7,732	7,236
0.3	0.4	Legislature	17,924	13,971
0.1	0.1	Public Service Commission	2,795	2,173
6.3	6.1	Works, Services and Transportation	262,778	256,630
<u>24.6</u>	<u>24.7</u>	Total: General Government Sector	<u>1,052,639</u>	<u>991,994</u>

CONSOLIDATED FUND SERVICES

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government agency employees.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt.	525,173,500	201,400	525,374,900
Employee Retirement Arrangements	69,126,400	-	69,126,400
TOTAL: PROGRAM ESTIMATES	594,299,900	201,400	594,501,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted	\$7,806,100	
Amount Provided by Statute.	586,695,200	\$594,501,300
Less: Related Revenue		
Current	(54,104,100)	
Capital	(13,206,200)	(67,310,300)
NET EXPENDITURE (Current and Capital)		\$527,191,000

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	<u>200,000</u>	<u>125,000</u>	<u>500,000</u>
Total: Temporary Borrowings	<u>200,000</u>	<u>125,000</u>	<u>500,000</u>
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	<u>16,740,000</u>	<u>14,155,000</u>	<u>17,493,500</u>
Total: Treasury Bills	<u>16,740,000</u>	<u>14,155,000</u>	<u>17,493,500</u>
1.1.03. DEBENTURES			
Appropriations provide for interest expenses on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	403,665,600	407,188,900	411,478,600
Paid to Newfoundland and Labrador Government Sinking Fund	<u>40,627,600</u>	<u>42,252,400</u>	<u>41,639,100</u>
Total: Debentures	<u>444,293,200</u>	<u>449,441,300</u>	<u>453,117,700</u>
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expenses on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	<u>58,828,900</u>	<u>62,461,800</u>	<u>62,565,500</u>
Total: Canada Pension Plan	<u>58,828,900</u>	<u>62,461,800</u>	<u>62,565,500</u>
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank balances.			
02. Revenue - Provincial	<u>(500,000)</u>	<u>(1,145,000)</u>	<u>(1,583,300)</u>
Total: Temporary Investments	<u>(500,000)</u>	<u>(1,145,000)</u>	<u>(1,583,300)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
INTEREST - STATUTORY (Cont'd)			
<i>CURRENT</i>			
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
Appropriations provide for interest paid to the Province on loans to various public and private entities, as well as interest collected on loans by the Province's various lending agencies.			
02. Revenue - Provincial	<u>(1,041,800)</u>	<u>(1,836,100)</u>	<u>(1,539,100)</u>
Total: Recoveries on Loans and Advances	<u>(1,041,800)</u>	<u>(1,836,100)</u>	<u>(1,539,100)</u>
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
Appropriations provide for the payment to the Province of sinking fund earnings in excess of the amounts required to redeem related sinking fund debenture debt, or upon cancellation of sinking funds.			
02. Revenue - Provincial	<u>(37,000,000)</u>	<u>(80,576,000)</u>	<u>(114,984,000)</u>
Total: Newfoundland and Labrador Government Sinking Fund	<u>(37,000,000)</u>	<u>(80,576,000)</u>	<u>(114,984,000)</u>
1.1.08. INTEREST SUBSIDY - CMHC			
Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
Total: Interest Subsidy - CMHC	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
TOTAL: INTEREST - STATUTORY	<u>481,368,900</u>	<u>442,474,600</u>	<u>415,418,900</u>

INVESTMENT RECOVERIES

CAPITAL

1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS

Appropriations provide for principal recovery from various loans, advances and investments.

02. Revenue - Provincial	<u>(13,205,200)</u>	<u>(1,412,900)</u>	<u>(13,962,900)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(13,205,200)</u>	<u>(1,412,900)</u>	<u>(13,962,900)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(13,205,200)</u>	<u>(1,412,900)</u>	<u>(13,962,900)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	101,400	89,500	89,500
Amount to be Voted	101,400	89,500	89,500
Total: Various Facilities	101,400	89,500	89,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	101,400	89,500	89,500
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Appropriations provide for fees charged private companies and certain Crown Corporations which have debt guaranteed by the Province.			
05. Professional Services	50,000	50,000	50,000
Amount to be Voted	50,000	50,000	50,000
02. Revenue - Provincial	(15,058,000)	(14,159,100)	(14,059,500)
Total: Guarantee Fees - Non-Statutory	(15,008,000)	(14,109,100)	(14,009,500)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
Appropriations provide for payments and revenues relative to honouring loan guarantees extended by the Province to certain private companies.			
08. Loans, Advances and Investments . . .	100,000	-	500,000
02. Revenue - Provincial	(1,000)	(1,000)	(1,000)
Total: Issues Under Guarantee	99,000	(1,000)	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(14,909,000)	(14,110,100)	(13,510,500)

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
05. Professional Services	4,200,000	4,375,000	3,675,000
11. Debt Expenses	<u>1,000</u>	<u>47,000</u>	<u>1,000</u>
	<u>4,201,000</u>	<u>4,422,000</u>	<u>3,676,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(2,448,800)</u>	<u>-</u>
Total: Discounts and Commissions	<u>4,201,000</u>	<u>1,973,200</u>	<u>3,676,000</u>
1.5.02. GENERAL EXPENSES			
Appropriations provide for the printing, legal, paying agency and various other fees associated with the issuance, servicing and redemption of the Province's debt.			
03. Transportation and Communications . .	10,000	10,000	10,000
04. Supplies	6,000	6,000	6,000
05. Professional Services	829,400	462,800	390,900
06. Purchased Services	<u>15,000</u>	<u>65,000</u>	<u>15,000</u>
Total: General Expenses	<u>860,400</u>	<u>543,800</u>	<u>421,900</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>5,061,400</u>	<u>2,517,000</u>	<u>4,097,900</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>458,417,500</u>	<u>429,558,100</u>	<u>392,132,900</u>

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
Appropriations provide for Government matching pension contributions and other payments under those pension plans which form part of the Pensions Funding Act.			
02. Employee Benefits	61,147,300	53,290,700	49,316,600
02. Revenue - Provincial	(114,000)	(114,000)	(114,000)
Total: Contributions to Pension Fund	61,033,300	53,176,700	49,202,600
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Appropriations provide for special retirement and other payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
02. Employee Benefits	7,654,700	7,872,100	8,152,400
Amount to be Voted	7,654,700	7,872,100	8,152,400
02. Revenue - Provincial	(238,900)	(238,900)	(240,100)
Total: Ex-Gratia and Other Payments - Non-Statutory	7,415,800	7,633,200	7,912,300
2.1.03. RAILWAY PENSIONS			
Appropriations provide for pension payments to former employees of the Newfoundland Railway who transferred to the Canadian National Railway in 1949.			
02. Employee Benefits	96,200	98,500	110,800
Total: Railway Pensions	96,200	98,500	110,800
2.1.04. SPECIAL AND OTHER ACTS			
Appropriations provide for pension and other payments under all statutory arrangements which do not form part of the Pensions Funding Act.			
02. Employee Benefits	210,500	203,500	205,800
Total: Special and Other Acts	210,500	203,500	205,800

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified) (Cont'd)			
<i>CURRENT</i>			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
Appropriations provide for payments to cover the Province's pension liability associated with former employees of the Province who transferred to the Federal Government in 1949.			
02. Employee Benefits	17,700	20,000	20,000
Total: Government of Canada Pensions	17,700	20,000	20,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	68,773,500	61,131,900	57,451,500
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	68,773,500	61,131,900	57,451,500
TOTAL: CONSOLIDATED FUND SERVICES	527,191,000	490,690,000	449,584,400

EXECUTIVE COUNCIL

HON. ROGER GRIMES
Premier

DEBORAH FRY
Clerk of the Executive Council
Secretary to Cabinet

HON. JOAN MARIE AYLWARD
President of Treasury Board

FLORENCE DELANEY
Secretary to Treasury Board

HON. TOM LUSH
Minister
Intergovernmental Affairs

ANDREW NOSEWORTHY
Deputy Minister
Intergovernmental Affairs

HON. YVONNE JONES
Minister Responsible
for the Status of Women

HON. GERALD SMITH
Minister Responsible
for the Strategic Social Plan

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, decision making, planning, formulation of policy and the general development of the Province and all its resources.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
The Lieutenant Governor's Establishment	580,100
Office of the Executive Council	12,324,000
Treasury Board Secretariat	22,164,600
TOTAL: PROGRAM ESTIMATES	35,068,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted	\$34,969,800	
Amount Provided by Statute	98,900	\$35,068,700
Less: Related Revenue		
Current		(1,094,200)
NET EXPENDITURE (Current)		\$33,974,500

EXECUTIVE COUNCIL

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.			
01. Salaries	479,600	435,800	447,000
02. Employee Benefits	500	200	500
03. Transportation and Communications	16,700	18,500	16,700
04. Supplies	30,600	52,000	30,600
06. Purchased Services	49,200	54,000	49,200
07. Property, Furnishings and Equipment	<u>3,500</u>	<u>10,000</u>	<u>3,500</u>
Amount to be Voted	<u>580,100</u>	<u>570,500</u>	<u>547,500</u>
Total: Government House	<u>580,100</u>	<u>570,500</u>	<u>547,500</u>
TOTAL: GOVERNMENT HOUSE	<u>580,100</u>	<u>570,500</u>	<u>547,500</u>
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<u>580,100</u>	<u>570,500</u>	<u>547,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the Honourable Premier and his support staff.			
01. Salaries	981,000	990,500	990,800
02. Employee Benefits	2,500	500	2,500
03. Transportation and Communications	375,000	250,000	380,000
04. Supplies	30,200	28,000	25,200
06. Purchased Services	26,500	26,500	26,500
07. Property, Furnishings and Equipment	5,000	7,000	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Amount to be Voted	<u>1,440,200</u>	<u>1,322,500</u>	<u>1,450,000</u>
Total: Premier's Office	<u>1,440,200</u>	<u>1,322,500</u>	<u>1,450,000</u>
TOTAL: PREMIER'S OFFICE	<u>1,440,200</u>	<u>1,322,500</u>	<u>1,450,000</u>

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT

Appropriations provide for the effective and efficient operation of the Cabinet process and support to Cabinet and its Committees, and includes the senior planning and direction of the Cabinet Secretariat, including the establishment and evaluation of policies and objectives.

01. Salaries	885,800	746,300	843,100
02. Employee Benefits	5,100	4,000	5,100
03. Transportation and Communications	91,400	85,000	91,400
04. Supplies	57,600	50,000	57,600
05. Professional Services	32,700	22,000	32,700
06. Purchased Services	50,900	30,000	50,900
07. Property, Furnishings and Equipment	20,000	6,000	20,000
10. Grants and Subsidies	15,000	15,000	15,000
Amount to be Voted	<u>1,158,500</u>	<u>958,300</u>	<u>1,115,800</u>
Total: Executive Support	<u>1,158,500</u>	<u>958,300</u>	<u>1,115,800</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
Appropriations provide for planning support for the Economic and Social Policy Committees of Cabinet through analysis and advice on future directions in economic and social policy matters and rural revitalization issues.			
01. Salaries	426,900	342,600	406,300
02. Employee Benefits	1,300	800	1,300
03. Transportation and Communications	40,000	13,000	40,000
04. Supplies	4,600	3,000	4,600
06. Purchased Services	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
Amount to be Voted	<u>474,800</u>	<u>360,400</u>	<u>454,200</u>
Total: Economic and Social Policy Analysis	<u>474,800</u>	<u>360,400</u>	<u>454,200</u>
2.2.03. OFFSHORE FUND - ADMINISTRATION			
Appropriations provide for the monitoring of projects funded under the Canada-Newfoundland Offshore Development Fund.			
01. Salaries	76,000	94,100	101,600
02. Employee Benefits	300	-	500
03. Transportation and Communications	2,700	1,500	4,000
04. Supplies	800	1,000	1,200
05. Professional Services	24,900	15,000	37,300
06. Purchased Services	<u>5,000</u>	<u>1,500</u>	<u>7,500</u>
Amount to be Voted	<u>109,700</u>	<u>113,100</u>	<u>152,100</u>
01. Revenue - Federal	<u>(68,700)</u>	<u>(84,900)</u>	<u>(103,000)</u>
Total: Offshore Fund - Administration	<u>41,000</u>	<u>28,200</u>	<u>49,100</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
Appropriations provide for independent advice to Government on major economic and social issues.			
01. Salaries	252,600	219,400	240,400
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	31,500	22,000	31,500
04. Supplies	5,500	3,700	5,500
06. Purchased Services	15,000	14,200	15,000
07. Property, Furnishings and Equipment	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Amount to be Voted	<u>310,600</u>	<u>260,300</u>	<u>298,400</u>
Total: Advisory Councils on Economic and Social Policy	<u>310,600</u>	<u>260,300</u>	<u>298,400</u>
2.2.05. PROTOCOL			
Appropriations provide for official, diplomatic and royal visits as well as protocol related official functions and duties of the Premier.			
01. Salaries	119,400	109,200	113,600
03. Transportation and Communications	180,000	15,000	180,000
04. Supplies	50,000	20,000	50,000
06. Purchased Services	<u>170,000</u>	<u>75,000</u>	<u>170,000</u>
Amount to be Voted	<u>519,400</u>	<u>219,200</u>	<u>513,600</u>
Total: Protocol	<u>519,400</u>	<u>219,200</u>	<u>513,600</u>
2.2.06. SENIOR MANAGEMENT DEVELOPMENT			
Appropriations provide for the development of human resource policy for management and executive groups throughout Government.			
06. Purchased Services	<u>25,000</u>	<u>31,000</u>	<u>25,000</u>
Amount to be Voted	<u>25,000</u>	<u>31,000</u>	<u>25,000</u>
Total: Senior Management Development	<u>25,000</u>	<u>31,000</u>	<u>25,000</u>
TOTAL: CABINET SECRETARIAT	<u>2,529,300</u>	<u>1,857,400</u>	<u>2,456,100</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	233,300	227,600	222,100
03. Transportation and Communications	50,000	45,000	50,000
04. Supplies	2,500	2,500	2,500
06. Purchased Services	8,000	5,000	8,000
Amount to be Voted	<u>293,800</u>	<u>280,100</u>	<u>282,600</u>
Total: Minister's Office	<u>293,800</u>	<u>280,100</u>	<u>282,600</u>
2.3.02. EXECUTIVE SUPPORT			
Appropriations provide for executive and administrative support for intergovernmental discussions and relations.			
01. Salaries	275,100	312,900	261,800
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	91,000	91,000	91,000
04. Supplies	6,600	15,000	6,600
05. Professional Services	1,500	30,000	1,500
06. Purchased Services	27,800	40,000	47,800
07. Property, Furnishings and Equipment	2,500	2,500	2,500
10. Grants and Subsidies	340,800	176,500	257,800
Amount to be Voted	<u>746,300</u>	<u>668,900</u>	<u>670,000</u>
Total: Executive Support	<u>746,300</u>	<u>668,900</u>	<u>670,000</u>
2.3.03. POLICY ANALYSIS AND COORDINATION			
Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource and economic policy, constitutional and francophone affairs, and for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	627,000	587,100	596,800
03. Transportation and Communications	78,700	80,000	78,700
04. Supplies	5,900	7,500	5,900
05. Professional Services	12,000	56,000	162,000
Amount to be Voted	<u>723,600</u>	<u>730,600</u>	<u>843,400</u>
Total: Policy Analysis and Coordination	<u>723,600</u>	<u>730,600</u>	<u>843,400</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.3.04. ROYAL COMMISSION ON RENEWING AND STRENGTHENING OUR PLACE IN CANADA			
Appropriations provide for the Royal Commission on Renewing and Strengthening Our Place in Canada to undertake a critical analysis of the Province's strengths and weaknesses and make recommendations as to how best to achieve prosperity and self-reliance.			
01. Salaries	149,000	450,000	-
02. Employee Benefits	5,000	2,000	-
03. Transportation and Communications	266,000	264,000	-
04. Supplies	16,000	24,000	-
05. Professional Services	288,000	806,000	500,000
06. Purchased Services	436,000	173,000	-
07. Property, Furnishings and Equipment	5,000	23,000	-
12. Information Technology	30,000	63,000	-
Amount to be Voted	<u>1,195,000</u>	<u>1,805,000</u>	<u>500,000</u>
Total: Royal Commission on Renewing and Strengthening Our Place in Canada	<u>1,195,000</u>	<u>1,805,000</u>	<u>500,000</u>
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	<u>2,958,700</u>	<u>3,484,600</u>	<u>2,296,000</u>

COMMUNICATIONS AND CONSULTATION

CURRENT

2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT

Appropriations provide for the promotion of public awareness of Provincial Government programs, policies and services and for the administration and coordination of Government's electronic communications services.

01. Salaries	520,000	547,300	494,700
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	40,000	35,000	40,000
04. Supplies	33,000	25,000	33,000
05. Professional Services	85,000	80,000	85,000
06. Purchased Services	45,000	55,000	45,000
07. Property, Furnishings and Equipment	15,000	5,000	15,000
Amount to be Voted	<u>740,000</u>	<u>748,300</u>	<u>714,700</u>
Total: Communications, Consultation, Internet Operations and Graphic Support	<u>740,000</u>	<u>748,300</u>	<u>714,700</u>
TOTAL: COMMUNICATIONS AND CONSULTATION	<u>740,000</u>	<u>748,300</u>	<u>714,700</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
Appropriations provide for the financial and administrative support for the Executive Council, the Department of Finance, the Department of Labrador and Aboriginal Affairs and the Public Service Commission.			
01. Salaries	570,800	506,200	535,300
02. Employee Benefits	15,000	3,000	15,000
03. Transportation and Communications	115,000	115,000	115,000
04. Supplies	40,000	35,000	40,000
06. Purchased Services	73,000	55,000	73,000
07. Property, Furnishings and Equipment	25,000	25,000	25,000
12. Information Technology	39,700	41,500	41,500
Amount to be Voted	<u>878,500</u>	<u>780,700</u>	<u>844,800</u>
Total: Financial Administration	<u>878,500</u>	<u>780,700</u>	<u>844,800</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>878,500</u>	<u>780,700</u>	<u>844,800</u>

STRATEGIC SOCIAL PLAN

CURRENT

2.6.01. STRATEGIC SOCIAL PLAN

Appropriations provide for implementation of the Province's Strategic Social Plan.

01. Salaries	1,239,100	1,014,200	1,014,200
02. Employee Benefits	5,500	5,500	7,000
03. Transportation and Communications	240,000	267,200	310,000
04. Supplies	23,000	23,000	23,000
05. Professional Services	94,300	127,200	83,400
06. Purchased Services	97,300	95,100	95,200
07. Property, Furnishings and Equipment	5,000	5,000	5,000
10. Grants and Subsidies	240,000	420,000	412,200
12. Information Technology	55,800	42,800	50,000
Amount to be Voted	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total: Strategic Social Plan	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL: STRATEGIC SOCIAL PLAN	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
Appropriations provide for policy development and research on issues that enhance the economic and social status of women in the Province. Appropriations also provide for grants to women's centres and for violence prevention and coordinative activities within Government and at the regional level.			
01. Salaries	483,200	408,000	458,100
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	55,700	54,200	55,700
04. Supplies	5,800	11,800	5,800
05. Professional Services	126,100	104,900	120,900
06. Purchased Services	72,200	69,200	79,200
07. Property, Furnishings and Equipment	1,500	3,000	1,500
10. Grants and Subsidies	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>
Amount to be Voted	1,451,000	1,357,600	1,427,700
Total: Women's Policy Office	<u>1,451,000</u>	<u>1,357,600</u>	<u>1,427,700</u>
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	<u>257,600</u>	<u>257,600</u>	<u>257,600</u>
Amount to be Voted	257,600	257,600	257,600
Total: Provincial Advisory Council on the Status of Women	<u>257,600</u>	<u>257,600</u>	<u>257,600</u>
TOTAL: WOMEN'S POLICY	1,708,600	1,615,200	1,685,300
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	12,255,300	11,808,700	11,446,900

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. PRESIDENT OF TREASURY BOARD			
Appropriations provide for the operation of the office of the President of Treasury Board.			
01. Salaries	219,500	217,300	208,900
03. Transportation and Communications	24,800	23,000	24,800
04. Supplies	3,400	10,000	3,400
06. Purchased Services	<u>1,300</u>	<u>10,000</u>	<u>1,300</u>
Amount to be Voted	<u>249,000</u>	<u>260,300</u>	<u>238,400</u>
Total: President of Treasury Board	<u>249,000</u>	<u>260,300</u>	<u>238,400</u>
3.1.02. EXECUTIVE SUPPORT			
Appropriations provide for senior level advice on financial, personnel and administrative functions of Government to the Treasury Board Committee of Cabinet, and includes the senior planning and direction of the Treasury Board Secretariat, including the establishment and evaluation of policies and objectives.			
01. Salaries	742,300	703,400	695,700
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	15,100	18,000	15,100
04. Supplies	3,500	6,000	3,500
05. Professional Services	314,200	25,000	25,000
06. Purchased Services	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Amount to be Voted	<u>1,077,400</u>	<u>754,700</u>	<u>741,600</u>
Total: Executive Support	<u>1,077,400</u>	<u>754,700</u>	<u>741,600</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.03. BUDGETING AND SYSTEMS			
Appropriations provide for the preparation and monitoring of the Provincial budget, the formulation of associated financial and administrative policy within Government, the coordination of information technology matters for Government and for the provision of insurance services.			
01. Salaries	2,049,600	1,961,400	1,918,000
02. Employee Benefits	8,000	4,000	8,000
03. Transportation and Communications	71,300	66,700	71,300
04. Supplies	12,400	19,000	12,400
06. Purchased Services	100,300	75,000	100,300
12. Information Technology	<u>4,673,900</u>	<u>4,795,500</u>	<u>4,795,500</u>
Amount to be Voted	<u>6,915,500</u>	<u>6,921,600</u>	<u>6,905,500</u>
01. Revenue - Federal	-	-	(8,900)
02. Revenue - Provincial	<u>(68,800)</u>	<u>(74,800)</u>	<u>(68,800)</u>
Total: Budgeting and Systems	<u>6,846,700</u>	<u>6,846,800</u>	<u>6,827,800</u>

3.1.04. EMPLOYEE RELATIONS

Appropriations provide for collective bargaining, classification and organization and management reviews and associated administrative policy development within Government.

01. Salaries	1,015,600	872,400	966,700
02. Employee Benefits	5,000	1,000	5,000
03. Transportation and Communications	59,200	51,100	59,200
04. Supplies	11,800	20,000	11,800
05. Professional Services	200,400	175,000	125,400
06. Purchased Services	<u>32,700</u>	<u>134,000</u>	<u>32,700</u>
Amount to be Voted	<u>1,324,700</u>	<u>1,253,500</u>	<u>1,200,800</u>
Total: Employee Relations	<u>1,324,700</u>	<u>1,253,500</u>	<u>1,200,800</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
Appropriations provide for the strategic human resource management branch which includes human resource planning and policy development, employee training and development and human resource management initiatives.			
01. Salaries	957,800	853,300	911,600
02. Employee Benefits	21,900	11,200	21,900
03. Transportation and Communications	40,200	48,000	40,200
04. Supplies	22,500	32,700	22,500
05. Professional Services	13,700	6,000	13,700
06. Purchased Services	46,000	22,500	46,000
07. Property, Furnishings and Equipment	2,500	4,000	2,500
Amount to be Voted	1,104,600	977,700	1,058,400
02. Revenue - Provincial	-	(12,000)	-
Total: Strategic Human Resource Management and Development	<u>1,104,600</u>	<u>965,700</u>	<u>1,058,400</u>

3.1.06. OPENING DOORS

Appropriations provide for employment opportunities for persons with disabilities, a program which is cost shared with the Federal Government under the Employment Assistance Program for Persons with Disabilities and the Labour Market Development Agreement.

01. Salaries	2,699,600	2,095,700	2,395,700
02. Employee Benefits	2,000	500	2,000
03. Transportation and Communications	12,500	7,000	12,500
04. Supplies	10,000	4,000	10,000
05. Professional Services	15,000	3,000	15,000
06. Purchased Services	6,000	8,000	6,000
07. Property, Furnishings and Equipment	10,000	2,000	10,000
12. Information Technology	10,000	8,000	10,000
Amount to be Voted	2,765,100	2,128,200	2,461,200
01. Revenue - Federal	(420,000)	(470,000)	(251,200)
Total: Opening Doors	<u>2,345,100</u>	<u>1,658,200</u>	<u>2,210,000</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.07. FRENCH LANGUAGE SERVICES			
Appropriations provide for French language training, translation and liaison services for departments, crown corporations and agencies to better serve the francophone population.			
01. Salaries	374,000	294,900	324,100
02. Employee Benefits	3,000	500	3,000
03. Transportation and Communications	24,500	10,000	38,000
04. Supplies	43,000	18,000	48,000
05. Professional Services	134,800	75,000	134,000
06. Purchased Services	35,800	13,300	11,300
07. Property, Furnishings and Equipment	3,000	2,500	3,000
10. Grants and Subsidies	-	12,000	-
12. Information Technology	9,000	5,000	21,000
Amount to be Voted	<u>627,100</u>	<u>431,200</u>	<u>582,400</u>
01. Revenue - Federal	(468,300)	(330,000)	(443,600)
02. Revenue - Provincial	(30,000)	(20,000)	(20,000)
Total: French Language Services	<u>128,800</u>	<u>81,200</u>	<u>118,800</u>

3.1.08. HUMAN RESOURCE PLANNING INITIATIVES

Appropriations provide for strategic human resource development initiatives throughout the Provincial Government and its entities.

01. Salaries	675,000	665,000	670,000
02. Employee Benefits	50,000	45,000	50,000
03. Transportation and Communications	55,000	25,000	55,000
04. Supplies	50,000	40,000	50,000
05. Professional Services	75,000	25,000	75,000
06. Purchased Services	1,475,000	1,053,000	1,060,000
07. Property, Furnishings and Equipment	10,000	10,000	10,000
12. Information Technology	30,000	30,000	30,000
Amount to be Voted	<u>2,420,000</u>	<u>1,893,000</u>	<u>2,000,000</u>
Total: Human Resource Planning Initiatives	<u>2,420,000</u>	<u>1,893,000</u>	<u>2,000,000</u>

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
TREASURY BOARD SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.09. OFFICE OF THE COMPTROLLER GENERAL			
Appropriations provide for: internal audit, financial accounting, and associated research, policy and consulting services; control and reporting of public money; and other legislative responsibilities of the Comptroller General.			
01. Salaries	2,506,100	2,371,900	2,385,600
02. Employee Benefits	2,800	4,800	2,800
03. Transportation and Communications	82,000	85,200	82,000
04. Supplies	67,100	66,100	67,100
05. Professional Services	104,100	189,000	263,800
06. Purchased Services	307,500	296,700	282,000
12. Information Technology	<u>2,611,600</u>	<u>1,581,300</u>	<u>1,581,300</u>
Amount to be Voted	<u>5,681,200</u>	<u>4,595,000</u>	<u>4,664,600</u>
01. Revenue - Federal	-	(1,313,500)	(855,000)
02. Revenue - Provincial	(38,400)	(38,400)	(38,400)
Total: Office of the Comptroller General	<u>5,642,800</u>	<u>3,243,100</u>	<u>3,771,200</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>21,139,100</u>	<u>16,956,500</u>	<u>18,167,000</u>
TOTAL: EXECUTIVE COUNCIL	<u><u>33,974,500</u></u>	<u><u>29,335,700</u></u>	<u><u>30,161,400</u></u>

FINANCE

HON. JOAN MARIE AYLWARD
Minister
Confederation Building

PHILIP WALL
Deputy Minister
Confederation Building

The Department of Finance is responsible for matters related to fiscal policy and debt management for the Province, the provision of economic analysis and statistical services, the collection and payment of employee pensions and benefits, and the administration of taxation statutes.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

<u>Program</u>	<u>Current</u>
	\$
Executive and Support Services	91,099,400
Financial Administration	<u>11,946,200</u>
TOTAL: PROGRAM ESTIMATES	<u>103,045,600</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$103,045,600
Less: Related Revenue	
Current	<u>(37,401,600)</u>
NET EXPENDITURE (Current)	<u>\$65,644,000</u>

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	129,400	137,400	123,200
03. Transportation and Communications . .	46,200	46,200	46,200
04. Supplies	2,200	7,500	2,200
06. Purchased Services	<u>15,600</u>	<u>15,000</u>	<u>15,600</u>
Amount to be Voted	<u>193,400</u>	<u>206,100</u>	<u>187,200</u>
Total: Minister's Office	<u>193,400</u>	<u>206,100</u>	<u>187,200</u>
TOTAL: MINISTER'S OFFICE	<u>193,400</u>	<u>206,100</u>	<u>187,200</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	548,500	551,000	522,100
02. Employee Benefits	500	800	500
03. Transportation and Communications . .	64,400	67,000	64,400
04. Supplies	2,600	4,000	2,600
06. Purchased Services	<u>4,600</u>	<u>2,000</u>	<u>4,600</u>
Amount to be Voted	<u>620,600</u>	<u>624,800</u>	<u>594,200</u>
Total: Executive Support	<u>620,600</u>	<u>624,800</u>	<u>594,200</u>

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administration activities of the Department.			
02. Employee Benefits	2,800	2,800	2,800
03. Transportation and Communications . .	176,000	150,000	178,000
04. Supplies	38,800	25,000	38,800
05. Professional Services	2,000	-	-
06. Purchased Services	37,900	50,000	37,900
07. Property, Furnishings and Equipment . .	5,500	10,000	5,500
Amount to be Voted	263,000	237,800	263,000
02. Revenue - Provincial	<u>(80,000)</u>	<u>(110,000)</u>	<u>(75,000)</u>
Total: Administrative Support	<u>183,000</u>	<u>127,800</u>	<u>188,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>803,600</u>	<u>752,600</u>	<u>782,200</u>
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and for retired public employees. Funding is also provided for miscellaneous compensation adjustments for certain public sector bargaining groups.			
01. Salaries	46,256,300	-	12,261,600
02. Employee Benefits	43,766,100	37,259,000	39,094,100
Amount to be Voted	90,022,400	37,259,000	51,355,700
02. Revenue - Provincial	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>89,897,400</u>	<u>37,134,000</u>	<u>51,230,700</u>
TOTAL: GENERAL GOVERNMENT	<u>89,897,400</u>	<u>37,134,000</u>	<u>51,230,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>90,894,400</u>	<u>38,092,700</u>	<u>52,200,100</u>

FINANCE

FINANCIAL ADMINISTRATION

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of the Province of Newfoundland and Labrador Pooled Pension Fund and the four Provincial pension plans.			
01. Salaries	1,586,700	1,502,100	1,512,500
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications . .	44,900	44,900	44,900
04. Supplies	10,000	13,000	10,000
05. Professional Services	150,000	146,900	150,000
06. Purchased Services	34,000	34,000	34,000
07. Property, Furnishings and Equipment . .	3,000	3,000	3,000
12. Information Technology	<u>587,300</u>	<u>475,600</u>	<u>475,600</u>
Amount to be Voted	<u>2,418,900</u>	<u>2,222,500</u>	<u>2,233,000</u>
02. Revenue - Provincial	<u>(2,418,900)</u>	<u>(2,222,500)</u>	<u>(2,233,000)</u>
Total: Pensions Administration	<u>-</u>	<u>-</u>	<u>-</u>
 2.1.02. DEBT MANAGEMENT			
Appropriations provide for the administration of the Province's debt and borrowing programs; the administration of the Newfoundland and Labrador Municipal Financing Corporation and other Crown Agencies; and the management of the Province's industrial assistance programs.			
01. Salaries	686,600	665,000	644,600
02. Employee Benefits	1,700	1,700	1,700
03. Transportation and Communications . .	16,600	16,600	16,600
04. Supplies	2,800	3,800	2,800
06. Purchased Services	1,400	400	1,400
12. Information Technology	<u>23,700</u>	<u>17,500</u>	<u>17,500</u>
Amount to be Voted	<u>732,800</u>	<u>705,000</u>	<u>684,600</u>
02. Revenue - Provincial	<u>(321,500)</u>	<u>(303,800)</u>	<u>(297,000)</u>
Total: Debt Management	<u>411,300</u>	<u>401,200</u>	<u>387,600</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. FINANCIAL ASSISTANCE			
Appropriations provide for financial support for Crown agencies and grants to promote business opportunities and for the receipt of dividends and other revenues from Crown Agencies.			
10. Grants and Subsidies	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Amount to be Voted	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
02. Revenue - Provincial	<u>(32,800,000)</u>	<u>(49,285,000)</u>	<u>(45,885,000)</u>
Total: Financial Assistance	<u>(32,400,000)</u>	<u>(48,885,000)</u>	<u>(45,485,000)</u>
2.1.04. SPECIAL ASSISTANCE			
Appropriations provide for the fuel oil tank replacement program.			
09. Allowances and Assistance	<u>1,000,000</u>	<u>300,000</u>	<u>2,000,000</u>
Amount to be Voted	<u>1,000,000</u>	<u>300,000</u>	<u>2,000,000</u>
Total: Special Assistance	<u>1,000,000</u>	<u>300,000</u>	<u>2,000,000</u>
 <i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS			
Appropriations provided for financial support for Crown Corporations to assist with existing financial obligations.			
10. Grants and Subsidies	<u>-</u>	<u>12,000,000</u>	<u>-</u>
Amount to be Voted	<u>-</u>	<u>12,000,000</u>	<u>-</u>
Total: Financial Assistance to Crown Corporations	<u>-</u>	<u>12,000,000</u>	<u>-</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(30,988,700)</u>	<u>(36,183,800)</u>	<u>(43,097,400)</u>

FINANCE

FINANCIAL ADMINISTRATION

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
Appropriations provide for the review and development of Provincial taxation and exemption policies and the analysis of taxation measures in Federal and other jurisdictions.			
01. Salaries	468,800	410,000	446,200
02. Employee Benefits	500	-	500
03. Transportation and Communications . .	25,400	20,000	25,400
04. Supplies	1,800	6,000	1,800
05. Professional Services	9,000	-	9,000
06. Purchased Services	5,100	1,500	5,100
Amount to be Voted	<u>510,600</u>	<u>437,500</u>	<u>488,000</u>
Total: Tax Policy	<u>510,600</u>	<u>437,500</u>	<u>488,000</u>
2.2.02. FISCAL POLICY			
Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.			
01. Salaries	322,300	261,000	306,800
02. Employee Benefits	500	-	500
03. Transportation and Communications . .	35,400	35,400	35,400
04. Supplies	3,300	5,000	3,300
05. Professional Services	4,500	-	4,500
06. Purchased Services	2,900	2,500	2,900
Amount to be Voted	<u>368,900</u>	<u>303,900</u>	<u>353,400</u>
Total: Fiscal Policy	<u>368,900</u>	<u>303,900</u>	<u>353,400</u>

FINANCE

FINANCIAL ADMINISTRATION

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
TAXATION AND FISCAL POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
Appropriations provide for centralized project, economic and financial analysis in support of the needs of all Government Departments and Agencies.			
01. Salaries	516,000	390,000	491,100
02. Employee Benefits	2,200	500	2,200
03. Transportation and Communications . .	27,600	10,000	27,600
04. Supplies	9,200	8,000	9,200
05. Professional Services	20,000	5,000	20,000
06. Purchased Services	2,000	2,000	2,000
07. Property, Furnishings and Equipment . .	1,600	-	1,600
Amount to be Voted	<u>578,600</u>	<u>415,500</u>	<u>553,700</u>
Total: Project Analysis	<u>578,600</u>	<u>415,500</u>	<u>553,700</u>
 2.2.04. TAX ADMINISTRATION			
Appropriations provide for the assessment, recording, collection and audit of taxes that are levied under Provincial legislation.			
01. Salaries	2,355,800	2,370,000	2,238,800
02. Employee Benefits	3,700	3,700	3,700
03. Transportation and Communications . .	191,200	100,000	191,200
04. Supplies	47,600	29,700	47,600
05. Professional Services	25,400	25,400	25,400
06. Purchased Services	27,600	36,600	27,600
10. Grants and Subsidies	10,000	10,000	10,000
12. Information Technology	491,000	391,800	391,800
Amount to be Voted	<u>3,152,300</u>	<u>2,967,200</u>	<u>2,936,100</u>
Total: Tax Administration	<u>3,152,300</u>	<u>2,967,200</u>	<u>2,936,100</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>4,610,400</u>	<u>4,124,100</u>	<u>4,331,200</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
ECONOMIC POLICY AND STATISTICS			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
Appropriations provide for economic and statistical analysis, econometric modelling and forecasting, and the collection and development of economic, social and demographic statistics.			
01. Salaries	1,318,800	1,044,000	867,900
02. Employee Benefits	3,600	3,600	3,600
03. Transportation and Communications . .	111,700	36,800	36,800
04. Supplies	25,300	25,300	25,300
05. Professional Services	654,900	15,800	15,800
06. Purchased Services	60,400	15,000	8,400
07. Property, Furnishings and Equipment . .	58,000	-	-
12. Information Technology	551,400	127,100	127,100
Amount to be Voted	<u>2,784,100</u>	<u>1,267,600</u>	<u>1,084,900</u>
01. Revenue - Federal	(1,305,000)	-	-
02. Revenue - Provincial	(351,200)	(131,900)	(5,000)
Total: Economics and Statistics	<u>1,127,900</u>	<u>1,135,700</u>	<u>1,079,900</u>
TOTAL: ECONOMIC POLICY AND STATISTICS	<u>1,127,900</u>	<u>1,135,700</u>	<u>1,079,900</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(25,250,400)</u>	<u>(30,924,000)</u>	<u>(37,686,300)</u>
TOTAL: DEPARTMENT	<u>65,644,000</u>	<u>7,168,700</u>	<u>14,513,800</u>

GOVERNMENT SERVICES AND LANDS

HON. GEORGE SWEENEY
Minister
Confederation Building

BARBARA WAKEHAM
Deputy Minister
Confederation Building

The Department of Government Services and Lands has responsibility for a number of Government's front line services to the public including: protection of consumers, regulation of the business and financial services industries, management of the Province's Crown land resource, driver and vehicle registration, maintenance of Provincial commercial, Crown land, and vital statistics registries, and through the Government Service Centres, a one stop approach to the processing of permits, licences, approvals and inspections in public health and safety, highway safety, building standards, environmental and other matters.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,115,900	-	1,115,900
Consumer and Commercial Affairs	4,047,900	-	4,047,900
Government Services	18,755,500	-	18,755,500
Lands	4,568,000	307,400	4,875,400
TOTAL: PROGRAM ESTIMATES	28,487,300	307,400	28,794,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$28,794,700
Less: Related Revenue		
Current	(2,703,700)	
Capital	(1,250,000)	(3,953,700)
NET EXPENDITURE (Current and Capital)		\$24,841,000

GOVERNMENT SERVICES AND LANDS

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	242,200	208,100	241,800
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	50,000	28,200	50,000
04. Supplies	5,400	5,100	5,400
06. Purchased Services	8,800	29,900	8,800
07. Property, Furnishings and Equipment	500	500	500
	<u>307,900</u>	<u>272,800</u>	<u>307,500</u>
Amount to be Voted			
	<u>307,900</u>	<u>272,800</u>	<u>307,500</u>
Total: Minister's Office	<u>307,900</u>	<u>272,800</u>	<u>307,500</u>
TOTAL: MINISTER'S OFFICE	<u>307,900</u>	<u>272,800</u>	<u>307,500</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	677,900	771,300	635,200
02. Employee Benefits	3,800	2,900	3,800
03. Transportation and Communications	64,300	55,400	64,300
04. Supplies	11,400	12,100	11,400
05. Professional Services	35,000	92,000	35,000
06. Purchased Services	12,100	14,500	12,100
07. Property, Furnishings and Equipment	3,500	1,400	3,500
	<u>808,000</u>	<u>949,600</u>	<u>765,300</u>
Amount to be Voted			
	<u>808,000</u>	<u>949,600</u>	<u>765,300</u>
Total: Executive Support	<u>808,000</u>	<u>949,600</u>	<u>765,300</u>
TOTAL: GENERAL ADMINISTRATION	<u>808,000</u>	<u>949,600</u>	<u>765,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,115,900</u>	<u>1,222,400</u>	<u>1,072,800</u>

GOVERNMENT SERVICES AND LANDS

CONSUMER AND COMMERCIAL AFFAIRS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES AND LICENSING			
Appropriations provide for the regulation and licensing of certain businesses, the mediation of complaints lodged by individuals against businesses and the administration of the Provincial Lotteries Licensing Program.			
01. Salaries	545,900	671,400	670,400
02. Employee Benefits	500	500	500
03. Transportation and Communications	39,200	38,200	39,200
04. Supplies	9,900	8,300	9,900
05. Professional Services	1,000	1,000	1,000
06. Purchased Services	111,000	88,900	111,000
07. Property, Furnishings and Equipment	2,000	700	2,000
12. Information Technology	-	4,600	-
Amount to be Voted	<u>709,500</u>	<u>813,600</u>	<u>834,000</u>
Total: Trade Practices and Licensing	<u>709,500</u>	<u>813,600</u>	<u>834,000</u>
 2.1.02. RESIDENTIAL TENANCIES			
Appropriations provide for the administration of the Residential Tenancies Act.			
01. Salaries	637,700	436,700	388,700
02. Employee Benefits	6,100	1,000	6,100
03. Transportation and Communications	45,000	28,400	45,000
04. Supplies	10,000	7,900	10,000
06. Purchased Services	9,100	5,200	9,100
07. Property, Furnishings and Equipment	3,900	5,400	3,900
12. Information Technology	-	5,000	-
Amount to be Voted	<u>711,800</u>	<u>489,600</u>	<u>462,800</u>
02. Revenue - Provincial	<u>(6,500)</u>	<u>(7,500)</u>	<u>(6,500)</u>
Total: Residential Tenancies	<u>705,300</u>	<u>482,100</u>	<u>456,300</u>

GOVERNMENT SERVICES AND LANDS

CONSUMER AND COMMERCIAL AFFAIRS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. INSURANCE AND PENSIONS			
Appropriations provide for the regulation and supervision of insurance companies and market intermediaries in the insurance industry and the regulation of all pension plans registered in the Province.			
01. Salaries	550,700	519,700	491,100
02. Employee Benefits	5,100	5,100	5,100
03. Transportation and Communications	30,100	28,700	30,100
04. Supplies	8,000	8,000	8,000
05. Professional Services	22,000	22,000	22,000
06. Purchased Services	6,000	3,300	6,000
07. Property, Furnishings and Equipment	-	1,000	-
12. Information Technology	125,000	77,500	75,000
Amount to be Voted	<u>746,900</u>	<u>665,300</u>	<u>637,300</u>
Total: Insurance and Pensions	<u>746,900</u>	<u>665,300</u>	<u>637,300</u>
2.1.04. COMMERCIAL REGISTRATIONS			
Appropriations provide for the administration of registries of deeds, companies, personal property security, co-operatives, mechanics liens and condominiums.			
01. Salaries	821,000	772,700	805,900
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	60,000	74,200	60,000
04. Supplies	22,800	41,100	22,800
06. Purchased Services	540,000	453,000	500,000
07. Property, Furnishings and Equipment	5,400	1,700	5,400
12. Information Technology	83,000	121,700	119,000
Amount to be Voted	<u>1,533,200</u>	<u>1,465,400</u>	<u>1,514,100</u>
Total: Commercial Registrations	<u>1,533,200</u>	<u>1,465,400</u>	<u>1,514,100</u>

GOVERNMENT SERVICES AND LANDS

CONSUMER AND COMMERCIAL AFFAIRS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.05. SECURITIES ADMINISTRATION			
Appropriations provide for the protection of the investing public by ensuring full, true and plain disclosure of all matters relating to securities offerings and the supervision of all registrants under the Securities Act.			
01. Salaries	295,700	278,700	371,200
02. Employee Benefits	2,000	4,000	2,000
03. Transportation and Communications	22,300	28,300	22,300
04. Supplies	6,000	3,900	6,000
05. Professional Services	17,000	6,300	20,000
06. Purchased Services	2,500	7,200	2,500
07. Property, Furnishings and Equipment	1,000	1,000	1,000
12. Information Technology	-	1,400	-
	346,500	330,800	425,000
Amount to be Voted			
	346,500	330,800	425,000
Total: Securities Administration	346,500	330,800	425,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>4,041,400</u>	<u>3,757,200</u>	<u>3,866,700</u>

GOVERNMENT SERVICES AND LANDS

GOVERNMENT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
Appropriations provide for administrative costs relating to motor vehicle and driver registration.			
01. Salaries	868,300	907,400	761,800
02. Employee Benefits	1,500	1,900	1,500
03. Transportation and Communications	422,300	473,100	422,300
04. Supplies	162,100	175,000	162,100
05. Professional Services	18,900	6,900	21,900
06. Purchased Services	259,000	267,000	259,000
07. Property, Furnishings and Equipment	3,000	4,000	-
10. Grants and Subsidies	<u>52,100</u>	<u>52,100</u>	<u>52,100</u>
Amount to be Voted	<u>1,787,200</u>	<u>1,887,400</u>	<u>1,680,700</u>
Total: Administration	<u>1,787,200</u>	<u>1,887,400</u>	<u>1,680,700</u>
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and garage inspections.			
01. Salaries	1,800,200	1,789,600	1,903,600
02. Employee Benefits	4,000	4,000	1,500
03. Transportation and Communications	101,400	96,900	101,400
04. Supplies	12,400	3,400	14,900
06. Purchased Services	25,000	19,000	25,000
07. Property, Furnishings and Equipment	<u>41,600</u>	<u>25,600</u>	<u>41,600</u>
Amount to be Voted	<u>1,984,600</u>	<u>1,938,500</u>	<u>2,088,000</u>
Total: Driver Examinations and Weigh Scale Operations	<u>1,984,600</u>	<u>1,938,500</u>	<u>2,088,000</u>

GOVERNMENT SERVICES AND LANDS

GOVERNMENT SERVICES

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MOTOR VEHICLE REGISTRATION (Cont'd)			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
Appropriations provide for the processing costs associated with licensing and motor vehicle registration.			
01. Salaries	1,365,100	1,476,500	1,220,300
02. Employee Benefits	9,000	12,000	-
03. Transportation and Communications	3,300	5,800	3,300
04. Supplies	172,400	213,600	181,400
06. Purchased Services	338,400	281,700	265,800
07. Property, Furnishings and Equipment	7,000	7,000	7,000
12. Information Technology	<u>1,489,300</u>	<u>1,633,900</u>	<u>1,633,000</u>
Amount to be Voted	<u>3,384,500</u>	<u>3,630,500</u>	<u>3,310,800</u>
Total: Licence and Registration Processing	<u>3,384,500</u>	<u>3,630,500</u>	<u>3,310,800</u>
3.1.04. NATIONAL SAFETY CODE			
Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.			
01. Salaries	920,500	879,900	921,900
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	78,700	86,500	104,700
04. Supplies	12,200	12,200	12,200
06. Purchased Services	9,400	28,400	19,400
07. Property, Furnishings and Equipment	97,100	105,300	116,100
12. Information Technology	<u>92,000</u>	<u>138,300</u>	<u>138,300</u>
Amount to be Voted	<u>1,211,900</u>	<u>1,252,600</u>	<u>1,314,600</u>
01. Revenue - Federal	<u>(241,000)</u>	<u>(342,300)</u>	<u>(342,300)</u>
Total: National Safety Code	<u>970,900</u>	<u>910,300</u>	<u>972,300</u>
TOTAL: MOTOR VEHICLE REGISTRATION	<u>8,127,200</u>	<u>8,366,700</u>	<u>8,051,800</u>

GOVERNMENT SERVICES AND LANDS

GOVERNMENT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
Appropriations provide for program planning and technical support services to the regional Government Service Centres including the review and monitoring of operations throughout the Province.			
01. Salaries	1,737,400	1,391,100	1,571,900
02. Employee Benefits	8,600	3,900	8,600
03. Transportation and Communications	266,600	285,600	238,600
04. Supplies	44,900	57,100	42,900
05. Professional Services	15,800	10,800	15,800
06. Purchased Services	1,057,200	954,800	1,057,200
07. Property, Furnishings and Equipment	34,000	3,700	29,000
12. Information Technology	344,900	360,100	418,200
Amount to be Voted	<u>3,509,400</u>	<u>3,067,100</u>	<u>3,382,200</u>
02. Revenue - Provincial	(1,343,000)	(260,000)	(218,000)
Total: Support Services	<u>2,166,400</u>	<u>2,807,100</u>	<u>3,164,200</u>
3.2.02. REGIONAL SERVICES			
Appropriations provide for the regional administration and delivery of various permitting and inspection functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	5,401,200	5,276,100	5,146,700
02. Employee Benefits	40,900	23,400	40,900
03. Transportation and Communications	664,400	674,800	664,400
04. Supplies	66,200	118,500	66,200
06. Purchased Services	60,800	89,900	60,800
07. Property, Furnishings and Equipment	55,300	17,600	55,300
Amount to be Voted	<u>6,288,800</u>	<u>6,200,300</u>	<u>6,034,300</u>
01. Revenue - Federal	(124,000)	(124,000)	(124,000)
02. Revenue - Provincial	(500,000)	(1,910,000)	(1,510,000)
Total: Regional Services	<u>5,664,800</u>	<u>4,166,300</u>	<u>4,400,300</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>7,831,200</u>	<u>6,973,400</u>	<u>7,564,500</u>

GOVERNMENT SERVICES AND LANDS

GOVERNMENT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u> <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
Appropriations provide for the registration of births, marriages and deaths and the issuance of certificates to the public on request.			
01. Salaries	530,000	485,700	372,200
02. Employee Benefits	6,000	3,000	6,000
03. Transportation and Communications	25,100	34,000	23,100
04. Supplies	10,000	10,000	10,000
05. Professional Services	2,000	2,000	4,000
06. Purchased Services	15,000	24,700	15,000
07. Property, Furnishings and Equipment	1,000	15,400	1,000
12. Information Technology	-	300	-
Amount to be Voted	<u>589,100</u>	<u>575,100</u>	<u>431,300</u>
01. Revenue - Federal	<u>(9,200)</u>	<u>(9,200)</u>	<u>(9,200)</u>
Total: Vital Statistics Registry	<u>579,900</u>	<u>565,900</u>	<u>422,100</u>
TOTAL: OTHER SERVICES	<u>579,900</u>	<u>565,900</u>	<u>422,100</u>
TOTAL: GOVERNMENT SERVICES	<u>16,538,300</u>	<u>15,906,000</u>	<u>16,038,400</u>

GOVERNMENT SERVICES AND LANDS

LANDS

LANDS	<u>2003/04</u> Estimates \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
<i>CURRENT</i>			
4.1.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Lands Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Offices.			
01. Salaries	2,476,000	2,170,400	2,304,200
02. Employee Benefits	7,400	12,400	7,400
03. Transportation and Communications	163,800	152,700	179,100
04. Supplies	130,500	106,600	130,500
06. Purchased Services	126,500	136,600	144,500
07. Property, Furnishings and Equipment	18,900	16,300	18,900
12. Information Technology	<u>175,000</u>	<u>329,400</u>	<u>237,500</u>
Amount to be Voted	<u>3,098,100</u>	<u>2,924,400</u>	<u>3,022,100</u>
02. Revenue - Provincial	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Crown Land	<u>2,948,100</u>	<u>2,774,400</u>	<u>2,872,100</u>
 4.1.02. LAND MANAGEMENT			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource based land use planning in the Province.			
01. Salaries	417,900	364,900	333,100
02. Employee Benefits	2,500	2,500	2,500
03. Transportation and Communications	14,200	6,500	14,200
04. Supplies	9,700	7,700	9,700
06. Purchased Services	26,500	8,500	26,500
07. Property, Furnishings and Equipment	-	800	-
12. Information Technology	<u>7,500</u>	<u>20,900</u>	<u>7,500</u>
Amount to be Voted	<u>478,300</u>	<u>411,800</u>	<u>393,500</u>
Total: Land Management	<u>478,300</u>	<u>411,800</u>	<u>393,500</u>

GOVERNMENT SERVICES AND LANDS

LANDS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LANDS (Cont'd)			
<i>CURRENT</i>			
4.1.03. SURVEYING AND MAPPING			
Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.			
01. Salaries	381,800	500,800	523,400
02. Employee Benefits	4,000	1,300	4,000
03. Transportation and Communications	53,300	55,800	53,300
04. Supplies	35,000	37,600	35,000
05. Professional Services	10,000	7,500	10,000
06. Purchased Services	115,000	108,600	117,500
07. Property, Furnishings and Equipment	2,000	900	2,000
10. Grants and Subsidies	4,500	2,000	2,000
12. Information Technology	16,000	18,500	16,000
Amount to be Voted	<u>621,600</u>	<u>733,000</u>	<u>763,200</u>
02. Revenue - Provincial	(90,000)	(50,000)	(90,000)
Total: Surveying and Mapping	<u>531,600</u>	<u>683,000</u>	<u>673,200</u>
4.1.04. GEOMATICS AGREEMENTS			
Appropriations provide for the continuance of cost-shared programs which produce maps in digital format. These programs are cost shared with the Federal Government, municipal governments and/or utilities.			
01. Salaries	-	81,400	-
03. Transportation and Communications	-	5,000	-
05. Professional Services	-	125,000	-
06. Purchased Services	370,000	158,600	370,000
Amount to be Voted	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
01. Revenue - Federal	(210,000)	(210,000)	(210,000)
02. Revenue - Provincial	(30,000)	(30,000)	(30,000)
Total: Geomatics Agreements	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

GOVERNMENT SERVICES AND LANDS

LANDS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
LANDS (Cont'd)		\$	\$
<i>CAPITAL</i>			
4.1.05. LAND DEVELOPMENT			
Appropriations provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	115,900	120,700	115,900
03. Transportation and Communications	15,000	16,300	15,000
04. Supplies	2,000	4,500	2,000
05. Professional Services	70,000	31,700	53,500
06. Purchased Services	104,500	18,900	87,700
07. Property, Furnishings and Equipment	-	15,000	-
Amount to be Voted	<u>307,400</u>	<u>207,100</u>	<u>274,100</u>
02. Revenue - Provincial	(1,250,000)	(1,250,000)	(1,250,000)
Total: Land Development	<u>(942,600)</u>	<u>(1,042,900)</u>	<u>(975,900)</u>
TOTAL: LANDS	<u>3,145,400</u>	<u>2,956,300</u>	<u>3,092,900</u>
TOTAL: DEPARTMENT	<u>24,841,000</u>	<u>23,841,900</u>	<u>24,070,800</u>

LABRADOR AND ABORIGINAL AFFAIRS

HON. WALLY ANDERSEN
 Minister
 Labrador

STERLING PEYTON
 Deputy Minister
 Labrador

The Department of Labrador and Aboriginal Affairs is mandated to promote and enhance the economic and social development of Labrador to the benefit of all residents, through the administration, coordination and provision of leadership for Government programming, the advancement and assessment of development opportunities, funding agreements and social issues, and the fostering of a good working relationship between the aboriginal groups of Newfoundland and Labrador and the Provincial Government.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 *(Gross Expenditure)*

Program	Current
	\$
Executive and Support Services	910,800
Labrador and Aboriginal Affairs	<u>6,820,900</u>
TOTAL: PROGRAM ESTIMATES	<u><u>7,731,700</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$7,731,700
Less: Related Revenue	
Current	<u>(4,468,900)</u>
NET EXPENDITURE (Current)	<u><u>\$3,262,800</u></u>

LABRADOR AND ABORIGINAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2003/04 Estimates <u> </u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	255,700	297,700	265,700
03. Transportation and Communications	90,000	130,000	90,000
04. Supplies	7,500	2,500	7,500
06. Purchased Services	<u>9,500</u>	<u>20,000</u>	<u>9,500</u>
Amount to be Voted	<u>362,700</u>	<u>450,200</u>	<u>372,700</u>
Total: Minister's Office	<u>362,700</u>	<u>450,200</u>	<u>372,700</u>
TOTAL: MINISTER'S OFFICE	<u>362,700</u>	<u>450,200</u>	<u>372,700</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	407,100	380,700	387,500
02. Employee Benefits	500	2,500	500
03. Transportation and Communications	100,000	85,000	100,000
04. Supplies	2,500	7,000	2,500
05. Professional Services	20,000	2,500	20,000
06. Purchased Services	15,000	8,000	15,000
07. Property, Furnishings and Equipment	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>
Amount to be Voted	<u>548,100</u>	<u>487,700</u>	<u>528,500</u>
Total: Executive Support	<u>548,100</u>	<u>487,700</u>	<u>528,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>548,100</u>	<u>487,700</u>	<u>528,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>910,800</u>	<u>937,900</u>	<u>901,200</u>

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
Appropriations provide for the formulation, implementation and administration of the Province's policies respecting aboriginal peoples.			
01. Salaries	684,400	692,000	651,400
02. Employee Benefits	1,000	2,000	1,000
03. Transportation and Communications	330,800	250,000	330,800
04. Supplies	8,300	14,000	8,300
05. Professional Services	193,800	100,000	193,800
06. Purchased Services	213,800	60,000	213,800
10. Grants and Subsidies	-	69,000	150,000
Amount to be Voted	<u>1,432,100</u>	<u>1,187,000</u>	<u>1,549,100</u>
Total: Aboriginal Affairs	<u>1,432,100</u>	<u>1,187,000</u>	<u>1,549,100</u>
 2.1.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	394,900	322,600	375,200
02. Employee Benefits	3,500	3,500	3,500
03. Transportation and Communications	76,500	95,000	76,500
04. Supplies	5,000	16,000	5,000
05. Professional Services	20,000	32,000	20,000
06. Purchased Services	120,000	120,000	120,000
07. Property, Furnishings and Equipment	10,000	13,000	10,000
10. Grants and Subsidies	30,000	66,000	30,000
Amount to be Voted	<u>659,900</u>	<u>668,100</u>	<u>640,200</u>
Total: Labrador Affairs	<u>659,900</u>	<u>668,100</u>	<u>640,200</u>

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. INUIT AGREEMENT			
Appropriations provide for the administration and delivery of targeted community programs and services for the benefit of the Inuit communities in Labrador under the Canada-Newfoundland Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	35,300	31,700	33,600
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	126,000	50,000	130,400
04. Supplies	8,000	2,500	8,000
05. Professional Services	3,500	9,000	3,500
06. Purchased Services	5,700	8,000	5,700
07. Property, Furnishings and Equipment	10,500	1,000	10,500
10. Grants and Subsidies	4,528,900	4,336,500	4,437,900
12. Information Technology	10,000	3,000	10,000
Amount to be Voted	<u>4,728,900</u>	<u>4,442,700</u>	<u>4,640,600</u>
01. Revenue - Federal	(4,468,900)	(4,276,500)	(4,377,900)
Total: Inuit Agreement	<u>260,000</u>	<u>166,200</u>	<u>262,700</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>2,352,000</u>	<u>2,021,300</u>	<u>2,452,000</u>
TOTAL: DEPARTMENT	<u>3,262,800</u>	<u>2,959,200</u>	<u>3,353,200</u>

LEGISLATURE

HON. LLOYD SNOW
Speaker of the House of Assembly
Confederation Building

A. JOHN NOEL, Q.C.
Clerk of the House of Assembly
Confederation Building

JOHN L. NOSEWORTHY, C.A.
Auditor General
Viking Building

WAYNE GREEN
Chief Electoral Officer
and Commissioner of
Members' Interests
39 Hallett Crescent

FRASER MARCH
Citizens' Representative
Beothuck Building

INFORMATION AND PRIVACY
COMMISSIONER

LLOYD L. W. WICKS
Child and Youth Advocate
TD Place

The House of Assembly consists of the people's elected representatives whose responsibility it is to represent constituents in the study and debate of the law-making process and policies that affect the people of the Province.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner of Members' Interests, the Citizens' Representative, the Child and Youth Advocate and the Information and Privacy Commissioner. These Offices operate independently and report annually to the House of Assembly.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
<hr/>	<hr/>
	\$
House of Assembly	10,514,200
Office of the Auditor General	2,631,600
Office of the Chief Electoral Officer	3,434,700
Office of the Citizens' Representative	413,300
Office of the Child and Youth Advocate	700,000
Office of the Information and Privacy Commissioner	<u>230,000</u>
TOTAL: PROGRAM ESTIMATES	<u><u>17,923,800</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted	\$17,809,000	
Amount Provided by Statute	<u>114,800</u>	\$17,923,800
Less: Related Revenue		
Current		<u>(146,200)</u>
NET EXPENDITURE (Current)		<u><u>\$17,777,600</u></u>

LEGISLATURE

HOUSE OF ASSEMBLY

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and administrative activities associated with the operation of the Legislature.			
01. Salaries	563,400	507,600	533,200
02. Employee Benefits	6,000	400	6,000
03. Transportation and Communications	90,000	60,000	90,000
04. Supplies	80,000	85,000	80,000
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	400,000	490,000	300,000
07. Property, Furnishings and Equipment	20,000	60,000	60,000
12. Information Technology	<u>66,500</u>	<u>24,000</u>	<u>24,000</u>
Amount to be Voted	<u>1,240,900</u>	<u>1,242,000</u>	<u>1,108,200</u>
Total: Administrative Support	<u>1,240,900</u>	<u>1,242,000</u>	<u>1,108,200</u>
1.1.02. HOUSE OPERATIONS			
Appropriations provide for the expenses of the Members of the House of Assembly and associated support staff.			
01. Salaries	2,447,300	2,342,800	2,294,800
02. Employee Benefits	3,000	1,200	3,000
03. Transportation and Communications	360,000	240,000	340,000
04. Supplies	20,000	20,000	20,000
06. Purchased Services	105,000	92,000	75,000
09. Allowances and Assistance	5,131,900	5,136,600	4,936,600
10. Grants and Subsidies	<u>149,800</u>	<u>149,800</u>	<u>149,800</u>
Amount to be Voted	<u>8,217,000</u>	<u>7,982,400</u>	<u>7,819,200</u>
Total: House Operations	<u>8,217,000</u>	<u>7,982,400</u>	<u>7,819,200</u>

LEGISLATURE

HOUSE OF ASSEMBLY

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.03. STANDING AND SELECT COMMITTEES			
Appropriations provide for costs associated with the operation of the various Standing and Select Committees of the House of Assembly including the Public Accounts Committee and the Legislative Review Committees.			
02. Employee Benefits	3,000	2,500	2,500
03. Transportation and Communications	25,000	25,000	20,000
05. Professional Services	5,000	5,000	5,000
06. Purchased Services	10,000	95,000	95,000
09. Allowances and Assistance	10,000	-	10,000
Amount to be Voted	<u>53,000</u>	<u>127,500</u>	<u>132,500</u>
Total: Standing and Select Committees	<u>53,000</u>	<u>127,500</u>	<u>132,500</u>
1.1.04. HANSARD AND THE BROADCAST CENTRE			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its Committees and for the operations of the television broadcast centre.			
01. Salaries	367,400	315,800	365,800
03. Transportation and Communications	7,000	4,000	4,000
04. Supplies	40,000	3,000	3,000
05. Professional Services	200,000	145,000	145,000
06. Purchased Services	15,000	15,000	15,000
Amount to be Voted	<u>629,400</u>	<u>482,800</u>	<u>532,800</u>
Total: Hansard and the Broadcast Centre	<u>629,400</u>	<u>482,800</u>	<u>532,800</u>
1.1.05. LEGISLATIVE LIBRARY			
Appropriations provide for the operation of the Legislative Library.			
01. Salaries	261,900	207,700	207,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	9,000	4,000	9,000
04. Supplies	30,000	30,000	30,000
06. Purchased Services	10,000	5,000	5,000
07. Property, Furnishings and Equipment	60,000	2,500	2,500
Amount to be Voted	<u>373,900</u>	<u>252,200</u>	<u>257,200</u>
Total: Legislative Library	<u>373,900</u>	<u>252,200</u>	<u>257,200</u>
TOTAL: HOUSE OF ASSEMBLY	<u>10,514,200</u>	<u>10,086,900</u>	<u>9,849,900</u>

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	247,000	211,200	243,500
02. Employee Benefits	4,800	1,500	4,800
03. Transportation and Communications	17,000	17,000	17,000
05. Professional Services	14,000	13,000	14,500
06. Purchased Services	<u>700</u>	<u>700</u>	<u>700</u>
Amount to be Voted	<u>283,500</u>	<u>243,400</u>	<u>280,500</u>
Total: Executive Support	<u>283,500</u>	<u>243,400</u>	<u>280,500</u>
2.1.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource and administration activities of the Office.			
01. Salaries	213,000	202,700	202,500
02. Employee Benefits	3,400	700	3,400
03. Transportation and Communications	28,200	28,200	28,200
04. Supplies	15,000	11,000	15,100
06. Purchased Services	151,300	154,200	151,300
07. Property, Furnishings and Equipment	3,000	3,000	3,000
10. Grants and Subsidies	<u>9,100</u>	<u>9,100</u>	<u>8,500</u>
Amount to be Voted	<u>423,000</u>	<u>408,900</u>	<u>412,000</u>
Total: Administrative Support	<u>423,000</u>	<u>408,900</u>	<u>412,000</u>

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE AUDITOR GENERAL (Cont'd)			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown Corporations and for the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	1,719,100	1,468,000	1,628,400
02. Employee Benefits	10,000	5,000	10,000
03. Transportation and Communications	79,500	79,500	79,500
05. Professional Services	15,000	4,000	15,000
12. Information Technology	<u>101,500</u>	<u>103,600</u>	<u>103,600</u>
Amount to be Voted	<u>1,925,100</u>	<u>1,660,100</u>	<u>1,836,500</u>
02. Revenue - Provincial	(146,200)	(146,200)	(146,200)
Total: Audit Operations	<u>1,778,900</u>	<u>1,513,900</u>	<u>1,690,300</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,485,400</u>	<u>2,166,200</u>	<u>2,382,800</u>

LEGISLATURE

OFFICE OF THE CHIEF ELECTORAL OFFICER

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
Appropriations provide for the activities of the Office of the Chief Electoral Officer and for the Commissioner of Members' Interests. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	1,522,500	535,000	396,000
02. Employee Benefits	1,700	1,300	1,700
03. Transportation and Communications	429,500	79,700	44,500
04. Supplies	20,000	11,600	7,100
05. Professional Services	80,000	42,000	45,000
06. Purchased Services	851,500	202,000	153,000
07. Property, Furnishings and Equipment	1,500	1,500	1,500
10. Grants and Subsidies	<u>528,000</u>	<u>28,000</u>	<u>28,000</u>
Amount to be Voted	<u>3,434,700</u>	<u>901,100</u>	<u>676,800</u>
Total: Office of the Chief Electoral Officer	<u>3,434,700</u>	<u>901,100</u>	<u>676,800</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>3,434,700</u>	<u>901,100</u>	<u>676,800</u>

LEGISLATURE

OFFICE OF THE CITIZENS' REPRESENTATIVE

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province. The Citizens' Representative reports annually to the House of Assembly.			
01. Salaries	226,300	218,000	218,000
02. Employee Benefits	23,500	23,500	23,500
03. Transportation and Communications	60,000	60,000	60,000
04. Supplies	20,000	20,000	20,000
06. Purchased Services	63,500	63,500	63,500
07. Property, Furnishings and Equipment	20,000	20,000	20,000
Amount to be Voted	<u>413,300</u>	<u>405,000</u>	<u>405,000</u>
Total: Office of the Citizens' Representative	<u>413,300</u>	<u>405,000</u>	<u>405,000</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>413,300</u>	<u>405,000</u>	<u>405,000</u>

LEGISLATURE

OFFICE OF THE CHILD AND YOUTH ADVOCATE

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced. The Child and Youth Advocate reports annually to the House of Assembly.			
01. Salaries	466,000	167,700	267,700
02. Employee Benefits	5,000	-	-
03. Transportation and Communications	100,000	20,000	65,000
04. Supplies	30,000	3,000	15,000
05. Professional Services	10,000	5,000	45,000
06. Purchased Services	80,000	35,000	35,000
07. Property, Furnishings and Equipment	<u>9,000</u>	<u>35,000</u>	<u>35,000</u>
Amount to be Voted	<u>700,000</u>	<u>265,700</u>	<u>462,700</u>
Total: Office of the Child and Youth Advocate	<u>700,000</u>	<u>265,700</u>	<u>462,700</u>
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	<u>700,000</u>	<u>265,700</u>	<u>462,700</u>

LEGISLATURE

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Appropriations provide for the Information and Privacy Commissioner to conduct reviews and hear complaints under the Access to Information and Protection of Privacy Act. The Commissioner will report annually to the House of Assembly.			
01. Salaries	185,000	-	-
02. Employee Benefits	3,000	-	-
03. Transportation and Communications	9,000	-	-
06. Purchased Services	32,000	-	-
07. Property, Furnishings and Equipment	1,000	-	-
Amount to be Voted	<u>230,000</u>	<u>-</u>	<u>-</u>
Total: Office of the Information and Privacy Commissioner	<u>230,000</u>	<u>-</u>	<u>-</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>230,000</u>	<u>-</u>	<u>-</u>
 TOTAL: LEGISLATURE	 <u>17,777,600</u>	 <u>13,824,900</u>	 <u>13,777,200</u>

PUBLIC SERVICE COMMISSION

HON. JOAN MARIE AYLWARD

Minister

Confederation Building

ALPHONSUS E. FAOUR

Chairperson & Chief Executive Officer

Public Service Commission

Sir Brian Dunfield Building

The Public Service Commission operates under the Public Service Commission Act, and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and staffing within the Public Service. It provides a variety of services to departments and individuals, including the Employee Assistance Program and other support services.

As part of its legislative mandate, the Commission also undertakes a number of quasi-judicial functions including investigation of staffing complaints, administration of the Management Grievance process and the Classification Appeal Board process and support to the Conflict of Interest Advisory Committee.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	<u>2,795,000</u>
TOTAL: PROGRAM ESTIMATES	<u><u>2,795,000</u></u>

SUMMARY OF EXPENDITURE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	<u>\$2,795,000</u>
NET EXPENDITURE (Current)	<u><u>\$2,795,000</u></u>

PUBLIC SERVICE COMMISSION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service, support to certain internal administrative tribunals, and the provision of services to departments and employees, including the Employee Assistance Program.			
01. Salaries	2,143,500	1,718,200	1,958,000
02. Employee Benefits	25,800	15,700	25,800
03. Transportation and Communications	134,500	103,600	119,500
04. Supplies	32,200	30,800	32,200
05. Professional Services	149,000	111,000	149,000
06. Purchased Services	145,800	142,200	145,800
07. Property, Furnishings and Equipment	9,700	10,200	9,700
09. Allowances and Assistance	154,500	41,200	171,800
	<u>2,795,000</u>	<u>2,172,900</u>	<u>2,611,800</u>
Amount to be Voted	<u>2,795,000</u>	<u>2,172,900</u>	<u>2,611,800</u>
Total: Services to Government and Agencies	<u>2,795,000</u>	<u>2,172,900</u>	<u>2,611,800</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>2,795,000</u>	<u>2,172,900</u>	<u>2,611,800</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>2,795,000</u>	<u>2,172,900</u>	<u>2,611,800</u>

WORKS, SERVICES AND TRANSPORTATION

HON. JAMES WALSH
Minister
Confederation Building

DON OSMOND
Deputy Minister
Confederation Building

The Department of Works, Services and Transportation has the mandate to provide a safe and efficient transportation system, landlord services for all Government Departments and support services such as printing, purchasing, mail and leasing services.

In carrying out its mandate, the Department divides its operation into four main programs - Maintenance of Roads and Buildings, Construction of Roads and Buildings, Transportation Services and Support Services to Government and Agencies.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	7,278,800	-	7,278,800
Maintenance of Roads and Buildings	101,494,300	3,875,000	105,369,300
Construction of Roads and Buildings	3,082,800	84,331,500	87,414,300
Transportation Services	50,901,400	7,986,900	58,888,300
Support Services to Government and Agencies	<u>3,827,800</u>	<u>-</u>	<u>3,827,800</u>
TOTAL: PROGRAM ESTIMATES	<u>166,585,100</u>	<u>96,193,400</u>	<u>262,778,500</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$262,778,500
Less: Related Revenue		
Current	(27,328,000)	
Capital	<u>(47,097,000)</u>	<u>(74,425,000)</u>
NET EXPENDITURE (Current and Capital)		<u>\$188,353,500</u>

WORKS, SERVICES AND TRANSPORTATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	234,500	228,500	216,500
03. Transportation and Communications . .	41,700	54,700	41,700
04. Supplies	3,100	1,000	3,100
06. Purchased Services	3,700	5,800	3,700
	<u>283,000</u>	<u>290,000</u>	<u>265,000</u>
Amount to be Voted	283,000	290,000	265,000
Total: Minister's Office	<u>283,000</u>	<u>290,000</u>	<u>265,000</u>
TOTAL: MINISTER'S OFFICE	<u>283,000</u>	<u>290,000</u>	<u>265,000</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	581,300	505,100	476,100
02. Employee Benefits	3,000	2,700	3,000
03. Transportation and Communications . .	55,000	43,000	55,000
04. Supplies	2,000	1,000	2,000
06. Purchased Services	2,500	1,000	2,500
	<u>643,800</u>	<u>552,800</u>	<u>538,600</u>
Amount to be Voted	643,800	552,800	538,600
Total: Executive Support	<u>643,800</u>	<u>552,800</u>	<u>538,600</u>

WORKS, SERVICES AND TRANSPORTATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and purchasing activities of the Department.			
01. Salaries	2,376,600	2,178,900	2,273,000
02. Employee Benefits	1,701,500	1,744,900	1,501,500
03. Transportation and Communications . .	383,600	331,700	383,600
04. Supplies	181,900	120,900	181,900
05. Professional Services	41,000	39,000	41,000
06. Purchased Services	227,800	196,000	227,800
07. Property, Furnishings and Equipment . .	14,500	14,500	14,500
12. Information Technology	<u>781,100</u>	<u>854,600</u>	<u>721,600</u>
Amount to be Voted	<u>5,708,000</u>	<u>5,480,500</u>	<u>5,344,900</u>
Total: Administrative Support	<u>5,708,000</u>	<u>5,480,500</u>	<u>5,344,900</u>
1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the review and monitoring of Federal transportation policy and cost-shared highway projects as well as for the planning and research of Provincial transportation policy.			
01. Salaries	381,600	319,100	316,200
02. Employee Benefits	6,000	6,000	6,000
03. Transportation and Communications . .	45,400	35,000	45,400
04. Supplies	4,500	3,100	4,500
05. Professional Services	17,500	10,000	17,500
06. Purchased Services	-	500	-
10. Grants and Subsidies	<u>189,000</u>	<u>164,000</u>	<u>149,000</u>
Amount to be Voted	<u>644,000</u>	<u>537,700</u>	<u>538,600</u>
Total: Policy Development and Planning	<u>644,000</u>	<u>537,700</u>	<u>538,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>6,995,800</u>	<u>6,571,000</u>	<u>6,422,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,278,800</u>	<u>6,861,000</u>	<u>6,687,100</u>

WORKS, SERVICES AND TRANSPORTATION

MAINTENANCE OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	6,321,800	6,246,700	5,995,800
02. Employee Benefits	300	-	300
03. Transportation and Communications . .	934,900	942,400	904,900
04. Supplies	192,900	216,400	192,900
06. Purchased Services	134,200	9,200	9,200
07. Property, Furnishings and Equipment . .	5,000	31,000	5,000
10. Grants and Subsidies	<u>240,000</u>	<u>360,000</u>	<u>300,000</u>
Amount to be Voted	<u>7,829,100</u>	<u>7,805,700</u>	<u>7,408,100</u>
01. Revenue - Federal	<u>(50,000)</u>	-	-
Total: Administration and Support Services	<u>7,779,100</u>	<u>7,805,700</u>	<u>7,408,100</u>
2.1.02. SIGN SHOP			
Appropriations provide for the design and production work relating to highway signage.			
01. Salaries	262,700	231,200	256,500
03. Transportation and Communications . .	500	500	500
04. Supplies	301,300	301,300	301,300
07. Property, Furnishings and Equipment . .	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Amount to be Voted	<u>571,500</u>	<u>540,000</u>	<u>565,300</u>
02. Revenue - Provincial	<u>(475,000)</u>	<u>(270,000)</u>	<u>(475,000)</u>
Total: Sign Shop	<u>96,500</u>	<u>270,000</u>	<u>90,300</u>

WORKS, SERVICES AND TRANSPORTATION

MAINTENANCE OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ROAD MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program and reflect recoveries for work performed for others.			
01. Salaries	9,368,900	9,646,200	9,811,500
03. Transportation and Communications . .	146,100	123,800	146,100
04. Supplies	2,224,200	1,628,200	2,224,200
06. Purchased Services	1,500,500	1,591,700	1,250,500
07. Property, Furnishings and Equipment . .	8,300	10,000	8,300
09. Allowances and Assistance	<u>150,000</u>	<u>134,500</u>	<u>150,000</u>
Amount to be Voted	<u>13,398,000</u>	<u>13,134,400</u>	<u>13,590,600</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(115,000)</u>	<u>(125,000)</u>
Total: Maintenance and Repairs	<u>13,273,000</u>	<u>13,019,400</u>	<u>13,465,600</u>
2.1.04. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries for work performed and supplies provided to others.			
01. Salaries	10,639,300	10,806,100	10,415,900
03. Transportation and Communications . .	82,300	82,300	82,300
04. Supplies	11,728,800	13,184,300	11,728,800
06. Purchased Services	<u>5,519,700</u>	<u>4,854,200</u>	<u>5,309,700</u>
Amount to be Voted	<u>27,970,100</u>	<u>28,926,900</u>	<u>27,536,700</u>
02. Revenue - Provincial	<u>(1,990,000)</u>	<u>(1,990,000)</u>	<u>(1,990,000)</u>
Total: Snow and Ice Control	<u>25,980,100</u>	<u>26,936,900</u>	<u>25,546,700</u>
TOTAL: ROAD MAINTENANCE	<u>47,128,700</u>	<u>48,032,000</u>	<u>46,510,700</u>

WORKS, SERVICES AND TRANSPORTATION

MAINTENANCE OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
Appropriations provide for the administration of the building maintenance, operations and accommodations programs of the Department on behalf of all Government Departments.			
01. Salaries	3,801,400	4,051,600	3,608,400
03. Transportation and Communications . .	412,600	442,600	412,600
04. Supplies	44,800	41,000	44,800
06. Purchased Services	41,000	38,000	41,000
07. Property, Furnishings and Equipment . .	10,800	25,000	10,800
09. Allowances and Assistance	-	200	-
Amount to be Voted	<u>4,310,600</u>	<u>4,598,400</u>	<u>4,117,600</u>
Total: Administration	<u>4,310,600</u>	<u>4,598,400</u>	<u>4,117,600</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
Appropriations provide for technical support in the areas of special engineering projects, occupational health and safety and the implementation of a preventative maintenance program for Government-owned buildings.			
01. Salaries	443,200	382,800	467,200
03. Transportation and Communications . .	32,100	25,700	32,100
04. Supplies	36,600	12,800	36,600
06. Purchased Services	1,090,600	532,300	544,300
07. Property, Furnishings and Equipment . .	800	800	800
Amount to be Voted	<u>1,603,300</u>	<u>954,400</u>	<u>1,081,000</u>
Total: Technical Support Services	<u>1,603,300</u>	<u>954,400</u>	<u>1,081,000</u>
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
Appropriations provide for the utility costs, maintenance and operations of Government-owned buildings.			
01. Salaries	7,084,800	6,104,500	6,758,300
03. Transportation and Communications . .	66,200	66,200	66,200
06. Purchased Services	20,215,200	20,055,300	20,094,800
Amount to be Voted	<u>27,366,200</u>	<u>26,226,000</u>	<u>26,919,300</u>
02. Revenue - Provincial	<u>(1,300,000)</u>	<u>(1,675,000)</u>	<u>(1,300,000)</u>
Total: Building Utilities and Maintenance	<u>26,066,200</u>	<u>24,551,000</u>	<u>25,619,300</u>

WORKS, SERVICES AND TRANSPORTATION

MAINTENANCE OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.2.04. RENTALS			
Appropriations provide for the leasing costs incurred by the Department, and for moving and minor maintenance expenses related to all Government leases.			
03. Transportation and Communications	48,000	48,000	48,000
06. Purchased Services	<u>167,600</u>	<u>167,600</u>	<u>167,600</u>
Amount to be Voted	<u>215,600</u>	<u>215,600</u>	<u>215,600</u>
Total: Rentals	<u>215,600</u>	<u>215,600</u>	<u>215,600</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
Appropriations provide for the construction and repair of salt storage sheds.			
06. Purchased Services	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Amount to be Voted	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total: Salt Storage Sheds	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS			
Appropriations provide for required alterations and modifications to leased accommodations.			
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Amount to be Voted	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total: Alterations - Leased Accommodations	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>32,570,700</u>	<u>30,694,400</u>	<u>31,408,500</u>

WORKS, SERVICES AND TRANSPORTATION

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy and the cost of insurance premiums for the vehicle fleet.			
01. Salaries	1,098,000	1,179,100	1,039,000
03. Transportation and Communications . .	17,000	20,500	17,000
06. Purchased Services	<u>863,500</u>	<u>697,600</u>	<u>863,500</u>
Amount to be Voted	<u>1,978,500</u>	<u>1,897,200</u>	<u>1,919,500</u>
Total: Administration	<u>1,978,500</u>	<u>1,897,200</u>	<u>1,919,500</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	7,347,900	7,175,400	6,999,200
03. Transportation and Communications . .	80,100	83,900	80,100
04. Supplies	7,787,700	9,360,700	7,787,700
06. Purchased Services	<u>1,035,700</u>	<u>808,700</u>	<u>1,035,700</u>
Amount to be Voted	<u>16,251,400</u>	<u>17,428,700</u>	<u>15,902,700</u>
02. Revenue - Provincial	<u>(350,000)</u>	<u>(185,000)</u>	<u>(350,000)</u>
Total: Maintenance of Equipment	<u>15,901,400</u>	<u>17,243,700</u>	<u>15,552,700</u>
<i>CAPITAL</i>			
2.3.03. HEAVY EQUIPMENT			
Appropriations provide for the acquisition of heavy equipment for the Department.			
07. Property, Furnishings and Equipment . .	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
Amount to be Voted	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(48,700)</u>	<u>(125,000)</u>
Total: Heavy Equipment	<u>3,375,000</u>	<u>3,451,300</u>	<u>3,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>21,254,900</u>	<u>22,592,200</u>	<u>20,847,200</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>100,954,300</u>	<u>101,318,600</u>	<u>98,766,400</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
Appropriations provide for the design work, administrative services, traffic engineering and analysis of soils and paving materials for the highway and bridge construction program.			
01. Salaries	1,899,800	1,641,000	1,846,600
02. Employee Benefits	-	1,500	-
03. Transportation and Communications . .	88,600	77,900	88,600
04. Supplies	120,100	108,500	120,100
06. Purchased Services	39,800	29,800	39,800
07. Property, Furnishings and Equipment . .	25,900	14,400	25,900
10. Grants and Subsidies	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Amount to be Voted	<u>2,177,700</u>	<u>1,876,600</u>	<u>2,124,500</u>
Total: Administrative Support and Design	<u>2,177,700</u>	<u>1,876,600</u>	<u>2,124,500</u>
3.1.02. PROJECT MANAGEMENT AND DESIGN			
Appropriations provide for the design, project management, inspection and administrative services relative to the construction of new buildings, renovations of existing facilities and improvements to land and property.			
01. Salaries	819,800	682,600	763,100
03. Transportation and Communications . .	59,500	35,500	59,500
04. Supplies	14,500	10,100	14,500
06. Purchased Services	7,300	5,000	7,300
07. Property, Furnishings and Equipment . .	<u>4,000</u>	<u>2,800</u>	<u>4,000</u>
Amount to be Voted	<u>905,100</u>	<u>736,000</u>	<u>848,400</u>
Total: Project Management and Design	<u>905,100</u>	<u>736,000</u>	<u>848,400</u>
TOTAL: ADMINISTRATION AND SUPPORT	<u>3,082,800</u>	<u>2,612,600</u>	<u>2,972,900</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the engineering support of all capital roads projects.			
01. Salaries	6,469,500	6,524,100	7,662,600
03. Transportation and Communications . .	10,000	10,000	10,000
04. Supplies	<u>26,900</u>	<u>26,900</u>	<u>26,900</u>
Amount to be Voted	6,506,400	6,561,000	7,699,500
48. Recharged to Capital Projects	<u>(6,056,900)</u>	<u>(6,111,500)</u>	<u>(7,250,000)</u>
Total: Administrative Support	<u>449,500</u>	<u>449,500</u>	<u>449,500</u>
3.2.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future projects.			
03. Transportation and Communications . .	75,000	30,000	75,000
04. Supplies	25,000	25,000	25,000
05. Professional Services	35,000	35,000	35,000
06. Purchased Services	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Amount to be Voted	200,000	155,000	200,000
19. Voted in Other Divisions	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total: Pre-Engineering	<u>650,000</u>	<u>605,000</u>	<u>650,000</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	-	-	30,000
03. Transportation and Communications . .	168,400	340,600	175,000
04. Supplies	165,000	285,000	115,000
05. Professional Services	25,000	38,000	5,000
06. Purchased Services	21,179,700	22,098,500	22,055,000
10. Grants and Subsidies	300,000	200,000	300,000
Amount to be Voted	21,838,100	22,962,100	22,680,000
19. Voted in Other Divisions	1,661,900	1,881,500	1,920,000
	<u>23,500,000</u>	<u>24,843,600</u>	<u>24,600,000</u>
02. Revenue - Provincial	(500,000)	(1,633,600)	(2,600,000)
Total: Improvement and Construction - Provincial Roads	<u>23,000,000</u>	<u>23,210,000</u>	<u>22,000,000</u>
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
Appropriations provide for highway construction projects that are fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications . .	100,000	180,300	350,000
04. Supplies	100,000	175,000	300,000
05. Professional Services	10,000	75,000	50,000
06. Purchased Services	5,285,000	15,900,000	20,650,000
07. Property, Furnishings and Equipment . .	5,000	20,000	50,000
Amount to be Voted	5,500,000	16,350,300	21,400,000
19. Voted in Other Divisions	500,000	1,200,000	2,000,000
	<u>6,000,000</u>	<u>17,550,300</u>	<u>23,400,000</u>
01. Revenue - Federal	(5,700,000)	(17,100,000)	(23,400,000)
02. Revenue - Provincial	(300,000)	(800,000)	-
Total: Highways - Transportation Initiative	<u>-</u>	<u>(349,700)</u>	<u>-</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
Appropriations provide for regional trunk road construction projects that are fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications . . .	30,000	295,000	75,000
04. Supplies	10,000	70,000	100,000
05. Professional Services	2,000	5,000	20,000
06. Purchased Services	3,388,000	8,800,000	10,005,000
07. Property, Furnishings and Equipment . .	2,000	5,000	100,000
Amount to be Voted	3,432,000	9,175,000	10,300,000
19. Voted in Other Divisions	220,000	1,000,000	1,000,000
	<u>3,652,000</u>	<u>10,175,000</u>	<u>11,300,000</u>
01. Revenue - Federal	<u>(3,652,000)</u>	<u>(9,400,000)</u>	<u>(11,300,000)</u>
Total: Regional Roads - Transportation Initiative	-	775,000	-
3.2.06. TRANS LABRADOR HIGHWAY			
Appropriations provide for the construction of the Trans Labrador Highway, including the completion of Phase II connecting the communities of Southern Labrador and the commencement of Phase III from Cartwright Junction to Happy Valley-Goose Bay, with these costs fully recoverable from the Labrador Transportation Initiative Fund and the Canada Strategic Infrastructure Fund.			
03. Transportation and Communications . . .	650,000	1,067,000	550,000
04. Supplies	250,000	175,000	200,000
05. Professional Services	300,000	900,000	900,000
06. Purchased Services	22,825,000	14,700,000	17,425,000
07. Property, Furnishings and Equipment . .	25,000	10,000	25,000
Amount to be Voted	24,050,000	16,852,000	19,100,000
19. Voted in Other Divisions	2,100,000	1,500,000	1,700,000
	<u>26,150,000</u>	<u>18,352,000</u>	<u>20,800,000</u>
01. Revenue - Federal	<u>(8,500,000)</u>	-	-
02. Revenue - Provincial	<u>(17,650,000)</u>	<u>(18,352,000)</u>	<u>(20,800,000)</u>
Total: Trans Labrador Highway	-	-	-

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.07. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM			
Appropriations provide for highway construction projects for roads that qualify under the National Highway System, with costs shareable with the Federal Government under the Strategic Highway Infrastructure Program (SHIP).			
03. Transportation and Communications . . .	150,000	-	30,000
04. Supplies	100,000	-	10,000
05. Professional Services	50,000	-	10,000
06. Purchased Services	<u>13,690,000</u>	<u>10,000</u>	<u>2,050,000</u>
Amount to be Voted	<u>13,990,000</u>	<u>10,000</u>	<u>2,100,000</u>
19. Voted in Other Divisions	<u>1,000,000</u>	-	-
	<u>14,990,000</u>	<u>10,000</u>	<u>2,100,000</u>
01. Revenue - Federal	<u>(6,845,000)</u>	<u>(5,000)</u>	<u>(1,050,000)</u>
Total: Strategic Highway Infrastructure Program	<u>8,145,000</u>	<u>5,000</u>	<u>1,050,000</u>
 3.2.08. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
07. Property, Furnishings and Equipment . . .	<u>2,000,000</u>	<u>1,200,000</u>	<u>2,000,000</u>
Amount to be Voted	<u>2,000,000</u>	<u>1,200,000</u>	<u>2,000,000</u>
Total: Land Acquisition	<u>2,000,000</u>	<u>1,200,000</u>	<u>2,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>34,244,500</u>	<u>25,894,800</u>	<u>26,149,500</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for alterations, renovations and energy retrofit projects for buildings owned and operated by Government Departments and Agencies.			
01. Salaries	70,000	170,700	70,000
03. Transportation and Communications . .	-	30,000	-
05. Professional Services	300,000	510,000	300,000
06. Purchased Services	5,780,000	3,919,300	5,830,000
10. Grants and Subsidies	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Amount to be Voted	<u>6,300,000</u>	<u>4,780,000</u>	<u>6,350,000</u>
02. Revenue - Provincial	<u>(75,000)</u>	<u>(151,900)</u>	<u>(75,000)</u>
Total: Alterations and Improvements to Existing Facilities	<u>6,225,000</u>	<u>4,628,100</u>	<u>6,275,000</u>
 3.3.02. DEVELOPMENT OF NEW FACILITIES			
Appropriations provide for the construction of new buildings and the extension of existing facilities owned and operated by Government Departments and Agencies.			
01. Salaries	-	32,400	-
03. Transportation and Communications . .	-	700	-
05. Professional Services	100,000	180,000	150,000
06. Purchased Services	<u>400,000</u>	<u>1,156,900</u>	<u>1,130,000</u>
Amount to be Voted	<u>500,000</u>	<u>1,370,000</u>	<u>1,280,000</u>
Total: Development of New Facilities	<u>500,000</u>	<u>1,370,000</u>	<u>1,280,000</u>

WORKS, SERVICES AND TRANSPORTATION

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2003/04</u> <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> <u>Budget</u> \$ \$	
BUILDING CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.3.03. ADVANCED PLANNING - STUDIES			
Appropriations provide for professional fees associated with the planning of future projects.			
05. Professional Services	<u>100,000</u>	-	<u>100,000</u>
Amount to be Voted	<u>100,000</u>	-	<u>100,000</u>
Total: Advanced Planning - Studies	<u>100,000</u>	-	<u>100,000</u>
3.3.04. REALTY SERVICES			
Appropriations provide for surveys and small land acquisitions.			
05. Professional Services	15,000	39,000	15,000
07. Property, Furnishings and Equipment . . .	<u>25,000</u>	<u>1,000</u>	<u>25,000</u>
Amount to be Voted	<u>40,000</u>	40,000	40,000
Total: Realty Services	<u>40,000</u>	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	<u>6,865,000</u>	<u>6,038,100</u>	<u>7,695,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>44,192,300</u>	<u>34,545,500</u>	<u>36,817,400</u>

WORKS, SERVICES AND TRANSPORTATION

TRANSPORTATION SERVICES

	2003/04 Estimates \$	2002/03 Revised \$	Budget \$
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
Appropriations provide for the winter foodlift subsidy and subsidization of air service to remote areas of the island.			
10. Grants and Subsidies	355,000	430,000	420,000
Amount to be Voted	355,000	430,000	420,000
Total: Air Subsidies	<u>355,000</u>	<u>430,000</u>	<u>420,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	518,000	492,200	489,400
03. Transportation and Communications . .	38,500	38,500	38,500
04. Supplies	202,000	198,600	202,000
06. Purchased Services	135,000	109,000	135,000
Amount to be Voted	893,500	838,300	864,900
01. Revenue - Federal	(130,000)	-	-
Total: Airstrip Maintenance	<u>763,500</u>	<u>838,300</u>	<u>864,900</u>
<i>CAPITAL</i>			
4.1.03. AIRSTRIPS			
Appropriations provide for the construction and restoration of airstrips, with these costs fully recoverable from the Federal Government.			
03. Transportation and Communications . .	10,000	3,000	8,000
06. Purchased Services	938,000	585,000	460,000
07. Property, Furnishings and Equipment . .	2,000	-	2,000
Amount to be Voted	950,000	588,000	470,000
19. Voted in Other Divisions	50,000	5,000	30,000
	<u>1,000,000</u>	<u>593,000</u>	<u>500,000</u>
01. Revenue - Federal	(1,000,000)	(593,000)	(500,000)
Total: Airstrips	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: AIR SUPPORT	<u>1,118,500</u>	<u>1,268,300</u>	<u>1,284,900</u>

WORKS, SERVICES AND TRANSPORTATION

TRANSPORTATION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
Appropriations provide for the administrative costs of operating the intra-provincial ferry system.			
01. Salaries	482,200	516,400	427,100
02. Employee Benefits	-	500	-
03. Transportation and Communications . .	31,100	57,100	31,100
04. Supplies	1,100	2,100	1,100
05. Professional Services	8,000	3,000	8,000
06. Purchased Services	<u>1,800</u>	<u>2,300</u>	<u>1,800</u>
Amount to be Voted	<u>524,200</u>	<u>581,400</u>	<u>469,100</u>
Total: Administration	<u>524,200</u>	<u>581,400</u>	<u>469,100</u>
4.2.02. FERRY OPERATIONS			
Appropriations provide for the operating costs of the island portion of the intra-provincial ferry system and for the maintenance of ferry terminals, wharves and facilities.			
01. Salaries	9,264,400	9,038,500	8,423,000
03. Transportation and Communications . .	143,000	210,400	133,000
04. Supplies	3,448,200	3,431,300	3,013,200
06. Purchased Services	6,744,100	6,246,900	6,074,800
07. Property, Furnishings and Equipment . .	-	4,000	-
09. Allowances and Assistance	-	4,000	-
11. Debt Expenses	<u>460,300</u>	<u>581,200</u>	<u>581,200</u>
Amount to be Voted	<u>20,060,000</u>	<u>19,516,300</u>	<u>18,225,200</u>
02. Revenue - Provincial	<u>(2,188,000)</u>	<u>(2,150,000)</u>	<u>(2,188,000)</u>
Total: Ferry Operations	<u>17,872,000</u>	<u>17,366,300</u>	<u>16,037,200</u>
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system which are fully recoverable from the Labrador Transportation Initiative Fund.			
01. Salaries	46,500	39,100	46,500
03. Transportation and Communications . .	945,000	844,200	945,000
04. Supplies	3,679,500	3,457,800	3,679,500
06. Purchased Services	<u>13,866,000</u>	<u>15,575,400</u>	<u>13,866,000</u>
Amount to be Voted	<u>18,537,000</u>	<u>19,916,500</u>	<u>18,537,000</u>
02. Revenue - Provincial	<u>(18,537,000)</u>	<u>(19,916,500)</u>	<u>(18,537,000)</u>
Total: Coastal Labrador Ferry Operations	<u>-</u>	<u>-</u>	<u>-</u>

WORKS, SERVICES AND TRANSPORTATION

TRANSPORTATION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MARINE OPERATIONS (Cont'd)			
<i>CAPITAL</i>			
4.2.04. FERRY TERMINALS			
Appropriations provide for the construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
03. Transportation and Communications . .	15,000	33,000	25,000
04. Supplies	5,000	5,000	5,000
05. Professional Services	50,000	10,000	-
06. Purchased Services	<u>3,275,000</u>	<u>2,260,000</u>	<u>3,845,000</u>
Amount to be Voted	<u>3,345,000</u>	<u>2,308,000</u>	<u>3,875,000</u>
19. Voted in Other Divisions	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>
	<u>3,420,000</u>	<u>2,383,000</u>	<u>4,025,000</u>
02. Revenue - Provincial	<u>(2,750,000)</u>	<u>(700,000)</u>	<u>(2,200,000)</u>
Total: Ferry Terminals	<u>670,000</u>	<u>1,683,000</u>	<u>1,825,000</u>
4.2.05. FERRY VESSELS			
Appropriations provide for the modification and acquisition of ferry vessels and the principal portion of loans for Government-owned ferry vessels.			
03. Transportation and Communications . .	15,000	5,000	15,000
05. Professional Services	40,000	5,000	40,000
06. Purchased Services	2,200,000	2,490,000	2,845,000
11. Debt Expenses	<u>1,311,900</u>	<u>1,191,100</u>	<u>1,191,100</u>
Amount to be Voted	<u>3,566,900</u>	<u>3,691,100</u>	<u>4,091,100</u>
Total: Ferry Vessels	<u>3,566,900</u>	<u>3,691,100</u>	<u>4,091,100</u>
TOTAL: MARINE OPERATIONS	<u>22,633,100</u>	<u>23,321,800</u>	<u>22,422,400</u>

WORKS, SERVICES AND TRANSPORTATION

TRANSPORTATION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
Appropriations provide for the administration of Government air services and operation of Government hangar facilities.			
01. Salaries	715,300	828,800	677,900
03. Transportation and Communications . .	51,900	90,400	51,900
04. Supplies	40,600	47,500	40,600
06. Purchased Services	<u>12,900</u>	<u>12,700</u>	<u>12,900</u>
Amount to be Voted	<u>820,700</u>	<u>979,400</u>	<u>783,300</u>
Total: Administration and Hangar Facilities	<u>820,700</u>	<u>979,400</u>	<u>783,300</u>
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet and the air ambulance program.			
01. Salaries	2,417,300	2,409,500	2,295,800
03. Transportation and Communications . .	1,208,000	1,308,000	1,208,000
04. Supplies	1,052,300	1,498,700	1,052,300
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	2,155,100	1,400,800	1,677,800
07. Property, Furnishings and Equipment . .	700	700	700
10. Grants and Subsidies	<u>2,867,600</u>	<u>2,867,600</u>	<u>2,867,600</u>
Amount to be Voted	<u>9,711,000</u>	<u>9,495,300</u>	<u>9,112,200</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	<u>(150,000)</u>	<u>(340,000)</u>	<u>(150,000)</u>
Total: Government-Operated Aircraft	<u>9,411,000</u>	<u>9,005,300</u>	<u>8,812,200</u>
TOTAL: AIR SERVICES	<u>10,231,700</u>	<u>9,984,700</u>	<u>9,595,500</u>
TOTAL: TRANSPORTATION SERVICES	<u>33,983,300</u>	<u>34,574,800</u>	<u>33,302,800</u>

WORKS, SERVICES AND TRANSPORTATION

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

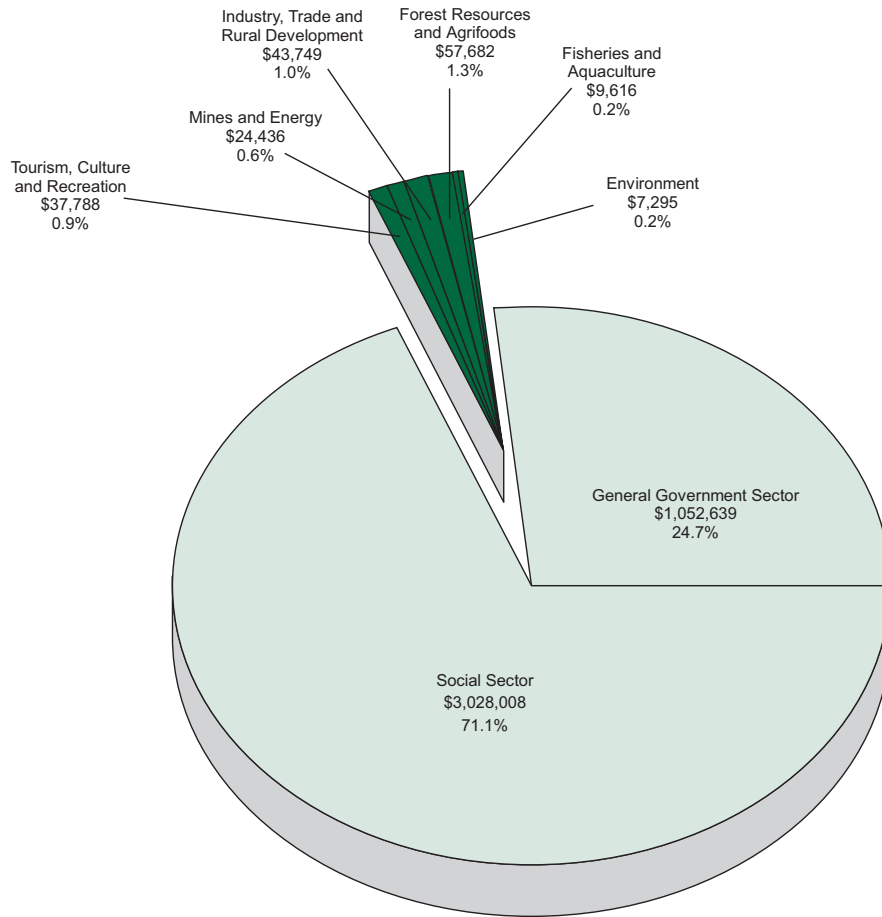
	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GOVERNMENT SERVICES			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
Appropriations provide for the operation of the Government Purchasing Agency and Central Purchasing Agency which conduct purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and The Public Tender Act.			
01. Salaries	1,309,400	1,388,900	1,240,800
02. Employee Benefits	-	300	-
03. Transportation and Communications . .	62,500	62,200	62,500
04. Supplies	25,500	28,500	25,500
05. Professional Services	25,000	18,000	25,000
06. Purchased Services	105,800	115,800	105,800
07. Property, Furnishings and Equipment . .	1,700	1,200	1,700
Amount to be Voted	<u>1,529,900</u>	<u>1,614,900</u>	<u>1,461,300</u>
02. Revenue - Provincial	<u>(258,000)</u>	<u>(258,000)</u>	<u>(258,000)</u>
Total: Government Purchasing Agency	<u>1,271,900</u>	<u>1,356,900</u>	<u>1,203,300</u>
 5.1.02. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Government Bills and Acts, and the Newfoundland and Labrador Gazette.			
01. Salaries	77,700	85,600	76,200
03. Transportation and Communications . .	2,900	2,900	2,900
04. Supplies	2,000	2,000	2,000
06. Purchased Services	150,500	150,500	150,500
Amount to be Voted	<u>233,100</u>	<u>241,000</u>	<u>231,600</u>
02. Revenue - Provincial	<u>(325,000)</u>	<u>(190,700)</u>	<u>(325,000)</u>
Total: Queen's Printer	<u>(91,900)</u>	<u>50,300</u>	<u>(93,400)</u>

WORKS, SERVICES AND TRANSPORTATION

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GOVERNMENT SERVICES (Cont'd)			
<i>CURRENT</i>			
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	709,400	602,800	755,100
02. Employee Benefits	-	300	-
03. Transportation and Communications . .	14,400	14,400	14,400
04. Supplies	289,400	289,400	289,400
06. Purchased Services	<u>334,600</u>	<u>334,300</u>	<u>334,600</u>
Amount to be Voted	<u>1,347,800</u>	<u>1,241,200</u>	<u>1,393,500</u>
02. Revenue - Provincial	<u>(1,300,000)</u>	<u>(1,110,000)</u>	<u>(1,300,000)</u>
Total: Printing and Micrographic Services	<u>47,800</u>	<u>131,200</u>	<u>93,500</u>
5.1.04. MAIL SERVICES			
Appropriations provide for the implementation of a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	412,800	399,500	396,600
03. Transportation and Communications . .	116,700	116,700	116,700
04. Supplies	7,300	7,300	7,300
06. Purchased Services	179,000	133,300	139,000
07. Property, Furnishings and Equipment . .	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Amount to be Voted	<u>717,000</u>	<u>658,000</u>	<u>660,800</u>
Total: Mail Services	<u>717,000</u>	<u>658,000</u>	<u>660,800</u>
TOTAL: GOVERNMENT SERVICES	<u>1,944,800</u>	<u>2,196,400</u>	<u>1,864,200</u>
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	<u>1,944,800</u>	<u>2,196,400</u>	<u>1,864,200</u>
TOTAL: DEPARTMENT	<u>188,353,500</u>	<u>179,496,300</u>	<u>177,437,900</u>

Resource Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
0.2	0.2	Environment	7,295	6,993
0.2	0.2	Fisheries and Aquaculture	9,616	10,015
1.3	1.3	Forest Resources and Agrifoods	57,682	53,747
1.1	1.0	Industry, Trade and Rural Development	43,749	43,672
0.7	0.6	Mines and Energy	24,436	30,266
0.9	0.9	Tourism, Culture and Recreation	37,788	34,896
<u>4.4</u>	<u>4.2</u>	Total: Resource Sector	<u>180,566</u>	<u>179,589</u>

ENVIRONMENT

HON. ROBERT MERCER
Minister
Confederation Building

PAUL DEAN
Deputy Minister
Confederation Building

The Department of Environment is responsible for the protection and enhancement of the environment. Its functions include controlling air, water and soil pollution by developing and implementing appropriate water resource management policies, coordinating environmental impact assessments of proposed development projects, addressing industrial/domestic waste disposal issues, and regulating and controlling hazardous material storage, use, transportation and disposal.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	1,786,000
Environmental Management and Control	<u>5,508,900</u>
TOTAL: PROGRAM ESTIMATES	<u><u>7,294,900</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$7,294,900
Less: Related Revenue	
Current	<u>(1,072,700)</u>
NET EXPENDITURE (Current)	<u><u>\$6,222,200</u></u>

ENVIRONMENT

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	242,400	287,700	213,900
03. Transportation and Communications	50,000	76,000	50,000
04. Supplies	2,400	7,500	2,400
06. Purchased Services	<u>2,700</u>	<u>18,300</u>	<u>2,700</u>
Amount to be Voted	<u>297,500</u>	<u>389,500</u>	<u>269,000</u>
Total: Minister's Office	<u>297,500</u>	<u>389,500</u>	<u>269,000</u>
TOTAL: MINISTER'S OFFICE	<u>297,500</u>	<u>389,500</u>	<u>269,000</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	276,800	364,600	339,500
02. Employee Benefits	800	5,400	800
03. Transportation and Communications	40,000	75,000	40,000
04. Supplies	7,600	7,000	7,600
06. Purchased Services	<u>15,000</u>	<u>50,000</u>	<u>15,000</u>
Amount to be Voted	<u>340,200</u>	<u>502,000</u>	<u>402,900</u>
Total: Executive Support	<u>340,200</u>	<u>502,000</u>	<u>402,900</u>

ENVIRONMENT

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	141,900	104,700	148,200
02. Employee Benefits	9,000	2,500	9,000
03. Transportation and Communications	125,000	110,000	125,000
04. Supplies	15,000	27,500	15,000
06. Purchased Services	51,900	34,000	51,900
07. Property, Furnishings and Equipment	3,000	7,500	3,000
10. Grants and Subsidies	38,000	38,000	38,000
12. Information Technology	<u>189,700</u>	<u>232,700</u>	<u>167,100</u>
Amount to be Voted	<u>573,500</u>	<u>556,900</u>	<u>557,200</u>
02. Revenue - Provincial	<u>-</u>	<u>(5,000)</u>	<u>-</u>
Total: Administrative Support	<u>573,500</u>	<u>551,900</u>	<u>557,200</u>
 1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the research and analysis of environmental policy and program issues.			
01. Salaries	432,700	272,400	316,500
02. Employee Benefits	15,000	12,000	15,000
03. Transportation and Communications	66,500	63,500	66,500
04. Supplies	7,900	3,100	7,900
05. Professional Services	34,000	15,000	34,000
06. Purchased Services	16,200	12,000	16,200
07. Property, Furnishings and Equipment	<u>2,500</u>	<u>1,200</u>	<u>2,500</u>
Amount to be Voted	<u>574,800</u>	<u>379,200</u>	<u>458,600</u>
02. Revenue - Provincial	<u>(63,800)</u>	<u>-</u>	<u>-</u>
Total: Policy Development and Planning	<u>511,000</u>	<u>379,200</u>	<u>458,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,424,700</u>	<u>1,433,100</u>	<u>1,418,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,722,200</u>	<u>1,822,600</u>	<u>1,687,700</u>

ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2003/04 <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
Appropriations provide for the development of plans, programs and activities concerning environmental emergencies, waste management, standards for industry, pollution prevention, air emissions, environmental science and pesticides.			
01. Salaries	1,371,600	1,201,800	1,235,100
02. Employee Benefits	17,000	8,500	17,000
03. Transportation and Communications	123,800	78,000	117,000
04. Supplies	46,100	30,000	46,100
05. Professional Services	118,200	562,200	618,200
06. Purchased Services	19,000	80,000	19,000
07. Property, Furnishings and Equipment	9,000	1,000	9,000
Amount to be Voted	<u>1,704,700</u>	<u>1,961,500</u>	<u>2,061,400</u>
02. Revenue - Provincial	<u>(181,500)</u>	<u>(70,000)</u>	<u>(121,500)</u>
Total: Pollution Prevention	<u>1,523,200</u>	<u>1,891,500</u>	<u>1,939,900</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>1,523,200</u>	<u>1,891,500</u>	<u>1,939,900</u>

WATER RESOURCES MANAGEMENT

CURRENT

2.2.01. WATER RESOURCES MANAGEMENT

Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government and the provision of various water-related investigations, studies and authorizations.

01. Salaries	1,341,200	1,159,300	1,199,100
02. Employee Benefits	2,300	5,400	2,300
03. Transportation and Communications	180,700	152,900	180,700
04. Supplies	79,500	98,000	79,500
05. Professional Services	504,600	374,400	374,400
06. Purchased Services	297,000	291,700	297,000
07. Property, Furnishings and Equipment	46,000	175,000	211,000
Amount to be Voted	<u>2,451,300</u>	<u>2,256,700</u>	<u>2,344,000</u>
02. Revenue - Provincial	<u>(416,400)</u>	<u>(300,000)</u>	<u>(279,200)</u>
Total: Water Resources Management	<u>2,034,900</u>	<u>1,956,700</u>	<u>2,064,800</u>

ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
WATER RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the implementation of the Federal-Provincial Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	160,100	139,500	147,300
02. Employee Benefits	600	2,100	600
03. Transportation and Communications	75,900	37,700	45,100
04. Supplies	22,800	9,500	9,800
06. Purchased Services	60,300	13,200	20,000
07. Property, Furnishings and Equipment	4,500	24,500	4,500
12. Information Technology	<u>2,000</u>	<u>2,800</u>	<u>2,000</u>
Amount to be Voted	<u>326,200</u>	<u>229,300</u>	<u>229,300</u>
02. Revenue - Provincial	<u>(84,100)</u>	<u>-</u>	<u>-</u>
Total: Water Quality Agreement	<u>242,100</u>	<u>229,300</u>	<u>229,300</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>2,277,000</u>	<u>2,186,000</u>	<u>2,294,100</u>

ENVIRONMENTAL ASSESSMENT

CURRENT

2.3.01. ENVIRONMENTAL ASSESSMENT

Appropriations provide for the development and coordination of activities required under the Environmental Assessment Act such as the administration of environmental assessments and the analysis of environmental impact statements, and for the planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs.

01. Salaries	520,600	569,500	506,900
02. Employee Benefits	800	100	800
03. Transportation and Communications	40,000	26,000	40,000
04. Supplies	5,700	7,500	5,700
06. Purchased Services	9,600	4,500	9,600
07. Property, Furnishings and Equipment	<u>-</u>	<u>1,000</u>	<u>-</u>
Amount to be Voted	<u>576,700</u>	<u>608,600</u>	<u>563,000</u>
02. Revenue - Provincial	<u>(101,900)</u>	<u>(31,600)</u>	<u>(101,900)</u>
Total: Environmental Assessment	<u>474,800</u>	<u>577,000</u>	<u>461,100</u>

ENVIRONMENT

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u> <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL ASSESSMENT (Cont'd)			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
Appropriations provide for support of the Voisey's Bay Environmental Management Board in accordance with an agreement among the Provincial Government, the Federal Government, the Labrador Inuit Association and the Innu Nation, with these costs to be shared equally between the Province and the Federal Government for a five year period.			
01. Salaries	49,000	6,500	-
02. Employee Benefits	1,000	-	-
03. Transportation and Communications	112,000	6,700	-
04. Supplies	8,000	2,400	-
05. Professional Services	105,000	12,100	-
06. Purchased Services	49,000	4,800	-
07. Property, Furnishings and Equipment	4,000	5,000	-
10. Grants and Subsidies	120,000	70,000	-
12. Information Technology	2,000	1,500	-
Amount to be Voted	<u>450,000</u>	<u>109,000</u>	<u>-</u>
01. Revenue - Federal	<u>(225,000)</u>	<u>(54,500)</u>	<u>-</u>
Total: Voisey's Bay Environmental Management Board	<u>225,000</u>	<u>54,500</u>	<u>-</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>699,800</u>	<u>631,500</u>	<u>461,100</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>4,500,000</u>	<u>4,709,000</u>	<u>4,695,100</u>
TOTAL: DEPARTMENT	<u>6,222,200</u>	<u>6,531,600</u>	<u>6,382,800</u>

FISHERIES AND AQUACULTURE

HON. YVONNE JONES
Minister
Petten Building

MIKE SAMSON
Deputy Minister
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to promote the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance and value-added processing.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,988,300	-	2,988,300
Fisheries Development	5,009,500	100,000	5,109,500
Aquaculture Development	1,518,300	-	1,518,300
TOTAL: PROGRAM ESTIMATES	9,516,100	100,000	9,616,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$9,616,100
Less: Related Revenue	
Current	(283,100)
NET EXPENDITURE (Current and Capital)	\$9,333,000

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	274,300	232,800	260,300
03. Transportation and Communications	50,000	68,000	50,000
04. Supplies	3,300	3,800	3,300
06. Purchased Services	<u>11,000</u>	<u>10,500</u>	<u>11,000</u>
Amount to be Voted	<u>338,600</u>	<u>315,100</u>	<u>324,600</u>
Total: Minister's Office	<u>338,600</u>	<u>315,100</u>	<u>324,600</u>
TOTAL: MINISTER'S OFFICE	<u>338,600</u>	<u>315,100</u>	<u>324,600</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	546,200	510,100	497,200
02. Employee Benefits	2,600	2,700	2,600
03. Transportation and Communications	85,800	145,800	85,800
04. Supplies	6,400	7,400	6,400
06. Purchased Services	<u>23,700</u>	<u>43,600</u>	<u>23,700</u>
Amount to be Voted	<u>664,700</u>	<u>709,600</u>	<u>615,700</u>
Total: Executive Support	<u>664,700</u>	<u>709,600</u>	<u>615,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>664,700</u>	<u>709,600</u>	<u>615,700</u>

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
Appropriations provide for administration and the planning and development of fisheries policy and programs through financial, economic and social analysis.			
01. Salaries	477,400	361,200	375,400
02. Employee Benefits	1,700	2,000	1,700
03. Transportation and Communications	76,500	73,400	56,500
04. Supplies	22,000	22,000	22,000
05. Professional Services	45,000	45,000	100,000
06. Purchased Services	26,000	25,900	26,000
07. Property, Furnishings and Equipment	6,400	6,500	6,400
10. Grants and Subsidies	44,000	44,000	44,000
12. Information Technology	17,300	21,500	16,000
Amount to be Voted	<u>716,300</u>	<u>601,500</u>	<u>648,000</u>
02. Revenue - Provincial	(10,000)	(10,000)	(10,000)
Total: Planning and Administration	<u>706,300</u>	<u>591,500</u>	<u>638,000</u>
1.3.02. RESOURCE POLICY AND DEVELOPMENT			
Appropriations provide for participation in fisheries resource assessment and management processes of the Federal Government and international fisheries management and conservation organizations, as well as for planning and coordination of resource development initiatives in the harvesting sector.			
01. Salaries	369,600	342,400	338,000
02. Employee Benefits	800	800	800
03. Transportation and Communications	81,300	36,300	71,300
04. Supplies	9,000	1,000	9,000
06. Purchased Services	350,500	500	10,500
07. Property, Furnishings and Equipment	17,500	1,500	7,500
10. Grants and Subsidies	440,000	300,000	300,000
12. Information Technology	-	1,000	-
Amount to be Voted	<u>1,268,700</u>	<u>683,500</u>	<u>737,100</u>
Total: Resource Policy and Development	<u>1,268,700</u>	<u>683,500</u>	<u>737,100</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,975,000</u>	<u>1,275,000</u>	<u>1,375,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,978,300</u>	<u>2,299,700</u>	<u>2,315,400</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the operation and administration of the Department's regional structure including the maintenance and repair of all Government-owned marine facilities in the Province.			
01. Salaries	1,581,100	1,543,300	1,507,300
02. Employee Benefits	6,900	5,900	6,900
03. Transportation and Communications	324,900	277,200	324,900
04. Supplies	51,000	57,900	51,000
05. Professional Services	10,000	100	10,000
06. Purchased Services	241,200	250,000	241,200
07. Property, Furnishings and Equipment	13,600	11,400	13,600
10. Grants and Subsidies	350,000	350,000	350,000
12. Information Technology	-	6,100	-
Amount to be Voted	<u>2,578,700</u>	<u>2,501,900</u>	<u>2,504,900</u>
02. Revenue - Provincial	(73,100)	(72,100)	(53,200)
Total: Administration and Support Services	<u>2,505,600</u>	<u>2,429,800</u>	<u>2,451,700</u>
2.1.02. LABRADOR FISH PLANTS			
Appropriations provide for the subsidization of certain fish buying and processing facilities in Labrador.			
10. Grants and Subsidies	100,000	100,000	100,000
Amount to be Voted	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total: Labrador Fish Plants	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<i>CAPITAL</i>			
2.1.03. FISHERIES FACILITIES			
Appropriations provide for the capital costs associated with maintaining Marine Service Centres, community stages and other fisheries facilities.			
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	90,000	90,000	90,000
Amount to be Voted	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial	-	(93,000)	(40,000)
Total: Fisheries Facilities	<u>100,000</u>	<u>7,000</u>	<u>60,000</u>
TOTAL: REGIONAL SERVICES	<u>2,705,600</u>	<u>2,536,800</u>	<u>2,611,700</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. TECHNICAL SERVICES			
Appropriations provide for technical, engineering and facility management services in support of the fish harvesting and aquaculture sectors.			
01. Salaries	328,900	253,800	341,800
02. Employee Benefits	3,200	3,200	3,200
03. Transportation and Communications	59,400	49,400	59,400
04. Supplies	17,500	20,500	17,500
06. Purchased Services	20,200	9,200	20,200
07. Property, Furnishings and Equipment	<u>8,900</u>	<u>3,300</u>	<u>8,900</u>
Amount to be Voted	<u>438,100</u>	<u>339,400</u>	<u>451,000</u>
Total: Technical Services	<u>438,100</u>	<u>339,400</u>	<u>451,000</u>
 2.2.02. PROCESSING AND MARKETING			
Appropriations provide for the administration of processing and marketing activities, including the provision of technical assistance, financial assistance and market support to the fishing industry, with particular emphasis on underutilized species, aquaculture products and value-added production.			
01. Salaries	391,300	369,500	392,400
02. Employee Benefits	2,000	4,000	2,000
03. Transportation and Communications	89,300	89,300	89,300
04. Supplies	17,800	17,800	17,800
05. Professional Services	27,400	27,400	27,400
06. Purchased Services	214,200	378,200	278,200
07. Property, Furnishings and Equipment	16,200	13,300	16,200
10. Grants and Subsidies	263,000	163,000	263,000
12. Information Technology	<u>-</u>	<u>2,900</u>	<u>-</u>
Amount to be Voted	<u>1,021,200</u>	<u>1,065,400</u>	<u>1,086,300</u>
01. Revenue - Federal	<u>-</u>	<u>(64,000)</u>	<u>(64,000)</u>
Total: Processing and Marketing	<u>1,021,200</u>	<u>1,001,400</u>	<u>1,022,300</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.2.03. LICENSING AND QUALITY ASSURANCE			
Appropriations provide for the development of policies and regulations related to fish buyers and processors licences, administration of the licensing system and database, and development and implementation of the Quality Assurance Program.			
01. Salaries	483,200	459,300	436,700
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	83,600	103,600	83,600
04. Supplies	13,500	14,900	13,500
05. Professional Services	700	700	700
06. Purchased Services	7,500	8,000	7,500
07. Property, Furnishings and Equipment	2,000	-	2,000
12. Information Technology	30,000	40,000	40,000
	<u>621,500</u>	<u>627,500</u>	<u>585,000</u>
Amount to be Voted	621,500	627,500	585,000
Total: Licensing and Quality Assurance	<u>621,500</u>	<u>627,500</u>	<u>585,000</u>
TOTAL: FISHERIES PROGRAMS	<u>2,080,800</u>	<u>1,968,300</u>	<u>2,058,300</u>
FISHERIES DIVERSIFICATION PROGRAM			
<i>CURRENT</i>			
2.3.01. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provide for the implementation of long-term fisheries diversification initiatives to assist regions affected by the collapse of the groundfish fishery.			
01. Salaries	-	81,900	73,000
03. Transportation and Communications	1,000	40,000	3,500
04. Supplies	-	4,500	-
06. Purchased Services	170,000	959,000	1,521,900
07. Property, Furnishings and Equipment	5,000	195,000	-
10. Grants and Subsidies	74,000	436,500	436,500
	<u>250,000</u>	<u>1,716,900</u>	<u>2,034,900</u>
Amount to be Voted	250,000	1,716,900	2,034,900
01. Revenue - Federal	<u>(200,000)</u>	<u>(1,049,900)</u>	<u>(1,307,900)</u>
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	<u>50,000</u>	<u>667,000</u>	<u>727,000</u>
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	<u>50,000</u>	<u>667,000</u>	<u>727,000</u>
TOTAL: FISHERIES DEVELOPMENT	<u>4,836,400</u>	<u>5,172,100</u>	<u>5,397,000</u>

FISHERIES AND AQUACULTURE

AQUACULTURE DEVELOPMENT

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management, research, licensing, regulation and development of aquaculture in the Province.			
01. Salaries	951,600	794,200	935,400
02. Employee Benefits	12,000	6,000	12,000
03. Transportation and Communications	110,000	101,700	110,000
04. Supplies	29,000	29,000	29,000
06. Purchased Services	137,700	157,000	137,700
07. Property, Furnishings and Equipment	22,000	17,000	22,000
10. Grants and Subsidies	100,000	100,000	100,000
12. Information Technology	<u>156,000</u>	<u>49,700</u>	<u>49,700</u>
Amount to be Voted	<u>1,518,300</u>	<u>1,254,600</u>	<u>1,395,800</u>
Total: Administration and Support Services	<u>1,518,300</u>	<u>1,254,600</u>	<u>1,395,800</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,518,300</u>	<u>1,254,600</u>	<u>1,395,800</u>
TOTAL: DEPARTMENT	<u>9,333,000</u>	<u>8,726,400</u>	<u>9,108,200</u>

FOREST RESOURCES AND AGRIFOODS

HON. RICK WOODFORD
Minister
Natural Resources Building

ALLAN MASTERS
Deputy Minister
Fortis Towers, Corner Brook

The Department of Forest Resources and Agrifoods is responsible for the management and development of the forestry and agrifoods sectors for the continuous economic and social well-being of the citizens of the Province and for the enforcement of laws and regulations pertaining to forestry, wildlife, all terrain vehicles and other related matters.

The Department has three management programs: sustainable Forest Resource Management; Resources Law Enforcement; and Agrifoods Development. These programs allow the Department to meet its stewardship objectives of increasing and improving the body of knowledge on these resources and ensuring their sustainable management, including silviculture inventory, allocation, utilization, protection and development, as well as the maintenance and enhancement of the ecosystems upon which wildlife, forest industry and people depend. Agrifoods Development provides for farm business evaluation, production and marketing, planning, soil and land management, animal health, food safety and related regulatory programs.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,929,700	-	3,929,700
Forest Management	32,430,200	3,800,000	36,230,200
Agrifoods Development	17,322,400	200,000	17,522,400
TOTAL: PROGRAM ESTIMATES	53,682,300	4,000,000	57,682,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$57,682,300
Less: Related Revenue	
Current	(9,248,700)
NET EXPENDITURE (Current and Capital)	\$48,433,600

FOREST RESOURCES AND AGRIFOODS

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	271,400	236,600	258,200
02. Employee Benefits	1,100	500	1,100
03. Transportation and Communications	50,000	50,000	50,000
04. Supplies	4,100	4,300	4,100
06. Purchased Services	6,300	6,300	6,300
07. Property, Furnishings and Equipment	2,000	100	2,000
Amount to be Voted	<u>334,900</u>	<u>297,800</u>	<u>321,700</u>
Total: Minister's Office	<u>334,900</u>	<u>297,800</u>	<u>321,700</u>
TOTAL: MINISTER'S OFFICE	<u>334,900</u>	<u>297,800</u>	<u>321,700</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	483,100	430,500	444,200
02. Employee Benefits	2,000	1,600	2,000
03. Transportation and Communications	177,900	148,000	177,900
04. Supplies	13,200	16,400	13,200
06. Purchased Services	5,400	11,200	5,400
07. Property, Furnishings and Equipment	1,000	500	1,000
12. Information Technology	-	3,600	-
Amount to be Voted	<u>682,600</u>	<u>611,800</u>	<u>643,700</u>
Total: Executive Support	<u>682,600</u>	<u>611,800</u>	<u>643,700</u>

FOREST RESOURCES AND AGRIFOODS

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, information technology, and operational activities of the Department of Forest Resources and Agrifoods; the Department of Mines and Energy; and the Department of Fisheries and Aquaculture.			
01. Salaries	2,239,900	2,131,000	2,056,000
02. Employee Benefits	55,400	58,400	64,400
03. Transportation and Communications	96,500	109,700	108,600
04. Supplies	52,500	43,200	52,500
06. Purchased Services	37,600	14,400	37,600
07. Property, Furnishings and Equipment	15,500	900	17,800
12. Information Technology	<u>414,800</u>	<u>523,800</u>	<u>501,800</u>
Amount to be Voted	<u>2,912,200</u>	<u>2,881,400</u>	<u>2,838,700</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>(38,000)</u>	<u>(10,000)</u>
Total: Administrative Support	<u>2,902,200</u>	<u>2,843,400</u>	<u>2,828,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,584,800</u>	<u>3,455,200</u>	<u>3,472,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,919,700</u>	<u>3,753,000</u>	<u>3,794,100</u>

FOREST RESOURCES AND AGRIFOODS

FOREST MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
Appropriations provide for the planning, co-ordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, technology transfer, industry development, geographic information system, forest inventories, forest engineering, industry services, ecosystem health and law enforcement planning and program development.			
01. Salaries	3,001,100	2,705,900	2,916,000
02. Employee Benefits	6,700	6,700	6,700
03. Transportation and Communications	579,900	599,900	612,400
04. Supplies	181,300	206,000	189,600
05. Professional Services	562,500	460,200	412,500
06. Purchased Services	1,126,700	1,122,400	1,368,600
07. Property, Furnishings and Equipment	6,100	8,500	6,100
10. Grants and Subsidies	97,200	130,300	97,200
12. Information Technology	<u>46,500</u>	<u>110,100</u>	<u>99,600</u>
Amount to be Voted	<u>5,608,000</u>	<u>5,350,000</u>	<u>5,708,700</u>
02. Revenue - Provincial	<u>(355,000)</u>	<u>(685,000)</u>	<u>(685,000)</u>
Total: Administration and Program Planning	<u>5,253,000</u>	<u>4,665,000</u>	<u>5,023,700</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
Appropriations provide for the operation of the regional and district forestry and wildlife unit offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry and wildlife monitoring and law enforcement.			
01. Salaries	7,556,400	7,335,200	7,155,900
02. Employee Benefits	129,000	129,500	150,000
03. Transportation and Communications	825,300	787,300	845,300
04. Supplies	704,600	775,500	644,600
05. Professional Services	14,800	2,600	14,800
06. Purchased Services	355,300	500,400	475,300
07. Property, Furnishings and Equipment	549,700	69,500	264,000
12. Information Technology	<u>26,200</u>	<u>68,100</u>	<u>10,000</u>
Amount to be Voted	<u>10,161,300</u>	<u>9,668,100</u>	<u>9,559,900</u>
Total: Operations and Implementation	<u>10,161,300</u>	<u>9,668,100</u>	<u>9,559,900</u>

FOREST RESOURCES AND AGRIFOODS

FOREST MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects, including cost-sharing agreements with the two pulp and paper companies and the production of tree seedlings at Forest Nurseries for both the Crown and industry.			
01. Salaries	2,342,200	2,356,000	2,224,300
02. Employee Benefits	-	13,000	-
03. Transportation and Communications	136,200	204,400	136,200
04. Supplies	189,000	312,200	189,000
06. Purchased Services	4,636,800	4,141,300	4,562,800
07. Property, Furnishings and Equipment	1,500	84,500	1,500
12. Information Technology	-	2,400	-
Amount to be Voted	<u>7,305,700</u>	<u>7,113,800</u>	<u>7,113,800</u>
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Silviculture Development	<u>7,300,700</u>	<u>7,108,800</u>	<u>7,108,800</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.			
01. Salaries	105,500	81,200	105,500
03. Transportation and Communications	5,000	16,000	5,000
04. Supplies	5,000	5,000	5,000
06. Purchased Services	3,683,500	2,696,800	2,683,500
07. Property, Furnishings and Equipment	1,000	1,000	1,000
Amount to be Voted	<u>3,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
Total: Resource Roads Construction	<u>3,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
TOTAL: FOREST MANAGEMENT	<u>26,515,000</u>	<u>24,241,900</u>	<u>24,492,400</u>

FOREST RESOURCES AND AGRIFOODS

FOREST MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
Appropriations provide for the Province's insect and disease surveys as well as control programs which are cost shared with the Province's pulp and paper companies depending on insect location and timber ownership.			
01. Salaries	515,600	638,600	510,000
02. Employee Benefits	-	6,400	-
03. Transportation and Communications	2,480,000	2,647,900	2,480,000
04. Supplies	2,850,000	2,351,700	2,850,000
05. Professional Services	430,000	366,000	430,000
06. Purchased Services	180,000	168,800	180,000
07. Property, Furnishings and Equipment	50,000	17,000	50,000
12. Information Technology	-	32,000	-
Amount to be Voted	<u>6,505,600</u>	<u>6,228,400</u>	<u>6,500,000</u>
02. Revenue - Provincial	(2,800,000)	(4,456,400)	(2,800,000)
Total: Insect Control	<u>3,705,600</u>	<u>1,772,000</u>	<u>3,700,000</u>
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	1,476,900	2,095,300	1,215,300
02. Employee Benefits	80,000	51,400	80,000
03. Transportation and Communications	811,600	1,916,600	761,600
04. Supplies	381,000	1,140,500	446,000
06. Purchased Services	88,200	286,900	78,200
07. Property, Furnishings and Equipment	11,900	326,000	6,900
Amount to be Voted	<u>2,849,600</u>	<u>5,816,700</u>	<u>2,588,000</u>
02. Revenue - Provincial	-	(1,200,800)	-
Total: Fire Suppression and Communications	<u>2,849,600</u>	<u>4,615,900</u>	<u>2,588,000</u>
TOTAL: FOREST PROTECTION	<u>6,555,200</u>	<u>6,387,900</u>	<u>6,288,000</u>
TOTAL: FOREST MANAGEMENT	<u>33,070,200</u>	<u>30,629,800</u>	<u>30,780,400</u>

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
SOIL AND LAND MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for administrative and supervisory support and Geographic Information Systems services to the Department's soil and land management programs.			
01. Salaries	952,200	962,300	915,300
02. Employee Benefits	200	200	200
03. Transportation and Communications	77,500	77,300	77,500
04. Supplies	60,300	60,800	40,300
05. Professional Services	5,300	4,300	5,300
06. Purchased Services	37,300	38,000	57,300
07. Property, Furnishings and Equipment	5,400	5,400	5,400
12. Information Technology	4,000	4,000	4,000
Amount to be Voted	<u>1,142,200</u>	<u>1,152,300</u>	<u>1,105,300</u>
02. Revenue - Provincial	(33,000)	(33,000)	(33,000)
Total: Administration and Support Services	<u>1,109,200</u>	<u>1,119,300</u>	<u>1,072,300</u>
3.1.02. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
04. Supplies	284,000	180,000	284,000
06. Purchased Services	500	-	500
Amount to be Voted	<u>284,500</u>	<u>180,000</u>	<u>284,500</u>
02. Revenue - Provincial	(140,000)	(170,000)	(140,000)
Total: Limestone Sales	<u>144,500</u>	<u>10,000</u>	<u>144,500</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
06. Purchased Services	200,000	200,000	200,000
07. Property, Furnishings and Equipment	-	115,000	300,000
Amount to be Voted	<u>200,000</u>	<u>315,000</u>	<u>500,000</u>
Total: Land Development	<u>200,000</u>	<u>315,000</u>	<u>500,000</u>
TOTAL: SOIL AND LAND MANAGEMENT	<u>1,453,700</u>	<u>1,444,300</u>	<u>1,716,800</u>

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
PRODUCTION AND MARKETING			
<i>CURRENT</i>			
3.2.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for direction and administrative support for the production and marketing activities of the Agrifoods Branch.			
01. Salaries	947,300	848,400	994,400
02. Employee Benefits	6,700	1,700	1,700
03. Transportation and Communications	158,000	189,700	132,700
04. Supplies	88,700	94,900	87,700
05. Professional Services	50,000	400	50,000
06. Purchased Services	240,200	294,400	73,400
07. Property, Furnishings and Equipment	8,600	17,600	4,600
10. Grants and Subsidies	203,500	196,500	203,500
12. Information Technology	<u>75,000</u>	<u>101,600</u>	<u>93,500</u>
Amount to be Voted	<u>1,778,000</u>	<u>1,745,200</u>	<u>1,641,500</u>
02. Revenue - Provincial	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total: Administration and Support Services	<u>1,758,000</u>	<u>1,725,200</u>	<u>1,621,500</u>
3.2.02. MARKETING BOARD			
Appropriations provide for the operation of the Agricultural Products Marketing Board which monitors the activities of the producer marketing boards.			
01. Salaries	46,100	43,700	41,700
02. Employee Benefits	300	300	300
03. Transportation and Communications	12,300	12,300	12,300
04. Supplies	2,300	2,300	2,300
05. Professional Services	<u>20,300</u>	<u>20,300</u>	<u>20,300</u>
Amount to be Voted	<u>81,300</u>	<u>78,900</u>	<u>76,900</u>
Total: Marketing Board	<u>81,300</u>	<u>78,900</u>	<u>76,900</u>
TOTAL: PRODUCTION AND MARKETING	<u>1,839,300</u>	<u>1,804,100</u>	<u>1,698,400</u>

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
FARM BUSINESS AND EVALUATION			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for financial and farm management information and advisory services for the development of the farming industry in the Province.			
01. Salaries	290,700	267,200	262,800
02. Employee Benefits	200	200	200
03. Transportation and Communications	16,000	16,000	16,000
04. Supplies	8,800	8,100	3,800
06. Purchased Services	10,600	11,600	1,600
07. Property, Furnishings and Equipment	1,000	700	-
Amount to be Voted	327,300	303,800	284,400
Total: Administration and Support Services	327,300	303,800	284,400
 3.3.02. CROP AND LIVESTOCK INSURANCE			
Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency, which is cost shared with the Federal Government under the Canada-Newfoundland Crop Insurance Agreement and Livestock Insurance programs.			
01. Salaries	153,000	97,000	79,900
03. Transportation and Communications	17,800	13,800	17,800
04. Supplies	11,600	8,200	11,600
05. Professional Services	6,700	5,600	6,700
06. Purchased Services	3,300	3,300	3,300
10. Grants and Subsidies	138,600	178,000	114,800
12. Information Technology	-	1,000	-
Amount to be Voted	331,000	306,900	234,100
01. Revenue - Federal	(151,000)	(113,000)	(129,000)
Total: Crop and Livestock Insurance	180,000	193,900	105,100

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FARM BUSINESS AND EVALUATION (Cont'd)			
<i>CURRENT</i>			
3.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
Appropriations provided for an initiative to improve the business management capabilities of farmers, thereby improving the financial viability of farms and enhancing the competitive position of the industry.			
01. Salaries	-	41,300	44,000
02. Employee Benefits	-	-	5,000
03. Transportation and Communications	-	5,300	25,300
04. Supplies	-	-	1,000
05. Professional Services	-	1,300	64,100
06. Purchased Services	-	-	45,000
07. Property, Furnishings and Equipment	-	-	4,000
10. Grants and Subsidies	-	22,400	58,300
12. Information Technology	-	6,000	-
Amount to be Voted	-	76,300	246,700
01. Revenue - Federal	-	(69,200)	(58,300)
Total: Farm Business Management Initiative	-	7,100	188,400
3.3.04. AGRICULTURE SAFETY NETS			
Appropriations provide for a Federal-Provincial initiative to enhance long term stability for the Provincial agriculture industry.			
01. Salaries	356,000	992,700	356,000
02. Employee Benefits	-	3,100	-
03. Transportation and Communications	102,800	250,500	161,000
04. Supplies	101,400	305,500	185,500
05. Professional Services	10,100	40,500	30,000
06. Purchased Services	270,400	465,500	635,700
07. Property, Furnishings and Equipment	101,400	759,900	150,000
10. Grants and Subsidies	758,500	2,920,900	5,532,400
12. Information Technology	-	35,400	-
Amount to be Voted	1,700,600	5,774,000	7,050,600
01. Revenue - Federal	(1,260,000)	(4,649,500)	(4,251,000)
Total: Agriculture Safety Nets	440,600	1,124,500	2,799,600

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FARM BUSINESS AND EVALUATION (Cont'd)			
<i>CURRENT</i>			
3.3.05. CANADIAN FARM INCOME PROGRAM			
Appropriations provide for assistance to agricultural producers who have faced dramatic declines in farm income as a result of falling commodity prices.			
10. Grants and Subsidies	300,000	<u>50,000</u>	<u>300,000</u>
Amount to be Voted	<u>300,000</u>	<u>50,000</u>	<u>300,000</u>
Total: Canadian Farm Income Program	<u>300,000</u>	<u>50,000</u>	<u>300,000</u>
3.3.06. AGRICULTURE POLICY FRAMEWORK			
Appropriations provide for a Federal/Provincial initiative to enhance long term stability of the Provincial agriculture industry through the five elements of business risk management, food safety and quality, renewal, environment, and science and innovation.			
01. Salaries	798,500	-	-
02. Employee Benefits	1,500	-	-
03. Transportation and Communications	160,000	-	-
04. Supplies	200,000	-	-
05. Professional Services	30,000	-	-
06. Purchased Services	500,000	-	-
07. Property, Furnishings and Equipment	360,000	-	-
10. Grants and Subsidies	4,450,000	-	-
Amount to be Voted	<u>6,500,000</u>	<u>-</u>	<u>-</u>
01. Revenue - Federal	(3,900,000)	-	-
Total: Agriculture Policy Framework	<u>2,600,000</u>	-	-
TOTAL: FARM BUSINESS AND EVALUATION	<u>3,847,900</u>	<u>1,679,300</u>	<u>3,677,500</u>

FOREST RESOURCES AND AGRIFOODS

AGRIFOODS DEVELOPMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Department.			
01. Salaries	1,000,100	947,500	904,000
02. Employee Benefits	500	500	500
03. Transportation and Communications	131,500	94,000	61,500
04. Supplies	1,533,200	553,200	230,700
05. Professional Services	31,200	38,700	31,200
06. Purchased Services	836,200	106,300	8,700
07. Property, Furnishings and Equipment	-	85,000	70,000
12. Information Technology	<u>2,500</u>	<u>-</u>	<u>-</u>
Amount to be Voted	<u>3,535,200</u>	<u>1,825,200</u>	<u>1,306,600</u>
02. Revenue - Provincial	<u>(530,000)</u>	<u>(490,000)</u>	<u>(530,000)</u>
Total: Administration and Support Services	<u>3,005,200</u>	<u>1,335,200</u>	<u>776,600</u>
TOTAL: ANIMAL HEALTH	<u>3,005,200</u>	<u>1,335,200</u>	<u>776,600</u>
EXTENSION SERVICES			
<i>CURRENT</i>			
3.5.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the overall program and policy direction of the agricultural support services provided by the Department.			
01. Salaries	827,400	656,400	810,900
02. Employee Benefits	-	100	-
03. Transportation and Communications	98,700	93,600	98,700
04. Supplies	72,300	72,300	87,300
06. Purchased Services	49,600	53,800	49,600
07. Property, Furnishings and Equipment	4,000	4,800	4,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	<u>270,300</u>	<u>270,300</u>	<u>270,300</u>
Amount to be Voted	<u>1,342,300</u>	<u>1,171,300</u>	<u>1,340,800</u>
02. Revenue - Provincial	<u>(44,700)</u>	<u>(100,000)</u>	<u>(44,700)</u>
Total: Administration and Support Services	<u>1,297,600</u>	<u>1,071,300</u>	<u>1,296,100</u>
TOTAL: EXTENSION SERVICES	<u>1,297,600</u>	<u>1,071,300</u>	<u>1,296,100</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>11,443,700</u>	<u>7,334,200</u>	<u>9,165,400</u>
TOTAL: DEPARTMENT	<u>48,433,600</u>	<u>41,717,000</u>	<u>43,739,900</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

HON. JUDY FOOTE
Minister
Confederation Building

JOHN D. SCOTT
Deputy Minister
Confederation Building

The Department of Industry, Trade and Rural Development is responsible for advancing Government's overall jobs and growth agenda - strengthening and diversifying the economy on a provincial and regional basis, with particular attention to rural areas. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through export promotion, investment attraction, strategic industries development, small business development, industrial research and development and community economic development.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,662,700	-	2,662,700
Investment Prospecting and Export Development	3,613,500	-	3,613,500
Strategic Industries and Regional Development	27,500,700	3,974,600	31,475,300
Regional Operations	5,997,400	-	5,997,400
TOTAL: PROGRAM ESTIMATES	39,774,300	3,974,600	43,748,900

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure Amount Voted		\$43,748,900
Less: Related Revenue		
Current	(3,844,600)	
Capital	(3,305,200)	(7,149,800)
NET EXPENDITURE (Current and Capital)		\$36,599,100

INDUSTRY, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	305,000	282,000	311,600
02. Employee Benefits	500	1,700	500
03. Transportation and Communications	84,500	84,500	84,500
04. Supplies	10,000	4,500	10,000
06. Purchased Services	25,600	10,000	25,600
07. Property, Furnishings and Equipment	<u>9,000</u>	<u>500</u>	<u>9,000</u>
Amount to be Voted	<u>434,600</u>	<u>383,200</u>	<u>441,200</u>
Total: Minister's Office	<u>434,600</u>	<u>383,200</u>	<u>441,200</u>
TOTAL: MINISTER'S OFFICE	<u>434,600</u>	<u>383,200</u>	<u>441,200</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	887,900	834,400	708,900
02. Employee Benefits	12,500	6,000	12,500
03. Transportation and Communications	107,900	136,700	107,900
04. Supplies	12,800	9,500	12,800
06. Purchased Services	43,400	9,000	43,400
07. Property, Furnishings and Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Amount to be Voted	<u>1,065,500</u>	<u>996,600</u>	<u>886,500</u>
Total: Executive Support	<u>1,065,500</u>	<u>996,600</u>	<u>886,500</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for general administrative activities in the Department.			
01. Salaries	46,400	106,300	73,000
02. Employee Benefits	18,700	20,700	18,700
03. Transportation and Communications	125,400	69,800	125,400
04. Supplies	24,300	21,000	27,300
05. Professional Services	30,000	15,000	30,000
06. Purchased Services	46,700	35,000	46,700
07. Property, Furnishings and Equipment	24,000	18,000	24,000
12. Information Technology	<u>254,400</u>	<u>453,100</u>	<u>376,900</u>
Amount to be Voted	<u>569,900</u>	<u>738,900</u>	<u>722,000</u>
Total: Administrative Support	<u>569,900</u>	<u>738,900</u>	<u>722,000</u>
1.2.03. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.			
01. Salaries	482,100	414,200	381,100
02. Employee Benefits	5,500	6,400	5,500
03. Transportation and Communications	65,700	49,000	65,700
04. Supplies	6,700	3,400	6,700
05. Professional Services	7,500	6,900	507,500
06. Purchased Services	16,200	7,800	16,200
10. Grants and Subsidies	<u>9,000</u>	<u>5,200</u>	<u>9,000</u>
Amount to be Voted	<u>592,700</u>	<u>492,900</u>	<u>991,700</u>
Total: Policy and Strategic Planning	<u>592,700</u>	<u>492,900</u>	<u>991,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,228,100</u>	<u>2,228,400</u>	<u>2,600,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,662,700</u>	<u>2,611,600</u>	<u>3,041,400</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
Appropriations provide for activities which encourage increased exports of goods and services by local industries and businesses in the national and international marketplace as well as activities which promote increased investment generally within the Province.			
01. Salaries	1,059,400	1,048,600	868,600
02. Employee Benefits	8,300	7,400	6,800
03. Transportation and Communications	201,500	190,700	176,500
04. Supplies	35,300	21,800	55,300
05. Professional Services	200,300	216,300	165,300
06. Purchased Services	1,159,200	817,300	1,200,700
07. Property, Furnishings and Equipment	7,000	700	7,000
10. Grants and Subsidies	<u>272,500</u>	<u>272,500</u>	<u>272,500</u>
Amount to be Voted	<u>2,943,500</u>	<u>2,575,300</u>	<u>2,752,700</u>
01. Revenue - Federal	-	(37,700)	-
02. Revenue - Provincial	<u>(125,000)</u>	<u>(72,300)</u>	<u>(125,000)</u>
Total: Export and Investment Promotion	<u>2,818,500</u>	<u>2,465,300</u>	<u>2,627,700</u>
2.1.02. INVESTMENT PROSPECTING			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to attract new businesses and industries to the Province.			
01. Salaries	186,600	151,100	229,000
02. Employee Benefits	600	-	600
03. Transportation and Communications	16,100	100	16,100
04. Supplies	2,000	1,000	2,000
06. Purchased Services	2,300	-	2,300
10. Grants and Subsidies	<u>462,400</u>	<u>185,200</u>	<u>462,400</u>
Amount to be Voted	<u>670,000</u>	<u>337,400</u>	<u>712,400</u>
Total: Investment Prospecting	<u>670,000</u>	<u>337,400</u>	<u>712,400</u>
TOTAL: TRADE AND INVESTMENT	<u>3,488,500</u>	<u>2,802,700</u>	<u>3,340,100</u>
TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT	<u>3,488,500</u>	<u>2,802,700</u>	<u>3,340,100</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. STRATEGIC BUSINESS DEVELOPMENT			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the provincial business community.			
01. Salaries	961,500	948,200	1,139,300
02. Employee Benefits	8,700	11,400	8,700
03. Transportation and Communications	233,200	155,300	185,200
04. Supplies	18,200	18,200	16,200
05. Professional Services	253,300	117,500	343,300
06. Purchased Services	391,000	208,600	351,000
07. Property, Furnishings and Equipment	2,000	1,000	2,000
10. Grants and Subsidies	<u>1,262,900</u>	<u>566,700</u>	<u>1,262,900</u>
Amount to be Voted	<u>3,130,800</u>	<u>2,026,900</u>	<u>3,308,600</u>
Total: Strategic Business Development	<u>3,130,800</u>	<u>2,026,900</u>	<u>3,308,600</u>
 3.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
Appropriations provide for special initiatives and projects designed to gain maximum long-term industrial benefits from the marine petroleum industry. These expenditures are cost shared under the Canada/Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	<u>650,000</u>	<u>1,300,000</u>	<u>2,027,000</u>
Amount to be Voted	<u>650,000</u>	<u>1,300,000</u>	<u>2,027,000</u>
01. Revenue - Federal	<u>(487,500)</u>	<u>(975,000)</u>	<u>(1,520,200)</u>
Total: Special Initiatives - Offshore Fund	<u>162,500</u>	<u>325,000</u>	<u>506,800</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
STRATEGIC INDUSTRIES DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)			
Appropriations provide for specialized technical expertise to assist small and medium-sized businesses in improving their overall technological competence and competitiveness under an agreement with the National Research Council of Canada.			
02. Employee Benefits	-	9,000	6,000
03. Transportation and Communications	5,400	70,500	87,000
04. Supplies	1,100	2,000	1,000
05. Professional Services	13,500	371,000	359,000
06. Purchased Services	-	200	-
07. Property, Furnishings and Equipment	-	300	-
12. Information Technology	-	<u>4,000</u>	<u>4,000</u>
Amount to be Voted	<u>20,000</u>	<u>457,000</u>	<u>457,000</u>
01. Revenue - Federal	<u>(19,000)</u>	<u>(434,200)</u>	<u>(434,200)</u>
Total: Industrial Research Assistance Program (NRC)	<u>1,000</u>	<u>22,800</u>	<u>22,800</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>3,294,300</u>	<u>2,374,700</u>	<u>3,838,200</u>

REGIONAL DEVELOPMENT

CURRENT

3.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES

Appropriations provide for planning and organizational development support for Regional Economic Development Boards and other community economic development organizations, as well as for coordination of government support for regional and community economic development activities.

01. Salaries	499,700	372,300	467,900
02. Employee Benefits	5,300	2,500	2,300
03. Transportation and Communications	66,000	61,000	81,000
04. Supplies	5,200	4,900	5,200
05. Professional Services	17,000	24,200	17,000
06. Purchased Services	23,500	17,000	5,500
10. Grants and Subsidies	<u>800,400</u>	<u>1,249,600</u>	<u>1,490,000</u>
Amount to be Voted	<u>1,417,100</u>	<u>1,731,500</u>	<u>2,068,900</u>
Total: Regional Economic Development Services	<u>1,417,100</u>	<u>1,731,500</u>	<u>2,068,900</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
REGIONAL DEVELOPMENT (Cont'd)		<u>\$</u>	<u>\$</u>
<i>CURRENT</i>			
3.2.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for joint federal-provincial economic development initiatives and projects, cost shared under the Canada/Newfoundland Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as provincially-funded initiatives and projects to support these objectives.			
01. Salaries	332,600	554,900	454,900
02. Employee Benefits	13,700	9,800	9,800
03. Transportation and Communications	315,600	160,500	110,500
04. Supplies	135,100	54,500	44,500
05. Professional Services	454,200	982,000	982,000
06. Purchased Services	2,965,600	1,563,900	1,413,900
07. Property, Furnishings and Equipment	23,800	32,000	19,500
10. Grants and Subsidies	10,566,100	11,254,900	7,715,400
12. Information Technology	10,600	28,000	18,000
Amount to be Voted	14,817,300	14,640,500	10,768,500
01. Revenue - Federal	(3,212,100)	(3,450,000)	(2,340,100)
Total: Comprehensive Economic Development	<u>11,605,200</u>	<u>11,190,500</u>	<u>8,428,400</u>
 3.2.03. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provide for the implementation of long-term economic development strategies and initiatives in regions affected by the collapse of the groundfish industry.			
01. Salaries	-	31,900	-
03. Transportation and Communications	-	2,200	-
04. Supplies	-	100	-
06. Purchased Services	-	6,700	-
10. Grants and Subsidies	200,000	959,100	1,217,000
Amount to be Voted	200,000	1,000,000	1,217,000
01. Revenue - Federal	-	(411,500)	-
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	<u>200,000</u>	<u>588,500</u>	<u>1,217,000</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
REGIONAL DEVELOPMENT (Cont'd)			
<i>CAPITAL</i>			
3.2.04. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for joint federal-provincial infrastructure projects, cost shared under the Canada/Newfoundland Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as provincially-funded initiatives and projects to support these objectives.			
01. Salaries	-	20,000	-
03. Transportation and Communications	-	10,000	-
04. Supplies	-	5,000	-
05. Professional Services	203,000	145,000	35,000
06. Purchased Services	1,150,100	3,061,000	3,206,000
Amount to be Voted	<u>1,353,100</u>	<u>3,241,000</u>	<u>3,241,000</u>
01. Revenue - Federal	(947,200)	(2,268,700)	(2,268,700)
Total: Comprehensive Economic Development	<u>405,900</u>	<u>972,300</u>	<u>972,300</u>
 3.2.05. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provided for capital projects related to the implementation of long-term economic development strategies in regions affected by the collapse of the groundfish industry.			
10. Grants and Subsidies	-	30,000	214,000
Amount to be Voted	<u>-</u>	<u>30,000</u>	<u>214,000</u>
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	<u>-</u>	<u>30,000</u>	<u>214,000</u>
TOTAL: REGIONAL DEVELOPMENT	<u>13,628,200</u>	<u>14,512,800</u>	<u>12,900,600</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
BUSINESS INCENTIVES			
<i>CURRENT</i>			
3.3.01. BUSINESS ANALYSIS			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate.			
01. Salaries	681,700	693,700	671,600
02. Employee Benefits	5,100	1,100	5,100
03. Transportation and Communications	40,500	34,900	35,400
04. Supplies	11,200	2,300	16,300
05. Professional Services	46,800	31,800	46,800
06. Purchased Services	9,200	7,200	9,200
07. Property, Furnishings and Equipment	2,000	-	2,000
10. Grants and Subsidies	<u>6,469,000</u>	<u>5,440,000</u>	<u>6,185,000</u>
Amount to be Voted	<u>7,265,500</u>	<u>6,211,000</u>	<u>6,971,400</u>
02. Revenue - Provincial	<u>(1,000)</u>	<u>(500)</u>	<u>(20,000)</u>
Total: Business Analysis	<u>7,264,500</u>	<u>6,210,500</u>	<u>6,951,400</u>
<i>CAPITAL</i>			
3.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
Appropriations provide for developmental financing in support of the growth of small and medium-sized businesses in the Province.			
08. Loans, Advances and Investments	<u>2,621,500</u>	<u>2,621,500</u>	<u>2,621,500</u>
Amount to be Voted	<u>2,621,500</u>	<u>2,621,500</u>	<u>2,621,500</u>
02. Revenue - Provincial	<u>(2,358,000)</u>	<u>(4,660,000)</u>	<u>(3,500,000)</u>
Total: Strategic Enterprise Development Fund	<u>263,500</u>	<u>(2,038,500)</u>	<u>(878,500)</u>
TOTAL: BUSINESS INCENTIVES	<u>7,528,000</u>	<u>4,172,000</u>	<u>6,072,900</u>
TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT	<u>24,450,500</u>	<u>21,059,500</u>	<u>22,811,700</u>

INDUSTRY, TRADE AND RURAL DEVELOPMENT

REGIONAL OPERATIONS

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
FIELD SERVICES	\$	\$	\$
<i>CURRENT</i>			
4.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	3,693,400	3,143,500	3,544,100
02. Employee Benefits	15,600	13,000	17,400
03. Transportation and Communications	395,200	318,000	419,500
04. Supplies	121,100	94,200	94,800
05. Professional Services	22,000	12,000	28,000
06. Purchased Services	666,700	651,400	668,900
07. Property, Furnishings and Equipment	42,900	11,900	37,900
Amount to be Voted	<u>4,956,900</u>	<u>4,244,000</u>	<u>4,810,600</u>
Total: Business and Economic Development Services	<u>4,956,900</u>	<u>4,244,000</u>	<u>4,810,600</u>
4.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund.			
01. Salaries	556,400	474,900	505,800
02. Employee Benefits	2,500	2,000	2,500
03. Transportation and Communications	20,600	17,600	20,600
04. Supplies	9,100	8,000	9,100
05. Professional Services	36,000	30,000	36,000
06. Purchased Services	59,800	59,800	59,800
07. Property, Furnishings and Equipment	5,200	1,500	5,200
10. Grants and Subsidies	350,900	50,900	350,900
Amount to be Voted	<u>1,040,500</u>	<u>644,700</u>	<u>989,900</u>
Total: Investment Portfolio Management	<u>1,040,500</u>	<u>644,700</u>	<u>989,900</u>
TOTAL: FIELD SERVICES	<u>5,997,400</u>	<u>4,888,700</u>	<u>5,800,500</u>
TOTAL: REGIONAL OPERATIONS	<u>5,997,400</u>	<u>4,888,700</u>	<u>5,800,500</u>
TOTAL: DEPARTMENT	<u>36,599,100</u>	<u>31,362,500</u>	<u>34,993,700</u>

MINES AND ENERGY

HON. WALTER NOEL
Minister
Natural Resources Building

BRIAN MAYNARD
Deputy Minister
Natural Resources Building

The Department of Mines and Energy is responsible for the management of the Province's mineral and energy resources. The Department operates under three main program areas: Mineral Resource Management, Energy Resources Management and Industrial Benefits Management. The mandate of the Department is to promote and facilitate the sustainable development of mineral and energy resources for the overall benefit of the citizens of Newfoundland and Labrador.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	1,818,900
Mineral Resource Management	14,255,100
Energy Resources Management	6,645,600
Industrial Benefits Management	1,715,800
TOTAL: PROGRAM ESTIMATES	24,435,400

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$24,435,400
Less: Related Revenue	
Current	(2,520,000)
NET EXPENDITURE (Current)	\$21,915,400

MINES AND ENERGY

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	293,500	300,900	279,200
02. Employee Benefits	600	2,600	600
03. Transportation and Communications	124,900	133,200	124,900
04. Supplies	3,400	7,300	3,400
06. Purchased Services	36,600	20,000	36,600
07. Property, Furnishings and Equipment	-	600	-
Amount to be Voted	<u>459,000</u>	<u>464,600</u>	<u>444,700</u>
Total: Minister's Office	<u>459,000</u>	<u>464,600</u>	<u>444,700</u>
TOTAL: MINISTER'S OFFICE	<u>459,000</u>	<u>464,600</u>	<u>444,700</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	629,100	530,200	445,300
02. Employee Benefits	2,700	8,500	2,700
03. Transportation and Communications	145,700	225,000	145,700
04. Supplies	6,300	14,100	6,300
06. Purchased Services	8,800	23,600	8,800
07. Property, Furnishings and Equipment	2,500	600	2,500
Amount to be Voted	<u>795,100</u>	<u>802,000</u>	<u>611,300</u>
Total: Executive Support	<u>795,100</u>	<u>802,000</u>	<u>611,300</u>

MINES AND ENERGY

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. MAJOR PROJECTS BENEFITS OFFICE			
Appropriations provide for administrative support, senior level advice, coordination and negotiations on matters pertaining to major resource development projects in the Province.			
01. Salaries	378,700	195,000	454,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	65,000	213,700	65,000
04. Supplies	4,100	8,800	4,100
05. Professional Services	94,000	219,000	94,000
06. Purchased Services	15,000	459,800	15,000
07. Property, Furnishings and Equipment	5,000	1,500	5,000
Amount to be Voted	<u>564,800</u>	<u>1,100,800</u>	<u>640,800</u>
02. Revenue - Provincial	<u>(183,500)</u>	<u>(183,500)</u>	<u>(183,500)</u>
Total: Major Projects Benefits Office	<u>381,300</u>	<u>917,300</u>	<u>457,300</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,176,400</u>	<u>1,719,300</u>	<u>1,068,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,635,400</u>	<u>2,183,900</u>	<u>1,513,300</u>

MINES AND ENERGY

MINERAL RESOURCE MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis, and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.			
01. Salaries	2,620,400	2,486,600	2,429,800
02. Employee Benefits	9,700	20,700	7,000
03. Transportation and Communications	390,400	346,000	328,800
04. Supplies	165,400	186,400	182,600
05. Professional Services	4,000	-	-
06. Purchased Services	288,700	314,700	315,600
07. Property, Furnishings and Equipment	9,800	21,000	33,800
12. Information Technology	82,800	177,600	82,000
Amount to be Voted	<u>3,571,200</u>	<u>3,553,000</u>	<u>3,379,600</u>
02. Revenue - Provincial	(34,000)	(34,000)	(34,000)
Total: Geological Survey	<u>3,537,200</u>	<u>3,519,000</u>	<u>3,345,600</u>

2.1.02. MINERAL LANDS

Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to government and external clients.

01. Salaries	782,400	755,600	744,300
02. Employee Benefits	2,900	4,600	2,900
03. Transportation and Communications	69,300	51,000	69,300
04. Supplies	24,400	25,000	24,400
05. Professional Services	7,000	17,400	7,000
06. Purchased Services	25,100	21,100	25,100
07. Property, Furnishings and Equipment	400	5,000	400
12. Information Technology	200,000	345,500	342,000
Amount to be Voted	<u>1,111,500</u>	<u>1,225,200</u>	<u>1,215,400</u>
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Mineral Lands	<u>1,106,500</u>	<u>1,220,200</u>	<u>1,210,400</u>

MINES AND ENERGY

MINERAL RESOURCE MANAGEMENT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINERAL RESOURCE MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
Appropriations provide for technical monitoring and analysis of the mining industry, the development and implementation of mineral policy, evaluations of potential mining properties, responsibilities for the development and enforcement of the Mining Act and the management of incentive programs for exploration and development.			
01. Salaries	934,500	721,200	952,100
02. Employee Benefits	6,300	6,300	6,300
03. Transportation and Communications	66,100	63,600	66,100
04. Supplies	12,800	22,800	12,800
05. Professional Services	190,000	161,500	190,000
06. Purchased Services	6,124,700	12,704,000	10,024,700
10. Grants and Subsidies	2,230,000	2,050,000	2,230,000
12. Information Technology	8,000	8,000	8,000
Amount to be Voted	<u>9,572,400</u>	<u>15,737,400</u>	<u>13,490,000</u>
02. Revenue - Provincial	-	(364,700)	-
Total: Mineral Development	<u>9,572,400</u>	<u>15,372,700</u>	<u>13,490,000</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>14,216,100</u>	<u>20,111,900</u>	<u>18,046,000</u>

MINES AND ENERGY

ENERGY RESOURCES MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
3.1.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the development, evaluation, facilitation and coordination of policy and strategic planning relating to the development, management and promotion of energy resources and coordination of the provincial response strategy on energy and environmental issues.			
01. Salaries	319,600	368,000	402,400
02. Employee Benefits	7,800	7,800	7,800
03. Transportation and Communications	124,200	74,200	124,200
04. Supplies	5,500	5,500	5,500
05. Professional Services	113,500	51,500	163,500
06. Purchased Services	64,400	61,200	64,400
07. Property, Furnishings and Equipment	3,300	900	3,300
10. Grants and Subsidies	85,700	171,200	85,700
Amount to be Voted	<u>724,000</u>	<u>740,300</u>	<u>856,800</u>
Total: Policy and Strategic Planning	<u>724,000</u>	<u>740,300</u>	<u>856,800</u>

3.1.02. PETROLEUM RESOURCE DEVELOPMENT

Appropriations provide for the review and analysis of petroleum resource management decisions, the provision of geological, geophysical, engineering and regulatory services, as well as related petroleum resource promotion activities.

01. Salaries	550,900	446,100	488,300
02. Employee Benefits	2,700	10,400	2,700
03. Transportation and Communications	87,500	117,400	57,500
04. Supplies	14,400	13,200	14,400
05. Professional Services	210,700	228,700	160,700
06. Purchased Services	36,400	23,400	36,400
07. Property, Furnishings and Equipment	1,400	-	1,400
12. Information Technology	4,000	10,000	10,000
Amount to be Voted	<u>908,000</u>	<u>849,200</u>	<u>771,400</u>
Total: Petroleum Resource Development	<u>908,000</u>	<u>849,200</u>	<u>771,400</u>

MINES AND ENERGY

ENERGY RESOURCES MANAGEMENT

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating costs of the Canada-Newfoundland Offshore Petroleum Board.			
10. Grants and Subsidies	<u>3,320,000</u>	<u>3,027,500</u>	<u>3,027,500</u>
Amount to be Voted	<u>3,320,000</u>	<u>3,027,500</u>	<u>3,027,500</u>
02. Revenue - Provincial	<u>(1,660,000)</u>	<u>(1,825,000)</u>	<u>(1,513,800)</u>
Total: Canada-Newfoundland Offshore Petroleum Board	<u>1,660,000</u>	<u>1,202,500</u>	<u>1,513,700</u>
3.1.04. PETROLEUM PROJECTS MONITORING			
Appropriations provide for the administration of petroleum project agreements and legislation, development of royalty systems, conducting audits of project developers, analysis of relevant petroleum product markets and the provision of related policy recommendations and advice to Government.			
01. Salaries	822,600	709,700	728,000
02. Employee Benefits	23,000	23,000	23,000
03. Transportation and Communications	94,700	109,700	139,700
04. Supplies	28,200	19,100	28,200
05. Professional Services	150,000	130,000	250,000
06. Purchased Services	36,800	36,300	36,800
07. Property, Furnishings and Equipment	1,800	2,300	1,800
12. Information Technology	<u>53,600</u>	<u>43,800</u>	<u>43,800</u>
Amount to be Voted	<u>1,210,700</u>	<u>1,073,900</u>	<u>1,251,300</u>
01. Revenue - Federal	<u>(15,000)</u>	<u>(15,000)</u>	<u>(30,000)</u>
Total: Petroleum Projects Monitoring	<u>1,195,700</u>	<u>1,058,900</u>	<u>1,221,300</u>

MINES AND ENERGY

ENERGY RESOURCES MANAGEMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
Appropriations provide for the development and implementation of policy and procedures to develop and govern the provincial electricity industry, including Government's role as owner of Newfoundland and Labrador Hydro.			
01. Salaries	320,800	291,200	305,200
02. Employee Benefits	5,500	12,600	5,500
03. Transportation and Communications	40,600	40,600	40,600
04. Supplies	9,200	7,800	9,200
05. Professional Services	70,000	50,000	70,000
06. Purchased Services	35,000	23,700	35,000
07. Property, Furnishings and Equipment	<u>1,800</u>	<u>21,800</u>	<u>1,800</u>
Amount to be Voted	<u>482,900</u>	<u>447,700</u>	<u>467,300</u>
Total: Electricity Industry Development	<u>482,900</u>	<u>447,700</u>	<u>467,300</u>
TOTAL: ENERGY RESOURCES MANAGEMENT	<u>4,970,600</u>	<u>4,298,600</u>	<u>4,830,500</u>

MINES AND ENERGY

INDUSTRIAL BENEFITS MANAGEMENT

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
4.1.01. INDUSTRIAL BENEFITS			
Appropriations provide for activities associated with the negotiation, implementation and monitoring of industrial and employment benefits from offshore oil and gas and other major resource-based projects, and for the development and international promotion of the Province's industrial, research and development, and supply capabilities in these sectors.			
01. Salaries	518,900	507,300	477,300
02. Employee Benefits	5,400	5,400	5,400
03. Transportation and Communications	120,000	135,100	135,100
04. Supplies	4,300	2,100	2,100
05. Professional Services	50,000	46,500	46,500
06. Purchased Services	185,200	175,800	175,800
07. Property, Furnishings and Equipment	2,000	2,000	2,000
Amount to be Voted	<u>885,800</u>	<u>874,200</u>	<u>844,200</u>
Total: Industrial Benefits	<u>885,800</u>	<u>874,200</u>	<u>844,200</u>
 4.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
Appropriations provide for marine petroleum research and development projects that are cost shared under the Canada/Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	<u>830,000</u>	<u>370,000</u>	<u>800,000</u>
Amount to be Voted	<u>830,000</u>	<u>370,000</u>	<u>800,000</u>
01. Revenue - Federal	<u>(622,500)</u>	<u>(277,500)</u>	<u>(600,000)</u>
Total: Research and Development - Offshore Fund	<u>207,500</u>	<u>92,500</u>	<u>200,000</u>
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	<u>1,093,300</u>	<u>966,700</u>	<u>1,044,200</u>
TOTAL: DEPARTMENT	<u>21,915,400</u>	<u>27,561,100</u>	<u>25,434,000</u>

TOURISM, CULTURE AND RECREATION

HON. JULIE BETTNEY
Minister
Confederation Building

GARY NORRIS
Deputy Minister
Confederation Building

The mandate of the Department of Tourism, Culture and Recreation is to support economic growth and employment in the tourism industry, cultivate contemporary arts, preserve the Province's natural and cultural heritage, manage the Province's wildlife and inland fish resources and promote recreation and sport and the benefits of active living for the well being of the people of the Province. This mandate is fulfilled through: the operation and establishment of parks, historic sites, archives, museums, arts and culture centres and recreation facilities; the regulatory protection of wildlife and inland fish, ecological reserves, natural areas, rivers, archaeological sites, artifacts and historic documents; and the promotion of the living culture, marketing these resources to the tourist markets, enhancing transportation links with markets and developing tourism businesses.

Most of these activities require close cooperation with other Provincial and Federal Departments and Agencies, the private sector and all types of volunteer, development, recreation and heritage preservation groups.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current \$	Capital \$	Total \$
Executive and Support Services	4,158,000	-	4,158,000
Tourism	8,149,700	-	8,149,700
Culture and Heritage	9,975,600	1,310,000	11,285,600
Parks and Natural Areas	3,126,500	255,000	3,381,500
Wildlife	7,424,400	-	7,424,400
Recreational Services and Facilities	2,305,600	227,000	2,532,600
Labrador Operations	856,000	-	856,000
TOTAL: PROGRAM ESTIMATES	35,995,800	1,792,000	37,787,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$37,787,800
Less: Related Revenue		
Current	(3,612,300)	
Capital	(12,500)	(3,624,800)
NET EXPENDITURE (Current and Capital)		\$34,163,000

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	301,900	279,700	292,700
03. Transportation and Communications	80,000	125,000	80,000
04. Supplies	5,100	11,100	5,100
06. Purchased Services	8,300	17,300	8,300
	<u> </u>	<u> </u>	<u> </u>
Amount to be Voted	395,300	433,100	386,100
Total: Minister's Office	<u>395,300</u>	<u>433,100</u>	<u>386,100</u>
TOTAL: MINISTER'S OFFICE	<u>395,300</u>	<u>433,100</u>	<u>386,100</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	621,000	575,600	558,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	51,600	95,600	51,600
04. Supplies	5,100	6,200	5,100
06. Purchased Services	8,700	15,200	8,700
	<u> </u>	<u> </u>	<u> </u>
Amount to be Voted	689,400	695,600	627,100
Total: Executive Support	<u>689,400</u>	<u>695,600</u>	<u>627,100</u>

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the financial, administrative support and human resource activities for the Departments of Tourism, Culture and Recreation, Environment and Labour.			
01. Salaries	1,408,700	1,397,000	1,377,400
02. Employee Benefits	84,100	63,500	84,100
03. Transportation and Communications	591,300	551,900	591,300
04. Supplies	75,700	54,300	75,700
06. Purchased Services	176,800	136,300	176,800
07. Property, Furnishings and Equipment	-	11,700	-
12. Information Technology	428,600	571,600	476,400
Amount to be Voted	<u>2,765,200</u>	<u>2,786,300</u>	<u>2,781,700</u>
01. Revenue - Federal	-	(622,600)	-
02. Revenue - Provincial	(14,000)	(14,000)	(14,000)
Total: Administrative Support	<u>2,751,200</u>	<u>2,149,700</u>	<u>2,767,700</u>
1.2.03. PLANNING, POLICY AND RESEARCH			
Appropriations provide for planning and research activities that ensure the continued and coordinated development of tourism within the Province.			
01. Salaries	255,100	241,700	240,800
02. Employee Benefits	1,100	400	1,100
03. Transportation and Communications	16,600	11,800	16,600
04. Supplies	3,300	1,900	3,300
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	5,000	4,700	5,000
10. Grants and Subsidies	12,000	12,000	12,000
Amount to be Voted	<u>308,100</u>	<u>287,500</u>	<u>293,800</u>
Total: Planning, Policy and Research	<u>308,100</u>	<u>287,500</u>	<u>293,800</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,748,700</u>	<u>3,132,800</u>	<u>3,688,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>4,144,000</u>	<u>3,565,900</u>	<u>4,074,700</u>

TOURISM, CULTURE AND RECREATION

TOURISM

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
TOURISM		\$	\$
<i>CURRENT</i>			
2.1.01. TOURISM			
Appropriations provide for the establishment and implementation of programs that will develop tourism products, encourage residents of other provinces and countries to visit the Province as well as encourage Newfoundlanders and Labradorians to vacation within their own Province.			
01. Salaries	1,731,500	1,725,200	1,718,300
02. Employee Benefits	7,700	27,700	7,700
03. Transportation and Communications	415,100	445,100	415,100
04. Supplies	45,800	25,300	45,800
05. Professional Services	83,000	110,000	83,000
06. Purchased Services	5,067,600	4,549,300	4,693,600
07. Property, Furnishings and Equipment	-	16,400	-
10. Grants and Subsidies	<u>519,000</u>	<u>559,000</u>	<u>559,000</u>
Amount to be Voted	<u>7,869,700</u>	<u>7,458,000</u>	<u>7,522,500</u>
01. Revenue - Federal	(350,000)	-	-
02. Revenue - Provincial	<u>(191,000)</u>	<u>(191,000)</u>	<u>(191,000)</u>
Total: Tourism	<u>7,328,700</u>	<u>7,267,000</u>	<u>7,331,500</u>
2.1.02. MARKETING AGREEMENTS			
Appropriations provide for expenditures incurred under the Atlantic Canada Tourism Partnership. This initiative is a contribution arrangement by the four Atlantic Provinces, the Atlantic Canada Opportunities Agency and industry partners to encourage international visitation from Europe, Japan and the United States.			
06. Purchased Services	<u>280,000</u>	<u>304,000</u>	<u>304,000</u>
Amount to be Voted	<u>280,000</u>	<u>304,000</u>	<u>304,000</u>
Total: Marketing Agreements	<u>280,000</u>	<u>304,000</u>	<u>304,000</u>
TOTAL: TOURISM	<u>7,608,700</u>	<u>7,571,000</u>	<u>7,635,500</u>
TOTAL: TOURISM	<u>7,608,700</u>	<u>7,571,000</u>	<u>7,635,500</u>

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2003/04 Estimates \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
Appropriations provide for the preservation, management and development of our culture and heritage through the operation of historic sites and the archaeology program.			
01. Salaries	582,200	551,500	535,500
02. Employee Benefits	2,400	2,400	2,400
03. Transportation and Communications	29,900	29,200	29,900
04. Supplies	21,000	17,600	21,000
05. Professional Services	17,000	17,000	17,000
06. Purchased Services	64,600	62,000	64,600
07. Property, Furnishings and Equipment	-	700	-
10. Grants and Subsidies	936,200	398,700	398,700
Amount to be Voted	<u>1,653,300</u>	<u>1,079,100</u>	<u>1,069,100</u>
01. Revenue - Federal	(527,500)	-	-
02. Revenue - Provincial	<u>(76,400)</u>	<u>(76,400)</u>	<u>(76,400)</u>
Total: Culture and Heritage	<u>1,049,400</u>	<u>1,002,700</u>	<u>992,700</u>
3.1.02. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	1,683,500	1,745,300	1,495,300
02. Employee Benefits	7,600	7,600	7,600
03. Transportation and Communications	55,800	109,300	55,800
04. Supplies	47,500	73,000	47,500
06. Purchased Services	1,232,500	970,000	1,111,800
07. Property, Furnishings and Equipment	-	11,500	-
Amount to be Voted	<u>3,026,900</u>	<u>2,916,700</u>	<u>2,718,000</u>
01. Revenue - Federal	(222,000)	(150,000)	-
02. Revenue - Provincial	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Arts and Culture Centres	<u>1,804,900</u>	<u>1,766,700</u>	<u>1,718,000</u>

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	739,700	738,100	738,100
Amount to be Voted	<u>739,700</u>	<u>738,100</u>	<u>738,100</u>
Total: Newfoundland and Labrador Arts Council	<u>739,700</u>	<u>738,100</u>	<u>738,100</u>
 3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance, as well as for the costs of the management of Government records and educational and outreach programs.			
10. Grants and Subsidies	4,005,700	3,525,700	3,525,700
Amount to be Voted	<u>4,005,700</u>	<u>3,525,700</u>	<u>3,525,700</u>
Total: The Rooms Corporation of Newfoundland and Labrador	<u>4,005,700</u>	<u>3,525,700</u>	<u>3,525,700</u>
 3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	550,000	550,000	550,000
Amount to be Voted	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
01. Revenue - Federal	<u>(385,000)</u>	<u>(385,000)</u>	<u>(385,000)</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
CULTURE AND HERITAGE (Cont'd)			
<i>CAPITAL</i>			
3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	1,000,000	<u>1,160,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>1,000,000</u>	<u>1,160,000</u>	<u>1,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>1,000,000</u>	<u>1,160,000</u>	<u>1,000,000</u>
 3.1.07. SUPPORT FOR CULTURAL ACTIVITIES			
Appropriations provide for the acquisition of local art on behalf of Government under the Art Procurement Program.			
03. Transportation and Communications	20,000	20,000	20,000
06. Purchased Services	10,000	11,900	10,000
07. Property, Furnishings and Equipment	<u>170,000</u>	<u>168,100</u>	<u>170,000</u>
Amount to be Voted	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total: Support for Cultural Activities	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
 3.1.08. HISTORIC SITES DEVELOPMENT			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
07. Property, Furnishings and Equipment	<u>110,000</u>	<u>30,000</u>	<u>110,000</u>
Amount to be Voted	<u>110,000</u>	<u>30,000</u>	<u>110,000</u>
01. Revenue - Federal	<u>(10,000)</u>	<u>-</u>	<u>(10,000)</u>
Total: Historic Sites Development	<u>100,000</u>	<u>30,000</u>	<u>100,000</u>
TOTAL: CULTURE AND HERITAGE	<u>9,064,700</u>	<u>8,588,200</u>	<u>8,439,500</u>
TOTAL: CULTURE AND HERITAGE	<u>9,064,700</u>	<u>8,588,200</u>	<u>8,439,500</u>

TOURISM, CULTURE AND RECREATION

PARKS AND NATURAL AREAS

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway.			
01. Salaries	2,178,200	2,037,900	2,030,700
02. Employee Benefits	4,700	4,500	4,500
03. Transportation and Communications	167,600	171,900	179,800
04. Supplies	202,700	256,000	149,100
05. Professional Services	27,400	39,900	27,400
06. Purchased Services	341,900	271,600	381,000
07. Property, Furnishings and Equipment	-	2,200	-
10. Grants and Subsidies	204,000	224,000	204,000
Amount to be Voted	<u>3,126,500</u>	<u>3,008,000</u>	<u>2,976,500</u>
02. Revenue - Provincial	<u>(5,000)</u>	<u>(1,000)</u>	<u>(5,000)</u>
Total: Provincial Parks and Natural Areas	<u>3,121,500</u>	<u>3,007,000</u>	<u>2,971,500</u>
<i>CAPITAL</i>			
4.1.02. PARK DEVELOPMENT			
Appropriations provide for the upgrading of Provincial Parks.			
01. Salaries	120,000	147,900	-
03. Transportation and Communications	10,000	2,100	-
04. Supplies	10,000	1,900	-
05. Professional Services	30,000	-	50,000
06. Purchased Services	80,000	98,100	200,000
Amount to be Voted	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total: Park Development	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
4.1.03. NATIONAL PARKS			
Appropriations provide for certain capital costs associated with Gros Morne National Park which are cost shared with the Federal Government.			
07. Property, Furnishings and Equipment	5,000	-	5,000
Amount to be Voted	<u>5,000</u>	<u>-</u>	<u>5,000</u>
01. Revenue - Federal	<u>(2,500)</u>	<u>-</u>	<u>(2,500)</u>
Total: National Parks	<u>2,500</u>	<u>-</u>	<u>2,500</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,374,000</u>	<u>3,257,000</u>	<u>3,224,000</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,374,000</u>	<u>3,257,000</u>	<u>3,224,000</u>

TOURISM, CULTURE AND RECREATION

WILDLIFE

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WILDLIFE			
<i>CURRENT</i>			
5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES			
Appropriations provide for the management and direction of the Wildlife Program including the administration of the big game licence draw and the implementation of consumptive wildlife-based education.			
01. Salaries	621,500	542,100	537,000
02. Employee Benefits	2,700	2,800	2,700
03. Transportation and Communications	208,400	318,400	208,400
04. Supplies	162,800	143,500	162,800
05. Professional Services	3,600	-	3,600
06. Purchased Services	497,500	406,500	497,500
07. Property, Furnishings and Equipment	-	4,600	-
12. Information Technology	407,800	216,900	215,200
Amount to be Voted	<u>1,904,300</u>	<u>1,634,800</u>	<u>1,627,200</u>
Total: Administration - Endangered Species and Conservation Services	<u>1,904,300</u>	<u>1,634,800</u>	<u>1,627,200</u>
 5.1.02. SALMONIER NATURE PARK			
Appropriations provide for the operation of Salmonier Nature Park including its wildlife research/care/rehabilitation programs and several environmental education and natural resource education programs.			
01. Salaries	379,700	334,600	337,700
02. Employee Benefits	400	1,300	400
03. Transportation and Communications	14,400	13,700	14,400
04. Supplies	41,600	39,300	41,600
05. Professional Services	1,000	1,000	1,000
06. Purchased Services	9,000	8,500	9,000
07. Property, Furnishings and Equipment	-	500	-
Amount to be Voted	<u>446,100</u>	<u>398,900</u>	<u>404,100</u>
Total: Salmonier Nature Park	<u>446,100</u>	<u>398,900</u>	<u>404,100</u>

TOURISM, CULTURE AND RECREATION

WILDLIFE

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WILDLIFE (Cont'd)			
<i>CURRENT</i>			
5.1.03. INLAND FISH AND MANAGEMENT PLANNING			
Appropriations provide for the development and design of various policies and strategies and the delivery of programs to manage wildlife populations and habitat and for ecosystems enhancements initiatives.			
01. Salaries	565,500	415,600	577,600
02. Employee Benefits	700	700	700
03. Transportation and Communications	55,700	77,800	55,700
04. Supplies	49,700	43,700	49,700
05. Professional Services	22,200	-	22,200
06. Purchased Services	24,800	21,800	24,800
07. Property, Furnishings and Equipment	-	6,000	-
Amount to be Voted	<u>718,600</u>	<u>565,600</u>	<u>730,700</u>
Total: Inland Fish and Management Planning	<u>718,600</u>	<u>565,600</u>	<u>730,700</u>
5.1.04. SCIENCE DIVISION			
Appropriations provide for scientific research required to support the management of our wildlife and natural heritage.			
01. Salaries	1,409,900	918,000	1,098,000
02. Employee Benefits	100	800	100
03. Transportation and Communications	1,085,300	655,700	685,300
04. Supplies	340,400	140,400	140,400
05. Professional Services	227,200	49,800	227,200
06. Purchased Services	100,900	217,200	100,900
07. Property, Furnishings and Equipment	288,000	150,400	155,000
12. Information Technology	137,000	137,000	137,000
Amount to be Voted	<u>3,588,800</u>	<u>2,269,300</u>	<u>2,543,900</u>
Total: Science Division	<u>3,588,800</u>	<u>2,269,300</u>	<u>2,543,900</u>

TOURISM, CULTURE AND RECREATION

WILDLIFE

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
WILDLIFE (Cont'd)			
<i>CURRENT</i>			
5.1.05. WILDLIFE ECOSYSTEMS MONITORING			
Appropriations provide for various cooperative ventures for the monitoring of ptarmigan, caribou and other species.			
01. Salaries	44,200	63,500	42,000
02. Employee Benefits	-	300	-
03. Transportation and Communications	260,500	110,000	262,700
04. Supplies	205,300	68,800	205,300
06. Purchased Services	243,600	93,300	243,600
07. Property, Furnishings and Equipment	3,000	3,000	3,000
12. Information Technology	10,000	11,100	10,000
Amount to be Voted	<u>766,600</u>	<u>350,000</u>	<u>766,600</u>
01. Revenue - Federal	<u>(615,100)</u>	<u>(200,000)</u>	<u>(615,100)</u>
Total: Wildlife Ecosystems Monitoring	<u>151,500</u>	<u>150,000</u>	<u>151,500</u>
TOTAL: WILDLIFE	<u>6,809,300</u>	<u>5,018,600</u>	<u>5,457,400</u>
TOTAL: WILDLIFE	<u>6,809,300</u>	<u>5,018,600</u>	<u>5,457,400</u>

TOURISM, CULTURE AND RECREATION

RECREATIONAL SERVICES AND FACILITIES

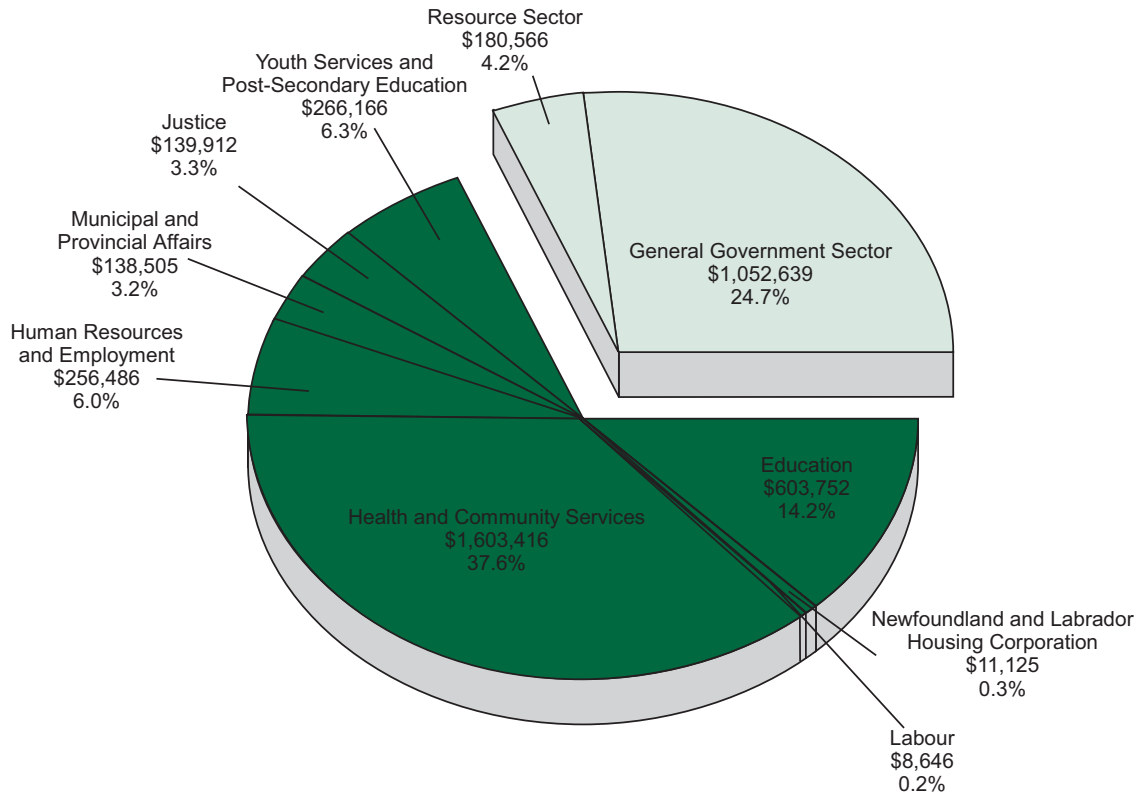
	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
RECREATION AND SPORT			
<i>CURRENT</i>			
6.1.01. RECREATION - OPERATIONS			
Appropriations provide for consultative and support services to Provincial sports governing bodies, community recreation commissions and other sport and fitness associations that support recreation programming at the local level and the management and operation of recreation facilities.			
01. Salaries	739,400	797,900	749,700
02. Employee Benefits	1,700	1,700	1,700
03. Transportation and Communications	94,100	82,100	94,100
04. Supplies	55,300	103,000	55,300
06. Purchased Services	23,900	17,000	23,900
07. Property, Furnishings and Equipment	-	200	-
10. Grants and Subsidies	<u>1,391,200</u>	<u>1,221,200</u>	<u>1,201,200</u>
Amount to be Voted	<u>2,305,600</u>	<u>2,223,100</u>	<u>2,125,900</u>
02. Revenue - Provincial	<u>(163,300)</u>	<u>(163,300)</u>	<u>(163,300)</u>
Total: Recreation - Operations	<u>2,142,300</u>	<u>2,059,800</u>	<u>1,962,600</u>
<i>CAPITAL</i>			
6.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the construction and renovation of sport and recreation facilities.			
10. Grants and Subsidies	<u>227,000</u>	<u>977,000</u>	<u>227,000</u>
Amount to be Voted	<u>227,000</u>	<u>977,000</u>	<u>227,000</u>
Total: Community Sports Facilities	<u>227,000</u>	<u>977,000</u>	<u>227,000</u>
TOTAL: RECREATION AND SPORT	<u>2,369,300</u>	<u>3,036,800</u>	<u>2,189,600</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>2,369,300</u>	<u>3,036,800</u>	<u>2,189,600</u>

TOURISM, CULTURE AND RECREATION

LABRADOR OPERATIONS

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
LABRADOR OPERATIONS			
<i>CURRENT</i>			
7.1.01. LABRADOR OPERATIONS			
Appropriations provide for the management and operation of all Labrador regional services of the department including human resources, facilities, natural resources and program implementation, execution and consultation.			
01. Salaries	351,500	550,700	385,200
02. Employee Benefits	300	500	300
03. Transportation and Communications	59,200	56,200	79,200
04. Supplies	3,800	7,600	3,800
06. Purchased Services	14,200	13,200	14,200
10. Grants and Subsidies	<u>427,000</u>	<u>427,000</u>	<u>427,000</u>
Amount to be Voted	<u>856,000</u>	<u>1,055,200</u>	<u>909,700</u>
02. Revenue - Provincial	<u>(63,000)</u>	<u>(80,000)</u>	<u>(63,000)</u>
Total: Labrador Operations	<u>793,000</u>	<u>975,200</u>	<u>846,700</u>
TOTAL: LABRADOR OPERATIONS	<u>793,000</u>	<u>975,200</u>	<u>846,700</u>
TOTAL: DEPARTMENT	<u>34,163,000</u>	<u>32,012,700</u>	<u>31,867,400</u>

Social Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2002-03	Estimate 2003-04		Estimate 2003-04	Revised 2002-03
13.6	14.2	Education	603,752	547,082
38.0	37.6	Health and Community Services	1,603,416	1,536,243
6.4	6.0	Human Resources and Employment	256,486	258,974
3.4	3.3	Justice	139,912	137,402
0.2	0.2	Labour	8,646	7,026
3.1	3.2	Municipal and Provincial Affairs	138,505	124,801
		Newfoundland and Labrador Housing Corporation	11,125	10,110
0.2	0.3	Youth Services and Post-Secondary Education		
6.1	6.3	Education	266,166	244,726
<u>71.0</u>	<u>71.1</u>	Total: Social Sector	<u>3,028,008</u>	<u>2,866,364</u>

EDUCATION

HON. GERRY REID
Minister
Confederation Building

HAROLD PRESS
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers a primary, elementary and secondary school system with programs sufficiently flexible to meet the individual needs and capabilities of all children. Specialized educational programs are provided for disabled children who are unable to benefit from regular classroom instruction. The Department is responsible for the provision of literacy, library and information services in the Province and for the operation of the provincial School for the Deaf.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	5,209,100	-	5,209,100
Primary, Elementary and Secondary Education	563,643,500	7,868,100	571,511,600
Planning and Educational Programs	17,017,500	890,000	17,907,500
Literacy, Library and Information Services . .	9,003,800	120,000	9,123,800
TOTAL: PROGRAM ESTIMATES	594,873,900	8,878,100	603,752,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$603,752,000
Less: Related Revenue		
Current	(9,862,800)	
Capital	(3,013,100)	(12,875,900)
NET EXPENDITURE (Current and Capital)		\$590,876,100

EDUCATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	289,100	318,300	304,400
03. Transportation and Communications	37,200	37,200	37,200
04. Supplies	2,600	2,600	2,600
06. Purchased Services	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
Amount to be Voted	<u>335,600</u>	<u>364,800</u>	<u>350,900</u>
Total: Minister's Office	<u>335,600</u>	<u>364,800</u>	<u>350,900</u>
TOTAL: MINISTER'S OFFICE	<u>335,600</u>	<u>364,800</u>	<u>350,900</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	638,200	593,100	562,700
02. Employee Benefits	1,400	1,400	1,400
03. Transportation and Communications	60,300	71,900	60,300
04. Supplies	2,000	2,100	2,000
05. Professional Services	9,500	9,500	9,500
06. Purchased Services	<u>2,100</u>	<u>8,000</u>	<u>2,100</u>
Amount to be Voted	<u>713,500</u>	<u>686,000</u>	<u>638,000</u>
Total: Executive Support	<u>713,500</u>	<u>686,000</u>	<u>638,000</u>

EDUCATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and operational administration activities, human resource matters and the planning and support of information technology systems within the Departments of Education and Youth Services and Post-Secondary Education.			
01. Salaries	1,439,800	1,430,100	1,352,000
02. Employee Benefits	15,900	74,000	15,900
03. Transportation and Communications	389,000	399,200	389,000
04. Supplies	71,500	77,500	71,500
05. Professional Services	50,000	50,000	50,000
06. Purchased Services	263,300	755,700	263,300
07. Property, Furnishings and Equipment	10,000	33,000	10,000
10. Grants and Subsidies	55,000	55,000	55,000
12. Information Technology	820,200	787,500	775,500
Amount to be Voted	<u>3,114,700</u>	<u>3,662,000</u>	<u>2,982,200</u>
02. Revenue - Provincial	(20,000)	(125,000)	(20,000)
Total: Administrative Support	<u>3,094,700</u>	<u>3,537,000</u>	<u>2,962,200</u>
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance for a number of educational support groups and advisory committees.			
10. Grants and Subsidies	319,100	333,600	333,600
Amount to be Voted	<u>319,100</u>	<u>333,600</u>	<u>333,600</u>
Total: Assistance to Educational Agencies and Advisory Committees	<u>319,100</u>	<u>333,600</u>	<u>333,600</u>

EDUCATION

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. PLANNING AND RESEARCH			
Appropriations provide for policy formulation, research, evaluation and strategic planning for the Department.			
01. Salaries	559,500	420,900	454,900
02. Employee Benefits	2,200	1,700	2,200
03. Transportation and Communications	61,300	24,200	61,300
04. Supplies	4,500	4,000	4,500
05. Professional Services	70,100	70,100	70,100
06. Purchased Services	23,600	14,000	23,600
12. Information Technology	5,000	7,500	7,500
Amount to be Voted	726,200	542,400	624,100
Total: Planning and Research	726,200	542,400	624,100
TOTAL: GENERAL ADMINISTRATION	4,853,500	5,099,000	4,557,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,189,100	5,463,800	4,908,800

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.1.01. TEACHING SERVICES			
Appropriations provide for the cost of regular teachers' salaries and associated employee benefits, exclusive of teachers' pensions. The 2002/03 Revised reflects funding for 25 pay periods; 26 pay periods are budgeted in 2003/04.			
10. Grants and Subsidies:			
School Boards	345,522,700	316,118,100	314,460,800
Newfoundland School for the Deaf	1,872,200	1,619,700	1,813,400
Institutional Schools	668,500	606,800	573,100
Substitute Teachers	16,379,900	14,687,100	14,193,800
Employee Benefits	<u>45,334,800</u>	<u>40,491,700</u>	<u>42,482,300</u>
Amount to be Voted	<u>409,778,100</u>	<u>373,523,400</u>	<u>373,523,400</u>
02. Revenue - Provincial	(25,000)	(190,000)	(25,000)
Total: Teaching Services	<u>409,753,100</u>	<u>373,333,400</u>	<u>373,498,400</u>
2.1.02. SCHOOL BOARD OPERATIONS			
Appropriations provide for the administrative and operational costs of the Province's schools, insurance of school property and the payment of allowances to those students who are required to live away from home in order to attend high school.			
06. Purchased Services	1,198,500	1,260,000	840,000
09. Allowances and Assistance	147,000	165,000	165,000
10. Grants and Subsidies:			
Regular Operating Grant	76,366,200	72,724,000	73,326,200
Administration Grant	17,295,700	15,528,800	15,750,800
Student Assistants	10,783,200	9,838,600	9,742,200
Transportation of School Children.	<u>31,204,600</u>	<u>30,700,800</u>	<u>29,050,800</u>
Amount to be Voted	<u>136,995,200</u>	<u>130,217,200</u>	<u>128,875,000</u>
01. Revenue - Federal	(1,435,000)	(424,200)	-
Total: School Board Operations	<u>135,560,200</u>	<u>129,793,000</u>	<u>128,875,000</u>
2.1.03. NATIVE PEOPLES' EDUCATION			
Appropriations provide for the operation of schools in designated native communities and are recoverable from the Federal Government.			
10. Grants and Subsidies	<u>2,002,100</u>	<u>2,180,900</u>	<u>2,024,500</u>
Amount to be Voted	<u>2,002,100</u>	<u>2,180,900</u>	<u>2,024,500</u>
01. Revenue - Federal	<u>(1,980,900)</u>	<u>(1,980,900)</u>	<u>(1,824,500)</u>
Total: Native Peoples' Education	<u>21,200</u>	<u>200,000</u>	<u>200,000</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
2.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	251,100	245,900	258,900
03. Transportation and Communications	4,600	4,600	4,600
07. Property, Furnishings and Equipment	400	300	400
Amount to be Voted	256,100	250,800	263,900
Total: Learning Resources Distribution Centre	<u>256,100</u>	<u>250,800</u>	<u>263,900</u>
2.1.05. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
04. Supplies	6,219,100	6,419,100	6,419,100
Amount to be Voted	6,219,100	6,419,100	6,419,100
02. Revenue - Provincial	(700,000)	(700,000)	(700,000)
Total: School Supplies	<u>5,519,100</u>	<u>5,719,100</u>	<u>5,719,100</u>
2.1.06. FRANCOPHONE GOVERNANCE			
Appropriations provide for special projects managed by the francophone school board which are cost shared with the Federal Government.			
01. Salaries	-	64,400	64,400
03. Transportation and Communications	-	7,000	7,000
06. Purchased Services	-	3,000	3,000
07. Property, Furnishings and Equipment	-	2,000	2,000
10. Grants and Subsidies	750,000	1,106,600	1,106,600
Amount to be Voted	750,000	1,183,000	1,183,000
01. Revenue - Federal	(562,500)	(643,300)	(643,300)
Total: Francophone Governance	<u>187,500</u>	<u>539,700</u>	<u>539,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
2.1.07. SCHOOL SERVICES			
Appropriations provide for the administration of support services such as teacher certification, the administration of the teachers' collective agreement and the monitoring of capital works projects in schools.			
01. Salaries	139,200	127,600	128,700
03. Transportation and Communications	27,800	28,800	27,800
04. Supplies	1,400	1,400	1,400
Amount to be Voted	168,400	157,800	157,900
02. Revenue - Provincial	(20,000)	(43,000)	(20,000)
Total: School Services	<u>148,400</u>	<u>114,800</u>	<u>137,900</u>
<i>CAPITAL</i>			
2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
Appropriations provide for the construction, renovation, extension and equipment of educational facilities in the Province.			
10. Grants and Subsidies	7,618,100	181,200	1,550,000
Amount to be Voted	7,618,100	181,200	1,550,000
01. Revenue - Federal	(2,568,100)	-	-
Total: Newfoundland and Labrador Education Investment Corporation	<u>5,050,000</u>	<u>181,200</u>	<u>1,550,000</u>
2.1.09. NATIVE PEOPLE'S EDUCATION			
Appropriations provide for teachers' housing in Inuit communities.			
10. Grants and Subsidies	250,000	250,000	250,000
Amount to be Voted	250,000	250,000	250,000
Total: Native People's Education	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL: FINANCIAL ASSISTANCE	556,745,600	510,382,000	511,034,000

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials.			
01. Salaries	767,500	855,400	854,900
03. Transportation and Communications	206,100	201,000	212,100
04. Supplies	2,900	7,000	1,900
05. Professional Services	12,000	15,000	10,000
06. Purchased Services	90,700	90,200	90,700
07. Property, Furnishings and Equipment	500	500	500
09. Allowances and Assistance	36,500	33,500	33,500
Amount to be Voted	1,116,200	1,202,600	1,203,600
Total: Curriculum Development	<u>1,116,200</u>	<u>1,202,600</u>	<u>1,203,600</u>
2.2.02. LANGUAGE PROGRAMS			
Appropriations provide for the development and management of the implementation of the French curriculum including the French First Language and French Immersion Programs. All costs are recovered from the Federal Government.			
01. Salaries	489,000	343,300	473,300
03. Transportation and Communications	142,000	99,000	142,000
04. Supplies	15,000	5,000	15,000
05. Professional Services	10,000	25,000	10,000
06. Purchased Services	15,000	22,500	15,000
07. Property, Furnishings and Equipment	10,000	4,500	10,000
09. Allowances and Assistance	615,000	591,000	615,000
10. Grants and Subsidies	1,353,800	1,312,800	1,353,800
12. Information Technology	-	1,000	-
Amount to be Voted	2,649,800	2,404,100	2,634,100
01. Revenue - Federal	<u>(2,300,000)</u>	<u>(2,300,000)</u>	<u>(2,300,000)</u>
Total: Language Programs	<u>349,800</u>	<u>104,100</u>	<u>334,100</u>
TOTAL: PROGRAM DEVELOPMENT	<u>1,466,000</u>	<u>1,306,700</u>	<u>1,537,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
2.3.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of programs for special needs children.			
01. Salaries	615,000	561,000	567,800
02. Employee Benefits	1,000	500	1,000
03. Transportation and Communications	24,600	117,000	114,500
04. Supplies	166,900	71,500	175,000
06. Purchased Services	174,700	58,000	180,600
Amount to be Voted	982,200	808,000	1,038,900
02. Revenue - Provincial	-	(105,000)	(105,000)
Total: Student Support Services	<u>982,200</u>	<u>703,000</u>	<u>933,900</u>
2.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
Appropriations provide for the Province's participation with the other Atlantic Provinces in the operation of a school in Nova Scotia for the visually impaired and hearing impaired.			
10. Grants and Subsidies	559,000	459,700	559,000
Amount to be Voted	559,000	459,700	559,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>459,700</u>	<u>559,000</u>
2.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
Appropriations provide for the administrative and academic operations of the Newfoundland School for the Deaf in St. John's including the cost of accommodations and transportation for hearing impaired children. Teachers' salaries for this facility are reflected under Teaching Services.			
01. Salaries	1,701,100	1,682,000	1,611,500
03. Transportation and Communications	184,000	182,500	184,000
04. Supplies	92,000	100,500	92,000
06. Purchased Services	165,600	165,600	165,600
07. Property, Furnishings and Equipment	24,600	13,100	24,600
Amount to be Voted	2,167,300	2,143,700	2,077,700
Total: Newfoundland School for the Deaf	<u>2,167,300</u>	<u>2,143,700</u>	<u>2,077,700</u>
TOTAL: STUDENT SUPPORT SERVICES	3,708,500	3,306,400	3,570,600
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	561,920,100	514,995,100	516,142,300

EDUCATION

PLANNING AND EDUCATIONAL PROGRAMS

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.1.01. STUDENT EVALUATION AND SCHOLARSHIPS			
Appropriations provide for the administration of the Provincial student certification system and secondary level scholarships.			
01. Salaries	128,900	124,700	109,000
03. Transportation and Communications	19,100	21,100	19,100
04. Supplies	14,200	18,000	14,200
06. Purchased Services	23,600	24,200	23,600
09. Allowances and Assistance	247,000	247,000	247,000
12. Information Technology	<u>164,600</u>	<u>121,800</u>	<u>121,800</u>
Amount to be Voted	<u>597,400</u>	<u>556,800</u>	<u>534,700</u>
02. Revenue - Provincial	<u>(8,400)</u>	<u>(13,000)</u>	<u>(8,400)</u>
Total: Student Evaluation and Scholarships	<u>589,000</u>	<u>543,800</u>	<u>526,300</u>
3.1.02. STUDENT TESTING AND EVALUATION			
Appropriations provide for the administrative costs associated with student testing, marking and the maintenance of a student information database.			
01. Salaries	621,200	580,400	580,100
02. Employee Benefits	700	700	700
03. Transportation and Communications	119,900	127,900	119,900
04. Supplies	32,900	18,500	32,900
05. Professional Services	553,100	553,100	553,100
06. Purchased Services	63,500	63,500	63,500
12. Information Technology	<u>6,500</u>	<u>9,000</u>	<u>9,000</u>
Amount to be Voted	<u>1,397,800</u>	<u>1,353,100</u>	<u>1,359,200</u>
Total: Student Testing and Evaluation	<u>1,397,800</u>	<u>1,353,100</u>	<u>1,359,200</u>
3.1.03. PROFESSIONAL DEVELOPMENT			
Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.			
09. Allowances and Assistance	4,145,700	3,937,300	3,937,300
10. Grants and Subsidies	900,000	900,000	900,000
Amount to be Voted	<u>5,045,700</u>	<u>4,837,300</u>	<u>4,837,300</u>
Total: Professional Development	<u>5,045,700</u>	<u>4,837,300</u>	<u>4,837,300</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>7,032,500</u>	<u>6,734,200</u>	<u>6,722,800</u>

EDUCATION

PLANNING AND EDUCATIONAL PROGRAMS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
COMMUNITY ACCESS AND DISTANCE LEARNING			
<i>CURRENT</i>			
3.2.01. COMMUNITY ACCESS PROGRAM			
Appropriations provide for the establishment of public internet access sites. This is a cost-shared project with the Government of Canada.			
01. Salaries	524,000	454,200	475,300
02. Employee Benefits	2,000	-	5,000
03. Transportation and Communications	66,000	33,000	73,000
04. Supplies	4,000	1,500	4,000
06. Purchased Services	40,000	42,000	120,000
10. Grants and Subsidies	1,171,000	862,000	1,455,000
12. Information Technology	5,000	17,100	22,700
Amount to be Voted	<u>1,812,000</u>	<u>1,409,800</u>	<u>2,155,000</u>
01. Revenue - Federal	(756,000)	(1,006,800)	(1,400,000)
Total: Community Access Program	<u>1,056,000</u>	<u>403,000</u>	<u>755,000</u>
3.2.02. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
Appropriations provide for the operations of the Centre to enhance educational opportunities for students in small communities or geographically remote areas of the Province through the use of latest information and communications technologies and for salaries for Distance Education teachers.			
01. Salaries	264,000	368,300	368,300
03. Transportation and Communications	917,000	894,500	690,000
04. Supplies	35,800	7,600	29,800
05. Professional Services	409,400	299,900	630,800
06. Purchased Services	79,000	174,400	79,000
07. Property, Furnishings and Equipment	614,700	600,200	547,000
10. Grants and Subsidies	1,734,700	1,640,900	1,640,900
Amount to be Voted	<u>4,054,600</u>	<u>3,985,800</u>	<u>3,985,800</u>
Total: Centre for Distance Learning and Innovation	<u>4,054,600</u>	<u>3,985,800</u>	<u>3,985,800</u>

EDUCATION

PLANNING AND EDUCATIONAL PROGRAMS

	<u>2003/04</u> <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
COMMUNITY ACCESS AND DISTANCE LEARNING (Cont'd)			
<i>CURRENT</i>			
3.2.03. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for the cost of computer hardware and software to support e-learning programs and activities, including distance education.			
03. Transportation and Communications	30,000	-	-
05. Professional Services	80,000	-	-
10. Grants and Subsidies	<u>4,000,000</u>	-	-
Amount to be Voted	4,110,000	-	-
01. Revenue - Federal	<u>(2,055,000)</u>	-	-
Total: Canada Strategic Infrastructure Fund	<u>2,055,000</u>	-	-
<i>CAPITAL</i>			
3.2.04. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for the cost of establishing an infrastructure for broadband internet connectivity for selected schools and communities throughout the Province.			
07. Property, Furnishings and Equipment	<u>890,000</u>	-	-
Amount to be Voted	890,000	-	-
01. Revenue - Federal	<u>(445,000)</u>	-	-
Total: Canada Strategic Infrastructure Fund	<u>445,000</u>	-	-
TOTAL: COMMUNITY ACCESS AND DISTANCE LEARNING	<u>7,610,600</u>	<u>4,388,800</u>	<u>4,740,800</u>
TOTAL: PLANNING AND EDUCATIONAL PROGRAMS	<u>14,643,100</u>	<u>11,123,000</u>	<u>11,463,600</u>

EDUCATION

LITERACY, LIBRARY AND INFORMATION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
LITERACY POLICY SERVICES			
<i>CURRENT</i>			
4.1.01. LITERACY SERVICES			
Appropriations provide for the coordination and integration of existing efforts to improve literacy in the Province.			
01. Salaries	58,100	55,600	55,600
03. Transportation and Communications	8,800	23,800	8,800
04. Supplies	500	10,500	500
05. Professional Services	-	23,000	-
06. Purchased Services	442,700	449,700	444,700
10. Grants and Subsidies	<u>431,000</u>	<u>431,000</u>	<u>431,000</u>
Amount to be Voted	<u>941,100</u>	<u>993,600</u>	<u>940,600</u>
01. Revenue - Federal	<u>-</u>	<u>(53,000)</u>	<u>-</u>
Total: Literacy Services	<u>941,100</u>	<u>940,600</u>	<u>940,600</u>
TOTAL: LITERACY POLICY SERVICES	<u>941,100</u>	<u>940,600</u>	<u>940,600</u>

PUBLIC LIBRARY AND INFORMATION SERVICES

CURRENT

4.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES

Appropriations provide for the operation of public library services in the Province.

10. Grants and Subsidies	<u>8,062,700</u>	<u>6,855,800</u>	<u>6,855,800</u>
Amount to be Voted	<u>8,062,700</u>	<u>6,855,800</u>	<u>6,855,800</u>
Total: Provincial Information and Library Resources	<u>8,062,700</u>	<u>6,855,800</u>	<u>6,855,800</u>

EDUCATION

LITERACY, LIBRARY AND INFORMATION SERVICES

	<u>2003/04</u> <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
PUBLIC LIBRARY AND INFORMATION SERVICES (Cont'd)			
<i>CAPITAL</i>			
4.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
Appropriations provide for financial assistance to the Provincial Information and Library Resources Board to maintain library buildings throughout the Province and to purchase capital equipment.			
10. Grants and Subsidies	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Amount to be Voted	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total: Provincial Information and Library Resources	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES	<u>8,182,700</u>	<u>6,975,800</u>	<u>6,975,800</u>
TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	<u>9,123,800</u>	<u>7,916,400</u>	<u>7,916,400</u>
TOTAL: DEPARTMENT	<u><u>590,876,100</u></u>	<u><u>539,498,300</u></u>	<u><u>540,431,100</u></u>

HEALTH AND COMMUNITY SERVICES

HON. GERALD SMITH
Minister
Confederation Building

ROBERT C. THOMPSON
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the promotion, restoration and maintenance of health and well being.

These goals are supported by the various programs of the Department which include the operation of hospitals and nursing homes and the provision of medical care, child protection, community youth corrections and community health services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	14,372,300	-	14,372,300
Medical Services and Support	338,503,800	-	338,503,800
Health and Community Service Delivery	1,204,375,600	46,164,100	1,250,539,700
TOTAL: PROGRAM ESTIMATES	1,557,251,700	46,164,100	1,603,415,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure			
Amount Voted			\$1,603,415,800
Less: Related Revenue			
Current		(20,475,700)	
Capital		(25,500,000)	(45,975,700)
NET EXPENDITURE (Current and Capital)			\$1,557,440,100

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	301,900	333,000	323,600
03. Transportation and Communications	50,000	45,000	50,000
04. Supplies	6,500	7,500	6,500
06. Purchased Services	<u>16,000</u>	<u>12,000</u>	<u>16,000</u>
Amount to be Voted	<u>374,400</u>	<u>397,500</u>	<u>396,100</u>
Total: Minister's Office	<u>374,400</u>	<u>397,500</u>	<u>396,100</u>
TOTAL: MINISTER'S OFFICE	<u>374,400</u>	<u>397,500</u>	<u>396,100</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	976,000	898,400	835,100
02. Employee Benefits	2,500	2,500	2,500
03. Transportation and Communications	59,000	79,000	59,000
04. Supplies	8,000	9,000	8,000
06. Purchased Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Amount to be Voted	<u>1,049,500</u>	<u>992,900</u>	<u>908,600</u>
Total: Executive Support	<u>1,049,500</u>	<u>992,900</u>	<u>908,600</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, operational administration and information technology activities of the Department.			
01. Salaries	4,239,500	3,854,000	3,888,800
02. Employee Benefits	346,000	325,000	348,000
03. Transportation and Communications	581,300	550,000	604,800
04. Supplies	285,700	289,600	288,700
05. Professional Services	74,000	297,500	254,000
06. Purchased Services	600,600	601,100	611,100
07. Property, Furnishings and Equipment	37,500	59,500	49,500
12. Information Technology	<u>502,500</u>	<u>4,066,900</u>	<u>3,147,700</u>
Amount to be Voted	<u>6,667,100</u>	<u>10,043,600</u>	<u>9,192,600</u>
02. Revenue - Provincial	<u>(150,000)</u>	<u>(211,100)</u>	<u>(50,000)</u>
Total: Administrative Support	<u>6,517,100</u>	<u>9,832,500</u>	<u>9,142,600</u>
1.2.03. MEDICAL SERVICES			
Appropriations provide for disease surveillance, disease control, immunization, environmental health and consultation services. Funding is also provided for the management of issues respecting physicians and physician-related services, as well as management of Provincial drug programs.			
01. Salaries	1,556,700	1,158,000	1,215,500
02. Employee Benefits	6,000	3,000	6,000
03. Transportation and Communications	43,700	52,700	57,700
04. Supplies	6,400	6,400	4,400
05. Professional Services	33,700	267,800	247,800
06. Purchased Services	48,200	29,700	12,200
07. Property, Furnishings and Equipment	34,000	4,000	-
12. Information Technology	<u>80,000</u>	<u>-</u>	<u>-</u>
Amount to be Voted	<u>1,808,700</u>	<u>1,521,600</u>	<u>1,543,600</u>
01. Revenue - Federal	-	(100,000)	(76,100)
02. Revenue - Provincial	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Medical Services	<u>1,658,700</u>	<u>1,271,600</u>	<u>1,317,500</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. BOARD SERVICES			
Appropriations provide for direction and support to regional boards which deliver a continuum of programs and services, as well as for overseeing facility planning and construction. Funding is also provided for managing the provincial road and air ambulance programs and for ensuring quality services are offered to residents of the Province.			
01. Salaries	802,600	810,000	803,900
02. Employee Benefits	7,000	3,000	7,000
03. Transportation and Communications	77,300	60,000	82,300
04. Supplies	6,800	3,000	6,800
05. Professional Services	284,000	216,900	284,000
06. Purchased Services	1,000	100	1,000
10. Grants and Subsidies	165,100	150,000	150,000
Amount to be Voted	1,343,800	1,243,000	1,335,000
Total: Board Services	<u>1,343,800</u>	<u>1,243,000</u>	<u>1,335,000</u>
 1.2.05. POLICY AND PROGRAM SERVICES			
Appropriations provide for the planning, development and evaluation of policies, programs and services.			
01. Salaries	1,577,300	1,618,000	1,887,000
02. Employee Benefits	14,100	7,000	14,100
03. Transportation and Communications	126,500	100,000	211,700
04. Supplies	13,600	15,600	15,600
05. Professional Services	125,000	148,000	148,000
06. Purchased Services	173,500	360,000	194,500
Amount to be Voted	2,030,000	2,248,600	2,470,900
01. Revenue - Federal	(92,400)	(92,900)	(62,600)
02. Revenue - Provincial	-	(222,000)	(100,000)
Total: Policy and Program Services	<u>1,937,600</u>	<u>1,933,700</u>	<u>2,308,300</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.06. GOVERNMENT AND AGENCY RELATIONS			
Appropriations provide for coordination of federal/provincial/territorial matters and interdepartmental relations, and for support services in matters pertaining to the Department's legislative agenda and other legal affairs. Funding is also provided to support the Department's interaction with non-profit groups and agencies.			
01. Salaries	548,300	528,000	498,700
02. Employee Benefits	2,000	500	2,000
03. Transportation and Communications	25,000	30,000	25,000
04. Supplies	2,000	3,000	2,000
05. Professional Services	518,000	345,000	275,000
06. Purchased Services	3,500	3,500	3,500
	1,098,800	910,000	806,200
Amount to be Voted	1,098,800	910,000	806,200
Total: Government and Agency Relations	1,098,800	910,000	806,200
TOTAL: GENERAL ADMINISTRATION	13,605,500	16,183,700	15,818,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,979,900	16,581,200	16,214,300

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	<u>21,088,100</u>	<u>20,038,400</u>	<u>20,038,400</u>
Amount to be Voted	<u>21,088,100</u>	<u>20,038,400</u>	<u>20,038,400</u>
Total: Memorial University Faculty of Medicine	<u>21,088,100</u>	<u>20,038,400</u>	<u>20,038,400</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>21,088,100</u>	<u>20,038,400</u>	<u>20,038,400</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INCOME SUPPORT			
Appropriations provide for the subsidization of prescription drug costs for persons who are deemed eligible.			
05. Professional Services	<u>933,000</u>	897,000	897,000
09. Allowances and Assistance	<u>56,079,000</u>	<u>51,307,000</u>	<u>46,657,500</u>
Amount to be Voted	<u>57,012,000</u>	<u>52,204,000</u>	<u>47,554,500</u>
Total: Income Support	<u>57,012,000</u>	<u>52,204,000</u>	<u>47,554,500</u>
2.2.02. SENIOR CITIZENS			
Appropriations provide for the subsidization of drug costs for residents age 65 and over who receive the Guaranteed Income Supplement.			
09. Allowances and Assistance	<u>39,704,000</u>	<u>36,325,000</u>	<u>32,561,700</u>
Amount to be Voted	<u>39,704,000</u>	<u>36,325,000</u>	<u>32,561,700</u>
Total: Senior Citizens	<u>39,704,000</u>	<u>36,325,000</u>	<u>32,561,700</u>
2.2.03. SPECIAL DRUG PROGRAMS			
Appropriations provide for the supply of drugs and accessories to residents with Cystic Fibrosis and other medical conditions.			
09. Allowances and Assistance	<u>640,000</u>	<u>650,000</u>	<u>631,200</u>
Amount to be Voted	<u>640,000</u>	<u>650,000</u>	<u>631,200</u>
Total: Special Drug Programs	<u>640,000</u>	<u>650,000</u>	<u>631,200</u>
TOTAL: DRUG SUBSIDIZATION	<u>97,356,000</u>	<u>89,179,000</u>	<u>80,747,400</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
Appropriations provide for the administration costs of the Medical Care Plan.			
01. Salaries	1,430,800	1,517,000	1,323,200
02. Employee Benefits	1,500	1,000	1,000
03. Transportation and Communications	24,600	15,100	25,100
04. Supplies	2,200	1,700	1,700
05. Professional Services	9,500	-	13,000
06. Purchased Services	1,400	11,400	1,400
Amount to be Voted	1,470,000	1,546,200	1,365,400
02. Revenue - Provincial	(70,000)	(70,000)	(70,000)
Total: Administration	<u>1,400,000</u>	<u>1,476,200</u>	<u>1,295,400</u>
2.3.02. PHYSICIANS' SERVICES			
Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.			
05. Professional Services	137,782,000	133,081,600	137,782,000
09. Allowances and Assistance	5,850,000	5,533,800	5,850,000
10. Grants and Subsidies	59,364,400	62,516,000	59,364,400
12. Information Technology	735,200	-	-
Amount to be Voted	203,731,600	201,131,400	202,996,400
02. Revenue - Provincial	(1,200,000)	(1,055,000)	(1,200,000)
Total: Physicians' Services	<u>202,531,600</u>	<u>200,076,400</u>	<u>201,796,400</u>
2.3.03. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services to all children up to and including age 12, and to others as deemed eligible.			
05. Professional Services	4,775,000	4,693,400	5,525,000
Amount to be Voted	4,775,000	4,693,400	5,525,000
Total: Dental Services	<u>4,775,000</u>	<u>4,693,400</u>	<u>5,525,000</u>
TOTAL: MEDICAL CARE PLAN	<u>208,706,600</u>	<u>206,246,000</u>	<u>208,616,800</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
EMERGENCY AND TRANSPORTATION SERVICES			
<i>CURRENT</i>			
2.4.01. ROAD AMBULANCE			
Appropriations provide for the payment of mileage subsidies and grants to private and community ambulance operators.			
09. Allowances and Assistance	4,263,700	4,261,000	4,245,100
10. Grants and Subsidies	5,689,400	5,625,600	5,535,000
12. Information Technology	<u>130,000</u>	-	-
Amount to be Voted	<u>10,083,100</u>	<u>9,886,600</u>	<u>9,780,100</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(130,000)</u>	<u>(150,000)</u>
Total: Road Ambulance	<u>9,958,100</u>	<u>9,756,600</u>	<u>9,630,100</u>
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	<u>9,958,100</u>	<u>9,756,600</u>	<u>9,630,100</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>337,108,800</u>	<u>325,220,000</u>	<u>319,032,700</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	<u>2003/04</u> <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
COMMUNITY SERVICES			
<i>CURRENT</i>			
3.1.01. COMMUNITY SERVICES			
Appropriations provide for Community Services in the areas of public health nursing, disease control, addiction services, health promotion, mental health services, continuing care services, child services and rehabilitation services. Funding is also provided to support group homes, transition houses, centres providing day care, community-based service providers, National Child Benefit initiatives and Early Childhood Development initiatives.			
01. Salaries	337,900	305,000	408,400
02. Employee Benefits	-	1,000	-
03. Transportation and Communications	118,000	173,300	174,300
04. Supplies	1,727,500	1,742,100	1,742,100
05. Professional Services	140,000	110,000	65,000
06. Purchased Services	81,800	40,000	63,200
09. Allowances and Assistance	1,674,000	720,000	1,180,000
10. Grants and Subsidies	244,948,600	234,598,900	233,170,400
12. Information Technology	2,350,800	-	-
Amount to be Voted	<u>251,378,600</u>	<u>237,690,300</u>	<u>236,803,400</u>
01. Revenue - Federal	(3,476,000)	(4,759,300)	(4,172,200)
02. Revenue - Provincial	(1,050,000)	(1,185,000)	(1,000,000)
Total: Community Services	<u>246,852,600</u>	<u>231,746,000</u>	<u>231,631,200</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies which are involved in the provision of advocacy on behalf of and services to the client populations which they represent.			
10. Grants and Subsidies	1,857,300	1,957,300	1,857,300
Amount to be Voted	<u>1,857,300</u>	<u>1,957,300</u>	<u>1,857,300</u>
Total: Support to Community Agencies	<u>1,857,300</u>	<u>1,957,300</u>	<u>1,857,300</u>
TOTAL: COMMUNITY SERVICES	<u>248,709,900</u>	<u>233,703,300</u>	<u>233,488,500</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
HEALTH FACILITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.2.01. HEALTH FACILITIES OPERATIONS			
Appropriations provide for the delivery of hospital and nursing home services, as well as for insured hospital services received by residents outside the Province and for the Province's share of operating costs of the Canadian Blood Services.			
05. Professional Services	120,000	580,000	220,000
09. Allowances and Assistance	2,640,900	2,640,900	2,640,900
10. Grants and Subsidies	895,314,000	860,856,300	859,775,300
11. Debt Expenses	<u>2,756,000</u>	<u>2,439,700</u>	<u>2,439,600</u>
Amount to be Voted	<u>900,830,900</u>	<u>866,516,900</u>	<u>865,075,800</u>
01. Revenue - Federal	(3,362,300)	(3,770,700)	(1,070,900)
02. Revenue - Provincial	<u>(10,800,000)</u>	<u>(11,500,000)</u>	<u>(10,400,000)</u>
Total: Health Facilities Operations	<u>886,668,600</u>	<u>851,246,200</u>	<u>853,604,900</u>
3.2.02. PAY EQUITY			
Appropriations provide for adjustments in pay levels for female-dominated job classes based on a gender-neutral job evaluation system.			
10. Grants and Subsidies	<u>50,308,800</u>	<u>54,754,700</u>	<u>55,750,700</u>
Amount to be Voted	<u>50,308,800</u>	<u>54,754,700</u>	<u>55,750,700</u>
Total: Pay Equity	<u>50,308,800</u>	<u>54,754,700</u>	<u>55,750,700</u>
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	<u>936,977,400</u>	<u>906,000,900</u>	<u>909,355,600</u>

HEALTH CARE FACILITIES AND EQUIPMENT

CAPITAL

3.3.01. FURNISHINGS AND EQUIPMENT

Appropriations provide for the purchase of furnishings and equipment for health care facilities and community services organizations.

07. Property, Furnishings and Equipment	26,000,000	1,000,000	1,000,000
Amount to be Voted	<u>26,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
01. Revenue - Federal	<u>(25,500,000)</u>	-	-
Total: Furnishings and Equipment	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
HEALTH CARE FACILITIES AND EQUIPMENT (Cont'd)			
<i>CAPITAL</i>			
3.3.02. HEALTH CARE FACILITIES			
Appropriations provide for repairs and renovations to health facilities, as well as for planning and construction of new facilities.			
01. Salaries	120,000	202,000	222,000
03. Transportation and Communications	20,000	20,000	21,000
05. Professional Services	1,100,000	2,607,000	2,807,000
06. Purchased Services	15,160,000	25,111,000	28,850,000
07. Property, Furnishings and Equipment	750,000	750,000	750,000
10. Grants and Subsidies	3,000,000	1,789,000	1,500,000
11. Debt Expenses	<u>14,100</u>	<u>13,100</u>	<u>13,100</u>
Amount to be Voted	<u>20,164,100</u>	<u>30,492,100</u>	<u>34,163,100</u>
02. Revenue - Provincial	-	(3,050,000)	(3,050,000)
Total: Health Care Facilities	<u>20,164,100</u>	<u>27,442,100</u>	<u>31,113,100</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>20,664,100</u>	<u>28,442,100</u>	<u>32,113,100</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>1,206,351,400</u>	<u>1,168,146,300</u>	<u>1,174,957,200</u>
TOTAL: DEPARTMENT	<u>1,557,440,100</u>	<u>1,509,947,500</u>	<u>1,510,204,200</u>

HUMAN RESOURCES AND EMPLOYMENT

HON. RALPH WISEMAN
Minister
Confederation Building

VIVIAN RANDELL
Deputy Minister
Confederation Building

The Department of Human Resources and Employment is responsible for providing a range of programs and services directed to low-income individuals and families to help meet their financial needs. The Department also offers a range of career and employment services, with special emphasis on assisting people facing barriers to labour market participation to acquire the skills, experience and supports needed to prepare for, obtain and maintain employment. These services are designed to ensure that our citizens have a range of opportunities that preserve their dignity and encourage and facilitate self-reliance and independence.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	9,210,100
Service Delivery	20,082,300
Income Support Services	208,260,000
Employment and Labour Market Development.	<u>18,933,800</u>
TOTAL: PROGRAM ESTIMATES	<u><u>256,486,200</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$256,486,200
Less: Related Revenue	
Current	<u>(8,735,000)</u>
NET EXPENDITURE (Current)	<u><u>\$247,751,200</u></u>

HUMAN RESOURCES AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	268,100	242,600	254,900
03. Transportation and Communications	50,000	31,500	50,000
04. Supplies	4,400	3,500	4,400
06. Purchased Services	<u>7,000</u>	<u>6,900</u>	<u>7,000</u>
Amount to be Voted	<u>329,500</u>	<u>284,500</u>	<u>316,300</u>
Total: Minister's Office	<u>329,500</u>	<u>284,500</u>	<u>316,300</u>
TOTAL: MINISTER'S OFFICE	<u>329,500</u>	<u>284,500</u>	<u>316,300</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	523,200	474,800	496,700
02. Employee Benefits	2,000	-	2,000
03. Transportation and Communications	45,000	45,000	45,000
04. Supplies	4,000	6,700	4,000
06. Purchased Services	<u>1,400</u>	<u>3,000</u>	<u>1,400</u>
Amount to be Voted	<u>575,600</u>	<u>529,500</u>	<u>549,100</u>
Total: Executive Support	<u>575,600</u>	<u>529,500</u>	<u>549,100</u>

HUMAN RESOURCES AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, internal audit, public relations and information technology activities of the Department.			
01. Salaries	2,390,600	2,706,900	2,258,900
02. Employee Benefits	218,000	172,200	218,000
03. Transportation and Communications	309,800	192,100	309,800
04. Supplies	87,500	78,800	87,500
05. Professional Services	64,200	60,000	64,200
06. Purchased Services	1,513,600	1,326,600	1,513,600
07. Property, Furnishings and Equipment	5,000	7,000	5,000
12. Information Technology	<u>889,200</u>	<u>889,200</u>	<u>889,200</u>
Amount to be Voted	<u>5,477,900</u>	<u>5,432,800</u>	<u>5,346,200</u>
02. Revenue - Provincial	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
Total: Administrative Support	<u>5,457,900</u>	<u>5,412,800</u>	<u>5,326,200</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for program development and evaluation as well as research and analysis of social and labour market issues of concern to the Province.			
01. Salaries	2,024,700	1,688,100	1,915,600
03. Transportation and Communications	119,500	126,800	119,500
04. Supplies	16,300	9,500	16,300
05. Professional Services	50,000	41,800	50,000
06. Purchased Services	84,600	204,900	84,600
10. Grants and Subsidies	<u>532,000</u>	<u>32,000</u>	<u>32,000</u>
Amount to be Voted	<u>2,827,100</u>	<u>2,103,100</u>	<u>2,218,000</u>
Total: Program Development and Planning	<u>2,827,100</u>	<u>2,103,100</u>	<u>2,218,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>8,860,600</u>	<u>8,045,400</u>	<u>8,093,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>9,190,100</u>	<u>8,329,900</u>	<u>8,409,600</u>

HUMAN RESOURCES AND EMPLOYMENT

SERVICE DELIVERY

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
Appropriations provide for the delivery of services through Departmental offices located throughout the Province.			
01. Salaries	16,743,800	16,069,600	15,755,900
02. Employee Benefits	3,300	1,900	3,300
03. Transportation and Communications	1,042,100	1,022,400	1,022,100
04. Supplies	153,800	139,600	143,800
06. Purchased Services	179,100	155,800	169,100
07. Property, Furnishings and Equipment	43,400	59,500	40,900
12. Information Technology	<u>1,916,800</u>	<u>2,790,900</u>	<u>2,825,900</u>
Amount to be Voted	<u>20,082,300</u>	<u>20,239,700</u>	<u>19,961,000</u>
02. Revenue - Provincial	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Client Services	<u>20,057,300</u>	<u>20,214,700</u>	<u>19,936,000</u>
TOTAL: REGIONAL OPERATIONS	<u>20,057,300</u>	<u>20,214,700</u>	<u>19,936,000</u>
TOTAL: SERVICE DELIVERY	<u>20,057,300</u>	<u>20,214,700</u>	<u>19,936,000</u>

HUMAN RESOURCES AND EMPLOYMENT

INCOME SUPPORT SERVICES

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
INCOME SUPPORT	\$	\$	\$
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
03. Transportation and Communications	400,000	410,600	400,000
09. Allowances and Assistance	<u>205,800,000</u>	<u>208,610,000</u>	<u>206,610,000</u>
Amount to be Voted	<u>206,200,000</u>	<u>209,020,600</u>	<u>207,010,000</u>
02. Revenue - Provincial	<u>(5,700,000)</u>	<u>(5,300,000)</u>	<u>(5,700,000)</u>
Total: Income Assistance	<u>200,500,000</u>	<u>203,720,600</u>	<u>201,310,000</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Customs and Revenue Agency.			
09. Allowances and Assistance	<u>1,600,000</u>	<u>1,400,000</u>	<u>1,600,000</u>
Amount to be Voted	<u>1,600,000</u>	<u>1,400,000</u>	<u>1,600,000</u>
Total: National Child Benefit Reinvestment	<u>1,600,000</u>	<u>1,400,000</u>	<u>1,600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Provincial benefits are also extended to low-income families with children under one year of age with this component delivered by the Canada Customs and Revenue Agency.			
01. Salaries	42,600	40,000	40,000
03. Transportation and Communications	5,000	5,000	5,000
04. Supplies	1,000	1,000	1,000
06. Purchased Services	11,400	4,000	14,000
09. Allowances and Assistance	<u>400,000</u>	<u>250,000</u>	<u>400,000</u>
Amount to be Voted	<u>460,000</u>	<u>300,000</u>	<u>460,000</u>
Total: Mother/Baby Nutrition Supplement	<u>460,000</u>	<u>300,000</u>	<u>460,000</u>
TOTAL: INCOME SUPPORT	<u>202,560,000</u>	<u>205,420,600</u>	<u>203,370,000</u>
TOTAL: INCOME SUPPORT SERVICES	<u>202,560,000</u>	<u>205,420,600</u>	<u>203,370,000</u>

HUMAN RESOURCES AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2003/04 <u>Estimates</u>	2002/03	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
Appropriations provide for support and assistance to individuals to prepare for, attain and maintain employment so as to increase attachment to the workforce of Income Assistance clients, as well as unemployed and underemployed residents of the Province who are not eligible for Employment Insurance.			
01. Salaries	284,300	281,000	284,300
03. Transportation and Communications	12,200	7,400	12,200
04. Supplies	47,000	43,000	47,000
06. Purchased Services	15,000	3,000	15,000
09. Allowances and Assistance	1,000,000	1,024,100	1,000,000
10. Grants and Subsidies	<u>6,196,500</u>	<u>5,896,500</u>	<u>6,196,500</u>
Amount to be Voted	<u>7,555,000</u>	<u>7,255,000</u>	<u>7,555,000</u>
Total: Employment Development Programs	<u>7,555,000</u>	<u>7,255,000</u>	<u>7,555,000</u>
4.1.02. LABOUR MARKET ADJUSTMENT PROGRAMS			
Appropriations provide for joint Federal-Provincial arrangements, including the Post-TAGS Fisheries Early Retirement Program, which address major permanent layoffs and worker displacement so as to lessen the impact on, and adjustment of, older workers.			
10. Grants and Subsidies	<u>4,440,000</u>	<u>5,170,000</u>	<u>5,470,000</u>
Amount to be Voted	<u>4,440,000</u>	<u>5,170,000</u>	<u>5,470,000</u>
01. Revenue - Federal	<u>(240,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
Total: Labour Market Adjustment Programs	<u>4,200,000</u>	<u>4,970,000</u>	<u>5,270,000</u>

HUMAN RESOURCES AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
4.1.03. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	5,555,000	5,855,000	5,555,000
10. Grants and Subsidies	<u>1,383,800</u>	<u>1,383,800</u>	<u>1,383,800</u>
Amount to be Voted	<u>6,938,800</u>	<u>7,238,800</u>	<u>6,938,800</u>
01. Revenue - Federal	<u>(2,750,000)</u>	<u>(2,750,000)</u>	<u>(2,750,000)</u>
Total: Employment Assistance Programs for Persons with Disabilities	<u>4,188,800</u>	<u>4,488,800</u>	<u>4,188,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>15,943,800</u>	<u>16,713,800</u>	<u>17,013,800</u>
 TOTAL: DEPARTMENT	 <u>247,751,200</u>	 <u>250,679,000</u>	 <u>248,729,400</u>

JUSTICE

HON. KELVIN PARSONS
Minister
Confederation Building

JOHN CUMMINGS, Q.C.
Deputy Minister
Confederation Building

The Department of Justice provides legal services to Government and is primarily responsible for the protection of citizens of the Province in respect of their persons and property. This objective is met by providing for police protection, the prosecution of alleged offenders, the operation of the court and correctional systems for the Province, services to victims of crime and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	5,373,000
Legal and Related Services	27,216,400
Law Courts	10,781,300
Public Protection	96,541,200
TOTAL: PROGRAM ESTIMATES	<u>139,911,900</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$139,911,900
Less: Related Revenue	
Current	<u>(10,603,700)</u>
NET EXPENDITURE (Current)	<u>\$129,308,200</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	230,800	228,100	214,300
02. Employee Benefits	900	2,300	900
03. Transportation and Communications	41,200	43,500	41,200
04. Supplies	4,500	7,000	4,500
06. Purchased Services	4,300	19,000	4,300
Amount to be Voted	281,700	299,900	265,200
Total: Minister's Office	<u>281,700</u>	<u>299,900</u>	<u>265,200</u>
TOTAL: MINISTER'S OFFICE	281,700	299,900	265,200

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	665,900	646,500	607,300
02. Employee Benefits	9,500	10,000	9,500
03. Transportation and Communications	38,200	56,000	38,200
04. Supplies	4,100	4,100	4,100
06. Purchased Services	2,200	4,000	2,200
07. Property, Furnishings and Equipment	500	2,000	500
Amount to be Voted	720,400	722,600	661,800
Total: Executive Support	<u>720,400</u>	<u>722,600</u>	<u>661,800</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, information technology and human resources of the Department.			
01. Salaries	1,623,700	1,518,700	1,423,100
02. Employee Benefits	174,400	217,500	174,400
03. Transportation and Communications	234,300	251,500	233,300
04. Supplies	20,900	17,900	20,900
05. Professional Services	16,500	28,000	16,500
06. Purchased Services	120,800	125,200	121,800
07. Property, Furnishings and Equipment	45,200	2,200	700
10. Grants and Subsidies	190,000	208,300	190,000
12. Information Technology	<u>304,400</u>	<u>591,000</u>	<u>548,000</u>
Amount to be Voted	<u>2,730,200</u>	<u>2,960,300</u>	<u>2,728,700</u>
01. Revenue - Federal	(197,000)	(252,000)	(252,000)
02. Revenue - Provincial	<u>(43,000)</u>	<u>(160,000)</u>	<u>(43,000)</u>
Total: Administrative Support	<u>2,490,200</u>	<u>2,548,300</u>	<u>2,433,700</u>
 1.2.03. LEGAL INFORMATION MANAGEMENT			
Appropriations provide for legal research and information services including the provision of law libraries, and information management services.			
01. Salaries	259,300	246,800	261,000
02. Employee Benefits	1,900	1,200	1,900
03. Transportation and Communications	11,000	4,000	11,000
04. Supplies	410,500	410,500	410,500
06. Purchased Services	6,700	5,500	6,700
07. Property, Furnishings and Equipment	3,100	900	3,100
12. Information Technology	<u>72,300</u>	<u>68,900</u>	<u>68,900</u>
Amount to be Voted	<u>764,800</u>	<u>737,800</u>	<u>763,100</u>
02. Revenue - Provincial	<u>(29,000)</u>	<u>(29,000)</u>	<u>(30,000)</u>
Total: Legal Information Management	<u>735,800</u>	<u>708,800</u>	<u>733,100</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,946,400</u>	<u>3,979,700</u>	<u>3,828,600</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	558,600	416,600	425,400
02. Employee Benefits	500	400	500
03. Transportation and Communications	12,100	5,000	10,400
04. Supplies	7,000	6,000	6,600
06. Purchased Services	35,100	21,300	17,700
07. Property, Furnishings and Equipment	11,300	400	200
12. Information Technology	<u>251,300</u>	<u>251,300</u>	<u>251,300</u>
Amount to be Voted	<u>875,900</u>	<u>701,000</u>	<u>712,100</u>
02. Revenue - Provincial	<u>(700,000)</u>	<u>(750,000)</u>	<u>(700,000)</u>
Total: Fines Administration	<u>175,900</u>	<u>(49,000)</u>	<u>12,100</u>
TOTAL: FINES ADMINISTRATION	<u>175,900</u>	<u>(49,000)</u>	<u>12,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>4,404,000</u>	<u>4,230,600</u>	<u>4,105,900</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
Appropriations provide for representation of Government in court and advice to Government on civil legal matters.			
01. Salaries	2,268,900	2,592,700	2,269,000
02. Employee Benefits	31,200	67,100	31,200
03. Transportation and Communications	31,300	87,300	31,300
04. Supplies	11,400	22,600	11,400
05. Professional Services	2,475,000	2,131,400	2,475,000
06. Purchased Services	9,500	86,100	9,500
07. Property, Furnishings and Equipment	2,800	4,100	2,800
09. Allowances and Assistance	4,000,000	4,000,000	4,000,000
12. Information Technology	-	3,100	-
Amount to be Voted	<u>8,830,100</u>	<u>8,994,400</u>	<u>8,830,200</u>
Total: Civil Law	<u>8,830,100</u>	<u>8,994,400</u>	<u>8,830,200</u>
2.1.02. SHERIFF'S OFFICE			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of criminal process, court security and guarding of accused persons in the courts.			
01. Salaries	1,840,100	1,719,400	1,744,500
02. Employee Benefits	1,800	1,900	1,800
03. Transportation and Communications	79,700	80,600	79,700
04. Supplies	51,000	48,000	51,000
05. Professional Services	35,000	35,000	35,000
06. Purchased Services	116,100	86,900	116,100
07. Property, Furnishings and Equipment	1,000	61,100	45,500
12. Information Technology	71,800	83,600	83,600
Amount to be Voted	<u>2,196,500</u>	<u>2,116,500</u>	<u>2,157,200</u>
Total: Sheriff's Office	<u>2,196,500</u>	<u>2,116,500</u>	<u>2,157,200</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
Appropriations provide for the enforcement of Court ordered support payments under The Support Orders Enforcement Act and The Reciprocal Enforcement Support Orders Act.			
01. Salaries	1,010,100	967,500	901,100
02. Employee Benefits	200	3,200	200
03. Transportation and Communications	64,100	60,500	84,000
04. Supplies	12,100	9,500	13,300
05. Professional Services	8,400	241,100	8,400
06. Purchased Services	68,500	88,800	151,200
07. Property, Furnishings and Equipment	2,800	600	2,800
12. Information Technology	<u>130,400</u>	<u>118,400</u>	<u>115,400</u>
Amount to be Voted	<u>1,296,600</u>	<u>1,489,600</u>	<u>1,276,400</u>
01. Revenue - Federal	<u>(475,600)</u>	<u>(1,120,100)</u>	<u>(509,000)</u>
Total: Support Enforcement	<u>821,000</u>	<u>369,500</u>	<u>767,400</u>
2.1.04. FREEDOM OF INFORMATION			
Appropriations provide for the overall administration and coordination of the Freedom of Information Act.			
01. Salaries	75,000	105,800	75,000
02. Employee Benefits	1,500	1,100	1,500
03. Transportation and Communications	15,000	11,200	6,200
04. Supplies	1,000	500	1,000
06. Purchased Services	8,500	500	8,500
07. Property, Furnishings and Equipment	4,000	1,600	12,800
Amount to be Voted	<u>105,000</u>	<u>120,700</u>	<u>105,000</u>
Total: Freedom of Information	<u>105,000</u>	<u>120,700</u>	<u>105,000</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>11,952,600</u>	<u>11,601,100</u>	<u>11,859,800</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2003/04 Estimates \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
Appropriations provide for Crown Attorneys at all Court levels for the prosecution of Criminal Code and Provincial Statute offenses.			
01. Salaries	3,206,700	3,161,000	3,055,400
02. Employee Benefits	38,000	43,000	38,000
03. Transportation and Communications	223,500	218,500	223,500
04. Supplies	19,000	19,000	19,000
05. Professional Services	100,000	98,800	100,000
06. Purchased Services	702,400	664,800	702,400
07. Property, Furnishings and Equipment	2,800	7,600	2,800
12. Information Technology	17,400	7,100	7,100
Amount to be Voted	4,309,800	4,219,800	4,148,200
Total: Criminal Law	<u>4,309,800</u>	<u>4,219,800</u>	<u>4,148,200</u>
TOTAL: CRIMINAL LAW	<u>4,309,800</u>	<u>4,219,800</u>	<u>4,148,200</u>

OTHER LEGAL SERVICES

CURRENT

2.3.01. LEGAL AID AND RELATED SERVICES

Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer. Provision is also made for the Native Courtworker Program through Labrador Legal Services.

10. Grants and Subsidies	7,038,500	7,052,300	6,762,300
Amount to be Voted	7,038,500	7,052,300	6,762,300
01. Revenue - Federal	(1,938,600)	(1,938,600)	(1,938,600)
Total: Legal Aid and Related Services	<u>5,099,900</u>	<u>5,113,700</u>	<u>4,823,700</u>

2.3.02. COMMISSIONS OF INQUIRY

Appropriations provide for Commissions of Inquiry and/or Judicial Inquiries.

06. Purchased Services	2,201,000	650,000	1,409,400
Amount to be Voted	2,201,000	650,000	1,409,400
Total: Commissions of Inquiry	<u>2,201,000</u>	<u>650,000</u>	<u>1,409,400</u>

JUSTICE

LEGAL AND RELATED SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
Appropriations provide for the Office of the Chief Medical Examiner which is responsible for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.			
01. Salaries	170,200	198,600	168,900
02. Employee Benefits	4,700	4,000	4,700
03. Transportation and Communications	14,200	8,000	14,200
04. Supplies	3,800	5,000	3,800
05. Professional Services	130,000	140,000	130,000
06. Purchased Services	132,600	90,000	132,600
07. Property, Furnishings and Equipment	2,800	1,500	2,800
Amount to be Voted	458,300	447,100	457,000
Total: Office of the Chief Medical Examiner	<u>458,300</u>	<u>447,100</u>	<u>457,000</u>
2.3.04. HUMAN RIGHTS			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Code, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	253,500	320,500	302,100
02. Employee Benefits	2,400	2,800	2,100
03. Transportation and Communications	28,000	29,500	28,000
04. Supplies	4,000	4,000	4,300
05. Professional Services	27,800	34,000	27,800
06. Purchased Services	47,200	47,200	47,200
07. Property, Furnishings and Equipment	-	400	-
Amount to be Voted	362,900	438,400	411,500
Total: Human Rights	<u>362,900</u>	<u>438,400</u>	<u>411,500</u>
TOTAL: OTHER LEGAL SERVICES	<u>8,122,100</u>	<u>6,649,200</u>	<u>7,101,600</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2003/04</u> <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> <u>Budget</u> \$ \$	
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the Statutes of the Province, maintaining the statutes and regulations web site and performing various duties for the House of Assembly.			
01. Salaries	398,000	381,000	334,500
02. Employee Benefits	3,800	7,100	3,800
03. Transportation and Communications	4,100	3,900	4,100
04. Supplies	900	300	900
06. Purchased Services	400	100	400
07. Property, Furnishings and Equipment	500	500	500
12. Information Technology	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Amount to be Voted	<u>417,700</u>	<u>402,900</u>	<u>354,200</u>
Total: Legislative Counsel	<u>417,700</u>	<u>402,900</u>	<u>354,200</u>
TOTAL: LEGISLATIVE COUNSEL	<u>417,700</u>	<u>402,900</u>	<u>354,200</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>24,802,200</u>	<u>22,873,000</u>	<u>23,463,800</u>

JUSTICE

LAW COURTS

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division, Unified Family Court and Estates Administration.			
01. Salaries	2,948,700	2,889,800	2,769,000
02. Employee Benefits	5,000	2,500	5,000
03. Transportation and Communications	129,800	118,000	129,800
04. Supplies	46,100	48,800	46,100
05. Professional Services	40,900	25,000	40,900
06. Purchased Services	282,200	308,000	298,800
07. Property, Furnishings and Equipment	15,200	33,000	21,200
12. Information Technology	<u>216,500</u>	<u>223,800</u>	<u>223,800</u>
Amount to be Voted	<u>3,684,400</u>	<u>3,648,900</u>	<u>3,534,600</u>
01. Revenue - Federal	(15,600)	(15,600)	(15,600)
02. Revenue - Provincial	<u>(272,000)</u>	<u>(262,000)</u>	<u>(297,000)</u>
Total: Supreme Court	<u>3,396,800</u>	<u>3,371,300</u>	<u>3,222,000</u>
TOTAL: SUPREME COURT	<u>3,396,800</u>	<u>3,371,300</u>	<u>3,222,000</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	5,630,100	5,574,800	5,412,400
02. Employee Benefits	41,800	41,800	41,800
03. Transportation and Communications	332,200	380,000	332,200
04. Supplies	54,800	60,000	54,800
05. Professional Services	10,000	7,000	10,000
06. Purchased Services	752,900	700,000	752,900
07. Property, Furnishings and Equipment	5,200	11,200	11,200
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	<u>266,900</u>	<u>257,300</u>	<u>257,300</u>
Amount to be Voted	<u>7,096,900</u>	<u>7,035,100</u>	<u>6,875,600</u>
Total: Provincial Court	<u>7,096,900</u>	<u>7,035,100</u>	<u>6,875,600</u>
TOTAL: PROVINCIAL COURT	<u>7,096,900</u>	<u>7,035,100</u>	<u>6,875,600</u>
TOTAL: LAW COURTS	<u>10,493,700</u>	<u>10,406,400</u>	<u>10,097,600</u>

JUSTICE

PUBLIC PROTECTION

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	21,202,100	20,640,300	19,322,800
02. Employee Benefits	21,700	45,000	31,700
03. Transportation and Communications	1,429,300	1,542,200	1,419,300
04. Supplies	825,700	891,000	762,700
05. Professional Services	75,000	75,000	75,000
06. Purchased Services	497,800	462,900	397,800
07. Property, Furnishings and Equipment	576,600	400,100	450,100
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	248,400	375,300	375,300
Amount to be Voted	<u>24,878,600</u>	<u>24,433,800</u>	<u>22,836,700</u>
01. Revenue - Federal	(185,400)	(266,100)	(266,100)
02. Revenue - Provincial	(195,600)	(202,600)	(202,600)
Total: Royal Newfoundland Constabulary	<u>24,497,600</u>	<u>23,965,100</u>	<u>22,368,000</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police in accordance with an agreement with the Federal Government.			
04. Supplies	9,300	15,000	9,300
05. Professional Services	41,219,100	40,235,600	39,905,600
06. Purchased Services	20,000	10,000	20,000
12. Information Technology	4,000	2,000	2,000
Amount to be Voted	<u>41,252,400</u>	<u>40,262,600</u>	<u>39,936,900</u>
Total: Royal Canadian Mounted Police	<u>41,252,400</u>	<u>40,262,600</u>	<u>39,936,900</u>

JUSTICE

PUBLIC PROTECTION

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POLICE PROTECTION (Cont'd)			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	58,800	62,200	51,400
02. Employee Benefits	400	800	400
03. Transportation and Communications	7,900	7,900	7,900
04. Supplies	1,500	1,200	1,500
05. Professional Services	90,000	140,000	90,000
06. Purchased Services	33,500	39,300	33,500
07. Property, Furnishings and Equipment	700	1,400	700
Amount to be Voted	<u>192,800</u>	<u>252,800</u>	<u>185,400</u>
Total: Public Complaints Commission	<u>192,800</u>	<u>252,800</u>	<u>185,400</u>
TOTAL: POLICE PROTECTION	<u>65,942,800</u>	<u>64,480,500</u>	<u>62,490,300</u>

CORRECTIONAL AND COMMUNITY SERVICES

CURRENT

4.2.01. ADULT CORRECTIONS

Appropriations provide for the operation of community-based correctional programming, custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.

01. Salaries	18,741,500	18,760,300	18,044,700
02. Employee Benefits	12,800	4,200	12,800
03. Transportation and Communications	514,900	424,600	578,900
04. Supplies	710,100	911,000	643,100
05. Professional Services	488,300	533,700	491,300
06. Purchased Services	2,485,500	2,449,400	2,508,500
07. Property, Furnishings and Equipment	109,500	131,800	109,500
10. Grants and Subsidies	130,900	115,500	107,900
12. Information Technology	108,200	135,700	135,700
Amount to be Voted	<u>23,301,700</u>	<u>23,466,200</u>	<u>22,632,400</u>
01. Revenue - Federal	(3,518,500)	(3,125,000)	(4,025,000)
02. Revenue - Provincial	(260,000)	(260,000)	(260,000)
Total: Adult Corrections	<u>19,523,200</u>	<u>20,081,200</u>	<u>18,347,400</u>

JUSTICE

PUBLIC PROTECTION

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CORRECTIONAL AND COMMUNITY SERVICES (Cont'd)			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	5,960,400	5,955,200	5,735,200
02. Employee Benefits	10,000	6,500	10,000
03. Transportation and Communications	84,900	67,000	84,900
04. Supplies	144,200	159,200	134,200
05. Professional Services	216,700	288,800	338,800
06. Purchased Services	394,700	390,500	404,700
07. Property, Furnishings and Equipment	32,000	23,000	32,000
12. Information Technology	72,800	58,600	58,600
Amount to be Voted	<u>6,915,700</u>	<u>6,948,800</u>	<u>6,798,400</u>
01. Revenue - Federal	<u>(2,773,400)</u>	<u>(3,055,700)</u>	<u>(3,055,700)</u>
Total: Youth Secure Custody	<u>4,142,300</u>	<u>3,893,100</u>	<u>3,742,700</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>23,665,500</u>	<u>23,974,300</u>	<u>22,090,100</u>
TOTAL: PUBLIC PROTECTION	<u>89,608,300</u>	<u>88,454,800</u>	<u>84,580,400</u>
TOTAL: DEPARTMENT	<u>129,308,200</u>	<u>125,964,800</u>	<u>122,247,700</u>

LABOUR

HON. PERCY BARRETT
Minister
Confederation Building

JOE O'NEILL
Deputy Minister
Confederation Building

The Department of Labour is responsible for labour relations, labour standards and workplace health and safety inspection and enforcement. Labour Relations and Labour Standards functions include the provision of conciliation services, preventive mediation services, labour standards investigative services and administration of applicable legislation. Administrative support is provided for the Labour Relations Board which is established to adjudicate applications from employees, unions and employers. Workplace health and safety programs are provided to monitor and improve conditions in the workplace through the development and application of various health and safety codes, practices and standards. Administrative support is provided for the Workplace Health, Safety and Compensation Review Division which is established to adjudicate appeals from workers or employers on actions or decisions of the Workplace Health, Safety and Compensation Commission.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	1,822,300
Labour Relations and Labour Standards	1,802,800
Occupational Health and Safety	4,320,900
Workplace Health, Safety and Compensation Review	<u>700,200</u>
TOTAL: PROGRAM ESTIMATES	<u><u>8,646,200</u></u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$8,646,200
Less: Related Revenue	
Current	<u>(6,143,100)</u>
NET EXPENDITURE (Current)	<u><u>\$2,503,100</u></u>

LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	248,600	261,700	214,400
03. Transportation and Communications	46,000	30,000	46,000
04. Supplies	2,200	7,000	2,200
06. Purchased Services	<u>2,500</u>	<u>8,500</u>	<u>2,500</u>
Amount to be Voted	<u>299,300</u>	<u>307,200</u>	<u>265,100</u>
Total: Minister's Office	<u>299,300</u>	<u>307,200</u>	<u>265,100</u>
TOTAL: MINISTER'S OFFICE	<u>299,300</u>	<u>307,200</u>	<u>265,100</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	494,400	458,400	427,200
02. Employee Benefits	700	3,000	700
03. Transportation and Communications	66,800	46,800	66,800
04. Supplies	7,000	5,500	7,000
05. Professional Services	200	200	200
06. Purchased Services	<u>13,600</u>	<u>34,000</u>	<u>13,600</u>
Amount to be Voted	<u>582,700</u>	<u>547,900</u>	<u>515,500</u>
02. Revenue - Provincial	<u>(292,200)</u>	<u>(292,300)</u>	<u>(263,800)</u>
Total: Executive Support	<u>290,500</u>	<u>255,600</u>	<u>251,700</u>

LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2003/04	2002/03	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND PLANNING			
Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Department's mandate, as well as for its operational administration and information technology activities.			
01. Salaries	460,700	425,500	433,800
02. Employee Benefits	10,400	4,000	10,400
03. Transportation and Communications	113,900	52,400	113,900
04. Supplies	26,500	14,800	26,500
05. Professional Services	29,000	5,000	29,000
06. Purchased Services	246,700	275,200	246,700
07. Property, Furnishings and Equipment	11,000	2,000	11,000
12. Information Technology	42,100	107,400	93,600
Amount to be Voted	<u>940,300</u>	<u>886,300</u>	<u>964,900</u>
02. Revenue - Provincial	<u>(805,800)</u>	<u>(891,600)</u>	<u>(834,200)</u>
Total: Administration and Planning	<u>134,500</u>	<u>(5,300)</u>	<u>130,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>425,000</u>	<u>250,300</u>	<u>382,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>724,300</u>	<u>557,500</u>	<u>647,500</u>

LABOUR

LABOUR RELATIONS AND LABOUR STANDARDS

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
LABOUR RELATIONS			
<i>CURRENT</i>			
2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS			
Appropriations provide for conciliation, preventive mediation and arbitration services under various Statutes, and for the administration of the Labour Standards Act.			
01. Salaries	961,200	970,200	972,900
02. Employee Benefits	500	1,200	500
03. Transportation and Communications	62,800	51,000	62,800
04. Supplies	5,500	11,000	5,500
05. Professional Services	95,000	45,000	95,000
06. Purchased Services	21,200	14,000	21,200
07. Property, Furnishings and Equipment	900	900	900
Amount to be Voted	<u>1,147,100</u>	<u>1,093,300</u>	<u>1,158,800</u>
02. Revenue - Provincial	<u>(70,000)</u>	<u>(60,000)</u>	<u>(70,000)</u>
Total: Labour Relations and Labour Standards	<u>1,077,100</u>	<u>1,033,300</u>	<u>1,088,800</u>
2.1.02. LABOUR RELATIONS BOARD			
Appropriations provide for the activities of the Labour Relations Board which include dealing with the certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration for the adjudication of appeals of decisions of the Labour Standards Division.			
01. Salaries	399,200	378,000	384,500
02. Employee Benefits	900	900	900
03. Transportation and Communications	34,200	66,200	34,200
04. Supplies	1,700	12,000	1,700
05. Professional Services	199,200	199,200	199,200
06. Purchased Services	20,500	6,000	20,500
07. Property, Furnishings and Equipment	-	400	-
Amount to be Voted	<u>655,700</u>	<u>662,700</u>	<u>641,000</u>
02. Revenue - Provincial	<u>(20,000)</u>	<u>(100)</u>	<u>(20,000)</u>
Total: Labour Relations Board	<u>635,700</u>	<u>662,600</u>	<u>621,000</u>
TOTAL: LABOUR RELATIONS	<u>1,712,800</u>	<u>1,695,900</u>	<u>1,709,800</u>
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	<u>1,712,800</u>	<u>1,695,900</u>	<u>1,709,800</u>

LABOUR

OCCUPATIONAL HEALTH AND SAFETY

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
3.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with workplace health and safety, monitoring and improvement of safety conditions through workplace inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.			
01. Salaries	2,957,700	1,933,200	2,825,600
02. Employee Benefits	17,600	31,600	17,600
03. Transportation and Communications	561,800	275,000	561,800
04. Supplies	108,600	85,000	108,600
05. Professional Services	210,000	50,000	210,000
06. Purchased Services	231,500	200,000	231,500
07. Property, Furnishings and Equipment	73,000	45,000	73,000
12. Information Technology	61,700	133,600	94,300
Amount to be Voted	<u>4,221,900</u>	<u>2,753,400</u>	<u>4,122,400</u>
02. Revenue - Provincial	(4,221,900)	(2,753,400)	(4,122,400)
Total: Occupational Health and Safety Inspections	-	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	-	-	-

FINANCIAL ASSISTANCE

CURRENT

3.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS

Appropriations provide for special financial assistance that is made available to dependents of miners, who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.

09. Allowances and Assistance	66,000	66,000	66,000
Amount to be Voted	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
Total: Assistance to St. Lawrence Miners' Dependents	66,000	66,000	66,000

LABOUR

OCCUPATIONAL HEALTH AND SAFETY

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	33,000	<u>33,000</u>	<u>33,000</u>
Amount to be Voted	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
02. Revenue - Provincial	<u>(33,000)</u>	<u>(33,000)</u>	<u>(33,000)</u>
Total: Assistance to Outside Agencies	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>

LABOUR

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2003/04 Estimates \$	2002/03 <u>Revised</u> <u>Budget</u> \$ \$	
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	301,700	279,500	252,900
02. Employee Benefits	2,500	1,500	2,500
03. Transportation and Communications	20,000	17,000	20,000
04. Supplies	22,500	17,800	22,500
05. Professional Services	293,000	240,000	374,000
06. Purchased Services	46,500	43,000	46,500
07. Property, Furnishings and Equipment	3,000	1,800	3,000
12. Information Technology	<u>11,000</u>	<u>75,900</u>	<u>70,000</u>
Amount to be Voted	<u>700,200</u>	<u>676,500</u>	<u>791,400</u>
02. Revenue - Provincial	<u>(700,200)</u>	<u>(676,500)</u>	<u>(791,400)</u>
Total: Workplace Health, Safety and Compensation Review	-	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	-	-
 TOTAL: DEPARTMENT	 <u>2,503,100</u>	 <u>2,319,400</u>	 <u>2,423,300</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

HON. OLIVER LANGDON
Minister
Confederation Building

ROBERT SMART
Deputy Minister
Confederation Building

The Department of Municipal and Provincial Affairs is responsible for matters relating to local government, municipal financing, urban and rural planning, development and engineering, and coordination of emergency planning for municipalities. The Department also administers the Office of the Fire Commissioner and the Emergency Measures Organization.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current \$	Capital \$	Total \$
Executive and Support Services	3,555,700	-	3,555,700
Services to Municipalities	4,306,600	-	4,306,600
Assistance and Infrastructure	53,772,300	72,143,800	125,916,100
Municipal Protection Services	1,326,200	3,400,000	4,726,200
TOTAL: PROGRAM ESTIMATES	62,960,800	75,543,800	138,504,600

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$138,504,600
Less: Related Revenue		
Current	(755,800)	
Capital	(36,708,500)	(37,464,300)
NET EXPENDITURE (Current and Capital)		\$101,040,300

MUNICIPAL AND PROVINCIAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	245,500	266,300	249,700
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	51,900	74,400	51,900
04. Supplies	3,400	7,100	3,400
06. Purchased Services	3,700	17,000	3,700
	305,500	365,800	309,700
Amount to be Voted			
Total: Minister's Office	305,500	365,800	309,700
TOTAL: MINISTER'S OFFICE	305,500	365,800	309,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	554,100	536,300	491,900
02. Employee Benefits	2,000	500	2,000
03. Transportation and Communications	46,900	52,700	46,900
04. Supplies	4,000	3,000	4,000
06. Purchased Services	4,000	2,200	4,000
	611,000	594,700	548,800
Amount to be Voted			
Total: Executive Support	611,000	594,700	548,800

MUNICIPAL AND PROVINCIAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and general operating activities of the Departments of Municipal and Provincial Affairs, Government Services and Lands and Industry, Trade and Rural Development.			
01. Salaries	2,071,000	2,174,600	2,100,300
02. Employee Benefits	42,000	45,600	42,000
03. Transportation and Communications	144,100	106,500	189,200
04. Supplies	42,400	61,300	42,400
06. Purchased Services	63,800	54,500	63,800
07. Property, Furnishings and Equipment	17,500	14,200	17,500
12. Information Technology	<u>258,400</u>	<u>353,100</u>	<u>317,400</u>
Amount to be Voted	<u>2,639,200</u>	<u>2,809,800</u>	<u>2,772,600</u>
02. Revenue - Provincial	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Total: Administrative Support	<u>2,634,200</u>	<u>2,804,800</u>	<u>2,767,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,245,200</u>	<u>3,399,500</u>	<u>3,316,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,550,700</u>	<u>3,765,300</u>	<u>3,626,100</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
Appropriations provide for various support and inspection services to municipalities and local service districts to ensure sound financial management and administrative practices, program design and implementation, municipal training and the administration of regional services to municipalities.			
01. Salaries	896,400	934,200	915,700
02. Employee Benefits	4,000	2,800	3,800
03. Transportation and Communications	118,400	116,600	118,900
04. Supplies	13,200	12,700	13,200
06. Purchased Services	<u>153,100</u>	<u>158,900</u>	<u>152,800</u>
Amount to be Voted	<u>1,185,100</u>	<u>1,225,200</u>	<u>1,204,400</u>
Total: Support to Municipalities	<u>1,185,100</u>	<u>1,225,200</u>	<u>1,204,400</u>
 2.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal grants, water and sewer subsidies, the review of municipal budgets and financial statements and the refinancing of guaranteed capital debt.			
01. Salaries	280,600	276,800	233,800
02. Employee Benefits	100	-	100
03. Transportation and Communications	3,500	4,000	3,500
04. Supplies	1,500	1,200	1,500
06. Purchased Services	<u>1,000</u>	<u>700</u>	<u>1,000</u>
Amount to be Voted	<u>286,700</u>	<u>282,700</u>	<u>239,900</u>
Total: Municipal Finance	<u>286,700</u>	<u>282,700</u>	<u>239,900</u>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<u>1,471,800</u>	<u>1,507,900</u>	<u>1,444,300</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	2003/04 <u>Estimates</u> \$	<u>2002/03</u> <u>Revised</u> \$	<u>Budget</u> \$
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
Appropriations provide for the policy and planning function of the Department, support to municipalities undertaking regional cooperation initiatives and coordination of the Department's legislative program.			
01. Salaries	210,300	214,300	189,300
02. Employee Benefits	1,200	500	1,200
03. Transportation and Communications	8,000	7,200	8,000
04. Supplies	4,600	4,000	4,600
05. Professional Services	79,500	77,900	79,500
06. Purchased Services	3,000	4,400	3,000
10. Grants and Subsidies	<u>74,000</u>	<u>76,000</u>	<u>74,000</u>
Amount to be Voted	<u>380,600</u>	<u>384,300</u>	<u>359,600</u>
Total: Policy and Planning	<u>380,600</u>	<u>384,300</u>	<u>359,600</u>
2.2.02. URBAN AND RURAL PLANNING			
Appropriations provide for development and implementation of policies, the provision of advice and training to municipalities, preparation of municipal and other plans, undertaking of research and planning studies and the investigation of boundary changes and incorporations.			
01. Salaries	390,500	389,300	349,000
02. Employee Benefits	2,000	3,000	2,000
03. Transportation and Communications	28,100	26,800	28,100
04. Supplies	9,000	7,500	9,000
05. Professional Services	17,000	17,000	17,000
06. Purchased Services	<u>5,200</u>	<u>2,600</u>	<u>5,200</u>
Amount to be Voted	<u>451,800</u>	<u>446,200</u>	<u>410,300</u>
02. Revenue - Provincial	<u>(9,000)</u>	<u>(5,000)</u>	<u>(9,000)</u>
Total: Urban and Rural Planning	<u>442,800</u>	<u>441,200</u>	<u>401,300</u>
TOTAL: POLICY AND PLANNING	<u>823,400</u>	<u>825,500</u>	<u>760,900</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

SERVICES TO MUNICIPALITIES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
Appropriations provide for technical and administrative assistance, supervision of engineering design, project implementation and direction on municipal capital works projects, industrial and community water services and other engineering activities.			
01. Salaries	912,300	810,500	852,100
02. Employee Benefits	3,200	2,300	3,200
03. Transportation and Communications	92,800	81,700	93,300
04. Supplies	5,000	3,500	5,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	<u>5,500</u>	<u>8,000</u>	<u>5,000</u>
Amount to be Voted	<u>1,028,800</u>	<u>916,000</u>	<u>968,600</u>
02. Revenue - Provincial	<u>(1,000)</u>	<u>(5,000)</u>	<u>(1,000)</u>
Total: Engineering Services	<u>1,027,800</u>	<u>911,000</u>	<u>967,600</u>
2.3.02. INDUSTRIAL WATER SERVICES			
Appropriations provide for the maintenance and operation of provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.			
01. Salaries	164,700	136,000	152,800
02. Employee Benefits	400	400	400
03. Transportation and Communications	20,500	24,000	12,000
04. Supplies	3,100	3,100	3,100
05. Professional Services	116,100	110,000	110,000
06. Purchased Services	<u>668,800</u>	<u>570,000</u>	<u>582,000</u>
Amount to be Voted	<u>973,600</u>	<u>843,500</u>	<u>860,300</u>
02. Revenue - Provincial	<u>(556,300)</u>	<u>(626,500)</u>	<u>(626,500)</u>
Total: Industrial Water Services	<u>417,300</u>	<u>217,000</u>	<u>233,800</u>
TOTAL: ENGINEERING SUPPORT	<u>1,445,100</u>	<u>1,128,000</u>	<u>1,201,400</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,740,300</u>	<u>3,461,400</u>	<u>3,406,600</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MUNICIPAL FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. DEBT SERVICING			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving, recreation facilities and other improvement projects.			
11. Debt Expenses	<u>28,005,500</u>	<u>25,390,000</u>	<u>28,370,000</u>
Amount to be Voted	<u>28,005,500</u>	<u>25,390,000</u>	<u>28,370,000</u>
Total: Debt Servicing	<u>28,005,500</u>	<u>25,390,000</u>	<u>28,370,000</u>
 3.1.02. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<u>21,500,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
Amount to be Voted	<u>21,500,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
Total: Municipal Operating Grants	<u>21,500,000</u>	<u>21,500,000</u>	<u>21,500,000</u>
 3.1.03. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants to municipalities and other entities.			
03. Transportation and Communications	-	26,600	-
05. Professional Services	-	24,100	-
10. Grants and Subsidies	<u>4,266,800</u>	<u>16,304,900</u>	<u>4,816,800</u>
Amount to be Voted	<u>4,266,800</u>	<u>16,355,600</u>	<u>4,816,800</u>
Total: Special Assistance	<u>4,266,800</u>	<u>16,355,600</u>	<u>4,816,800</u>
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	<u>53,772,300</u>	<u>63,245,600</u>	<u>54,686,800</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.			
11. Debt Expenses	<u>35,861,900</u>	<u>36,000,000</u>	<u>34,127,000</u>
Amount to be Voted	<u>35,861,900</u>	<u>36,000,000</u>	<u>34,127,000</u>
Total: Municipal Infrastructure	<u>35,861,900</u>	<u>36,000,000</u>	<u>34,127,000</u>
 3.2.02. CANADA-NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM			
Appropriations provide for the Federal share of expenditures related to projects approved under the Canada-Newfoundland and Labrador Infrastructure Program as well as the Provincial share of expenditures on certain projects.			
01. Salaries	180,000	235,000	180,000
03. Transportation and Communications	60,000	50,000	60,000
04. Supplies	3,000	3,000	3,000
05. Professional Services	35,000	5,000	35,000
06. Purchased Services	20,000	5,000	20,000
07. Property, Furnishings and Equipment	5,000	5,000	5,000
10. Grants and Subsidies	25,446,000	7,846,000	18,567,000
12. Information Technology	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Amount to be Voted	<u>25,754,000</u>	<u>8,154,000</u>	<u>18,875,000</u>
01. Revenue - Federal	<u>(25,600,000)</u>	<u>(8,000,000)</u>	<u>(18,721,000)</u>
Total: Canada-Newfoundland and Labrador Infrastructure Program	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE (Cont'd)			
<i>CAPITAL</i>			
3.2.03. COMMUNITY DEVELOPMENT - COASTAL LABRADOR			
Appropriations provide for water and sewer infrastructure installation, community development projects and other initiatives in coastal Labrador communities through the Canada/Newfoundland and Labrador Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	160,000	139,200	99,200
02. Employee Benefits	1,000	1,000	500
03. Transportation and Communications	40,000	21,200	16,900
04. Supplies	3,000	1,500	1,000
05. Professional Services	1,546,300	559,000	1,426,400
06. Purchased Services	8,767,600	3,104,000	7,564,300
07. Property, Furnishings and Equipment	5,000	836,000	-
12. Information Technology	5,000	10,900	-
Amount to be Voted	<u>10,527,900</u>	<u>4,672,800</u>	<u>9,108,300</u>
01. Revenue - Federal	<u>(5,603,700)</u>	<u>(8,184,000)</u>	<u>(8,099,300)</u>
Total: Community Development - Coastal Labrador	<u>4,924,200</u>	<u>(3,511,200)</u>	<u>1,009,000</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>40,940,100</u>	<u>32,642,800</u>	<u>35,290,000</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>94,712,400</u>	<u>95,888,400</u>	<u>89,976,800</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

MUNICIPAL PROTECTION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
EMERGENCY PLANNING AND RESPONSE			
<i>CURRENT</i>			
4.1.01. EMERGENCY MEASURES			
Appropriations provide for an organized response to emergencies and disasters.			
03. Transportation and Communications	71,100	58,300	71,100
04. Supplies	1,400	900	1,400
06. Purchased Services	5,700	16,700	5,700
10. Grants and Subsidies	-	55,600	-
Amount to be Voted	78,200	131,500	78,200
02. Revenue - Provincial	-	(28,100)	-
Total: Emergency Measures	78,200	103,400	78,200
 4.1.02. EMERGENCY PLANNING			
Appropriations provide for planning and coordinating Federal and Provincial resources to respond to civil emergencies and disasters and is partially recoverable from the Federal Government.			
01. Salaries	215,300	209,300	209,300
02. Employee Benefits	6,000	2,000	6,000
03. Transportation and Communications	40,700	61,000	53,700
04. Supplies	22,100	372,500	415,100
05. Professional Services	19,400	54,400	19,400
06. Purchased Services	19,200	24,200	19,200
07. Property, Furnishings and Equipment	13,300	232,500	239,300
12. Information Technology	18,000	2,700	18,000
Amount to be Voted	354,000	958,600	980,000
01. Revenue - Federal	(177,000)	(525,100)	(646,500)
02. Revenue - Provincial	(7,500)	(7,500)	(7,500)
Total: Emergency Planning	169,500	426,000	326,000

MUNICIPAL AND PROVINCIAL AFFAIRS

MUNICIPAL PROTECTION SERVICES

	2003/04 <u>Estimates</u> \$	2002/03 <u>Revised</u> \$	<u>Budget</u> \$
EMERGENCY PLANNING AND RESPONSE (Cont'd)			
<i>CAPITAL</i>			
4.1.03. DISASTER ASSISTANCE			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and may be partially recovered from the Federal Government.			
01. Salaries	-	59,000	-
03. Transportation and Communications	-	400	-
05. Professional Services	-	154,500	-
06. Purchased Services	-	200	-
07. Property, Furnishings and Equipment	<u>3,300,000</u>	<u>2,646,800</u>	<u>2,000,000</u>
Amount to be Voted	<u>3,300,000</u>	<u>2,860,900</u>	<u>2,000,000</u>
01. Revenue - Federal	<u>(5,404,800)</u>	<u>(2,224,900)</u>	<u>(3,277,600)</u>
Total: Disaster Assistance	<u>(2,104,800)</u>	<u>636,000</u>	<u>(1,277,600)</u>
 4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
Appropriations provide for planning and implementation of the Federal-Provincial Joint Emergency Preparedness Program which provides financial assistance to municipalities for emergency measures equipment and is fully recoverable from the Federal Government.			
08. Loans, Advances and Investments	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
Amount to be Voted	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
01. Revenue - Federal	<u>(100,000)</u>	<u>(69,700)</u>	<u>(100,000)</u>
Total: Joint Emergency Preparedness Projects	<u>-</u>	<u>(19,700)</u>	<u>-</u>
TOTAL: EMERGENCY PLANNING AND RESPONSE	<u>(1,857,100)</u>	<u>1,145,700</u>	<u>(873,400)</u>

MUNICIPAL AND PROVINCIAL AFFAIRS

MUNICIPAL PROTECTION SERVICES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
FIRE PROTECTION SERVICES			
<i>CURRENT</i>			
4.2.01. FIRE COMMISSIONER'S OFFICE			
Appropriations provide for inspection services relative to fire protection and life safety, education and training programs and for insurance premiums on behalf of volunteer fire departments.			
01. Salaries	412,600	370,300	324,900
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	83,500	83,500	83,500
04. Supplies	38,300	38,300	38,300
05. Professional Services	2,000	500	2,000
06. Purchased Services	109,100	140,100	109,100
07. Property, Furnishings and Equipment	6,000	2,000	6,000
09. Allowances and Assistance	215,000	196,900	215,000
10. Grants and Subsidies	23,500	23,500	23,500
	<u>894,000</u>	<u>859,100</u>	<u>806,300</u>
Amount to be Voted	894,000	859,100	806,300
Total: Fire Commissioner's Office	<u>894,000</u>	<u>859,100</u>	<u>806,300</u>
TOTAL: FIRE PROTECTION SERVICES	894,000	859,100	806,300
TOTAL: MUNICIPAL PROTECTION SERVICES	(963,100)	2,004,800	(67,100)
TOTAL: DEPARTMENT	<u>101,040,300</u>	<u>105,119,900</u>	<u>96,942,400</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. OLIVER LANGDON
Minister
Confederation Building

LESLIE J. DEAN
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing Corporation
2 Canada Drive

The primary objective of the Newfoundland and Labrador Housing Corporation is to formulate, coordinate and implement housing policies and programs designed to deliver effective, efficient and integrated responses to meet the social housing needs of the people of Newfoundland and Labrador.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The majority of the programs being delivered are funded through block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, under the 1997 Canada/Newfoundland and Labrador Social Housing Agreement, a cost-shared Provincial Home Repair Program or by the Newfoundland and Labrador Housing Corporation through bank loans and program revenues.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current
	\$
Housing	11,125,000
TOTAL: PROGRAM ESTIMATES	11,125,000

SUMMARY OF EXPENDITURE FISCAL YEAR 2003-04

Gross Expenditure	
Amount Voted	\$11,125,000
NET EXPENDITURE (Current)	\$11,125,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HOUSING

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u> <u>Revised</u>	<u>Budget</u>
	\$	\$	\$
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
Appropriations provide for the provincial contribution for various housing assistance programs that enable persons to reside in rental units or to build, maintain or rehabilitate their own residences.			
10. Grants and Subsidies	<u>11,125,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
Amount to be Voted	<u>11,125,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
Total: Housing Operations and Assistance	<u>11,125,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>11,125,000</u>	<u>10,110,000</u>	<u>10,110,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>11,125,000</u>	<u>10,110,000</u>	<u>10,110,000</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

HON. ANNA THISTLE
Minister
Confederation Building

BRUCE HOLLETT
Deputy Minister
Confederation Building

The Department of Youth Services and Post-Secondary Education is responsible for developing and maintaining a provincial system of post-secondary education and training which encourages all learners to develop as individuals and to acquire the knowledge and skills necessary to pursue satisfying and productive careers in society. The Department also offers a range of career and employment services, with special emphasis on youth.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2003-04 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,279,700	-	1,279,700
Youth Services and Career Development	18,795,100	-	18,795,100
Advanced Studies	239,911,900	6,179,800	246,091,700
TOTAL: PROGRAM ESTIMATES	259,986,700	6,179,800	266,166,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2003-04

Gross Expenditure		
Amount Voted		\$266,166,500
Less: Related Revenue		
Current	(23,675,000)	
Capital	(2,150,000)	(25,825,000)
NET EXPENDITURE (Current and Capital)		\$240,341,500

YOUTH SERVICES AND POST-SECONDARY EDUCATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	276,800	271,300	245,700
03. Transportation and Communications	46,000	73,500	46,000
04. Supplies	3,700	3,700	3,700
06. Purchased Services	<u>14,400</u>	<u>11,900</u>	<u>14,400</u>
Amount to be Voted	<u>340,900</u>	<u>360,400</u>	<u>309,800</u>
Total: Minister's Office	<u>340,900</u>	<u>360,400</u>	<u>309,800</u>
TOTAL: MINISTER'S OFFICE	<u>340,900</u>	<u>360,400</u>	<u>309,800</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	776,600	684,300	686,700
02. Employee Benefits	1,400	1,400	1,400
03. Transportation and Communications	71,400	71,400	71,400
04. Supplies	6,300	6,300	6,300
05. Professional Services	50,500	43,500	50,500
06. Purchased Services	25,600	22,600	25,600
12. Information Technology	<u>7,000</u>	<u>7,500</u>	<u>7,500</u>
Amount to be Voted	<u>938,800</u>	<u>837,000</u>	<u>849,400</u>
Total: Executive Support	<u>938,800</u>	<u>837,000</u>	<u>849,400</u>
TOTAL: GENERAL ADMINISTRATION	<u>938,800</u>	<u>837,000</u>	<u>849,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,279,700</u>	<u>1,197,400</u>	<u>1,159,200</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

YOUTH SERVICES AND CAREER DEVELOPMENT

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. YOUTH SERVICES			
Appropriations provide for the development, support and administration of a number of youth programs that provide opportunities for youth to develop career, life and leadership skills as well as for the Tutoring for Tuition Program, and the National Child Benefit Program as it relates to Community Youth Networks.			
01. Salaries	373,200	334,000	393,900
02. Employee Benefits	200	200	200
03. Transportation and Communications	8,300	14,300	8,300
06. Purchased Services	3,100	2,100	3,100
09. Allowances and Assistance	495,000	354,500	495,000
10. Grants and Subsidies	<u>2,681,300</u>	<u>2,681,300</u>	<u>2,681,300</u>
Amount to be Voted	<u>3,561,100</u>	<u>3,386,400</u>	<u>3,581,800</u>
Total: Youth Services	<u>3,561,100</u>	<u>3,386,400</u>	<u>3,581,800</u>
2.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
Appropriations provide for support and assistance to students to attain and maintain employment, to promote an attachment to the workforce and reduce student debt levels.			
10. Grants and Subsidies	<u>9,234,000</u>	<u>4,834,000</u>	<u>4,834,000</u>
Amount to be Voted	<u>9,234,000</u>	<u>4,834,000</u>	<u>4,834,000</u>
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	<u>9,234,000</u>	<u>4,834,000</u>	<u>4,834,000</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

YOUTH SERVICES AND CAREER DEVELOPMENT

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
YOUTH SERVICES (Cont'd)			
<i>CURRENT</i>			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
Appropriations provide for the Federal-Provincial Labour Market Development Agreement initiatives sponsored through Provincial Government Departments.			
01. Salaries	2,800,000	3,030,000	2,400,000
02. Employee Benefits	10,000	30,000	10,000
03. Transportation and Communications	1,500,000	800,000	1,900,000
04. Supplies	240,000	90,000	240,000
05. Professional Services	600,000	250,000	600,000
06. Purchased Services	600,000	400,000	600,000
07. Property, Furnishings and Equipment	200,000	100,000	250,000
12. Information Technology	50,000	100,000	-
Amount to be Voted	6,000,000	4,800,000	6,000,000
01. Revenue - Federal	(6,000,000)	(4,800,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	-	-	-
TOTAL: YOUTH SERVICES	12,795,100	8,220,400	8,415,800
TOTAL: YOUTH SERVICES AND CAREER DEVELOPMENT	12,795,100	8,220,400	8,415,800

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	2003/04 Estimates	2002/03	
	\$	Revised	Budget
		\$	\$
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
Appropriations provide for the analysis and evaluation of training programs for public and private sector training institutions as well as monitoring the operations of private training institutions.			
01. Salaries	761,100	692,700	761,400
02. Employee Benefits	800	800	800
03. Transportation and Communications	62,000	40,000	72,000
04. Supplies	900	900	900
06. Purchased Services	12,000	12,000	12,000
10. Grants and Subsidies	461,300	308,300	301,300
Amount to be Voted	1,298,100	1,054,700	1,148,400
02. Revenue - Provincial	(60,000)	(60,000)	(60,000)
Total: Program Analysis and Evaluation	1,238,100	994,700	1,088,400
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
Appropriations provide for the Teacher Education Program relating to Labrador which is recoverable from the Federal Government.			
10. Grants and Subsidies	357,400	357,400	357,400
Amount to be Voted	357,400	357,400	357,400
01. Revenue - Federal	(357,400)	(357,400)	(357,400)
Total: Native Peoples' Teacher Education	-	-	-
3.1.03. ATLANTIC VETERINARY COLLEGE			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	572,300	543,400	543,400
Amount to be Voted	572,300	543,400	543,400
Total: Atlantic Veterinary College	572,300	543,400	543,400

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POST SECONDARY EDUCATION (Cont'd)			
<i>CURRENT</i>			
3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
Appropriations provide for training activities relating to the offshore which are cost shared under the Canada-Newfoundland Offshore Development Fund.			
01. Salaries	-	35,300	-
09. Allowances and Assistance	-	764,700	-
10. Grants and Subsidies	<u>75,000</u>	<u>140,000</u>	<u>940,000</u>
Amount to be Voted	<u>75,000</u>	<u>940,000</u>	<u>940,000</u>
01. Revenue - Federal	<u>(56,200)</u>	<u>(704,800)</u>	<u>(704,800)</u>
Total: Offshore Training Initiatives - Offshore Fund	<u>18,800</u>	<u>235,200</u>	<u>235,200</u>
<i>CAPITAL</i>			
3.1.05. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
Appropriations provide for training programs, equipment and facilities for the Provincial College and are cost shared under the Canada-Newfoundland Offshore Development Fund.			
06. Purchased Services	<u>200,000</u>	<u>300,000</u>	<u>300,000</u>
Amount to be Voted	<u>200,000</u>	<u>300,000</u>	<u>300,000</u>
01. Revenue - Federal	<u>(150,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>
Total: Skills Training Projects - Offshore Fund	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL: POST SECONDARY EDUCATION	<u>1,879,200</u>	<u>1,848,300</u>	<u>1,942,000</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	<u>2003/04</u>	<u>2002/03</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
<i>CURRENT</i>			
3.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute, and for the interest portion of debt expenses for the Sir Wilfred Grenfell College in Corner Brook.			
10. Grants and Subsidies	144,758,700	131,658,500	130,059,500
11. Debt Expenses	<u>217,100</u>	<u>292,800</u>	<u>292,800</u>
Amount to be Voted	144,975,800	131,951,300	130,352,300
01. Revenue - Federal	<u>(900,000)</u>	<u>(1,404,600)</u>	<u>(600,000)</u>
Total: Operations	<u>144,075,800</u>	<u>130,546,700</u>	<u>129,752,300</u>
<i>CAPITAL</i>			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for the Province's contribution to the University's Opportunity Fund, furniture and equipment acquisitions, as well as for alterations, renovations and debt servicing expenses.			
10. Grants and Subsidies	2,000,000	6,632,000	4,000,000
11. Debt Expenses	<u>1,179,800</u>	<u>696,600</u>	<u>696,600</u>
Amount to be Voted	3,179,800	7,328,600	4,696,600
02. Revenue - Provincial	<u>(2,000,000)</u>	<u>-</u>	<u>(2,000,000)</u>
Total: Physical Plant and Equipment	<u>1,179,800</u>	<u>7,328,600</u>	<u>2,696,600</u>
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	<u>145,255,600</u>	<u>137,875,300</u>	<u>132,448,900</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
3.3.01. OPERATIONS			
Appropriations provide for the operation of the Provincial College system.			
10. Grants and Subsidies	61,830,700	60,075,100	58,818,300
Amount to be Voted	61,830,700	60,075,100	58,818,300
01. Revenue - Federal	(11,200,000)	(12,626,200)	(10,000,000)
Total: Operations	<u>50,630,700</u>	<u>47,448,900</u>	<u>48,818,300</u>
<i>CAPITAL</i>			
3.3.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for capital alterations to the College's facilities and the acquisition of furniture and equipment.			
06. Purchased Services	2,300,000	415,000	415,000
07. Property, Furnishings and Equipment	500,000	700,000	500,000
Amount to be Voted	2,800,000	1,115,000	915,000
Total: Physical Plant and Equipment	<u>2,800,000</u>	<u>1,115,000</u>	<u>915,000</u>
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>53,430,700</u>	<u>48,563,900</u>	<u>49,733,300</u>

STUDENT AID

CURRENT

3.4.01. ADMINISTRATION

Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.

01. Salaries	1,279,200	1,249,900	1,240,100
03. Transportation and Communications	96,700	77,200	96,700
04. Supplies	9,700	11,700	9,700
05. Professional Services	-	114,400	-
06. Purchased Services	50,700	78,200	50,700
07. Property, Furnishings and Equipment	7,400	5,400	7,400
12. Information Technology	788,700	729,900	729,900
Amount to be Voted	2,232,400	2,266,700	2,134,500
01. Revenue - Federal	(596,000)	(596,000)	(596,000)
Total: Administration	<u>1,636,400</u>	<u>1,670,700</u>	<u>1,538,500</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	2003/04 Estimates	2002/03	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
STUDENT AID (Cont'd)			
<i>CURRENT</i>			
3.4.02. SCHOLARSHIPS			
Appropriations provide for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	148,800	148,800	148,800
Amount to be Voted	<u>148,800</u>	<u>148,800</u>	<u>148,800</u>
Total: Scholarships	<u>148,800</u>	<u>148,800</u>	<u>148,800</u>
3.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
Appropriations provide for the Newfoundland and Labrador Student Loans Program which extends assistance to post-secondary students who demonstrate financial need in accordance with established criteria.			
09. Allowances and Assistance	23,591,900	19,649,500	26,149,500
Amount to be Voted	<u>23,591,900</u>	<u>19,649,500</u>	<u>26,149,500</u>
02. Revenue - Provincial	(360,000)	(5,270,000)	(5,270,000)
Total: Newfoundland and Labrador Student Loans Program	<u>23,231,900</u>	<u>14,379,500</u>	<u>20,879,500</u>
TOTAL: STUDENT AID	<u>25,017,100</u>	<u>16,199,000</u>	<u>22,566,800</u>

INDUSTRIAL TRAINING

CURRENT

3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION

Appropriations provide for the administration of apprenticeship training and the development and monitoring of industrial training programs.

01. Salaries	682,200	663,800	609,600
02. Employee Benefits	500	500	500
03. Transportation and Communications	144,100	128,700	113,700
04. Supplies	2,900	2,900	2,900
05. Professional Services	81,300	63,200	48,200
06. Purchased Services	18,500	18,500	18,500
Amount to be Voted	<u>929,500</u>	<u>877,600</u>	<u>793,400</u>
02. Revenue - Provincial	(245,400)	(124,000)	(20,000)
Total: Apprenticeship Training Administration	<u>684,100</u>	<u>753,600</u>	<u>773,400</u>

YOUTH SERVICES AND POST-SECONDARY EDUCATION

ADVANCED STUDIES

	<u>2003/04</u> <u>Estimates</u>	<u>2002/03</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
INDUSTRIAL TRAINING (Cont'd)			
<i>CURRENT</i>			
3.5.02. TRAINING PROGRAMS			
Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
06. Purchased Services	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>
Amount to be Voted	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>
01. Revenue - Federal	<u>(3,900,000)</u>	<u>(6,129,900)</u>	<u>(3,900,000)</u>
Total: Training Programs	<u>-</u>	<u>(2,229,900)</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>684,100</u>	<u>(1,476,300)</u>	<u>773,400</u>
TOTAL: ADVANCED STUDIES	<u>226,266,700</u>	<u>203,010,200</u>	<u>207,464,400</u>
TOTAL: DEPARTMENT	<u>240,341,500</u>	<u>212,428,000</u>	<u>217,039,400</u>

**APPENDICES
TO THE
ESTIMATES
2003-04**

APPENDIX I
SUMMARY OF SALARY COSTS BY DEPARTMENT
2003-04 and 2002-03 (Revised)

DEPARTMENT	2003-04 Estimates \$	2002-03 Revised \$
Executive Council	18,558,300	17,026,500
Finance*	54,189,200	7,330,500
Government Services and Lands	19,785,400	19,103,100
Labrador and Aboriginal Affairs	1,777,400	1,724,700
Legislature	8,218,900	6,176,500
Public Service Commission	2,143,500	1,718,200
Works, Services and Transportation.	75,154,100	73,907,300
Environment	4,536,300	4,106,000
Fisheries and Aquaculture	5,403,600	4,948,500
Forest Resources and Agrifoods.	23,363,400	22,866,800
Industry, Trade and Rural Development	9,692,700	9,076,000
Mines and Energy	8,171,400	7,311,800
Tourism, Culture and Recreation	12,993,800	12,324,200
Education	8,485,700	8,225,200
Health and Community Services.	11,891,000	11,223,400
Human Resources and Employment.	22,277,300	21,503,000
Justice	67,102,400	66,385,800
Labour	5,823,500	4,706,500
Municipal and Provincial Affairs	6,693,300	6,751,100
Youth Services and Post-Secondary Education	<u>6,949,100</u>	<u>6,961,300</u>
TOTAL	<u>373,210,300</u>	<u>313,376,400</u>
Less: Capital Account Salary Expenditure.	<u>7,340,900</u>	<u>7,732,200</u>
Total: Current Account Salary Expenditure	<u><u>365,869,400</u></u>	<u><u>305,644,200</u></u>

* Includes provision for various compensation adjustments for certain public sector bargaining groups.

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2003-04

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption Net of Sinking Funds
			%	%	\$	\$	\$
Payable in Canadian Dollars:							
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2010	5R	100,000,000	9 $\frac{7}{8}$	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11 $\frac{1}{4}$	2	11,250,000	2,000,000	
1989/2012	5U	125,000,000	11	2	13,750,000	2,500,000	
1989/2014	5V	150,000,000	10 $\frac{7}{8}$	1 $\frac{1}{2}$	15,187,500	2,250,000	
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2013	EC6	150,000,000	8 $\frac{3}{4}$	2	13,125,000	3,000,000	
1995/2025	6B	100,000,000	9.15	$\frac{3}{4}$	9,150,000	750,000	
1996/2004	5Z	98,895,000	9.55	-	9,444,500		
1996/2026	6C	150,000,000	8.45	$\frac{3}{4}$	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/2008	6G	250,000,000	5.70	-	14,250,000		
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2009	6J	200,000,000	6.70	-	13,400,000		
1999/2029	6H	200,000,000	6.50	1 $\frac{1}{8}$	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1 $\frac{1}{8}$	29,475,000	5,062,500	
2001/2005	6M	100,000,000	4.61	-	4,610,000		
2001/2011	6L	200,000,000	6.4	-	12,800,000		
2002/2005	6N	40,000,000	FLOATING	-	1,700,000		
2002/2005	6P	60,000,000	FLOATING	-	2,550,000		
2002/2042	6Q	250,000,000	6.24	$\frac{1}{2}$	15,600,000	1,250,000	
2003/2010	EC7	200,000,000	5 $\frac{1}{8}$	-	8,789,700		
2003/2004 Anticipated					9,375,000		
					<u>276,790,100</u>	<u>27,533,500</u>	
Payable in United States Dollars:							
1987/2007	AF	100,000,000	11 $\frac{7}{8}$	2	17,263,100	2,970,000	
1989/2019	AG	150,000,000	9	1 $\frac{1}{2}$	20,047,500	3,341,300	
1990/2020	AH	150,000,000	9 $\frac{7}{8}$	$\frac{1}{2}$	21,996,600	1,113,800	
1990/2020	AJ	150,000,000	10	$\frac{1}{2}$	22,275,000	1,113,800	
1991/2021	AK	200,000,000	9	$\frac{1}{2}$	26,730,000	1,485,000	
1992/2022	AM	200,000,000	8.65	$\frac{1}{2}$	25,690,500	1,485,000	
1993/2023	AN	200,000,000	7.32	$\frac{3}{4}$	21,740,400	2,227,500	
					<u>155,743,100</u>	<u>13,736,400</u>	

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2003-04 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption Net of Sinking Funds
			%	%	\$	\$	\$
Payable in Swiss Francs:							
1991/2003	S7	150,000,000	7	2	11,760,000		127,500,000
					11,760,000		127,500,000
					444,293,200	41,269,900	127,500,000
Canada Pension Plan: (20 Year Term)							
1983/84	3A	50,738,000	10.92-12.14	-	3,851,000		
1984/85	3A	47,146,000	12.08-14.06	-	6,303,100		
1985/86	3A	50,570,000	10.58-12.57	-	5,806,900		
1986/87	3A	59,659,000	9.04-10.17	-	5,735,200		
1987/88	3A	43,829,000	9.12-11.07	-	4,280,400		
1988/89	3A	41,635,000	9.62-10.39	-	4,196,400		
1989/90	3A	45,188,000	9.15-10.31	-	4,475,100		
1990/91	3A	40,432,000	9.78-11.33	-	4,385,400		
1991/92	3A	40,858,000	9.81-10.04	-	4,052,800		
1992/93	3A	28,770,000	9.17- 9.45	-	2,695,300		
1998/99	3A	1,827,000	5.97	-	109,100		
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100		
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100		
2001/02	3A	52,376,113	6.38-6.85	-	3,452,800		
2002/03	3A	52,104,000	5.88-6.61	-	3,275,400		
2003/2004 Anticipated					1,110,800		
					58,828,900		
TOTAL					503,122,100	41,269,900	127,500,000

EXCHANGE RATES USED IN CONVERSION

U.S.	1.4850 Cdn.
S.F.....	1.1200 Cdn.

APPENDIX III

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2003-04

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
CONSOLIDATED FUND SERVICES				
1.2.01	Recoveries on Loans, Advances and Investments	-	13,205,200	(13,205,200)
1.3.01	Various Facilities - Rental Purchase	101,400	-	101,400
1.4.02	Issues Under Guarantee(Statutory)	100,000	1,000	99,000
TOTAL		201,400	13,206,200	(13,004,800)
GOVERNMENT SERVICES AND LANDS				
4.1.05	Land Development	307,400	1,250,000	(942,600)
TOTAL		307,400	1,250,000	(942,600)
WORKS, SERVICES AND TRANSPORTATION				
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.2.06	Alterations - Leased Accommodations	75,000	-	75,000
2.3.03	Heavy Equipment	3,500,000	125,000	3,375,000
3.2.01	Administrative Support - Road Construction	449,500	-	449,500
3.2.02	Pre-Engineering - Road Construction	650,000	-	650,000
3.2.03	Improvement and Construction - Provincial Roads	23,500,000	500,000	23,000,000
3.2.04	Highways - Transportation Initiative	6,000,000	6,000,000	-
3.2.05	Regional Roads - Transportation Initiative	3,652,000	3,652,000	-
3.2.06	Trans Labrador Highway	26,150,000	26,150,000	-
3.2.07	Strategic Highway Infrastructure Program	14,990,000	6,845,000	8,145,000
3.2.08	Land Acquisition	2,000,000	-	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities	6,300,000	75,000	6,225,000
3.3.02	Development of New Facilities	500,000	-	500,000
3.3.03	Advanced Planning - Studies	100,000	-	100,000
3.3.04	Realty Services	40,000	-	40,000
4.1.03	Airstrips	1,000,000	1,000,000	-
4.2.04	Ferry Terminals	3,420,000	2,750,000	670,000
4.2.05	Ferry Vessels	3,566,900	-	3,566,900
TOTAL		96,193,400	47,097,000	49,096,400
FISHERIES AND AQUACULTURE				
2.1.03	Fisheries Facilities	100,000	-	100,000
TOTAL		100,000	-	100,000
FOREST RESOURCES AND AGRIFOODS				
2.1.04	Resource Roads Construction	3,800,000	-	3,800,000
3.1.03	Land Development	200,000	-	200,000
TOTAL		4,000,000	-	4,000,000
INDUSTRY, TRADE AND RURAL DEVELOPMENT				
3.2.04	Comprehensive Economic Development	1,353,100	947,200	405,900
3.3.02	Strategic Enterprise Development Fund	2,621,500	2,358,000	263,500
TOTAL		3,974,600	3,305,200	669,400

APPENDIX III
DETAILS OF CAPITAL EXPENDITURES
ESTIMATES 2003-04

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
TOURISM, CULTURE AND RECREATION				
3.1.06	Newfoundland and Labrador Film Development Corporation	1,000,000	-	1,000,000
3.1.07	Support for Cultural Activities	200,000	-	200,000
3.1.08	Historic Sites Development	110,000	10,000	100,000
4.1.02	Park Development	250,000	-	250,000
4.1.03	National Parks	5,000	2,500	2,500
6.1.02	Community Sports Facilities	227,000	-	227,000
TOTAL		1,792,000	12,500	1,779,500
EDUCATION				
2.1.08	Newfoundland and Labrador Education Investment Corporation	7,618,100	2,568,100	5,050,000
2.1.09	Native People's Education	250,000	-	250,000
3.2.04	Canada Strategic Infrastructure Fund	890,000	445,000	445,000
4.2.02	Provincial Information and Library Resources	120,000	-	120,000
TOTAL		8,878,100	3,013,100	5,865,000
HEALTH AND COMMUNITY SERVICES				
3.3.01	Furnishings and Equipment	26,000,000	25,500,000	500,000
3.3.02	Health Care Facilities	20,164,100	-	20,164,100
TOTAL		46,164,100	25,500,000	20,664,100
MUNICIPAL AND PROVINCIAL AFFAIRS				
3.2.01	Municipal Infrastructure	35,861,900	-	35,861,900
3.2.02	Canada-Newfoundland and Labrador Infrastructure Program	25,754,000	25,600,000	154,000
3.2.03	Community Development - Coastal Labrador	10,527,900	5,603,700	4,924,200
4.1.03	Disaster Assistance	3,300,000	5,404,800	(2,104,800)
4.1.04	Joint Emergency Preparedness Projects	100,000	100,000	-
TOTAL		75,543,800	36,708,500	38,835,300
YOUTH SERVICES AND POST-SECONDARY EDUCATION				
3.1.05	Skills Training Projects - Offshore Fund	200,000	150,000	50,000
3.2.02	Physical Plant and Equipment - Memorial University	3,179,800	2,000,000	1,179,800
3.3.02	Physical Plant and Equipment - College of the North Atlantic	2,800,000	-	2,800,000
TOTAL		6,179,800	2,150,000	4,029,800
TOTAL: CAPITAL ACCOUNT EXPENDITURES		243,334,600	132,242,500	111,092,100

APPENDIX IV

DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS

ESTIMATES 2003-04

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
EXECUTIVE COUNCIL				
3.1.03	Budgeting and Systems	148,300	-	148,300
3.1.09	Office of the Comptroller General	212,100	-	212,100
TOTAL		360,400	-	360,400
FINANCE				
2.1.01	Pensions Administration	212,100	-	212,100
2.2.04	Tax Administration	161,000	-	161,000
TOTAL		373,100	-	373,100
GOVERNMENT SERVICES AND LANDS				
3.1.02	Driver Examinations and Weigh Scale Operations	30,000	-	30,000
3.1.04	National Safety Code	80,000	-	80,000
TOTAL		110,000	-	110,000
WORKS, SERVICES AND TRANSPORTATION				
1.2.02	Administrative Support	185,000	-	185,000
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.3.03	Heavy Equipment	3,500,000	125,000	3,375,000
3.2.03	Improvement and Construction - Provincial Roads	11,750,000	-	11,750,000
3.2.04	Highways - Transportation Initiative	3,000,000	3,000,000	-
3.2.05	Regional Roads - Transportation Initiative	1,826,000	1,826,000	-
3.2.06	Trans Labrador Highway	26,150,000	26,150,000	-
3.2.07	Strategic Highway Infrastructure Program	10,000,000	3,422,500	6,577,500
3.2.08	Land Acquisition	2,000,000	-	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities	1,700,000	-	1,700,000
3.3.02	Development of New Facilities	500,000	-	500,000
4.1.03	Airstrips	500,000	500,000	-
4.2.04	Ferry Terminals	2,920,000	2,750,000	170,000
4.2.05	Ferry Vessels	1,000,000	-	1,000,000
TOTAL		65,331,000	37,773,500	27,557,500
ENVIRONMENT				
1.2.02	Administrative Support	155,000	-	155,000
TOTAL		155,000	-	155,000
FOREST RESOURCES AND AGRIFOODS				
2.1.02	Operations and Implementation	50,000	-	50,000
2.1.04	Resource Roads Construction	3,800,000	-	3,800,000
3.1.03	Land Development	200,000	-	200,000
3.2.01	Administration and Support Services	75,000	-	75,000
TOTAL		4,125,000	-	4,125,000

APPENDIX IV
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2003-04

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
INDUSTRY, TRADE AND RURAL DEVELOPMENT				
3.2.02	Comprehensive Economic Development	1,353,100	947,200	405,900
TOTAL		1,353,100	947,200	405,900
MINES AND ENERGY				
2.1.02	Mineral Lands	200,000	-	200,000
TOTAL		200,000	-	200,000
TOURISM, CULTURE AND RECREATION				
1.2.02	Administrative Support	200,000	-	200,000
5.1.01	Administration - Endangered Species and Conservation Services	181,300	-	181,300
TOTAL		381,300	-	381,300
EDUCATION				
1.2.02	Administrative Support	100,000	-	100,000
TOTAL		100,000	-	100,000
HEALTH AND COMMUNITY SERVICES				
1.2.02	Administrative Support	100,000	-	100,000
3.1.01	Community Services	1,065,000	-	1,065,000
3.3.01	Furnishings and Equipment	26,000,000	25,500,000	500,000
3.3.02	Health Care Facilities	16,400,000	-	16,400,000
TOTAL		43,565,000	25,500,000	18,065,000
HUMAN RESOURCES AND EMPLOYMENT				
2.1.01	Client Services	324,000	-	324,000
TOTAL		324,000	-	324,000
JUSTICE				
3.1.01	Supreme Court	90,700	-	90,700
3.2.01	Provincial Court	115,000	-	115,000
4.1.01	Royal Newfoundland Constabulary	320,000	-	320,000
4.2.01	Adult Corrections	89,400	-	89,400
TOTAL		615,100	-	615,100
MUNICIPAL AND PROVINCIAL AFFAIRS				
1.2.02	Administrative Support	10,900	-	10,900
TOTAL		10,900	-	10,900

APPENDIX IV

DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS

ESTIMATES 2003-04

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
YOUTH SERVICES AND POST-SECONDARY EDUCATION				
3.3.02	Physical Plant and Equipment - College of the North Atlantic	2,300,000	-	2,300,000
TOTAL		<u>2,300,000</u>	<u>-</u>	<u>2,300,000</u>
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS		<u>119,303,900</u>	<u>64,220,700</u>	<u>55,083,200</u>

Note:

1. Net acquisitions of Tangible Capital Assets include work-in-progress and land assets which are not depreciable.
2. As a result of Government's decision to include accrual-based budgetary information, estimates have been made in relation to tangible capital asset acquisitions, work-in-progress and depreciation amounts as part of the budget process. The information contained in this appendix is to be considered transitional.