

Province of
Newfoundland and Labrador



Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund

FOR THE YEAR ENDED
31 MARCH 2013



Province of Newfoundland and Labrador

Report on the Program Expenditures and Revenues Of the Consolidated Revenue Fund

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31 March 2013**

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July, 2013

The Honourable Ross Wiseman, M.H.A.
Speaker
House of Assembly

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2013. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

JEROME KENNEDY, Q.C.
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2013 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2013 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2013 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the fiscal year ended 31 March 2013 for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (26 June 2013) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2012-13 fiscal year as of 26 June 2013, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

For all accrual based information related to the Consolidated Revenue Fund, please refer to Volume II of the Public Accounts which will be released at a later date. Furthermore, the accrual based consolidated summary financial statements of the Province including Crown Corporations, Boards and Authorities may be found in audited Volume I of the Public Accounts which will also be released at a later date.

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: http://www.fin.gov.nl.ca/fin/public_accounts/index.html.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2013 with comparative figures for 2012

| | Actuals 2013 (\$000) | Original Estimates 2013 (\$000) | Actuals 2012 (\$000) |
|--|----------------------------|--|----------------------------|
| <u>CONSOLIDATED REVENUE FUND (CRF):</u> | | | |
| CURRENT ACCOUNT: | | | |
| Revenue | 6,653,578 | 6,591,598 | 7,366,822 |
| Expenditure (gross) | 6,288,932 | 6,481,981 | 6,316,041 |
| Less: Related revenue | <u>(332,552)</u> | <u>(315,029)</u> | <u>(326,452)</u> |
| | <u>(5,956,380)</u> | <u>(6,166,952)</u> | <u>(5,989,589)</u> |
| Financial Contribution (Requirement) - current account | <u>697,198</u> | <u>424,646</u> | <u>1,377,233</u> |
| CAPITAL ACCOUNT: | | | |
| Expenditure (gross) | 874,604 | 1,576,214 | 780,950 |
| Less: Related revenue | <u>(108,495)</u> | <u>(167,555)</u> | <u>(104,323)</u> |
| Financial Requirement - capital account (before amounts capitalized) | <u>(766,109)</u> | <u>(1,408,659)</u> | <u>(676,627)</u> |
| Less: Loans, advances, investments and other amounts capitalized | <u>228,652</u> | <u>696,700</u> | <u>8,591</u> |
| Financial Contribution (Requirement) - capital account | <u>(537,457)</u> | <u>(711,959)</u> | <u>(668,036)</u> |
| Budgetary Contribution (Requirement) - after amounts capitalized | <u>159,741</u> | <u>(287,313)</u> | <u>709,197</u> |
| Budgetary Contribution (Requirement) - before amounts capitalized - note | <u>(68,911)</u> | <u>(984,013)</u> | <u>700,606</u> |

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirement as per the Original Estimates for 2012-13 was \$984.0 million (subsequently revised to a Budgetary Requirement of \$105.8 million as shown in the 2013-14 Estimates).

TOTAL BORROWINGS:

The total borrowing contribution for the year ended 31 March 2013 was \$440.6 million as compared to the total cash requirements of \$1,061.4 million as shown in Statement I of the 2012-13 Estimates. See note 6 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2013 with comparative figures for 2012 Current Account

| Department | Revenues | |
|---|-------------------------|-------------------------|
| | 2013 (\$000) | 2012 (\$000) |
| General Government Sector and Legislative Branch: | | |
| Executive Council | - | 1 |
| Finance | 4,552,358 | 4,411,097 |
| Service NL | 121,840 | 121,829 |
| Sub-total | <u>4,674,198</u> | <u>4,532,927</u> |
| Resource Sector: | | |
| Environment and Conservation | 6,767 | 6,567 |
| Fisheries and Aquaculture | 242 | 26 |
| Innovation, Business and Rural Development | 346 | 46 |
| Natural Resources | 1,958,289 | 2,813,521 |
| Sub-total | <u>1,965,644</u> | <u>2,820,160</u> |
| Social Sector: | | |
| Justice | 13,360 | 13,422 |
| Municipal Affairs | 376 | 313 |
| Sub-total | <u>13,736</u> | <u>13,735</u> |
| Total | <u><u>6,653,578</u></u> | <u><u>7,366,822</u></u> |

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2013 with comparative figures for 2012 Current Account

| Department | Expenditure and Related Revenue | | | | |
|---|------------------------------------|---|---|---|---|
| | Expenditure (Actual) (\$000) | Related Revenue (Actual) (\$000) | Net Expenditure (Actual) (\$000) | Net Expenditure (Estimates - Amended) (\$000) | Net Expenditure (Actual 2012) (\$000) |
| General Government Sector and Legislative Branch: | | | | | |
| General Government Sector: | | | | | |
| Consolidated Fund Services | 453,672 | 21,556 | 432,116 | 431,750 | 440,702 |
| Executive Council | 90,004 | 2,523 | 87,481 | 97,849 | 119,917 |
| Finance | 96,195 | 4,601 | 91,594 | 106,440 | 91,044 |
| Public Service Commission | 2,662 | - | 2,662 | 2,739 | 5,800 |
| Service NL | 43,168 | 10,894 | 32,274 | 33,823 | 30,239 |
| Transportation and Works | 360,850 | 11,991 | 348,859 | 350,971 | 361,956 |
| Legislative Branch: | | | | | |
| Legislature | 23,692 | 318 | 23,374 | 25,052 | 27,654 |
| Sub-total | <u>1,070,243</u> | <u>51,883</u> | <u>1,018,360</u> | <u>1,048,624</u> | <u>1,077,312</u> |
| Resource Sector | | | | | |
| Advanced Education and Skills | 896,819 | 161,545 | 735,274 | 760,260 | 729,068 |
| Environment and Conservation | 46,081 | 13,066 | 33,015 | 44,346 | 37,787 |
| Fisheries and Aquaculture | 28,594 | 272 | 28,322 | 31,360 | 20,206 |
| Innovation, Business and Rural Development | 60,569 | 5,603 | 54,966 | 68,985 | 49,198 |
| Natural Resources | 97,613 | 11,443 | 86,170 | 94,035 | 132,506 |
| Tourism, Culture and Recreation | 51,857 | 4,707 | 47,150 | 47,975 | 51,029 |
| Sub-total | <u>1,181,533</u> | <u>196,636</u> | <u>984,897</u> | <u>1,046,961</u> | <u>1,019,794</u> |
| Social Sector: | | | | | |
| Child, Youth and Family Services | 174,457 | 17,469 | 156,988 | 187,109 | 153,911 |
| Education | 779,376 | 4,695 | 774,681 | 780,380 | 779,985 |
| Health and Community Services | 2,721,131 | 28,547 | 2,692,584 | 2,752,567 | 2,632,325 |
| Justice | 238,069 | 19,251 | 218,818 | 227,011 | 215,856 |
| Municipal Affairs | 67,999 | 671 | 67,328 | 67,986 | 59,167 |
| Newfoundland and Labrador Housing Corporation | 56,124 | 13,400 | 42,724 | 56,124 | 51,239 |
| Sub-Total | <u>4,037,156</u> | <u>84,033</u> | <u>3,953,123</u> | <u>4,071,177</u> | <u>3,892,483</u> |
| Total | <u><u>6,288,932</u></u> | <u><u>332,552</u></u> | <u><u>5,956,380</u></u> | <u><u>6,166,762</u></u> | <u><u>5,989,589</u></u> |

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2013 with comparative figures for 2012 Capital Account

Expenditure and Related Revenue

| Department | Expenditure (Actual) (\$000) | Related Revenue (Actual) (\$000) | Net Expenditure (Actual) (\$000) | Net Expenditure (Estimates - Amended) (\$000) | Net Expenditure (Actual 2012) (\$000) |
|--|------------------------------------|---|---|---|---|
| General Government Sector and Legislative Branch: | | | | | |
| Consolidated Fund Services | 120 | 29,002 | (28,882) | (24,513) | (7,901) |
| Executive Council | 22,821 | - | 22,821 | 27,929 | 20,627 |
| Finance | - | - | - | 500 | - |
| Service NL | 146 | 65 | 81 | 121 | 186 |
| Transportation and Works | 128,756 | 17,746 | 111,010 | 153,059 | 153,992 |
| Sub-total | <u>151,843</u> | <u>46,813</u> | <u>105,030</u> | <u>157,096</u> | <u>166,904</u> |
| Resource Sector: | | | | | |
| Advanced Education and Skills | 72,271 | - | 72,271 | 84,661 | 61,925 |
| Environment and Conservation | 784 | - | 784 | 2,934 | 2,220 |
| Fisheries and Aquaculture | 12,110 | 2,431 | 9,679 | 18,320 | 10,205 |
| Innovation, Business and Rural Development | 3,608 | - | 3,608 | 18,020 | 2,516 |
| Natural Resources | 270,476 | 769 | 269,707 | 671,375 | 11,052 |
| Tourism, Culture and Recreation | 10,029 | - | 10,029 | 13,493 | 8,353 |
| Sub-total | <u>369,278</u> | <u>3,200</u> | <u>366,078</u> | <u>808,803</u> | <u>96,271</u> |
| Social Sector: | | | | | |
| Child, Youth and Family Services | 139 | - | 139 | 560 | - |
| Education | 34,105 | - | 34,105 | 86,540 | 27,701 |
| Health and Community Services | 194,146 | - | 194,146 | 218,683 | 214,355 |
| Justice | 12,231 | - | 12,231 | 21,690 | 15,755 |
| Municipal Affairs | 112,862 | 58,482 | 54,380 | 115,476 | 154,441 |
| Newfoundland and Labrador Housing Corporation | - | - | - | - | 1,200 |
| Sub-total | <u>353,483</u> | <u>58,482</u> | <u>295,001</u> | <u>442,949</u> | <u>413,452</u> |
| Total | <u>874,604</u> | <u>108,495</u> | 766,109 | <u>1,408,848</u> | 676,627 |
| Less: Loans, Advances, Investments, and Other Amounts Capitalized | | | <u>228,652</u> | <u>8,591</u> | <u>668,036</u> |
| | | | <u>537,457</u> | <u>668,036</u> | <u>668,036</u> |

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

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

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

1. Change in Government Structure

Under sections 5 and 17 of the Executive Council Act, government departments were reorganized effective October 24, 2012 (Order in Council 2012- 284). Pursuant to cabinet direction, the new financial structure for the departments commenced for the 2012-13 fiscal year. The comparative actual figures for 2011-12 and Estimates figures have been restated to reflect this new departmental structure.

2. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 – Current Account Revenue.

3. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

| | Current | Capital | Total |
|----------------------------|---------|---------|---------|
| | (\$000) | (\$000) | (\$000) |
| Consolidated Fund Services | 450,762 | - | 450,762 |
| Finance | 131 | - | 131 |
| Legislature | 394 | - | 394 |
| Total | 451,287 | - | 451,287 |

NON-STATUTORY EXPENDITURE:

| | |
|-------------------------------------|-----------|
| | (\$000) |
| Total current account expenditure | 6,288,932 |
| Total capital account expenditure | 874,604 |
| Total expenditure | 7,163,536 |
| Less: statutory expenditure – above | 451,287 |
| Total | 6,712,249 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

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

4. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$7.6 billion to defray expenses of the Public Service for the year ended 31 March 2013 were as follows:

| | |
|---------------------------------|------------------|
| | (\$000) |
| <i>Supply Act, 2012</i> | 4,870,516 |
| <i>Interim Supply Act, 2012</i> | <u>2,738,246</u> |
| Total | <u>7,608,762</u> |

Non-statutory expenditure for the year totaled \$6.7 billion. Of the \$7.6 billion appropriations made available in respect of expenditure for the year ended 31 March 2013, \$0.9 billion remains unexpended. (See Statement of Unexpended balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed and were written off.

5. **Excess of Revenue over Expenditure**

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

| | |
|---|------------------|
| | (\$000) |
| Total current account revenue | 6,653,578 |
| Total expenditure (net) | <u>6,493,837</u> |
| Excess of revenue over expenditure (net) for the year | <u>159,741</u> |

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

The following summary compares actual amounts for the year ended 31 March 2013 with the budgeted amounts as reported in the 2012-13 Estimates.

| | Actual | Original | Change |
|--|------------------|--------------------|------------------|
| | (\$000) | Estimates | (\$000) |
| | | (\$000) | |
| Budgetary Contribution (Requirement) | <u>(68,911)</u> | <u>(984,013)</u> | <u>(915,102)</u> |
| Non-Budgetary Transactions: | | | |
| Debt Retirement: | | | |
| Sinking fund contributions | (50,153) | (48,572) | 1,581 |
| Foreign exchange gains (losses) | 1,514 | - | (1,514) |
| Redemptions | (28,770) | (28,770) | - |
| Pooled Pension Fund Repayment | <u>(294,300)</u> | - | <u>294,300</u> |
| Total Non-Budgetary Transactions | <u>(371,709)</u> | <u>(77,342)</u> | <u>294,367</u> |
| Total Borrowing Contribution (Requirement) | <u>(440,620)</u> | <u>(1,061,355)</u> | <u>(620,735)</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

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

7. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2012-13. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2012-13 Estimates are also presented for comparative purposes.

| | Actuals | Original Estimates |
|----------------------|---------|-----------------------|
| | 2013 | 2013 |
| | (\$mil) | (\$mil) |
| Personal income tax | 84.1 | 92.6 |
| Corporate income tax | 85.5 | 88.1 |
| Harmonized sales tax | 47.6 | 45.1 |
| Gasoline tax | 7.4 | 6.6 |
| Tobacco tax | 3.8 | 3.2 |
| Total | 228.4 | 235.6 |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2013 with comparative figures for 2012 Provincial Related Revenue

| Department | 2013 | | | 2012 |
|--|-----------------------|----------------------|-----------------------|-----------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 21,550 | 29,002 | 50,552 | 39,547 |
| Executive Council | 952 | - | 952 | 926 |
| Finance | 4,594 | - | 4,594 | 3,792 |
| Public Service Commission | - | - | - | 2 |
| Service NL | 9,876 | 65 | 9,941 | 12,130 |
| Transportation and Works | 10,117 | 1,076 | 11,193 | 12,797 |
| Legislative Branch: | | | | |
| Legislature | 318 | - | 318 | 433 |
| Sub-total | <u>47,407</u> | <u>30,143</u> | <u>77,550</u> | <u>69,627</u> |
| Resource Sector: | | | | |
| Advanced Education and Skills | 7,838 | - | 7,838 | 6,439 |
| Environment and Conservation | 12,674 | - | 12,674 | 9,047 |
| Fisheries and Aquaculture | 272 | 2,431 | 2,703 | 702 |
| Innovation, Business and Rural Development | 5,401 | - | 5,401 | 217 |
| Natural Resources | 6,912 | - | 6,912 | 9,759 |
| Tourism, Culture and Recreation | 4,372 | - | 4,372 | 4,438 |
| Sub-total | <u>37,469</u> | <u>2,431</u> | <u>39,900</u> | <u>30,602</u> |
| Social Sector: | | | | |
| Child, Youth and Family Services | 440 | - | 440 | 121 |
| Education | 313 | - | 313 | 322 |
| Health and Community Services | 24,835 | - | 24,835 | 26,298 |
| Justice | 3,286 | - | 3,286 | 3,669 |
| Municipal Affairs | 631 | 260 | 891 | 1,183 |
| Newfoundland and Labrador Housing Corporation | 13,400 | - | 13,400 | - |
| Sub-total | <u>42,905</u> | <u>260</u> | <u>43,165</u> | <u>31,593</u> |
| Total | <u><u>127,781</u></u> | <u><u>32,834</u></u> | <u><u>160,615</u></u> | <u><u>131,822</u></u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2013 with comparative figures for 2012 Federal Related Revenue

| Department | 2013 | | | 2012 |
|--|--------------------|--------------------|------------------|------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| Consolidated Fund Services | 6 | - | 6 | - |
| Executive Council | 1,571 | - | 1,571 | 1,475 |
| Finance | 7 | - | 7 | 86 |
| Service NL | 1,018 | - | 1,018 | 225 |
| Transportation and Works | 1,874 | 16,670 | 18,544 | 32,425 |
| Sub-total | 4,476 | 16,670 | 21,146 | 34,211 |
| Resource Sector: | | | | |
| Advanced Education and Skills | 153,708 | - | 153,708 | 170,460 |
| Environment and Conservation | 392 | - | 392 | 341 |
| Innovation, Business and Rural Development | 202 | - | 202 | 210 |
| Natural Resources | 4,531 | 769 | 5,300 | 6,864 |
| Tourism, Culture and Recreation | 335 | - | 335 | 617 |
| Sub-total | 159,168 | 769 | 159,937 | 178,492 |
| Social Sector: | | | | |
| Child, Youth and Family Services | 17,029 | - | 17,029 | 1,138 |
| Education | 4,382 | - | 4,382 | 5,004 |
| Health and Community Services | 3,711 | - | 3,711 | 1,391 |
| Justice | 15,965 | - | 15,965 | 13,102 |
| Municipal Affairs | 40 | 58,222 | 58,262 | 65,615 |
| Sub-total | 41,127 | 58,222 | 99,349 | 86,250 |
| Total | 204,771 | 75,661 | 280,432 | 298,953 |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2013 with comparative figures for 2012

| Department | 2013 | | | 2012 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | Current Account | Capital Account | Total | Total |
| | (\$000) | (\$000) | (\$000) | (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 2,775 | - | 2,775 | 187 |
| Executive Council | 10,710 | 5,108 | 15,818 | 16,272 |
| Finance | 15,747 | 500 | 16,247 | 10,049 |
| Public Service Commission | 77 | - | 77 | 389 |
| Service NL | 3,940 | - | 3,940 | 4,817 |
| Transportation and Works | 12,676 | 78,951 | 91,627 | 74,708 |
| Legislative Branch: | | | | |
| Legislature | 1,821 | - | 1,821 | 1,460 |
| Sub-total | <u>47,746</u> | <u>84,559</u> | <u>132,305</u> | <u>107,882</u> |
| Resource Sector: | | | | |
| Advanced Education and Skills | 24,572 | 12,390 | 36,962 | 32,396 |
| Environment and Conservation | 6,822 | 2,151 | 8,973 | 10,955 |
| Fisheries and Aquaculture | 3,113 | 6,210 | 9,323 | 13,586 |
| Innovation, Business and Rural Development | 8,916 | 14,412 | 23,328 | 38,854 |
| Natural Resources | 7,434 | 403,017 | 410,451 | 319,848 |
| Tourism, Culture and Recreation | 328 | 4,881 | 5,209 | 447 |
| Sub-total | <u>51,185</u> | <u>443,061</u> | <u>494,246</u> | <u>416,086</u> |
| Social Sector: | | | | |
| Child, Youth and Family Services | 26,002 | 421 | 26,423 | 36,651 |
| Education | 6,109 | 52,436 | 58,545 | 40,873 |
| Health and Community Services | 58,808 | 24,538 | 83,346 | 73,305 |
| Justice | 3,537 | 9,458 | 12,995 | 5,037 |
| Municipal Affairs | 1,425 | 87,226 | 88,651 | 53,690 |
| Sub-total | <u>95,881</u> | <u>174,079</u> | <u>269,960</u> | <u>209,556</u> |
| Total | <u><u>194,812</u></u> | <u><u>701,699</u></u> | <u><u>896,511</u></u> | <u><u>733,524</u></u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2013 with comparative figures for 2012

| Expenditure Type | 2013 | | | 2012 |
|-------------------------------------|----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| | Expenditure Actual (\$000) | Estimates Amended (\$000) | Unexpended Balance (\$000) | Unexpended Balance (\$000) |
| Salaries | 598,804 | 629,850 | 31,046 | 20,487 |
| Employee Benefits | 77,232 | 82,868 | 5,636 | 955 |
| Transportation and Communications | 44,363 | 53,081 | 8,718 | 9,813 |
| Supplies | 110,772 | 116,842 | 6,070 | 9,087 |
| Professional Services | 496,704 | 534,038 | 37,334 | 40,628 |
| Purchased Services | 566,015 | 725,644 | 159,629 | 130,690 |
| Property, Furnishings and Equipment | 104,012 | 122,902 | 18,890 | 40,880 |
| Loans, Advances and Investments | 260,084 | 679,825 | 419,741 | 336,616 |
| Allowances and Assistance | 566,513 | 583,329 | 16,816 | 11,633 |
| Grants and Subsidies | 3,884,037 | 4,076,664 | 192,627 | 132,651 |
| Debt Expenses | 3,715 | 3,719 | 4 | 84 |
| Total | 6,712,251 | 7,608,762 | 896,511 | 733,524 |

Notes:

1. The unexpended balance of appropriations of \$0.9 billion noted above represents 11.8% of the total appropriations per the Estimates Amended for 2012-13 and the Original Estimates.

2. The Expenditure Actual amount for 2012-13 noted above does not include statutory expenditure of \$0.5 billion.

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CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|--|---------------------|---------------------|---------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| INTEREST - STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. TEMPORARY BORROWINGS | | | |
| 11. Debt Expenses | - | 50,000 | 50,000 |
| Total: Temporary Borrowings | - | 50,000 | 50,000 |
| 1.1.02. TREASURY BILLS | | | |
| 11. Debt Expenses | 4,915,070 | 5,648,200 | 5,648,200 |
| Total: Treasury Bills | 4,915,070 | 5,648,200 | 5,648,200 |
| 1.1.03. DEBENTURES | | | |
| 11. Debt Expenses | 332,556,913 | 332,452,100 | 332,452,100 |
| Total: Debentures | 332,556,913 | 332,452,100 | 332,452,100 |
| 1.1.04. CANADA PENSION PLAN | | | |
| 11. Debt Expenses | 20,084,963 | 20,085,000 | 20,085,000 |
| Total: Canada Pension Plan | 20,084,963 | 20,085,000 | 20,085,000 |
| 1.1.05. TEMPORARY INVESTMENTS | | | |
| 02. Revenue - Provincial | (18,978,725) | (17,403,200) | (17,403,200) |
| Total: Temporary Investments | (18,978,725) | (17,403,200) | (17,403,200) |
| 1.1.06. RECOVERIES ON LOANS AND ADVANCES | | | |
| 02. Revenue - Provincial | (1,146,208) | (1,207,000) | (1,207,000) |
| Total: Recoveries on Loans and Advances | (1,146,208) | (1,207,000) | (1,207,000) |
| 1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND | | | |
| 02. Revenue - Provincial | (186,839) | - | - |
| Total: Newfoundland and Labrador Government Sinking Fund | (186,839) | - | - |
| 1.1.08. INTEREST SUBSIDY - CMHC | | | |
| 02. Revenue - Provincial | (151,429) | (151,400) | (151,400) |
| Total: Interest Subsidy - CMHC | (151,429) | (151,400) | (151,400) |
| TOTAL: INTEREST - STATUTORY | 337,093,745 | 339,473,700 | 339,473,700 |

CONSOLIDATED FUND SERVICES (CONTINUED)

| | Estimates | | |
|---|---------------------|---------------------|---------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| INVESTMENT RECOVERIES | | | |
| <i>CAPITAL</i> | | | |
| 1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS | | | |
| 02. Revenue - Provincial | <u>(29,001,500)</u> | <u>(24,732,000)</u> | <u>(24,732,000)</u> |
| Total: Recoveries on Loans, Advances and Investments | <u>(29,001,500)</u> | <u>(24,732,000)</u> | <u>(24,732,000)</u> |
| TOTAL: INVESTMENT RECOVERIES | <u>(29,001,500)</u> | <u>(24,732,000)</u> | <u>(24,732,000)</u> |
| RENTAL PURCHASE - NON-STATUTORY | | | |
| <i>CAPITAL</i> | | | |
| 1.3.01. VARIOUS FACILITIES | | | |
| 11. Debt Expenses | <u>120,252</u> | <u>120,300</u> | <u>120,300</u> |
| Total: Various Facilities | <u>120,252</u> | <u>120,300</u> | <u>120,300</u> |
| TOTAL: RENTAL PURCHASE - NON-STATUTORY | <u>120,252</u> | <u>120,300</u> | <u>120,300</u> |
| LOAN GUARANTEES - STATUTORY (Except Where Specified) | | | |
| <i>CURRENT</i> | | | |
| 1.4.01. GUARANTEE FEES - NON-STATUTORY | | | |
| 05. Professional Services | <u>-</u> | <u>50,000</u> | <u>50,000</u> |
| 02. Revenue - Provincial | <u>(21,000)</u> | <u>(3,537,000)</u> | <u>(3,537,000)</u> |
| Total: Guarantee Fees - Non-Statutory | <u>(21,000)</u> | <u>(3,487,000)</u> | <u>(3,487,000)</u> |
| <i>CAPITAL</i> | | | |
| 1.4.02. ISSUES UNDER GUARANTEE | | | |
| 08. Loans, Advances and Assistance | <u>-</u> | <u>100,000</u> | <u>100,000</u> |
| 02. Revenue - Provincial | <u>-</u> | <u>(1,000)</u> | <u>(1,000)</u> |
| Total: Issues Under Guarantee | <u>-</u> | <u>99,000</u> | <u>99,000</u> |
| TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified) | <u>(21,000)</u> | <u>(3,388,000)</u> | <u>(3,388,000)</u> |
| DEBT MANAGEMENT EXPENSES - STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 1.5.01. DISCOUNTS AND COMMISSIONS | | | |
| 11. Debt Expenses | <u>-</u> | <u>1,000</u> | <u>1,000</u> |
| Total: Discounts and Commissions | <u>-</u> | <u>1,000</u> | <u>1,000</u> |

CONSOLIDATED FUND SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| DEBT MANAGEMENT EXPENSES - STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 1.5.02. GENERAL EXPENSES | | | |
| 03. Transportation and Communications | 55 | 5,000 | 5,000 |
| 04. Supplies | - | 4,000 | 4,000 |
| 05. Professional Services | 219,693 | 219,700 | 219,700 |
| 06. Purchased Services | 76,055 | 80,000 | 80,000 |
| Total: General Expenses | 295,803 | 308,700 | 308,700 |
| TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY | 295,803 | 309,700 | 309,700 |
| TOTAL: SERVICING OF THE PUBLIC DEBT | 308,487,300 | 311,783,700 | 311,783,700 |
| EMPLOYEE RETIREMENT ARRANGEMENTS | | | |
| PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CONTRIBUTIONS TO PENSIONS | | | |
| 02. Employee Benefits | 92,744,485 | 90,314,900 | 90,314,900 |
| 01. Revenue - Federal | (6,097) | - | - |
| 02. Revenue - Provincial | (831,695) | (480,000) | (480,000) |
| Total: Contributions to Pensions | 91,906,693 | 89,834,900 | 89,834,900 |
| 2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY | | | |
| 02. Employee Benefits | 2,909,427 | 5,634,800 | 10,084,700 |
| 02. Revenue - Provincial | (169,490) | (201,100) | (201,100) |
| Total: Ex-Gratia and Other Payments - Non-Statutory | 2,739,937 | 5,433,700 | 9,883,600 |
| 2.1.03. PRE 1949 SPECIAL ACTS | | | |
| 02. Employee Benefits | 165,204 | 185,300 | 185,300 |
| 02. Revenue - Provincial | (64,396) | - | - |
| Total: Pre 1949 Special Acts | 100,808 | 185,300 | 185,300 |
| TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) | 94,747,438 | 95,453,900 | 99,903,800 |
| TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS | 94,747,438 | 95,453,900 | 99,903,800 |
| TOTAL: CONSOLIDATED FUND SERVICES | 403,234,738 | 407,237,600 | 411,687,500 |

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

| | |
|---|-------------------------|
| | \$ |
| Original estimates (net) | 411,687,500 |
| Add (subtract) transfers of estimates | (4,449,900) |
| Addback revenue estimates net of transfers and statutory payments | <u>(401,432,500)</u> |
| Original estimates of expenditure | 5,805,100 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>5,805,100</u> |
| Total net expenditure | 403,234,738 |
| Add revenue less transfers and statutory payments | <u>(400,205,059)</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>3,029,679</u> |
| Unexpended balance of appropriation | <u><u>2,775,421</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|----------------------------------|-----------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 453,671,865 | 21,555,879 | 432,115,986 |
| Capital Account | <u>120,252</u> | <u>29,001,500</u> | <u>(28,881,248)</u> |
| | 453,792,117 | 50,557,379 | 403,234,738 |
| Non-budgetary items | | | |
| Treasury bill borrowings | 1,971,084,930 | 1,971,050,240 | 34,690 |
| Short term deposits | 2,607,274,858 | 2,832,588,358 | (225,313,500) |
| Debenture debt | 28,770,000 | - | 28,770,000 |
| Sinking fund contributions | 50,152,770 | - | 50,152,770 |
| Exchange gains and losses (net) | - | 1,514,212 | (1,514,212) |
| Prior year's expenditure cheques | - | 1,110,842 | (1,110,842) |
| Pooled Pension Fund repayment | <u>294,300,000</u> | <u>-</u> | <u>294,300,000</u> |
| Total | <u><u>5,405,374,675</u></u> | <u><u>4,856,821,031</u></u> | <u><u>548,553,644</u></u> |

LAURIE L. SKINNER
Deputy Minister
and Secretary to Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|--|------------------|------------------|-----------------|
| | | Amended | Original |
| | | \$ | \$ |
| THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | | | |
| GOVERNMENT HOUSE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. GOVERNMENT HOUSE | | | |
| 01. Salaries | 626,703 | 652,600 | 635,600 |
| 02. Employee Benefits | - | 500 | 500 |
| 03. Transportation and Communications | 10,535 | 19,400 | 19,400 |
| 04. Supplies | 33,639 | 37,500 | 38,500 |
| 06. Purchased Services | 12,789 | 19,900 | 18,900 |
| 07. Property, Furnishings and Equipment | 600 | 3,200 | 3,200 |
| | 684,266 | 733,100 | 716,100 |
| 01. Revenue - Federal | (10,000) | (10,000) | (10,000) |
| Total: Government House | 674,266 | 723,100 | 706,100 |
| TOTAL: GOVERNMENT HOUSE | 674,266 | 723,100 | 706,100 |
| TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | 674,266 | 723,100 | 706,100 |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| PREMIER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PREMIER'S OFFICE | | | |
| 01. Salaries | 1,546,931 | 1,836,500 | 1,670,100 |
| 02. Employee Benefits | 295 | 2,500 | 2,500 |
| 03. Transportation and Communications | 158,935 | 214,200 | 214,200 |
| 04. Supplies | 27,873 | 32,700 | 32,700 |
| 06. Purchased Services | 8,741 | 34,500 | 34,500 |
| 07. Property, Furnishings and Equipment | 7,982 | 9,000 | 9,000 |
| 09. Allowances and Assistance | 20,000 | 20,000 | 20,000 |
| Total: Premier's Office | 1,770,757 | 2,149,400 | 1,983,000 |
| TOTAL: PREMIER'S OFFICE | 1,770,757 | 2,149,400 | 1,983,000 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| CABINET SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,917,088 | 1,924,700 | 1,569,700 |
| 02. Employee Benefits | 496 | 5,100 | 5,100 |
| 03. Transportation and Communications | 68,789 | 71,200 | 52,400 |
| 04. Supplies | 50,258 | 61,200 | 75,000 |
| 05. Professional Services | 13,241 | 30,000 | 30,000 |
| 06. Purchased Services | 19,243 | 30,900 | 30,900 |
| 07. Property, Furnishings and Equipment | 1,244 | 61,800 | 61,800 |
| 10. Grants and Subsidies | 5,500 | 7,500 | 7,500 |
| Total: Executive Support | 2,075,859 | 2,192,400 | 1,832,400 |
| 2.2.02. PLANNING AND COORDINATION | | | |
| 01. Salaries | 330,827 | 426,600 | 426,600 |
| 02. Employee Benefits | 480 | 5,000 | 5,000 |
| 03. Transportation and Communications | 2,313 | 42,800 | 62,400 |
| 04. Supplies | 6,198 | 10,000 | 10,000 |
| 06. Purchased Services | 2,417 | 23,600 | 9,900 |
| 07. Property, Furnishings and Equipment | 5,686 | 5,900 | - |
| Total: Planning and Coordination | 347,921 | 513,900 | 513,900 |
| 2.2.03. PROVINCIAL GOVERNMENT PROGRAMS OFFICE | | | |
| 01. Salaries | 473,960 | 496,200 | 470,500 |
| 02. Employee Benefits | 90 | 2,000 | 5,000 |
| 03. Transportation and Communications | 6,421 | 11,900 | 11,900 |
| 04. Supplies | 7,501 | 15,200 | 11,000 |
| 05. Professional Services | 1,364,527 | 1,546,000 | 181,000 |
| 06. Purchased Services | 12,087 | 12,300 | - |
| 07. Property, Furnishings and Equipment | 478 | 11,500 | - |
| 10. Grants and Subsidies | - | 6,000 | 6,000 |
| Total: Provincial Government Programs Office | 1,865,064 | 2,101,100 | 685,400 |
| 2.2.04. ECONOMIC AND SOCIAL POLICY ANALYSIS | | | |
| 01. Salaries | 614,536 | 620,700 | 836,700 |
| 02. Employee Benefits | 96 | 1,300 | 1,300 |
| 03. Transportation and Communications | 1,042 | 6,400 | 9,700 |
| 04. Supplies | 9,292 | 13,700 | 4,600 |
| 06. Purchased Services | 82 | 200 | 2,000 |
| Total: Economic and Social Policy Analysis | 625,048 | 642,300 | 854,300 |

EXECUTIVE COUNCIL (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|---|------------------|------------------|-----------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| CABINET SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.2.05. OFFICE OF CLIMATE CHANGE, ENERGY EFFICENCY AND EMISSIONS TRADING | | | |
| 01. Salaries | 650,452 | 673,000 | 796,000 |
| 02. Employee Benefits | 2,344 | 2,800 | 2,800 |
| 03. Transportation and Communications | 34,049 | 55,000 | 58,000 |
| 04. Supplies | 8,898 | 10,000 | 10,000 |
| 05. Professional Services | 401,004 | 401,800 | 280,000 |
| 06. Purchased Services | 23,914 | 24,200 | 20,000 |
| 07. Property, Furnishings and Equipment | 1,488 | 2,000 | 2,000 |
| Total: Office of Climate Change, Energy Efficiency and Emissions Trading | 1,122,149 | 1,168,800 | 1,168,800 |
| 2.2.06. PROTOCOL | | | |
| 01. Salaries | 153,807 | 262,500 | 263,500 |
| 03. Transportation and Communications | 19,034 | 21,400 | 16,200 |
| 04. Supplies | 3,904 | 10,800 | 15,000 |
| 06. Purchased Services | 38,938 | 52,900 | 52,900 |
| Total: Protocol | 215,683 | 347,600 | 347,600 |
| 2.2.07. PUBLIC SERVICE DEVELOPMENT | | | |
| 03. Transportation and Communications | 21 | 100 | 100 |
| 04. Supplies | 881 | 1,000 | 1,000 |
| 06. Purchased Services | 23,113 | 28,000 | 28,000 |
| Total: Public Service Development | 24,015 | 29,100 | 29,100 |
| TOTAL: CABINET SECRETARIAT | 6,275,739 | 6,995,200 | 5,431,500 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 267,038 | 275,000 | 275,000 |
| 02. Employee Benefits | 676 | 700 | - |
| 03. Transportation and Communications | 51,503 | 84,300 | 85,000 |
| 04. Supplies | 3,491 | 7,000 | 7,000 |
| 06. Purchased Services | 2,686 | 8,000 | 8,000 |
| Total: Minister's Office | 325,394 | 375,000 | 375,000 |
| 2.3.02. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,143,796 | 1,174,700 | 720,800 |
| 02. Employee Benefits | 7,082 | 7,300 | 3,000 |
| 03. Transportation and Communications | 48,270 | 103,700 | 108,000 |
| 04. Supplies | 12,567 | 18,000 | 18,000 |
| 05. Professional Services | - | 5,000 | 5,000 |
| 06. Purchased Services | 329,902 | 385,700 | 385,700 |
| 07. Property, Furnishings and Equipment | 275 | 3,600 | 3,600 |
| 10. Grants and Subsidies | 35,700 | 49,400 | 49,400 |
| | 1,577,592 | 1,747,400 | 1,293,500 |
| 02. Revenue - Provincial | (76,440) | - | - |
| Total: Executive Support | 1,501,152 | 1,747,400 | 1,293,500 |
| 2.3.03. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION | | | |
| 01. Salaries | 639,355 | 642,400 | 707,400 |
| 03. Transportation and Communications | 41,487 | 65,100 | 65,700 |
| 06. Purchased Services | 277 | 600 | - |
| Total: Intergovernmental Policy Analysis and Coordination | 681,119 | 708,100 | 773,100 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|-----------------|
| | | Amended | Original |
| | | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.3.04. ABORIGINAL AFFAIRS | | | |
| 01. Salaries | 719,187 | 720,400 | 836,000 |
| 02. Employee Benefits | 948 | 1,000 | 1,000 |
| 03. Transportation and Communications | 63,797 | 108,400 | 110,000 |
| 04. Supplies | 7,419 | 14,300 | 14,300 |
| 05. Professional Services | - | 18,800 | 20,000 |
| 06. Purchased Services | 27,160 | 37,400 | 16,100 |
| 07. Property, Furnishings and Equipment | 100 | 100 | - |
| 10. Grants and Subsidies | 497,794 | 563,500 | 563,500 |
| | 1,316,405 | 1,463,900 | 1,560,900 |
| 02. Revenue - Provincial | (59,703) | - | - |
| Total: Aboriginal Affairs | 1,256,702 | 1,463,900 | 1,560,900 |
| | | | |
| TOTAL: INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT | 3,764,367 | 4,294,400 | 4,002,500 |
| COMMUNICATIONS AND CONSULTATION | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH | | | |
| 01. Salaries | 1,130,542 | 1,285,300 | 1,285,300 |
| 02. Employee Benefits | 600 | 2,500 | 2,500 |
| 03. Transportation and Communications | 24,301 | 55,300 | 55,300 |
| 04. Supplies | 18,428 | 22,400 | 22,400 |
| 05. Professional Services | 27,990 | 793,000 | 800,000 |
| 06. Purchased Services | 75,986 | 372,500 | 375,500 |
| 07. Property, Furnishings and Equipment | 16,248 | 17,200 | 7,200 |
| Total: Communications and Consultation Branch | 1,294,095 | 2,548,200 | 2,548,200 |
| | | | |
| TOTAL: COMMUNICATIONS AND CONSULTATION | 1,294,095 | 2,548,200 | 2,548,200 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 2.5.01. FINANCIAL ADMINISTRATION | | | |
| 01. Salaries | 856,309 | 923,700 | 928,700 |
| 02. Employee Benefits | - | 1,000 | 1,000 |
| 03. Transportation and Communications | 26,981 | 31,000 | 31,000 |
| 04. Supplies | 8,076 | 20,000 | 20,000 |
| 06. Purchased Services | 1,145 | 5,600 | 5,600 |
| 07. Property, Furnishings and Equipment | 2,333 | 7,000 | 7,000 |
| | 894,844 | 988,300 | 993,300 |
| 02. Revenue - Provincial | (6,425) | - | - |
| Total: Financial Administration | 888,419 | 988,300 | 993,300 |
| 2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | |
| 01. Salaries | 554,917 | 658,500 | 658,500 |
| 02. Employee Benefits | 12,368 | 22,300 | 22,300 |
| 03. Transportation and Communications | 4,174 | 8,000 | 8,000 |
| 04. Supplies | 7,744 | 22,000 | 22,000 |
| 06. Purchased Services | 194,825 | 267,100 | 267,500 |
| 07. Property, Furnishings and Equipment | 350 | 400 | - |
| Total: Strategic Human Resource Management | 774,378 | 978,300 | 978,300 |
| TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT | 1,662,797 | 1,966,600 | 1,971,600 |
| RURAL SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.6.01. RURAL SECRETARIAT | | | |
| 01. Salaries | 1,238,583 | 1,291,500 | 1,291,500 |
| 02. Employee Benefits | 606 | 7,400 | 7,400 |
| 03. Transportation and Communications | 201,658 | 262,600 | 265,700 |
| 04. Supplies | 28,554 | 41,300 | 41,300 |
| 05. Professional Services | 124,844 | 125,000 | 125,000 |
| 06. Purchased Services | 80,913 | 97,000 | 100,000 |
| 07. Property, Furnishings and Equipment | 12,666 | 12,900 | 6,800 |
| Total: Rural Secretariat | 1,687,824 | 1,837,700 | 1,837,700 |
| TOTAL: RURAL SECRETARIAT | 1,687,824 | 1,837,700 | 1,837,700 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| WOMEN'S POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.7.01. WOMEN'S POLICY OFFICE | | | |
| 01. Salaries | 770,625 | 898,800 | 903,800 |
| 02. Employee Benefits | 636 | 1,500 | 1,500 |
| 03. Transportation and Communications | 94,748 | 255,100 | 255,100 |
| 04. Supplies | 19,064 | 30,800 | 30,800 |
| 05. Professional Services | 90,186 | 360,500 | 360,500 |
| 06. Purchased Services | 236,509 | 285,900 | 280,900 |
| 07. Property, Furnishings and Equipment | 3,705 | 4,200 | 4,200 |
| 10. Grants and Subsidies | 2,466,000 | 2,466,000 | 2,466,000 |
| | 3,681,473 | 4,302,800 | 4,302,800 |
| 02. Revenue - Provincial | (9,663) | - | - |
| Total: Women's Policy Office | 3,671,810 | 4,302,800 | 4,302,800 |
| 2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN | | | |
| 10. Grants and Subsidies | 446,600 | 452,700 | 452,700 |
| Total: Provincial Advisory Council on the Status of Women | 446,600 | 452,700 | 452,700 |
| TOTAL: WOMEN'S POLICY | 4,118,410 | 4,755,500 | 4,755,500 |
| LABRADOR AFFAIRS OFFICE | | | |
| <i>CURRENT</i> | | | |
| 2.8.01. LABRADOR AFFAIRS OFFICE | | | |
| 01. Salaries | 1,111,191 | 1,218,600 | 1,193,800 |
| 02. Employee Benefits | 8,519 | 10,000 | 5,500 |
| 03. Transportation and Communications | 180,793 | 192,500 | 172,500 |
| 04. Supplies | 12,672 | 14,300 | 14,300 |
| 05. Professional Services | 2,311 | 15,000 | 15,000 |
| 06. Purchased Services | 170,340 | 321,000 | 348,500 |
| 07. Property, Furnishings and Equipment | 8,378 | 9,500 | 6,500 |
| 10. Grants and Subsidies | 635,468 | 856,500 | 856,500 |
| | 2,129,672 | 2,637,400 | 2,612,600 |
| 01. Revenue - Federal | (88,275) | (81,400) | (81,400) |
| 02. Revenue - Provincial | (25,785) | - | - |
| Total: Labrador Affairs Office | 2,015,612 | 2,556,000 | 2,531,200 |
| TOTAL: LABRADOR AFFAIRS OFFICE | 2,015,612 | 2,556,000 | 2,531,200 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| VOLUNTARY AND NON-PROFIT SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.9.01. VOLUNTARY AND NON-PROFIT SECRETARIAT | | | |
| 01. Salaries | 510,727 | 512,500 | 512,500 |
| 02. Employee Benefits | 5,707 | 6,100 | 3,000 |
| 03. Transportation and Communications | 28,226 | 58,800 | 58,800 |
| 04. Supplies | 6,708 | 10,000 | 10,000 |
| 05. Professional Services | 23,198 | 23,300 | 5,000 |
| 06. Purchased Services | 22,135 | 88,300 | 110,200 |
| 07. Property, Furnishings and Equipment | 3,099 | 3,200 | 2,700 |
| 10. Grants and Subsidies | 98,194 | 100,000 | 100,000 |
| Total: Voluntary and Non-Profit Secretariat | 697,994 | 802,200 | 802,200 |
| TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT | 697,994 | 802,200 | 802,200 |
| TOTAL: OFFICE OF THE EXECUTIVE COUNCIL | 23,287,595 | 27,905,200 | 25,863,400 |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,093,833 | 1,150,500 | 1,166,100 |
| 02. Employee Benefits | 5,333 | 5,500 | 300 |
| 03. Transportation and Communications | 17,393 | 22,400 | 19,900 |
| 04. Supplies | 4,179 | 6,000 | 3,500 |
| 05. Professional Services | - | - | 5,000 |
| 06. Purchased Services | 2,894 | 5,000 | 5,000 |
| 07. Property, Furnishings and Equipment | 50 | 1,400 | 2,000 |
| Total: Executive Support | 1,123,682 | 1,190,800 | 1,201,800 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. EMPLOYEE RELATIONS | | | |
| 01. Salaries | 1,759,215 | 1,914,000 | 1,915,000 |
| 02. Employee Benefits | 3,939 | 4,000 | 4,000 |
| 03. Transportation and Communications | 33,259 | 65,700 | 65,700 |
| 04. Supplies | 41,045 | 46,300 | 13,800 |
| 05. Professional Services | 134,193 | 281,900 | 315,400 |
| 06. Purchased Services | 6,770 | 42,600 | 44,100 |
| 07. Property, Furnishings and Equipment | 3,144 | 3,500 | - |
| Total: Employee Relations | 1,981,565 | 2,358,000 | 2,358,000 |
| 3.1.03. POLICY AND PLANNING | | | |
| 01. Salaries | 987,314 | 1,019,900 | 1,027,600 |
| 02. Employee Benefits | 2,177 | 6,700 | 1,700 |
| 03. Transportation and Communications | 7,136 | 13,400 | 13,400 |
| 04. Supplies | 56,717 | 61,400 | 26,400 |
| 05. Professional Services | - | 16,100 | 400 |
| 06. Purchased Services | 27,724 | 39,700 | 88,900 |
| 07. Property, Furnishings and Equipment | 1,196 | 1,200 | - |
| Total: Policy and Planning | 1,082,264 | 1,158,400 | 1,158,400 |
| 3.1.04. CENTRE FOR LEARNING AND DEVELOPMENT | | | |
| 01. Salaries | 1,037,534 | 1,038,300 | 1,027,300 |
| 02. Employee Benefits | 41,478 | 47,000 | 3,500 |
| 03. Transportation and Communications | 26,341 | 112,600 | 160,600 |
| 04. Supplies | 109,700 | 139,700 | 139,700 |
| 05. Professional Services | 1,870 | 25,000 | 25,000 |
| 06. Purchased Services | 157,959 | 683,100 | 683,100 |
| 07. Property, Furnishings and Equipment | 6,087 | 6,800 | 2,300 |
| | 1,380,969 | 2,052,500 | 2,041,500 |
| 02. Revenue - Provincial | (3,203) | (7,500) | (7,500) |
| Total: Centre for Learning and Development | 1,377,766 | 2,045,000 | 2,034,000 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.05. STRATEGIC INITIATIVES | | | |
| 01. Salaries | 497,203 | 588,300 | 588,300 |
| 02. Employee Benefits | 1,755 | 2,000 | 2,000 |
| 03. Transportation and Communications | 5,868 | 13,500 | 13,500 |
| 04. Supplies | 11,152 | 20,000 | 40,000 |
| 05. Professional Services | 16,050 | 16,100 | - |
| 06. Purchased Services | 15,926 | 49,900 | 49,900 |
| 07. Property, Furnishings and Equipment | 3,681 | 3,900 | - |
| Total: Strategic Initiatives | 551,635 | 693,700 | 693,700 |
| 3.1.06. OPENING DOORS | | | |
| 01. Salaries | 3,946,387 | 4,048,000 | 4,047,100 |
| 02. Employee Benefits | 1,733 | 2,000 | 2,000 |
| 03. Transportation and Communications | 6,014 | 11,800 | 11,800 |
| 04. Supplies | 2,391 | 10,000 | 10,000 |
| 05. Professional Services | - | 6,200 | 6,200 |
| 06. Purchased Services | 1,893 | 6,000 | 6,000 |
| 07. Property, Furnishings and Equipment | 15 | 13,500 | 13,500 |
| 10. Grants and Subsidies | 134,347 | 200,000 | 200,000 |
| | 4,092,780 | 4,297,500 | 4,296,600 |
| 01. Revenue - Federal | (1,108,800) | (1,100,000) | (1,100,000) |
| Total: Opening Doors | 2,983,980 | 3,197,500 | 3,196,600 |
| 3.1.07. FRENCH LANGUAGE SERVICES | | | |
| 01. Salaries | 490,629 | 572,400 | 573,400 |
| 02. Employee Benefits | 622 | 3,000 | 3,000 |
| 03. Transportation and Communications | 11,730 | 27,300 | 27,800 |
| 04. Supplies | 18,976 | 22,300 | 18,000 |
| 05. Professional Services | 240,472 | 348,000 | 350,800 |
| 06. Purchased Services | 12,400 | 27,500 | 27,500 |
| 07. Property, Furnishings and Equipment | 1,222 | 3,600 | 3,600 |
| 10. Grants and Subsidies | 5,000 | 35,000 | 35,000 |
| | 781,051 | 1,039,100 | 1,039,100 |
| 01. Revenue - Federal | (352,499) | (390,000) | (390,000) |
| 02. Revenue - Provincial | (289,778) | (345,000) | (345,000) |
| Total: French Language Services | 138,774 | 304,100 | 304,100 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.08. STRATEGIC STAFFING | | | |
| 01. Salaries | 1,661,454 | 1,793,300 | 1,793,300 |
| 02. Employee Benefits | 2,899 | 6,200 | 6,200 |
| 03. Transportation and Communications | 43,050 | 57,300 | 57,300 |
| 04. Supplies | 14,255 | 19,000 | 19,000 |
| 05. Professional Services | - | 7,000 | 7,000 |
| 06. Purchased Services | 231,839 | 466,200 | 474,900 |
| 07. Property, Furnishings and Equipment | 12,021 | 17,800 | 9,100 |
| | 1,965,518 | 2,366,800 | 2,366,800 |
| 02. Revenue - Provincial | - | (1,000) | (1,000) |
| Total: Strategic Staffing | 1,965,518 | 2,365,800 | 2,365,800 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 11,205,184 | 13,313,300 | 13,312,400 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 11,205,184 | 13,313,300 | 13,312,400 |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES | | | |
| 01. Salaries | 2,589,116 | 2,637,300 | 2,487,300 |
| 02. Employee Benefits | 11,822 | 13,100 | 13,100 |
| 03. Transportation and Communications | 179,767 | 189,000 | 174,000 |
| 04. Supplies | 84,559 | 136,000 | 136,000 |
| 05. Professional Services | 5,146 | 495,000 | 520,000 |
| 06. Purchased Services | 64,745 | 120,200 | 128,600 |
| 07. Property, Furnishings and Equipment | 39,153 | 44,400 | 36,000 |
| | 2,974,308 | 3,635,000 | 3,495,000 |
| 01. Revenue - Federal | (11,152) | (500,000) | (500,000) |
| 02. Revenue - Provincial | (50) | - | - |
| Total: Corporate Operations and Client Services | 2,963,106 | 3,135,000 | 2,995,000 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| <i>CURRENT</i> | | | |
| 4.1.02. INFORMATION MANAGEMENT | | | |
| 01. Salaries | 1,324,276 | 1,525,300 | 1,615,300 |
| 02. Employee Benefits | 5,293 | 15,000 | 15,000 |
| 03. Transportation and Communications | 20,376 | 38,000 | 38,000 |
| 04. Supplies | 12,264 | 15,000 | 15,000 |
| 05. Professional Services | 407,751 | 515,200 | 715,200 |
| 06. Purchased Services | 17,630 | 28,000 | 28,000 |
| 07. Property, Furnishings and Equipment | 6,951 | 10,000 | 10,000 |
| Total: Information Management | 1,794,541 | 2,146,500 | 2,436,500 |
| 4.1.03. SOLUTIONS DELIVERY | | | |
| 01. Salaries | 2,056,551 | 2,215,500 | 2,215,500 |
| 02. Employee Benefits | 1,797 | 5,000 | 5,000 |
| 03. Transportation and Communications | 64,414 | 126,000 | 101,000 |
| 04. Supplies | 233,399 | 239,700 | 225,700 |
| 05. Professional Services | 8,138,807 | 9,628,600 | 9,670,600 |
| 06. Purchased Services | 78,930 | 229,200 | 229,200 |
| 07. Property, Furnishings and Equipment | 81,488 | 85,300 | 29,300 |
| Total: Solutions Delivery | 10,655,386 | 12,529,300 | 12,476,300 |
| 4.1.04. APPLICATION SERVICES | | | |
| 01. Salaries | 7,600,962 | 7,967,900 | 8,147,900 |
| 02. Employee Benefits | 4,874 | 10,000 | 10,000 |
| 03. Transportation and Communications | 17,192 | 61,000 | 61,000 |
| 04. Supplies | 2,553 | 5,000 | 5,000 |
| 05. Professional Services | 3,808,205 | 3,985,000 | 3,805,000 |
| 06. Purchased Services | 1,127 | 2,500 | 2,500 |
| | 11,434,913 | 12,031,400 | 12,031,400 |
| 02. Revenue - Provincial | (46,961) | (102,700) | (102,700) |
| Total: Application Services | 11,387,952 | 11,928,700 | 11,928,700 |

EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| <i>CURRENT</i> | | | |
| 4.1.05. INFORMATION TECHNOLOGY OPERATIONS | | | |
| 01. Salaries | 8,241,821 | 8,447,000 | 8,650,000 |
| 02. Employee Benefits | 3,307 | 15,000 | 15,000 |
| 03. Transportation and Communications | 2,156,086 | 2,193,400 | 2,343,400 |
| 04. Supplies | 8,966,677 | 8,971,800 | 8,660,800 |
| 05. Professional Services | 541,458 | 684,000 | 684,000 |
| 06. Purchased Services | 4,215,066 | 4,349,200 | 4,349,200 |
| 07. Property, Furnishings and Equipment | 1,822,792 | 1,835,300 | 1,696,300 |
| | <u>25,947,207</u> | <u>26,495,700</u> | <u>26,398,700</u> |
| 02. Revenue - Provincial | (434,183) | (327,600) | (327,600) |
| Total: Information Technology Operations | <u>25,513,024</u> | <u>26,168,100</u> | <u>26,071,100</u> |
| <i>CAPITAL</i> | | | |
| 4.1.06. SOLUTIONS DELIVERY | | | |
| 01. Salaries | 2,105,985 | 2,383,400 | 2,383,400 |
| 03. Transportation and Communications | 1,095,419 | 1,115,500 | 405,500 |
| 04. Supplies | 1,017,135 | 1,060,200 | 1,060,200 |
| 05. Professional Services | 16,304,477 | 19,402,600 | 20,112,600 |
| 06. Purchased Services | 314,969 | 770,600 | 770,600 |
| 07. Property, Furnishings and Equipment | 1,423,182 | 2,636,900 | 2,636,900 |
| Total: Solutions Delivery | <u>22,261,167</u> | <u>27,369,200</u> | <u>27,369,200</u> |
| 4.1.07. INFORMATION TECHNOLOGY OPERATIONS | | | |
| 07. Property, Furnishings and Equipment | 559,900 | 560,000 | 560,000 |
| Total: Information Technology Operations | <u>559,900</u> | <u>560,000</u> | <u>560,000</u> |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | <u>75,135,076</u> | <u>83,836,800</u> | <u>83,836,800</u> |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | <u>75,135,076</u> | <u>83,836,800</u> | <u>83,836,800</u> |
| TOTAL: EXECUTIVE COUNCIL | <u>110,302,121</u> | <u>125,778,400</u> | <u>123,718,700</u> |

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

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 123,718,700 |
| Add (subtract) transfers of estimates | 2,059,700 |
| Addback revenue estimates net of transfers | <u>2,865,200</u> |
| Original estimates of expenditure | 128,643,600 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>128,643,600</u> |
| Total net expenditure | 110,302,121 |
| Add revenue less transfers and statutory payments | <u>2,522,917</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>112,825,038</u> |
| Unexpended balance of appropriation | <u><u>15,818,562</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 90,003,971 | 2,522,917 | 87,481,054 |
| Capital Account | <u>22,821,067</u> | - | <u>22,821,067</u> |
| Totals | <u><u>112,825,038</u></u> | <u><u>2,522,917</u></u> | <u><u>110,302,121</u></u> |

BRENDA CAUL
Deputy Minister
Human Resource Secretariat and
Deputy Secretary to Treasury Board

SEAN DUTTON
Deputy Minister
Intergovernmental and Aboriginal
Affairs

ROBERT THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

HEATHER MacLELLAN
Deputy Minister
Women's Policy Office

MARILYN FIELD
Deputy Minister
Office of Public Engagement

ELLEN MacDONALD
Chief Information Officer
Executive Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 242,412 | 298,700 | 300,200 |
| 03. Transportation and Communications | 42,964 | 50,300 | 50,300 |
| 04. Supplies | 4,682 | 5,500 | 4,000 |
| 06. Purchased Services | 760 | 4,000 | 4,000 |
| 07. Property, Furnishings and Equipment | - | 900 | 900 |
| Total: Minister's Office | 290,818 | 359,400 | 359,400 |
| TOTAL: MINISTER'S OFFICE | 290,818 | 359,400 | 359,400 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,123,232 | 1,229,500 | 1,234,100 |
| 01. Salaries (Statutory) | 130,639 | 130,600 | 130,600 |
| 02. Employee Benefits | 3,657 | 6,000 | 6,000 |
| 03. Transportation and Communications | 30,386 | 55,000 | 55,000 |
| 04. Supplies | 19,678 | 23,700 | 16,700 |
| 05. Professional Services | 1,649 | 335,000 | 5,000 |
| 06. Purchased Services | 14,091 | 17,000 | 16,000 |
| 07. Property, Furnishings and Equipment | 2,426 | 2,500 | 900 |
| Total: Executive Support | 1,325,758 | 1,799,300 | 1,464,300 |
| 1.2.02. TREASURY BOARD SUPPORT | | | |
| 01. Salaries | 556,587 | 571,400 | 391,400 |
| 02. Employee Benefits | 50 | 200 | 200 |
| 03. Transportation and Communications | 1,806 | 6,200 | 6,200 |
| 04. Supplies | 3,497 | 5,500 | 5,500 |
| 06. Purchased Services | 379 | 1,500 | 1,500 |
| 07. Property, Furnishings and Equipment | - | 1,300 | 1,300 |
| Total: Treasury Board Support | 562,319 | 586,100 | 406,100 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| 02. Employee Benefits | 9,309 | 10,000 | 5,000 |
| 03. Transportation and Communications | 410,223 | 427,000 | 322,000 |
| 04. Supplies | 39,302 | 43,800 | 34,800 |
| 06. Purchased Services | 32,794 | 67,000 | 67,000 |
| | <u>491,628</u> | <u>547,800</u> | <u>428,800</u> |
| 02. Revenue - Provincial | (75,675) | (80,000) | (80,000) |
| Total: Administrative Support | <u>415,953</u> | <u>467,800</u> | <u>348,800</u> |
| TOTAL: GENERAL ADMINISTRATION | <u>2,304,030</u> | <u>2,853,200</u> | <u>2,219,200</u> |
| GENERAL GOVERNMENT | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. GOVERNMENT PERSONNEL COSTS | | | |
| 01. Salaries | - | 2,979,500 | 3,765,200 |
| 02. Employee Benefits | 69,337,891 | 71,427,400 | 71,427,400 |
| | <u>69,337,891</u> | <u>74,406,900</u> | <u>75,192,600</u> |
| 01. Revenue - Federal | (5,900) | - | - |
| 02. Revenue - Provincial | (242,396) | (125,000) | (125,000) |
| Total: Government Personnel Costs | <u>69,089,595</u> | <u>74,281,900</u> | <u>75,067,600</u> |
| TOTAL: GENERAL GOVERNMENT | <u>69,089,595</u> | <u>74,281,900</u> | <u>75,067,600</u> |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | <u>71,684,443</u> | <u>77,494,500</u> | <u>77,646,200</u> |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|---|--------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PENSIONS ADMINISTRATION | | | |
| 01. Salaries | 2,137,775 | 2,139,500 | 2,069,500 |
| 02. Employee Benefits | 300 | 3,000 | 3,000 |
| 03. Transportation and Communications | 27,835 | 57,600 | 57,600 |
| 04. Supplies | 72,631 | 84,700 | 114,700 |
| 05. Professional Services | 328,034 | 357,100 | 397,100 |
| 06. Purchased Services | 41,637 | 56,600 | 56,600 |
| 07. Property, Furnishings and Equipment | 5,081 | 20,700 | 20,700 |
| | <u>2,613,293</u> | <u>2,719,200</u> | <u>2,719,200</u> |
| 02. Revenue - Provincial | <u>(2,511,913)</u> | <u>(2,719,200)</u> | <u>(2,719,200)</u> |
| Total: Pensions Administration | <u>101,380</u> | <u>-</u> | <u>-</u> |
| 2.1.02. BUDGETING | | | |
| 01. Salaries | 1,152,832 | 1,153,900 | 1,148,900 |
| 02. Employee Benefits | 650 | 800 | 500 |
| 03. Transportation and Communications | 5,147 | 8,300 | 10,300 |
| 04. Supplies | 18,193 | 23,000 | 18,000 |
| 05. Professional Services | 750 | 2,000 | - |
| 06. Purchased Services | 13,254 | 33,800 | 35,800 |
| 07. Property, Furnishings and Equipment | - | 1,500 | 1,800 |
| | <u>1,190,826</u> | <u>1,223,300</u> | <u>1,215,300</u> |
| 2.1.03. INSURANCE | | | |
| 01. Salaries | 420,967 | 421,600 | 429,800 |
| 02. Employee Benefits | 600 | 800 | 500 |
| 03. Transportation and Communications | 3,906 | 5,700 | 5,700 |
| 04. Supplies | 2,718 | 3,400 | 1,400 |
| 06. Purchased Services | 1,118 | 1,400 | 1,000 |
| 07. Property, Furnishings and Equipment | 6,639 | 7,300 | 1,800 |
| | <u>435,948</u> | <u>440,200</u> | <u>440,200</u> |
| 02. Revenue - Provincial | <u>(14,240)</u> | <u>(15,000)</u> | <u>(15,000)</u> |
| Total: Insurance | <u>421,708</u> | <u>425,200</u> | <u>425,200</u> |
| 2.1.04. FINANCIAL ASSISTANCE | | | |
| 05. Professional Services | - | - | 500,000 |
| 10. Grants and Subsidies | - | 7,304,300 | 8,720,000 |
| Total: Financial Assistance | <u>-</u> | <u>7,304,300</u> | <u>9,220,000</u> |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|------------------|------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 2.1.05. FINANCIAL ASSISTANCE | | | |
| 08. Loans, Advances and Assistance | - | 500,000 | 500,000 |
| Total: Financial Assistance | - | 500,000 | 500,000 |
| TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | 1,713,914 | 9,452,800 | 11,360,500 |
| TAXATION AND FISCAL POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. TAX POLICY | | | |
| 01. Salaries | 412,218 | 484,800 | 485,800 |
| 02. Employee Benefits | - | 300 | 300 |
| 03. Transportation and Communications | 8,817 | 18,900 | 18,900 |
| 04. Supplies | 6,652 | 6,700 | 5,700 |
| 06. Purchased Services | 602,563 | 603,600 | 528,600 |
| 07. Property, Furnishings and Equipment | - | 900 | 900 |
| Total: Tax Policy | 1,030,250 | 1,115,200 | 1,040,200 |
| 2.2.02. FISCAL POLICY | | | |
| 01. Salaries | 422,782 | 462,800 | 462,800 |
| 02. Employee Benefits | - | 300 | 300 |
| 03. Transportation and Communications | 11,534 | 19,400 | 21,400 |
| 04. Supplies | 1,778 | 3,200 | 3,200 |
| 06. Purchased Services | 421 | 1,200 | 1,200 |
| 07. Property, Furnishings and Equipment | 1,971 | 2,000 | - |
| Total: Fiscal Policy | 438,486 | 488,900 | 488,900 |
| 2.2.03. PROJECT ANALYSIS | | | |
| 01. Salaries | 534,723 | 561,600 | 561,600 |
| 02. Employee Benefits | - | 500 | 500 |
| 03. Transportation and Communications | 2,723 | 5,800 | 5,800 |
| 04. Supplies | 1,868 | 4,600 | 4,600 |
| 06. Purchased Services | 73 | 1,400 | 1,400 |
| 07. Property, Furnishings and Equipment | - | 500 | 500 |
| Total: Project Analysis | 539,387 | 574,400 | 574,400 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|-----------------|
| | | Amended | Original |
| | | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| TAXATION AND FISCAL POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.2.04. TAX ADMINISTRATION | | | |
| 01. Salaries | 2,868,800 | 3,471,700 | 3,716,700 |
| 02. Employee Benefits | - | 17,500 | 17,500 |
| 03. Transportation and Communications | 99,676 | 124,200 | 124,200 |
| 04. Supplies | 40,916 | 56,200 | 56,200 |
| 05. Professional Services | 4,588 | 350,000 | 350,000 |
| 06. Purchased Services | 124,270 | 145,600 | 130,600 |
| 07. Property, Furnishings and Equipment | 4,205 | 9,000 | 9,000 |
| 10. Grants and Subsidies | 2,250 | 3,000 | 3,000 |
| | 3,144,705 | 4,177,200 | 4,407,200 |
| 02. Revenue - Provincial | (23,250) | (15,000) | (15,000) |
| Total: Tax Administration | 3,121,455 | 4,162,200 | 4,392,200 |
| 2.2.05. DEBT MANAGEMENT | | | |
| 01. Salaries | 581,759 | 601,600 | 728,800 |
| 02. Employee Benefits | 200 | 500 | 500 |
| 03. Transportation and Communications | 4,778 | 8,200 | 8,200 |
| 04. Supplies | 2,393 | 2,400 | 2,200 |
| 06. Purchased Services | 36,812 | 42,300 | 42,300 |
| 07. Property, Furnishings and Equipment | - | 700 | 700 |
| | 625,942 | 655,700 | 782,700 |
| 02. Revenue - Provincial | (208,772) | (208,600) | (208,600) |
| Total: Debt Management | 417,170 | 447,100 | 574,100 |
| TOTAL: TAXATION AND FISCAL POLICY | 5,546,748 | 6,787,800 | 7,069,800 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| ECONOMICS AND STATISTICS BRANCH | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ECONOMICS | | | |
| 01. Salaries | 1,051,639 | 1,076,300 | 1,026,300 |
| 02. Employee Benefits | 1,031 | 1,200 | 900 |
| 03. Transportation and Communications | 15,390 | 15,800 | 15,800 |
| 04. Supplies | 6,098 | 8,000 | 5,000 |
| 06. Purchased Services | 140,212 | 151,000 | 151,000 |
| 07. Property, Furnishings and Equipment | 29,191 | 165,000 | 165,000 |
| | <u>1,243,561</u> | <u>1,417,300</u> | <u>1,364,000</u> |
| 02. Revenue - Provincial | (442,255) | (405,000) | (405,000) |
| Total: Economics | 801,306 | 1,012,300 | 959,000 |
| 2.3.02. STATISTICS | | | |
| 01. Salaries | 2,322,598 | 2,520,900 | 2,713,200 |
| 02. Employee Benefits | 40 | 1,900 | 1,900 |
| 03. Transportation and Communications | 34,562 | 64,500 | 64,500 |
| 04. Supplies | 147,750 | 185,800 | 77,800 |
| 05. Professional Services | 89,605 | 146,800 | 106,800 |
| 06. Purchased Services | 164,102 | 211,900 | 155,900 |
| 07. Property, Furnishings and Equipment | 40,957 | 45,700 | 25,700 |
| | <u>2,799,614</u> | <u>3,177,500</u> | <u>3,145,800</u> |
| 01. Revenue - Federal | - | (10,000) | (10,000) |
| 02. Revenue - Provincial | (1,033,823) | (1,876,100) | (1,876,100) |
| Total: Statistics | 1,765,791 | 1,291,400 | 1,259,700 |
| TOTAL: ECONOMICS AND STATISTICS BRANCH | 2,567,097 | 2,303,700 | 2,218,700 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|-------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| OFFICE OF THE COMPTROLLER GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. OFFICE OF THE COMPTROLLER GENERAL | | | |
| 01. Salaries | 5,074,348 | 5,355,400 | 5,360,400 |
| 02. Employee Benefits | 19,167 | 22,000 | 17,000 |
| 03. Transportation and Communications | 63,332 | 101,600 | 101,600 |
| 04. Supplies | 52,799 | 56,800 | 56,800 |
| 05. Professional Services | 22,822 | 45,000 | 45,000 |
| 06. Purchased Services | 383,982 | 425,000 | 425,000 |
| 07. Property, Furnishings and Equipment | 10,935 | 12,900 | 12,900 |
| | <u>5,627,385</u> | <u>6,018,700</u> | <u>6,018,700</u> |
| 01. Revenue - Federal | (740) | (7,000) | (7,000) |
| 02. Revenue - Provincial | (41,400) | (41,400) | (41,400) |
| Total: Office of the Comptroller General | <u>5,585,245</u> | <u>5,970,300</u> | <u>5,970,300</u> |
| 2.4.02. CORPORATE SERVICES | | | |
| 01. Salaries | 4,038,056 | 4,313,500 | 4,313,500 |
| 02. Employee Benefits | 9,987 | 31,500 | 43,800 |
| 03. Transportation and Communications | 49,643 | 63,300 | 63,300 |
| 04. Supplies | 57,733 | 63,400 | 53,400 |
| 05. Professional Services | - | 8,000 | 8,000 |
| 06. Purchased Services | 330,353 | 438,100 | 438,100 |
| 07. Property, Furnishings and Equipment | 11,632 | 13,100 | 10,800 |
| Total: Corporate Services | <u>4,497,404</u> | <u>4,930,900</u> | <u>4,930,900</u> |
| TOTAL: OFFICE OF THE COMPTROLLER GENERAL | <u>10,082,649</u> | <u>10,901,200</u> | <u>10,901,200</u> |
| TOTAL: FINANCIAL ADMINISTRATION | <u>19,910,408</u> | <u>29,445,500</u> | <u>31,550,200</u> |
| TOTAL: DEPARTMENT | <u>91,594,851</u> | <u>106,940,000</u> | <u>109,196,400</u> |

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|---|--------------------------|
| | \$ |
| Original estimates (net) | 109,196,400 |
| Add (subtract) transfers of estimates | (2,256,400) |
| Addback rev estimates net of transfers and statutory payments | <u>5,371,700</u> |
| Original estimates of expenditure | 112,311,700 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>112,311,700</u> |
| Total net expenditure | 91,594,851 |
| Add revenue less transfers and statutory payments | <u>4,469,725</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>96,064,576</u> |
| Unexpended balance of appropriation | <u><u>16,247,124</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|-------------------|------------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | <u>96,195,215</u> | <u>4,600,364</u> | <u>91,594,851</u> |

LAURIE L. SKINNER
Deputy Minister
and Secretary to Treasury Board
Finance

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|--|------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| SERVICES TO GOVERNMENT AND AGENCIES | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. SERVICES TO GOVERNMENT AND AGENCIES | | | |
| 01. Salaries | 1,524,195 | 1,525,800 | 1,560,800 |
| 02. Employee Benefits | 1,235 | 12,700 | 12,700 |
| 03. Transportation and Communications | 50,954 | 74,000 | 74,000 |
| 04. Supplies | 14,206 | 19,000 | 19,000 |
| 05. Professional Services | 411,904 | 415,000 | 346,300 |
| 06. Purchased Services | 652,384 | 683,100 | 716,800 |
| 07. Property, Furnishings and Equipment | 6,857 | 9,100 | 9,100 |
| | 2,661,735 | 2,738,700 | 2,738,700 |
| Total: Services to Government and Agencies | 2,661,735 | 2,738,700 | 2,738,700 |
| TOTAL: SERVICES TO GOVERNMENT AND AGENCIES | 2,661,735 | 2,738,700 | 2,738,700 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,661,735 | 2,738,700 | 2,738,700 |
| TOTAL: PUBLIC SERVICE COMMISSION | 2,661,735 | 2,738,700 | 2,738,700 |

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|----------------------|
| | \$ |
| Original estimates (net) | 2,738,700 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | <u>2,738,700</u> |
| Supplementary supply | - |
| Total Appropriation | <u>2,738,700</u> |
| Total net expenditure | 2,661,735 |
| Add revenue less transfers and statutory payments | - |
| Total gross expenditure (budgetary, non-statutory) | <u>2,661,735</u> |
| Unexpended balance of appropriation | <u><u>76,965</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|------------------|-----------------|------------------|
| | \$ | \$ | \$ |
| Current Account | <u>2,661,735</u> | <u>-</u> | <u>2,661,735</u> |

BRUCE HOLLETT
Chair & Chief Executive Officer
Public Service Commission

**SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013**

| | Actual | Estimates | |
|--|------------------|------------------|-----------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 239,579 | 243,100 | 243,100 |
| 02. Employee Benefits | 328 | 1,000 | 1,000 |
| 03. Transportation and Communications | 43,681 | 49,700 | 38,200 |
| 04. Supplies | 2,496 | 5,400 | 5,400 |
| 06. Purchased Services | 2,963 | 7,200 | 18,800 |
| 07. Property, Furnishings and Equipment | 437 | 500 | 400 |
| Total: Minister's Office | 289,484 | 306,900 | 306,900 |
| TOTAL: MINISTER'S OFFICE | 289,484 | 306,900 | 306,900 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,237,225 | 1,237,300 | 1,391,800 |
| 02. Employee Benefits | 2,590 | 3,500 | 3,500 |
| 03. Transportation and Communications | 32,153 | 65,800 | 65,800 |
| 04. Supplies | 10,096 | 30,000 | 31,100 |
| 05. Professional Services | 24,000 | 165,000 | 135,000 |
| 06. Purchased Services | 15,716 | 30,500 | 55,500 |
| 07. Property, Furnishings and Equipment | 2,534 | 3,800 | 2,700 |
| | 1,324,314 | 1,535,900 | 1,685,400 |
| 02. Revenue - Provincial | (816,157) | (1,040,000) | (1,040,000) |
| Total: Executive Support | 508,157 | 495,900 | 645,400 |
| 1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | |
| 01. Salaries | 932,832 | 996,600 | 996,600 |
| 02. Employee Benefits | 3,728 | 11,200 | 11,200 |
| 03. Transportation and Communications | 26,537 | 53,000 | 55,000 |
| 04. Supplies | 8,107 | 9,300 | 5,300 |
| 05. Professional Services | - | 4,700 | 4,700 |
| 06. Purchased Services | 267,404 | 315,500 | 317,500 |
| 07. Property, Furnishings and Equipment | 4,526 | 6,000 | 6,000 |
| Total: Strategic Human Resource Management | 1,243,134 | 1,396,300 | 1,396,300 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. REGULATORY REFORM | | | |
| 01. Salaries | 245,894 | 248,000 | 306,100 |
| 02. Employee Benefits | - | 1,500 | 1,500 |
| 03. Transportation and Communications | 2,681 | 9,800 | 9,800 |
| 04. Supplies | 1,275 | 2,000 | 2,000 |
| 05. Professional Services | - | 5,000 | 5,000 |
| 06. Purchased Services | - | 2,500 | 2,500 |
| 07. Property, Furnishings and Equipment | - | 1,800 | 1,800 |
| Total: Regulatory Reform | 249,850 | 270,600 | 328,700 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| 07. Property, Furnishings and Equipment | 146,070 | 146,100 | 135,000 |
| 02. Revenue - Provincial | (65,048) | (25,000) | (25,000) |
| Total: Administration Support | 81,022 | 121,100 | 110,000 |
| TOTAL: GENERAL ADMINISTRATION | 2,082,163 | 2,283,900 | 2,480,400 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,371,647 | 2,590,800 | 2,787,300 |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CONSUMER AFFAIRS | | | |
| 01. Salaries | 860,339 | 908,500 | 928,500 |
| 02. Employee Benefits | 498 | 1,800 | 2,500 |
| 03. Transportation and Communications | 35,814 | 61,800 | 61,800 |
| 04. Supplies | 9,706 | 19,900 | 19,900 |
| 06. Purchased Services | 12,524 | 20,100 | 20,100 |
| 07. Property, Furnishings and Equipment | 914 | 5,300 | 5,300 |
| | 919,795 | 1,017,400 | 1,038,100 |
| 02. Revenue - Provincial | (17,197) | (12,000) | (12,000) |
| Total: Consumer Affairs | 902,598 | 1,005,400 | 1,026,100 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. FINANCIAL SERVICES REGULATION | | | |
| 01. Salaries | 1,198,047 | 1,243,800 | 1,333,800 |
| 02. Employee Benefits | 1,073 | 2,100 | 6,100 |
| 03. Transportation and Communications | 29,380 | 45,000 | 49,000 |
| 04. Supplies | 12,023 | 14,000 | 14,000 |
| 05. Professional Services | - | 5,000 | 10,000 |
| 06. Purchased Services | 65,494 | 75,500 | 32,500 |
| 07. Property, Furnishings and Equipment | 1,193 | 1,800 | 1,800 |
| Total: Financial Services Regulation | 1,307,210 | 1,387,200 | 1,447,200 |
| 2.1.03. COMMERCIAL REGISTRATIONS | | | |
| 01. Salaries | 1,187,842 | 1,235,700 | 1,369,100 |
| 02. Employee Benefits | 635 | 2,000 | 2,000 |
| 03. Transportation and Communications | 60,553 | 72,500 | 80,500 |
| 04. Supplies | 17,878 | 22,600 | 46,600 |
| 06. Purchased Services | 780,502 | 806,600 | 665,600 |
| 07. Property, Furnishings and Equipment | 2,138 | 7,400 | 31,400 |
| Total: Commercial Registrations | 2,049,548 | 2,146,800 | 2,195,200 |
| TOTAL: CONSUMER AND COMMERCIAL AFFAIRS | 4,259,356 | 4,539,400 | 4,668,500 |
| TOTAL: CONSUMER AND COMMERCIAL AFFAIRS | 4,259,356 | 4,539,400 | 4,668,500 |
| GOVERNMENT SERVICES | | | |
| MOTOR VEHICLE REGISTRATION | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. ADMINISTRATION | | | |
| 01. Salaries | 1,334,819 | 1,358,500 | 1,358,500 |
| 02. Employee Benefits | 350 | 1,500 | 1,500 |
| 03. Transportation and Communications | 724,212 | 727,000 | 560,900 |
| 04. Supplies | 304,001 | 315,600 | 248,600 |
| 06. Purchased Services | 1,110,534 | 2,418,800 | 2,560,900 |
| 07. Property, Furnishings and Equipment | 1,541 | 2,700 | 11,700 |
| 10. Grants and Subsidies | 43,653 | 51,600 | 51,600 |
| Total: Administration | 3,519,110 | 4,875,700 | 4,793,700 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| GOVERNMENT SERVICES | | | |
| MOTOR VEHICLE REGISTRATION | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS | | | |
| 01. Salaries | 2,314,380 | 2,338,000 | 2,411,000 |
| 02. Employee Benefits | - | 1,000 | 4,000 |
| 03. Transportation and Communications | 144,483 | 151,100 | 119,500 |
| 04. Supplies | 5,451 | 5,500 | 5,500 |
| 06. Purchased Services | 71,738 | 74,000 | 67,000 |
| 07. Property, Furnishings and Equipment | 4,351 | 4,500 | 45,200 |
| Total: Driver Examinations and Weigh Scale Operations | 2,540,403 | 2,574,100 | 2,652,200 |
| 3.1.03. LICENCE AND REGISTRATION PROCESSING | | | |
| 01. Salaries | 2,153,830 | 2,153,900 | 2,057,500 |
| 02. Employee Benefits | 77,474 | 77,500 | 9,000 |
| 03. Transportation and Communications | 6,393 | 7,500 | 7,500 |
| 04. Supplies | 373,136 | 388,400 | 297,400 |
| 06. Purchased Services | 1,575,519 | 1,679,300 | 1,873,800 |
| 07. Property, Furnishings and Equipment | 4,724 | 6,300 | 6,300 |
| Total: Licence and Registration Processing | 4,191,076 | 4,312,900 | 4,251,500 |
| 3.1.04. NATIONAL SAFETY CODE | | | |
| 01. Salaries | 1,363,347 | 1,363,400 | 1,345,000 |
| 02. Employee Benefits | - | 2,000 | 2,000 |
| 03. Transportation and Communications | 105,765 | 108,300 | 108,300 |
| 04. Supplies | 11,290 | 12,200 | 12,200 |
| 05. Professional Services | 12,250 | 20,000 | 40,000 |
| 06. Purchased Services | 8,835 | 9,400 | 9,400 |
| 07. Property, Furnishings and Equipment | 9,881 | 9,900 | 9,900 |
| | 1,511,368 | 1,525,200 | 1,526,800 |
| 01. Revenue - Federal | (574,461) | (191,500) | (191,500) |
| Total: National Safety Code | 936,907 | 1,333,700 | 1,335,300 |
| TOTAL: MOTOR VEHICLE REGISTRATION | 11,187,496 | 13,096,400 | 13,032,700 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|--|------------------|-------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| GOVERNMENT SERVICES | | | |
| PERMITTING AND INSPECTION SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. SUPPORT SERVICES | | | |
| 01. Salaries | 2,769,375 | 2,771,000 | 2,661,700 |
| 02. Employee Benefits | 3,398 | 3,600 | 3,600 |
| 03. Transportation and Communications | 306,990 | 370,000 | 441,200 |
| 04. Supplies | 61,647 | 70,100 | 40,100 |
| 05. Professional Services | - | 18,000 | 15,800 |
| 06. Purchased Services | 1,449,256 | 1,512,300 | 1,600,300 |
| 07. Property, Furnishings and Equipment | 11,312 | 26,100 | 26,100 |
| 09. Allowances and Assistance | 153,479 | 154,000 | 154,000 |
| | <u>4,755,457</u> | <u>4,925,100</u> | <u>4,942,800</u> |
| 02. Revenue - Provincial | (1,160,132) | (1,320,000) | (1,320,000) |
| Total: Support Services | <u>3,595,325</u> | <u>3,605,100</u> | <u>3,622,800</u> |
| 3.2.02. REGIONAL SERVICES | | | |
| 01. Salaries | 7,524,870 | 7,526,100 | 7,488,600 |
| 02. Employee Benefits | 32,499 | 36,400 | 38,900 |
| 03. Transportation and Communications | 549,100 | 563,800 | 610,800 |
| 04. Supplies | 194,545 | 215,400 | 181,400 |
| 06. Purchased Services | 151,335 | 158,300 | 140,300 |
| 07. Property, Furnishings and Equipment | 38,558 | 42,300 | 47,300 |
| | <u>8,490,907</u> | <u>8,542,300</u> | <u>8,507,300</u> |
| 01. Revenue - Federal | (64,140) | (150,000) | (150,000) |
| 02. Revenue - Provincial | (2,079,166) | (1,983,000) | (1,983,000) |
| Total: Regional Services | <u>6,347,601</u> | <u>6,409,300</u> | <u>6,374,300</u> |
| TOTAL: PERMITTING AND INSPECTION SERVICES | <u>9,942,926</u> | <u>10,014,400</u> | <u>9,997,100</u> |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| GOVERNMENT SERVICES | | | |
| OTHER SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. VITAL STATISTICS REGISTRY | | | |
| 01. Salaries | 848,657 | 848,700 | 714,000 |
| 02. Employee Benefits | 9,213 | 9,300 | 6,000 |
| 03. Transportation and Communications | 55,618 | 82,500 | 84,800 |
| 04. Supplies | 16,260 | 17,600 | 10,000 |
| 06. Purchased Services | 115,055 | 116,400 | 55,000 |
| 07. Property, Furnishings and Equipment | 2,431 | 2,600 | 5,400 |
| | 1,047,234 | 1,077,100 | 875,200 |
| 01. Revenue - Federal | (379,349) | (9,200) | (9,200) |
| 02. Revenue - Provincial | - | (50,000) | (50,000) |
| Total: Vital Statistics Registry | 667,885 | 1,017,900 | 816,000 |
| 3.3.02. QUEEN'S PRINTER | | | |
| 01. Salaries | 39,530 | 39,600 | 39,600 |
| 02. Employee Benefits | - | 2,000 | 2,000 |
| 03. Transportation and Communications | 1,944 | 2,600 | 2,600 |
| 04. Supplies | 1,631 | 2,000 | 2,000 |
| 06. Purchased Services | 76,776 | 98,500 | 98,500 |
| | 119,881 | 144,700 | 144,700 |
| 02. Revenue - Provincial | (189,965) | (170,000) | (170,000) |
| Total: Queen's Printer | (70,084) | (25,300) | (25,300) |
| 3.3.03. PRINTING AND MICROGRAPHIC SERVICES | | | |
| 01. Salaries | 991,456 | 991,500 | 965,000 |
| 02. Employee Benefits | 550 | 600 | - |
| 03. Transportation and Communications | 13,169 | 16,000 | 13,900 |
| 04. Supplies | 332,937 | 356,700 | 479,400 |
| 05. Professional Services | 106,953 | 110,000 | 127,800 |
| 06. Purchased Services | 325,896 | 472,400 | 334,600 |
| 07. Property, Furnishings and Equipment | 44,366 | 45,000 | 20,000 |
| | 1,815,327 | 1,992,200 | 1,940,700 |
| 02. Revenue - Provincial | (1,316,487) | (1,618,900) | (1,618,900) |
| Total: Printing and Micrographic Services | 498,840 | 373,300 | 321,800 |
| TOTAL: OTHER SERVICES | 1,096,641 | 1,365,900 | 1,112,500 |
| TOTAL: GOVERNMENT SERVICES | 22,227,063 | 24,476,700 | 24,142,300 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OCCUPATIONAL HEALTH AND SAFETY | | | |
| OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | | | |
| 01. Salaries | 3,272,715 | 3,994,000 | 3,994,000 |
| 02. Employee Benefits | 36,374 | 54,600 | 54,600 |
| 03. Transportation and Communications | 378,373 | 434,100 | 434,100 |
| 04. Supplies | 118,947 | 148,800 | 148,800 |
| 05. Professional Services | 56,743 | 174,000 | 174,000 |
| 06. Purchased Services | 383,664 | 489,000 | 489,000 |
| 07. Property, Furnishings and Equipment | 77,491 | 81,900 | 81,900 |
| | <u>4,324,307</u> | <u>5,376,400</u> | <u>5,376,400</u> |
| 02. Revenue - Provincial | <u>(3,367,972)</u> | <u>(5,376,400)</u> | <u>(5,376,400)</u> |
| Total: Occupational Health and Safety Inspections | <u>956,335</u> | - | - |
| TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | <u>956,335</u> | - | - |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS | | | |
| 09. Allowances and Assistance | 45,588 | 56,000 | 56,000 |
| Total: Assistance to St. Lawrence Miners' Dependents | <u>45,588</u> | <u>56,000</u> | <u>56,000</u> |
| 4.2.02. ASSISTANCE TO OUTSIDE AGENCIES | | | |
| 10. Grants and Subsidies | 7,000 | 16,500 | 16,500 |
| 02. Revenue - Provincial | <u>(10,660)</u> | <u>(16,500)</u> | <u>(16,500)</u> |
| Total: Assistance to Outside Agencies | <u>(3,660)</u> | - | - |
| TOTAL: FINANCIAL ASSISTANCE | <u>41,928</u> | <u>56,000</u> | <u>56,000</u> |
| TOTAL: OCCUPATIONAL HEALTH AND SAFETY | <u>998,263</u> | <u>56,000</u> | <u>56,000</u> |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | | | |
| WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | | | |
| 01. Salaries | 632,166 | 715,700 | 715,700 |
| 02. Employee Benefits | 3,635 | 3,700 | 2,500 |
| 03. Transportation and Communications | 39,378 | 41,000 | 20,000 |
| 04. Supplies | 18,978 | 21,300 | 22,500 |
| 05. Professional Services | 152,788 | 180,000 | 200,000 |
| 06. Purchased Services | 110,821 | 120,500 | 120,500 |
| 07. Property, Furnishings and Equipment | 2,076 | 7,000 | 8,000 |
| | <u>959,842</u> | <u>1,089,200</u> | <u>1,089,200</u> |
| 02. Revenue - Provincial | <u>(801,377)</u> | <u>(1,089,200)</u> | <u>(1,089,200)</u> |
| Total: Workplace Health, Safety and Compensation Review | <u>158,465</u> | <u>-</u> | <u>-</u> |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | <u>158,465</u> | <u>-</u> | <u>-</u> |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | <u>158,465</u> | <u>-</u> | <u>-</u> |
| GOVERNMENT PURCHASING AGENCY | | | |
| GOVERNMENT PURCHASING AGENCY | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. GOVERNMENT PURCHASING AGENCY | | | |
| 01. Salaries | 2,318,305 | 2,318,400 | 2,296,100 |
| 02. Employee Benefits | 616 | 2,000 | 2,000 |
| 03. Transportation and Communications | 50,225 | 56,700 | 56,700 |
| 04. Supplies | 20,349 | 21,900 | 20,900 |
| 05. Professional Services | 8,616 | 20,000 | 20,000 |
| 06. Purchased Services | 57,350 | 113,900 | 116,000 |
| 07. Property, Furnishings and Equipment | 1,997 | 6,500 | 6,500 |
| | <u>2,457,458</u> | <u>2,539,400</u> | <u>2,518,200</u> |
| 02. Revenue - Provincial | <u>(117,133)</u> | <u>(258,000)</u> | <u>(258,000)</u> |
| Total: Government Purchasing Agency | <u>2,340,325</u> | <u>2,281,400</u> | <u>2,260,200</u> |
| TOTAL: GOVERNMENT PURCHASING AGENCY | <u>2,340,325</u> | <u>2,281,400</u> | <u>2,260,200</u> |
| TOTAL: GOVERNMENT PURCHASING AGENCY | <u>2,340,325</u> | <u>2,281,400</u> | <u>2,260,200</u> |
| TOTAL: DEPARTMENT | <u>32,355,119</u> | <u>33,944,300</u> | <u>33,914,300</u> |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|-------------------------|
| | \$ |
| Original estimates (net) | 33,914,300 |
| Add (subtract) transfers of estimates | 30,000 |
| Addback revenue estimates net of transfers | 13,309,700 |
| Original estimates of expenditure | <u>47,254,000</u> |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>47,254,000</u> |
| Total net expenditure | 32,355,119 |
| Add revenue less transfers and statutory payments | <u>10,959,244</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>43,314,363</u> |
| Unexpended balance of appropriation | <u><u>3,939,637</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|--------------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 43,168,293 | 10,894,196 | 32,274,097 |
| Capital Account | 146,070 | 65,048 | 81,022 |
| Totals | <u><u>43,314,363</u></u> | <u><u>10,959,244</u></u> | <u><u>32,355,119</u></u> |

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

DAVID NORMAN
 Deputy Minister
 Service Newfoundland and Labrador

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 339,146 | 344,900 | 344,900 |
| 02. Employee Benefits | - | 200 | 200 |
| 03. Transportation and Communications | 23,034 | 30,000 | 35,000 |
| 04. Supplies | 3,154 | 4,600 | 4,600 |
| 06. Purchased Services | 1,467 | 3,700 | 3,700 |
| Total: Minister's Office | 366,801 | 383,400 | 388,400 |
| TOTAL: MINISTER'S OFFICE | 366,801 | 383,400 | 388,400 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,304,636 | 1,338,700 | 1,192,500 |
| 02. Employee Benefits | 8,731 | 9,000 | 8,000 |
| 03. Transportation and Communications | 42,636 | 59,100 | 60,900 |
| 04. Supplies | 5,247 | 6,800 | 5,000 |
| 06. Purchased Services | 236 | 2,100 | 2,500 |
| 07. Property, Furnishings and Equipment | 123 | 200 | - |
| Total: Executive Support | 1,361,609 | 1,415,900 | 1,268,900 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 1,400,079 | 1,411,600 | 1,204,600 |
| 02. Employee Benefits | 2,348,326 | 2,360,000 | - |
| 03. Transportation and Communications | 96,373 | 150,000 | 202,300 |
| 04. Supplies | 97,733 | 152,900 | 154,900 |
| 05. Professional Services | - | - | 1,000 |
| 06. Purchased Services | 217,891 | 274,800 | 191,800 |
| 07. Property, Furnishings and Equipment | 7,366 | 21,500 | 14,500 |
| | 4,167,768 | 4,370,800 | 1,769,100 |
| 02. Revenue - Provincial | (557,642) | (500,000) | (500,000) |
| Total: Administrative Support | 3,610,126 | 3,870,800 | 1,269,100 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | |
| 01. Salaries | 901,983 | 1,019,200 | 1,404,400 |
| 02. Employee Benefits | - | - | 2,024,000 |
| 03. Transportation and Communications | 39,050 | 39,800 | 39,800 |
| 04. Supplies | 22,214 | 24,000 | 4,500 |
| 05. Professional Services | 240 | 1,900 | 3,900 |
| 06. Purchased Services | 341,177 | 364,200 | 373,300 |
| Total: Strategic Human Resource Management | 1,304,664 | 1,449,100 | 3,849,900 |
| 1.2.04. POLICY, PLANNING AND EVALUATION | | | |
| 01. Salaries | 560,119 | 572,400 | 533,500 |
| 02. Employee Benefits | 2,721 | 5,000 | 6,000 |
| 03. Transportation and Communications | 14,455 | 24,400 | 37,000 |
| 04. Supplies | 3,403 | 6,100 | 4,500 |
| 06. Purchased Services | 1,984 | 2,000 | - |
| 07. Property, Furnishings and Equipment | 2,364 | 3,500 | - |
| 10. Grants and Subsidies | 27,272 | 50,000 | 50,000 |
| Total: Policy, Planning and Evaluation | 612,318 | 663,400 | 631,000 |
| 1.2.05. MAIL SERVICES | | | |
| 01. Salaries | 535,368 | 576,200 | 578,700 |
| 03. Transportation and Communications | 129,714 | 133,000 | 113,000 |
| 04. Supplies | 26,430 | 27,700 | 25,200 |
| 06. Purchased Services | 95,189 | 129,500 | 152,500 |
| 07. Property, Furnishings and Equipment | 2,243 | 2,300 | 1,200 |
| Total: Mail Services | 788,944 | 868,700 | 870,600 |
| <i>CAPITAL</i> | | | |
| 1.2.06. ADMINISTRATIVE SUPPORT | | | |
| 05. Professional Services | 114,810 | 150,000 | - |
| 07. Property, Furnishings and Equipment | - | - | 150,000 |
| Total: Administrative Support | 114,810 | 150,000 | 150,000 |
| TOTAL: GENERAL ADMINISTRATION | 7,792,471 | 8,417,900 | 8,039,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 8,159,272 | 8,801,300 | 8,427,900 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| MAINTENANCE OF ROADS AND BUILDINGS | | | |
| ROAD MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 7,912,017 | 7,915,400 | 7,702,000 |
| 02. Employee Benefits | 350 | 800 | 300 |
| 03. Transportation and Communications | 1,333,588 | 1,433,300 | 1,375,800 |
| 04. Supplies | 273,078 | 307,600 | 283,900 |
| 05. Professional Services | 13,829 | 23,600 | - |
| 06. Purchased Services | 661,870 | 742,500 | 553,200 |
| 07. Property, Furnishings and Equipment | 14,841 | 15,500 | 5,000 |
| 10. Grants and Subsidies | 32,520 | 43,000 | 60,000 |
| Total: Administration and Support Services | 10,242,093 | 10,481,700 | 9,980,200 |
| 2.1.02. SIGN SHOP | | | |
| 01. Salaries | 171,123 | 171,200 | 155,600 |
| 03. Transportation and Communications | - | 500 | 500 |
| 04. Supplies | 295,277 | 305,700 | 301,300 |
| 07. Property, Furnishings and Equipment | 2,493 | 3,000 | 3,000 |
| | 468,893 | 480,400 | 460,400 |
| 02. Revenue - Provincial | (477,370) | (475,000) | (475,000) |
| Total: Sign Shop | (8,477) | 5,400 | (14,600) |
| 2.1.03. MAINTENANCE AND REPAIRS | | | |
| 01. Salaries | 10,691,316 | 10,692,400 | 10,559,900 |
| 03. Transportation and Communications | 165,090 | 165,900 | 196,400 |
| 04. Supplies | 6,775,820 | 6,917,200 | 7,123,700 |
| 06. Purchased Services | 4,759,743 | 4,832,000 | 4,512,100 |
| 07. Property, Furnishings and Equipment | 19,274 | 23,300 | 8,300 |
| 09. Allowances and Assistance | 48,376 | 70,000 | 100,000 |
| | 22,459,619 | 22,700,800 | 22,500,400 |
| 02. Revenue - Provincial | (112,424) | (175,000) | (175,000) |
| Total: Maintenance and Repairs | 22,347,195 | 22,525,800 | 22,325,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| MAINTENANCE OF ROADS AND BUILDINGS | | | |
| ROAD MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.1.04. SNOW AND ICE CONTROL | | | |
| 01. Salaries | 17,445,035 | 17,448,400 | 17,114,700 |
| 03. Transportation and Communications | 190,751 | 196,400 | 77,900 |
| 04. Supplies | 24,752,928 | 24,867,600 | 23,339,500 |
| 06. Purchased Services | 8,631,375 | 8,981,000 | 9,158,400 |
| | <u>51,020,089</u> | <u>51,493,400</u> | <u>49,690,500</u> |
| 02. Revenue - Provincial | (2,522,810) | (3,400,000) | (3,400,000) |
| Total: Snow and Ice Control | <u>48,497,279</u> | <u>48,093,400</u> | <u>46,290,500</u> |
| TOTAL: ROAD MAINTENANCE | <u>81,078,090</u> | <u>81,106,300</u> | <u>78,581,500</u> |
| BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. ADMINISTRATION | | | |
| 01. Salaries | 4,905,353 | 5,094,300 | 4,564,800 |
| 02. Employee Benefits | 435 | 1,000 | - |
| 03. Transportation and Communications | 581,592 | 595,700 | 478,700 |
| 04. Supplies | 97,892 | 107,500 | 50,700 |
| 05. Professional Services | 3,910 | 15,000 | 15,000 |
| 06. Purchased Services | 18,094 | 27,200 | 42,000 |
| 07. Property, Furnishings and Equipment | 22,509 | 28,000 | 35,500 |
| Total: Administration | <u>5,629,785</u> | <u>5,868,700</u> | <u>5,186,700</u> |
| 2.2.02. TECHNICAL SUPPORT SERVICES | | | |
| 01. Salaries | 854,944 | 974,000 | 835,200 |
| 03. Transportation and Communications | 10,581 | 14,600 | 14,600 |
| 04. Supplies | 10,737 | 17,900 | 19,200 |
| 06. Purchased Services | 2,925,616 | 2,963,000 | 2,606,000 |
| 07. Property, Furnishings and Equipment | 5,369 | 6,100 | 800 |
| | <u>3,807,247</u> | <u>3,975,600</u> | <u>3,475,800</u> |
| 02. Revenue - Provincial | (34,904) | (30,000) | (30,000) |
| Total: Technical Support Services | <u>3,772,343</u> | <u>3,945,600</u> | <u>3,445,800</u> |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| MAINTENANCE OF ROADS AND BUILDINGS | | | |
| BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS | | | |
| <i>CURRENT</i> | | | |
| 2.2.03. BUILDING UTILITIES AND MAINTENANCE | | | |
| 01. Salaries | 8,868,979 | 9,085,300 | 9,985,300 |
| 02. Employee Benefits | 3,661 | 3,800 | 29,800 |
| 03. Transportation and Communications | 119,345 | 126,600 | 78,200 |
| 04. Supplies | 2,232 | 18,400 | 33,800 |
| 06. Purchased Services | 32,429,987 | 34,138,300 | 34,444,900 |
| | <u>41,424,204</u> | <u>43,372,400</u> | <u>44,572,000</u> |
| 02. Revenue - Provincial | (1,067,423) | (900,000) | (900,000) |
| Total: Building Utilities and Maintenance | <u>40,356,781</u> | <u>42,472,400</u> | <u>43,672,000</u> |
| 2.2.04. RENTALS | | | |
| 03. Transportation and Communications | 17,297 | 48,000 | 48,000 |
| 05. Professional Services | 12,800 | 37,500 | 65,000 |
| 06. Purchased Services | 2,048,413 | 2,088,400 | 2,199,400 |
| Total: Rentals | <u>2,078,510</u> | <u>2,173,900</u> | <u>2,312,400</u> |
| <i>CAPITAL</i> | | | |
| 2.2.05. SALT STORAGE SHEDS | | | |
| 06. Purchased Services | 1,224,731 | 1,400,000 | 1,400,000 |
| Total: Salt Storage Sheds | <u>1,224,731</u> | <u>1,400,000</u> | <u>1,400,000</u> |
| TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS | <u>53,062,150</u> | <u>55,860,600</u> | <u>56,016,900</u> |
| EQUIPMENT MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ADMINISTRATION | | | |
| 01. Salaries | 1,489,786 | 1,501,000 | 1,481,000 |
| 03. Transportation and Communications | 9,238 | 15,100 | 15,100 |
| 06. Purchased Services | 835,680 | 846,400 | 1,055,000 |
| Total: Administration | <u>2,334,704</u> | <u>2,362,500</u> | <u>2,551,100</u> |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| MAINTENANCE OF ROADS AND BUILDINGS | | | |
| EQUIPMENT MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.3.02. MAINTENANCE OF EQUIPMENT | | | |
| 01. Salaries | 8,985,056 | 8,993,600 | 10,199,600 |
| 03. Transportation and Communications | 165,798 | 214,700 | 308,000 |
| 04. Supplies | 18,655,523 | 18,919,500 | 16,617,700 |
| 06. Purchased Services | 805,132 | 868,400 | 766,900 |
| | <u>28,611,509</u> | <u>28,996,200</u> | <u>27,892,200</u> |
| 02. Revenue - Provincial | (17,443) | (350,000) | (350,000) |
| Total: Maintenance of Equipment | 28,594,066 | 28,646,200 | 27,542,200 |
| <i>CAPITAL</i> | | | |
| 2.3.03. EQUIPMENT ACQUISITIONS | | | |
| 07. Property, Furnishings and Equipment | 8,474,348 | 8,500,000 | 8,500,000 |
| 02. Revenue - Provincial | (30,355) | (125,000) | (125,000) |
| Total: Equipment Acquisitions | 8,443,993 | 8,375,000 | 8,375,000 |
| TOTAL: EQUIPMENT MAINTENANCE | <u>39,372,763</u> | <u>39,383,700</u> | <u>38,468,300</u> |
| TOTAL: MAINTENANCE OF ROADS AND BUILDINGS | <u>173,513,003</u> | <u>176,350,600</u> | <u>173,066,700</u> |
| CONSTRUCTION OF ROADS AND BUILDINGS | | | |
| ADMINISTRATION AND SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN | | | |
| 01. Salaries | 1,184,298 | 1,362,100 | 957,100 |
| 02. Employee Benefits | 2,477 | 2,700 | - |
| 03. Transportation and Communications | 60,126 | 78,600 | 85,800 |
| 04. Supplies | 32,503 | 78,500 | 120,100 |
| 05. Professional Services | 50 | 100 | - |
| 06. Purchased Services | 89,716 | 90,800 | 39,800 |
| 07. Property, Furnishings and Equipment | 20,402 | 25,900 | 25,900 |
| 10. Grants and Subsidies | - | 3,000 | 3,500 |
| Total: Administrative Support and Design | 1,389,572 | 1,641,700 | 1,232,200 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|--|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| CONSTRUCTION OF ROADS AND BUILDINGS | | | |
| ADMINISTRATION AND SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. PROJECT MANAGEMENT AND DESIGN | | | |
| 01. Salaries | 511,782 | 532,100 | 487,100 |
| 02. Employee Benefits | 7,120 | 7,900 | - |
| 03. Transportation and Communications | 8,980 | 31,300 | 38,600 |
| 04. Supplies | 7,507 | 13,300 | 14,500 |
| 06. Purchased Services | 471 | 2,900 | 7,300 |
| 07. Property, Furnishings and Equipment | 499 | 4,000 | 4,000 |
| Total: Project Management and Design | 536,359 | 591,500 | 551,500 |
| TOTAL: ADMINISTRATION AND SUPPORT | 1,925,931 | 2,233,200 | 1,783,700 |
| ROAD CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 300,000 | 300,000 | 300,000 |
| 03. Transportation and Communications | 4,270 | 5,000 | 9,000 |
| 04. Supplies | 30,640 | 30,900 | 26,900 |
| Total: Administrative Support | 334,910 | 335,900 | 335,900 |
| 3.2.02. PRE-ENGINEERING | | | |
| 01. Salaries | 74,720 | 100,000 | 100,000 |
| 03. Transportation and Communications | 11,744 | 20,000 | 20,000 |
| 04. Supplies | 1,848 | 10,000 | 25,000 |
| 05. Professional Services | 38,025 | 40,000 | 15,000 |
| 06. Purchased Services | 5,825 | 16,000 | 40,000 |
| Total: Pre-Engineering | 132,162 | 186,000 | 200,000 |
| 3.2.03. IMPROVEMENTS - PROVINCIAL ROADS | | | |
| 01. Salaries | 4,522,590 | 4,697,000 | 4,572,000 |
| 03. Transportation and Communications | 462,742 | 584,900 | 629,900 |
| 04. Supplies | 550,198 | 564,000 | 550,000 |
| 05. Professional Services | 238,281 | 384,000 | 450,000 |
| 06. Purchased Services | 44,795,391 | 45,336,400 | 40,116,200 |
| 10. Grants and Subsidies | 900,524 | 1,300,000 | 1,300,000 |
| Total: Improvements - Provincial Roads | 51,469,726 | 52,866,300 | 47,618,100 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CONSTRUCTION OF ROADS AND BUILDINGS | | | |
| ROAD CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT | | | |
| 01. Salaries | 268,491 | 270,000 | 320,000 |
| 03. Transportation and Communications | 17,877 | 22,000 | - |
| 04. Supplies | 87,170 | 100,000 | 100,000 |
| 06. Purchased Services | 1,137,039 | 1,228,000 | 5,000,000 |
| | <u>1,510,577</u> | <u>1,620,000</u> | <u>5,420,000</u> |
| 01. Revenue - Federal | (643,388) | (6,509,200) | (6,509,200) |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | <u>867,189</u> | <u>(4,889,200)</u> | <u>(1,089,200)</u> |
| <i>CAPTIAL</i> | | | |
| 3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT | | | |
| 01. Salaries | 3,116,115 | 4,002,000 | 4,002,000 |
| 03. Transportation and Communications | 117,129 | 600,000 | 600,000 |
| 04. Supplies | 252,782 | 660,000 | 660,000 |
| 05. Professional Services | 1,041,225 | 2,970,000 | 2,970,000 |
| 06. Purchased Services | 33,099,152 | 57,194,100 | 57,644,100 |
| | <u>37,626,403</u> | <u>65,426,100</u> | <u>65,876,100</u> |
| 01. Revenue - Federal | (16,670,274) | (50,415,700) | (50,415,700) |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | <u>20,956,129</u> | <u>15,010,400</u> | <u>15,460,400</u> |
| 3.2.06. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 112,600 | 112,600 | 112,600 |
| Total: Administrative Support | <u>112,600</u> | <u>112,600</u> | <u>112,600</u> |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CONSTRUCTION OF ROADS AND BUILDINGS | | | |
| ROAD CONSTRUCTION | | | |
| <i>CAPTIAL</i> | | | |
| 3.2.07. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS | | | |
| 01. Salaries | 624,446 | 863,000 | 863,000 |
| 03. Transportation and Communications | 26,202 | 50,000 | 50,000 |
| 04. Supplies | 52,974 | 56,500 | 50,000 |
| 05. Professional Services | 36,282 | 57,000 | 5,000 |
| 06. Purchased Services | 9,657,607 | 11,827,900 | 11,886,400 |
| 07. Property, Furnishings and Equipment | 65,604 | 700,000 | 700,000 |
| Total: Improvement and Construction - Provincial Roads | 10,463,115 | 13,554,400 | 13,554,400 |
| 3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND | | | |
| 01. Salaries | 702,384 | 1,617,900 | 1,617,900 |
| 03. Transportation and Communications | 27,138 | 379,200 | 379,200 |
| 04. Supplies | 107,398 | 530,900 | 530,900 |
| 05. Professional Services | 99,356 | 105,000 | 20,000 |
| 06. Purchased Services | 6,568,676 | 25,195,000 | 25,280,000 |
| | 7,504,952 | 27,828,000 | 27,828,000 |
| 01. Revenue - Federal | - | (3,057,900) | (3,057,900) |
| Total: Canada Strategic Infrastructure Fund | 7,504,952 | 24,770,100 | 24,770,100 |
| 3.2.09. TRANS LABRADOR HIGHWAY | | | |
| 01. Salaries | 951,013 | 2,290,000 | 2,290,000 |
| 03. Transportation and Communications | 124,714 | 400,000 | 400,000 |
| 04. Supplies | 166,269 | 175,000 | 150,000 |
| 05. Professional Services | 5,697,338 | 9,527,000 | 18,642,000 |
| 06. Purchased Services | 41,930,531 | 48,900,000 | 44,310,000 |
| 07. Property, Furnishings and Equipment | - | 10,000 | 10,000 |
| Total: Trans Labrador Highway | 48,869,865 | 61,302,000 | 65,802,000 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CONSTRUCTION OF ROADS AND BUILDINGS | | | |
| ROAD CONSTRUCTION | | | |
| <i>CAPITAL</i> | | | |
| 3.2.10. LAND ACQUISITION | | | |
| 07. Property, Furnishings and Equipment | 5,876,670 | 6,000,000 | 1,500,000 |
| Total: Land Acquisition | 5,876,670 | 6,000,000 | 1,500,000 |
| TOTAL: ROAD CONSTRUCTION | 146,587,318 | 169,248,500 | 168,264,300 |
| BUILDING CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES | | | |
| 01. Salaries | 1,189,200 | 1,192,000 | 1,685,000 |
| 03. Transportation and Communications | 1,717 | 30,500 | 90,000 |
| 05. Professional Services | 2,445,309 | 2,586,800 | 6,925,000 |
| 06. Purchased Services | 25,769,162 | 26,490,400 | 25,093,000 |
| 07. Property, Furnishings and Equipment | 4,165 | 20,100 | - |
| | 29,409,553 | 30,319,800 | 33,793,000 |
| 02. Revenue - Provincial | (84,028) | (75,000) | (75,000) |
| Total: Alterations and Improvements to Existing Facilities | 29,325,525 | 30,244,800 | 33,718,000 |
| <i>CAPITAL</i> | | | |
| 3.3.02. DEVELOPMENT OF NEW FACILITIES | | | |
| 01. Salaries | 57,258 | 325,000 | 325,000 |
| 03. Transportation and Communications | 8,668 | 21,000 | - |
| 05. Professional Services | 494,652 | 1,650,000 | 1,650,000 |
| 06. Purchased Services | 628,279 | 6,229,000 | 8,025,000 |
| Total: Development of New Facilities | 1,188,857 | 8,225,000 | 10,000,000 |
| TOTAL: BUILDING CONSTRUCTION | 30,514,382 | 38,469,800 | 43,718,000 |
| TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS | 179,027,631 | 209,951,500 | 213,766,000 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| TRANSPORTATION SERVICES | | | |
| AIR SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. AIR SUBSIDIES | | | |
| 10. Grants and Subsidies | 1,152,991 | 1,200,000 | 300,000 |
| Total: Air Subsidies | 1,152,991 | 1,200,000 | 300,000 |
| 4.1.02. AIRSTRIP MAINTENANCE | | | |
| 01. Salaries | 728,240 | 743,500 | 702,200 |
| 03. Transportation and Communications | 121,181 | 122,200 | 37,700 |
| 04. Supplies | 355,531 | 396,500 | 373,500 |
| 05. Professional Services | 50,061 | 85,000 | - |
| 06. Purchased Services | 254,329 | 300,800 | 476,000 |
| | 1,509,342 | 1,648,000 | 1,589,400 |
| 01. Revenue - Federal | (232,316) | (130,000) | (130,000) |
| Total: Airstrip Maintenance | 1,277,026 | 1,518,000 | 1,459,400 |
| 4.1.03. AIRSTRIPS | | | |
| 01. Salaries | 42,300 | 42,300 | - |
| 03. Transportation and Communications | 23,095 | 23,200 | - |
| 04. Supplies | 70,862 | 75,700 | - |
| 06. Purchased Services | 1,464,923 | 1,584,100 | 1,000,000 |
| | 1,601,180 | 1,725,300 | 1,000,000 |
| 01. Revenue - Federal | (698,034) | (1,000,000) | (1,000,000) |
| Total: Airstrips | 903,146 | 725,300 | - |
| 4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR | | | |
| 06. Purchased Services | 3,864,234 | 5,170,000 | 5,820,000 |
| Total: Atlantic Gateway and Trade Corridor | 3,864,234 | 5,170,000 | 5,820,000 |
| <i>CAPITAL</i> | | | |
| 4.1.05. AIRSTRIPS | | | |
| 07. Property, Furnishings and Equipment | 419,550 | 450,000 | - |
| Total: Airstrips | 419,550 | 450,000 | - |
| TOTAL: AIR SUPPORT | 7,616,947 | 9,063,300 | 7,579,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|--|--------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| TRANSPORTATION SERVICES | | | |
| MARINE OPERATIONS | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ADMINISTRATION | | | |
| 01. Salaries | 1,399,410 | 1,458,000 | 1,408,000 |
| 02. Employee Benefits | 6,600 | 6,600 | 6,500 |
| 03. Transportation and Communications | 191,190 | 223,200 | 223,200 |
| 04. Supplies | 18,669 | 36,700 | 36,700 |
| 05. Professional Services | 10,023 | 29,400 | 29,400 |
| 06. Purchased Services | 35,304 | 66,700 | 116,800 |
| 07. Property, Furnishings and Equipment | 3,270 | 8,000 | 58,000 |
| Total: Administration | 1,664,466 | 1,828,600 | 1,878,600 |
| 4.2.02. FERRY OPERATIONS | | | |
| 01. Salaries | 16,320,748 | 16,500,400 | 15,039,400 |
| 03. Transportation and Communications | 244,323 | 259,500 | 161,000 |
| 04. Supplies | 9,767,394 | 10,755,900 | 9,597,800 |
| 06. Purchased Services | 19,560,829 | 20,703,700 | 21,887,300 |
| 09. Allowances and Assistance | 24,062 | 30,000 | 30,000 |
| | 45,917,356 | 48,249,500 | 46,715,500 |
| 02. Revenue - Provincial | (1,858,916) | (2,067,800) | (2,067,800) |
| Total: Ferry Operations | 44,058,440 | 46,181,700 | 44,647,700 |
| 4.2.03. COASTAL LABRADOR FERRY OPERATIONS | | | |
| 03. Transportation and Communications | - | - | 387,400 |
| 04. Supplies | 5,688,925 | 5,757,500 | 8,900,200 |
| 06. Purchased Services | 23,579,438 | 24,355,200 | 23,346,800 |
| 09. Allowances and Assistance | 237,838 | 238,000 | - |
| | 29,506,201 | 30,350,700 | 32,634,400 |
| 02. Revenue - Provincial | (2,831,151) | (4,913,000) | (4,913,000) |
| Total: Coastal Labrador Ferry Operations | 26,675,050 | 25,437,700 | 27,721,400 |
| 4.2.04. FERRY TERMINALS | | | |
| 01. Salaries | 29,201 | 34,000 | 40,000 |
| 03. Transportation and Communications | 1,756 | 2,500 | - |
| 04. Supplies | 2,093 | 6,000 | - |
| 05. Professional Services | 16,580 | 35,000 | 20,000 |
| 06. Purchased Services | 555,007 | 701,000 | 940,000 |
| Total: Ferry Terminals | 604,637 | 778,500 | 1,000,000 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| TRANSPORTATION SERVICES | | | |
| MARINE OPERATIONS | | | |
| <i>CAPITAL</i> | | | |
| 4.2.05. FERRY TERMINALS | | | |
| 01. Salaries | 84,759 | 200,000 | 200,000 |
| 03. Transportation and Communications | 17,125 | 100,000 | 100,000 |
| 04. Supplies | 3,912 | 60,000 | 60,000 |
| 05. Professional Services | - | 50,000 | 50,000 |
| 06. Purchased Services | 1,383,081 | 2,590,000 | 2,590,000 |
| Total: Ferry Terminals | 1,488,877 | 3,000,000 | 3,000,000 |
| 4.2.06. FERRY VESSELS | | | |
| 01. Salaries | 266,473 | 325,000 | - |
| 03. Transportation and Communications | - | 500 | - |
| 05. Professional Services | 695,215 | 1,780,000 | - |
| 07. Property, Furnishings and Equipment | 2,956,636 | 8,129,000 | 10,359,500 |
| Total: Ferry Vessels | 3,918,324 | 10,234,500 | 10,359,500 |
| TOTAL: MARINE OPERATIONS | 78,409,794 | 87,461,000 | 88,607,200 |
| AIR SERVICES | | | |
| <i>CURRENT</i> | | | |
| 4.3.01. ADMINISTRATION AND HANGAR FACILITIES | | | |
| 01. Salaries | 1,393,335 | 1,420,800 | 1,210,800 |
| 02. Employee Benefits | 453 | 500 | - |
| 03. Transportation and Communications | 90,980 | 97,400 | 77,400 |
| 04. Supplies | 37,774 | 40,100 | 40,600 |
| 06. Purchased Services | 5,736 | 12,900 | 12,900 |
| 07. Property, Furnishings and Equipment | 4,550 | 7,000 | - |
| Total: Administration and Hangar Facilities | 1,532,828 | 1,578,700 | 1,341,700 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|-------------|-------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| TRANSPORTATION SERVICES | | | |
| AIR SERVICES | | | |
| <i>CURRENT</i> | | | |
| 4.3.02. GOVERNMENT-OPERATED AIRCRAFT | | | |
| 01. Salaries | 4,549,195 | 4,581,300 | 4,466,100 |
| 03. Transportation and Communications | 1,894,753 | 1,912,400 | 2,109,100 |
| 04. Supplies | 2,122,725 | 2,282,800 | 2,962,900 |
| 05. Professional Services | - | 3,000 | 10,000 |
| 06. Purchased Services | 2,182,759 | 2,312,600 | 3,861,500 |
| 07. Property, Furnishings and Equipment | - | 700 | 700 |
| 10. Grants and Subsidies | 1,285,500 | 1,285,500 | 1,285,500 |
| | 12,034,932 | 12,378,300 | 14,695,800 |
| 01. Revenue - Federal | (300,000) | (150,000) | (150,000) |
| 02. Revenue - Provincial | (553,246) | (1,880,000) | (1,880,000) |
| Total: Government-Operated Aircraft | 11,181,686 | 10,348,300 | 12,665,800 |
| <i>CAPITAL</i> | | | |
| 4.3.03. GOVERNMENT-OPERATED AIRCRAFT | | | |
| 07. Property, Furnishings and Equipment | 1,473,230 | 1,525,000 | 1,400,000 |
| 02. Revenue - Provincial | (1,046,010) | (1,050,000) | (1,050,000) |
| Total: Government-Operated Aircraft | 427,220 | 475,000 | 350,000 |
| TOTAL: AIR SERVICES | 13,141,734 | 12,402,000 | 14,357,500 |
| TOTAL: TRANSPORTATION SERVICES | 99,168,475 | 108,926,300 | 110,544,100 |
| TOTAL: DEPARTMENT | 459,868,381 | 504,029,700 | 505,804,700 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 505,804,700 |
| Add (subtract) transfers of estimates | (1,775,000) |
| Addback revenue estimates net of transfers | <u>77,203,600</u> |
| Original estimates of expenditure | 581,233,300 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>581,233,300</u> |
| Total net expenditure | 459,868,381 |
| Add revenue less transfers and statutory payments | <u>29,737,734</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>489,606,115</u> |
| Unexpended balance of appropriation | <u><u>91,627,185</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 360,849,783 | 11,991,095 | 348,858,688 |
| Capital Account | <u>128,756,332</u> | <u>17,746,639</u> | <u>111,009,693</u> |
| Totals | <u><u>489,606,115</u></u> | <u><u>29,737,734</u></u> | <u><u>459,868,381</u></u> |

JAMIE CHIPPETT
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 2,045,543 | 2,046,800 | 1,912,800 |
| 02. Employee Benefits | 4,713 | 7,000 | 7,000 |
| 03. Transportation and Communications | 42,268 | 69,800 | 69,800 |
| 04. Supplies | 39,545 | 46,200 | 46,200 |
| 05. Professional Services | 127,663 | 199,500 | 220,000 |
| 06. Purchased Services | 44,589 | 58,400 | 92,000 |
| 07. Property, Furnishings and Equipment | 101,123 | 105,100 | 130,000 |
| | <u>2,405,444</u> | <u>2,532,800</u> | <u>2,477,800</u> |
| 02. Revenue - Provincial | (318) | - | - |
| Total: Administrative Support | <u>2,405,126</u> | <u>2,532,800</u> | <u>2,477,800</u> |
| 1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT | | | |
| 01. Salaries | 728,943 | 735,100 | 735,100 |
| 02. Employee Benefits | 3,503 | 3,700 | 3,700 |
| 03. Transportation and Communications | 10,390 | 12,700 | 16,700 |
| 04. Supplies | 55,453 | 60,400 | 62,900 |
| 05. Professional Services | 9,700 | 9,700 | 7,200 |
| 06. Purchased Services | 9,697 | 14,400 | 14,400 |
| Total: Legislative Library and Records Management | <u>817,686</u> | <u>836,000</u> | <u>840,000</u> |
| 1.1.03. HANSARD AND THE BROADCAST CENTRE | | | |
| 01. Salaries | 664,390 | 664,400 | 659,300 |
| 02. Employee Benefits | 800 | 1,500 | 1,500 |
| 03. Transportation and Communications | 8,789 | 11,800 | 14,000 |
| 04. Supplies | 8,221 | 9,000 | 9,000 |
| 06. Purchased Services | 331,440 | 334,500 | 301,700 |
| 07. Property, Furnishings and Equipment | 179,848 | 179,900 | 10,000 |
| Total: Hansard and the Broadcast Centre | <u>1,193,488</u> | <u>1,201,100</u> | <u>995,500</u> |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|--|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.04. MEMBERS' RESOURCES | | | |
| 01. Salaries | 6,211,984 | 6,418,900 | 6,505,000 |
| 03. Transportation and Communications | 4,941 | 15,000 | 15,000 |
| 05. Professional Services | 95,470 | 100,500 | 80,000 |
| 06. Purchased Services | 11,952 | 15,000 | 15,000 |
| 09. Allowances and Assistance | 1,958,075 | 2,684,000 | 2,829,000 |
| 10. Grants and Subsidies | 719 | 800 | - |
| | <u>8,283,141</u> | <u>9,234,200</u> | <u>9,444,000</u> |
| 02. Revenue - Provincial | (83,963) | - | - |
| Total: Members' Resources | <u>8,199,178</u> | <u>9,234,200</u> | <u>9,444,000</u> |
| 1.1.05. HOUSE OPERATIONS | | | |
| 01. Salaries | 254,188 | 258,300 | 258,300 |
| 02. Employee Benefits | 3,700 | 9,900 | 9,900 |
| 03. Transportation and Communications | 58,908 | 125,000 | 135,500 |
| 04. Supplies | 19,545 | 22,300 | 22,300 |
| 05. Professional Services | - | 3,900 | 3,900 |
| 06. Purchased Services | 59,036 | 59,900 | 43,200 |
| 07. Property, Furnishings and Equipment | 270 | 1,700 | 1,700 |
| 10. Grants and Subsidies | 13,308 | 13,400 | 13,400 |
| Total: House Operations | <u>408,955</u> | <u>494,400</u> | <u>488,200</u> |
| 1.1.06. GOVERNMENT MEMBERS CAUCUS | | | |
| 01. Salaries | 648,142 | 654,700 | 654,700 |
| 02. Employee Benefits | 389 | 1,800 | 1,800 |
| 03. Transportation and Communications | 17,694 | 24,900 | 24,900 |
| 04. Supplies | 6,590 | 12,700 | 12,700 |
| 06. Purchased Services | 3,491 | 10,500 | 10,500 |
| 07. Property, Furnishings and Equipment | 600 | 3,500 | 3,500 |
| 10. Grants and Subsidies | 47,071 | 47,100 | 47,100 |
| Total: Government Members Caucus | <u>723,977</u> | <u>755,200</u> | <u>755,200</u> |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.07. OFFICIAL OPPOSITION CAUCUS | | | |
| 01. Salaries | 905,082 | 909,300 | 918,800 |
| 02. Employee Benefits | 4,890 | 4,900 | 2,000 |
| 03. Transportation and Communications | 57,787 | 64,200 | 70,000 |
| 04. Supplies | 15,212 | 15,700 | 16,800 |
| 05. Professional Services | 4,000 | 4,000 | - |
| 06. Purchased Services | 25,690 | 26,400 | 16,900 |
| 07. Property, Furnishings and Equipment | 595 | 3,800 | 3,800 |
| 10. Grants and Subsidies | 10,460 | 10,500 | 10,500 |
| Total: Official Opposition Caucus | 1,023,716 | 1,038,800 | 1,038,800 |
| 1.1.08. THIRD PARTY CAUCUS | | | |
| 01. Salaries | 444,109 | 450,400 | 450,400 |
| 02. Employee Benefits | 1,002 | 1,400 | 1,400 |
| 03. Transportation and Communications | 22,435 | 24,700 | 25,700 |
| 04. Supplies | 6,030 | 6,800 | 11,800 |
| 05. Professional Services | 6,500 | 6,500 | - |
| 06. Purchased Services | 8,338 | 8,500 | 10,000 |
| 07. Property, Furnishings and Equipment | 3,480 | 3,500 | 2,500 |
| 10. Grants and Subsidies | 10,460 | 10,500 | 10,500 |
| Total: Third Party Caucus | 502,354 | 512,300 | 512,300 |
| TOTAL: HOUSE OF ASSEMBLY | 15,274,480 | 16,604,800 | 16,551,800 |
| TOTAL: HOUSE OF ASSEMBLY | 15,274,480 | 16,604,800 | 16,551,800 |
| OFFICE OF THE AUDITOR GENERAL | | | |
| OFFICE OF THE AUDITOR GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 212,030 | 212,100 | 209,500 |
| 01. Salaries (Statutory) | 394,497 | 157,000 | 157,000 |
| 02. Employee Benefits | 4,711 | 4,800 | 3,000 |
| 03. Transportation and Communications | 19,012 | 19,100 | 17,000 |
| 05. Professional Services | - | 2,000 | 2,000 |
| 06. Purchased Services | 366 | 500 | 500 |
| Total: Executive Support | 630,616 | 395,500 | 389,000 |

LEGISLATURE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE AUDITOR GENERAL | | | |
| OFFICE OF THE AUDITOR GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 205,692 | 205,800 | 194,300 |
| 02. Employee Benefits | 13 | 100 | 5,500 |
| 03. Transportation and Communications | 25,937 | 28,600 | 33,600 |
| 04. Supplies | 87,267 | 108,600 | 108,600 |
| 05. Professional Services | 10,000 | 11,000 | 6,000 |
| 06. Purchased Services | 191,106 | 204,700 | 204,700 |
| 07. Property, Furnishings and Equipment | 93,670 | 95,800 | 47,800 |
| Total: Administrative Support | 613,685 | 654,600 | 600,500 |
| 2.1.03. AUDIT OPERATIONS | | | |
| 01. Salaries | 2,387,023 | 2,457,600 | 2,601,500 |
| 02. Employee Benefits | 79,292 | 81,100 | 53,500 |
| 03. Transportation and Communications | 68,822 | 73,500 | 67,500 |
| 05. Professional Services | 59,493 | 59,700 | 10,000 |
| | 2,594,630 | 2,671,900 | 2,732,500 |
| 02. Revenue - Provincial | (224,665) | (222,700) | (222,700) |
| Total: Audit Operations | 2,369,965 | 2,449,200 | 2,509,800 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | 3,614,266 | 3,499,300 | 3,499,300 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | 3,614,266 | 3,499,300 | 3,499,300 |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE CHIEF ELECTORAL OFFICER | | | |
| OFFICE OF THE CHIEF ELECTORAL OFFICER | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER | | | |
| 01. Salaries | 907,534 | 911,700 | 951,700 |
| 02. Employee Benefits | 2,932 | 5,000 | 5,000 |
| 03. Transportation and Communications | 24,071 | 62,000 | 62,000 |
| 04. Supplies | 11,285 | 12,000 | 12,000 |
| 05. Professional Services | 60,668 | 70,000 | 70,000 |
| 06. Purchased Services | 142,948 | 163,000 | 163,000 |
| 07. Property, Furnishings and Equipment | 8,634 | 9,000 | 9,000 |
| 10. Grants and Subsidies | 80,884 | 150,000 | 150,000 |
| | <u>1,238,956</u> | <u>1,382,700</u> | <u>1,422,700</u> |
| 02. Revenue - Provincial | (8,687) | - | - |
| Total: Office of the Chief Electoral Officer | <u>1,230,269</u> | <u>1,382,700</u> | <u>1,422,700</u> |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | <u>1,230,269</u> | <u>1,382,700</u> | <u>1,422,700</u> |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | <u>1,230,269</u> | <u>1,382,700</u> | <u>1,422,700</u> |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| 01. Salaries | 625,805 | 630,100 | 630,100 |
| 02. Employee Benefits | 5,575 | 6,100 | 4,000 |
| 03. Transportation and Communications | 24,008 | 47,200 | 47,200 |
| 04. Supplies | 4,077 | 10,000 | 10,000 |
| 05. Professional Services | 4,375 | 42,700 | 42,700 |
| 06. Purchased Services | 78,645 | 104,700 | 106,800 |
| 07. Property, Furnishings and Equipment | 4,531 | 5,000 | 5,000 |
| Total: Office of the Citizens' Representative | <u>747,016</u> | <u>845,800</u> | <u>845,800</u> |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | <u>747,016</u> | <u>845,800</u> | <u>845,800</u> |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | <u>747,016</u> | <u>845,800</u> | <u>845,800</u> |

LEGISLATURE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE CHILD AND YOUTH ADVOCATE | | | |
| OFFICE OF THE CHILD AND YOUTH ADVOCATE | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE | | | |
| 01. Salaries | 1,008,061 | 1,008,300 | 991,300 |
| 02. Employee Benefits | 2,773 | 2,800 | 5,000 |
| 03. Transportation and Communications | 40,545 | 43,400 | 75,000 |
| 04. Supplies | 7,238 | 9,000 | 10,000 |
| 05. Professional Services | 88,256 | 88,300 | 30,000 |
| 06. Purchased Services | 166,194 | 182,600 | 203,300 |
| 07. Property, Furnishings and Equipment | 2,113 | 2,200 | 5,000 |
| Total: Office of the Child and Youth Advocate | 1,315,180 | 1,336,600 | 1,319,600 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | 1,315,180 | 1,336,600 | 1,319,600 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | 1,315,180 | 1,336,600 | 1,319,600 |
| OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | | | |
| OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | | | |
| 01. Salaries | 986,838 | 994,000 | 1,024,000 |
| 02. Employee Benefits | 8,032 | 18,800 | 18,800 |
| 03. Transportation and Communications | 41,176 | 65,700 | 65,700 |
| 04. Supplies | 15,441 | 20,300 | 20,300 |
| 05. Professional Services | 13,332 | 95,000 | 95,000 |
| 06. Purchased Services | 109,453 | 169,200 | 169,200 |
| 07. Property, Furnishings and Equipment | 18,603 | 20,000 | 20,000 |
| Total: Office of the Information and Privacy Commissioner | 1,192,875 | 1,383,000 | 1,413,000 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,192,875 | 1,383,000 | 1,413,000 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,192,875 | 1,383,000 | 1,413,000 |
| TOTAL: LEGISLATURE | 23,374,086 | 25,052,200 | 25,052,200 |

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|---|-------------------------|
| | \$ |
| Original estimates (net) | 25,052,200 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers and statutory payments | <u>65,700</u> |
| Original estimates of expenditure | 25,117,900 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>25,117,900</u> |
| Total net expenditure | 23,374,086 |
| Add revenue less transfers and statutory payments | <u>(76,864)</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>23,297,222</u> |
| Unexpended balance of appropriation | <u><u>1,820,678</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|-------------------|-----------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | <u>23,691,719</u> | <u>317,633</u> | <u>23,374,086</u> |

TERRY PADDON
Auditor General

VICTOR POWERS
Chief Electoral Officer

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

CAROL CHAFE
Child and Youth Advocate

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 280,759 | 281,200 | 253,300 |
| 03. Transportation and Communications | 54,793 | 54,800 | 48,500 |
| 04. Supplies | 2,821 | 4,100 | 4,400 |
| 06. Purchased Services | 277 | 2,500 | 7,000 |
| 07. Property, Furnishings and Equipment | - | - | 1,500 |
| Total: Minister's Office | 338,650 | 342,600 | 314,700 |
| TOTAL: MINISTER'S OFFICE | 338,650 | 342,600 | 314,700 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,661,076 | 1,661,100 | 929,900 |
| 02. Employee Benefits | 10,627 | 10,700 | 2,000 |
| 03. Transportation and Communications | 42,344 | 49,700 | 50,900 |
| 04. Supplies | 7,915 | 10,000 | 4,000 |
| 06. Purchased Services | 10,705 | 12,400 | 16,400 |
| 07. Property, Furnishings and Equipment | 2,589 | 3,800 | 5,000 |
| Total: Executive Support | 1,735,256 | 1,747,700 | 1,008,200 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 2,994,858 | 3,045,757 | 3,413,800 |
| 02. Employee Benefits | 183,029 | 210,700 | 210,700 |
| 03. Transportation and Communications | 208,378 | 250,000 | 250,000 |
| 04. Supplies | 103,245 | 108,500 | 88,000 |
| 05. Professional Services | 59,777 | 95,500 | 144,000 |
| 06. Purchased Services | 3,198,009 | 3,440,400 | 3,235,400 |
| 07. Property, Furnishings and Equipment | 12,439 | 17,000 | 17,000 |
| | 6,759,735 | 7,167,857 | 7,358,900 |
| 02. Revenue - Provincial | (473,667) | (20,000) | (20,000) |
| Total: Administrative Support | 6,286,068 | 7,147,857 | 7,338,900 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. PROGRAM DEVELOPMENT AND PLANNING | | | |
| 01. Salaries | 4,758,797 | 4,758,800 | 4,630,600 |
| 02. Employee Benefits | 4,597 | 15,000 | 15,000 |
| 03. Transportation and Communications | 95,517 | 383,300 | 410,400 |
| 04. Supplies | 66,999 | 89,400 | 89,400 |
| 05. Professional Services | 100,760 | 385,300 | 655,000 |
| 06. Purchased Services | 552,226 | 687,300 | 755,500 |
| 07. Property, Furnishings and Equipment | 8,955 | 22,500 | 22,500 |
| 10. Grants and Subsidies | 701,501 | 1,176,500 | 1,176,500 |
| | 6,289,352 | 7,518,100 | 7,754,900 |
| 02. Revenue - Provincial | (1,409,059) | - | - |
| Total: Program Development and Planning | 4,880,293 | 7,518,100 | 7,754,900 |
| TOTAL: GENERAL ADMINISTRATION | 12,901,617 | 16,413,657 | 16,102,000 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 13,240,267 | 16,756,257 | 16,416,700 |
| SERVICE DELIVERY | | | |
| REGIONAL OPERATIONS | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CLIENT SERVICES | | | |
| 01. Salaries | 22,872,507 | 22,875,000 | 22,249,000 |
| 02. Employee Benefits | 5,783 | 14,500 | 14,500 |
| 03. Transportation and Communications | 1,093,732 | 1,367,700 | 1,378,700 |
| 04. Supplies | 211,806 | 219,500 | 188,500 |
| 05. Professional Services | 33,893 | 50,000 | 50,000 |
| 06. Purchased Services | 249,679 | 304,300 | 304,300 |
| 07. Property, Furnishings and Equipment | 35,371 | 63,500 | 63,500 |
| Total: Client Services | 24,502,771 | 24,894,500 | 24,248,500 |
| TOTAL: REGIONAL OPERATIONS | 24,502,771 | 24,894,500 | 24,248,500 |
| TOTAL: SERVICE DELIVERY | 24,502,771 | 24,894,500 | 24,248,500 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INCOME SUPPORT SERVICES | | | |
| INCOME SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. INCOME ASSISTANCE | | | |
| 03. Transportation and Communications | 431,911 | 440,000 | 400,000 |
| 09. Allowances and Assistance | 229,107,057 | 233,093,500 | 233,093,500 |
| | <u>229,538,968</u> | <u>233,533,500</u> | <u>233,493,500</u> |
| 01. Revenue - Federal | (1,154,486) | (200,000) | (200,000) |
| 02. Revenue - Provincial | (3,978,068) | (4,300,000) | (4,300,000) |
| Total: Income Assistance | <u>224,406,414</u> | <u>229,033,500</u> | <u>228,993,500</u> |
| 3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT | | | |
| 09. Allowances and Assistance | 523,358 | 600,000 | 600,000 |
| Total: National Child Benefit Reinvestment | <u>523,358</u> | <u>600,000</u> | <u>600,000</u> |
| 3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT | | | |
| 01. Salaries | 55,546 | 55,900 | 55,900 |
| 03. Transportation and Communications | 285 | 1,000 | 1,000 |
| 04. Supplies | - | 1,000 | 1,000 |
| 06. Purchased Services | 3,701 | 12,000 | 12,000 |
| 09. Allowances and Assistance | 286,770 | 420,000 | 420,000 |
| Total: Mother/Baby Nutrition Supplement | <u>346,302</u> | <u>489,900</u> | <u>489,900</u> |
| TOTAL: INCOME SUPPORT | <u>225,276,074</u> | <u>230,123,400</u> | <u>230,083,400</u> |
| TOTAL: INCOME SUPPORT SERVICES | <u>225,276,074</u> | <u>230,123,400</u> | <u>230,083,400</u> |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS | | | |
| 09. Allowances and Assistance | 1,332,662 | 1,400,000 | 1,400,000 |
| 10. Grants and Subsidies | 7,406,902 | 8,752,600 | 8,752,600 |
| Total: Employment Development Programs | <u>8,739,564</u> | <u>10,152,600</u> | <u>10,152,600</u> |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT | | | |
| 01. Salaries | 7,123,539 | 7,125,000 | 7,551,600 |
| 02. Employee Benefits | 1,400 | 1,400 | 2,500 |
| 03. Transportation and Communications | 245,599 | 245,700 | 53,700 |
| 04. Supplies | 41,302 | 43,100 | 5,400 |
| 05. Professional Services | 407,768 | 408,000 | 210,000 |
| 06. Purchased Services | 897,284 | 900,300 | 901,200 |
| 07. Property, Furnishings and Equipment | 10,000 | 10,900 | 10,000 |
| 09. Allowances and Assistance | 77,071,630 | 77,307,500 | 77,307,500 |
| 10. Grants and Subsidies | 31,311,849 | 33,713,700 | 36,637,300 |
| | <u>117,110,371</u> | <u>119,755,600</u> | <u>122,679,200</u> |
| 01. Revenue - Federal | (119,895,555) | (122,679,200) | (122,679,200) |
| Total: Labour Market Development Agreement | <u>(2,785,184)</u> | <u>(2,923,600)</u> | <u>-</u> |
| 4.1.03. LABOUR MARKET AGREEMENT | | | |
| 01. Salaries | 2,726,940 | 3,274,800 | 3,274,800 |
| 02. Employee Benefits | 3,921 | 7,600 | 2,600 |
| 03. Transportation and Communications | 74,536 | 260,000 | 265,000 |
| 04. Supplies | 3,894 | 26,600 | 26,600 |
| 05. Professional Services | 213,926 | 839,700 | 839,700 |
| 06. Purchased Services | 72,484 | 383,000 | 383,000 |
| 07. Property, Furnishings and Equipment | 1,905 | 10,100 | 10,100 |
| 09. Allowances and Assistance | 440,616 | 2,129,600 | 2,129,600 |
| 10. Grants and Subsidies | 5,075,962 | 6,887,700 | 6,887,700 |
| | <u>8,614,184</u> | <u>13,819,100</u> | <u>13,819,100</u> |
| 01. Revenue - Federal | (7,361,797) | (7,472,000) | (7,472,000) |
| Total: Labour Market Agreement | <u>1,252,387</u> | <u>6,347,100</u> | <u>6,347,100</u> |
| 4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS | | | |
| 01. Salaries | 44,400 | 44,400 | 44,400 |
| 03. Transportation and Communications | - | 2,900 | 4,900 |
| 06. Purchased Services | 8,657 | 8,800 | 5,000 |
| 10. Grants and Subsidies | 1,224,640 | 1,230,000 | 2,721,800 |
| | <u>1,277,697</u> | <u>1,286,100</u> | <u>2,776,100</u> |
| 01. Revenue - Federal | (1,706,854) | (2,284,700) | (2,284,700) |
| Total: Labour Market Adjustment Programs | <u>(429,157)</u> | <u>(998,600)</u> | <u>491,400</u> |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES | | | |
| 09. Allowances and Assistance | 8,985,855 | 10,325,200 | 10,172,400 |
| 10. Grants and Subsidies | 2,425,498 | 2,652,400 | 2,805,200 |
| | 11,411,353 | 12,977,600 | 12,977,600 |
| 01. Revenue - Federal | (2,760,568) | (2,703,100) | (2,703,100) |
| Total: Employment Assistance Programs for Persons with Disabilities | 8,650,785 | 10,274,500 | 10,274,500 |
| <i>CAPITAL</i> | | | |
| 4.1.06. CASE MANAGEMENT SYSTEM DEVELOPMENT | | | |
| 01. Salaries | 4,420 | 560,000 | 560,000 |
| 02. Employee Benefits | - | 1,500 | 1,500 |
| 03. Transportation and Communications | 647 | 6,000 | 6,000 |
| 04. Supplies | 73 | 7,000 | 7,000 |
| 05. Professional Services | 201,470 | 2,734,700 | 2,734,700 |
| 06. Purchased Services | - | 3,500 | 3,500 |
| 07. Property, Furnishings and Equipment | - | 180,000 | 180,000 |
| Total: Case Management System Development | 206,610 | 3,492,700 | 3,492,700 |
| TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | 15,635,005 | 26,344,700 | 30,758,300 |
| TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT | 15,635,005 | 26,344,700 | 30,758,300 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| YOUTH AND STUDENT SERVICES | | | |
| YOUTH AND STUDENT SERVICES | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. YOUTH AND STUDENT SERVICES | | | |
| 01. Salaries | 308,659 | 308,700 | 381,000 |
| 02. Employee Benefits | - | 200 | 200 |
| 03. Transportation and Communications | 3,681 | 23,300 | 23,300 |
| 04. Supplies | 301 | 1,000 | 1,000 |
| 06. Purchased Services | 22,915 | 97,700 | 147,700 |
| 09. Allowances and Assistance | 409,652 | 495,000 | 495,000 |
| 10. Grants and Subsidies | 12,336,591 | 13,250,100 | 13,250,100 |
| Total: Youth and Student Services | 13,081,799 | 14,176,000 | 14,298,300 |
| | | | |
| TOTAL: YOUTH AND STUDENT SERVICES | 13,081,799 | 14,176,000 | 14,298,300 |
| TOTAL: YOUTH AND STUDENT SERVICES | 13,081,799 | 14,176,000 | 14,298,300 |
| OFFICE OF IMMIGRATION AND MULTICULTURALISM | | | |
| OFFICE OF IMMIGRATION AND MULTICULTURALISM | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM | | | |
| 01. Salaries | 1,059,115 | 1,059,200 | 1,048,200 |
| 02. Employee Benefits | - | 4,000 | 4,000 |
| 03. Transportation and Communications | 28,852 | 159,500 | 189,500 |
| 04. Supplies | 7,154 | 24,000 | 24,000 |
| 05. Professional Services | 19,890 | 250,000 | 250,000 |
| 06. Purchased Services | 44,147 | 115,000 | 135,000 |
| 07. Property, Furnishings and Equipment | 6,819 | 10,000 | 10,000 |
| 10. Grants and Subsidies | 339,697 | 355,000 | 355,000 |
| | 1,505,674 | 1,976,700 | 2,015,700 |
| 01. Revenue - Federal | (211,683) | (210,000) | (210,000) |
| 02. Revenue - Provincial | (32,550) | (50,000) | (50,000) |
| Total: Office of Immigration and Multiculturalism | 1,261,441 | 1,716,700 | 1,755,700 |
| | | | |
| TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM | 1,261,441 | 1,716,700 | 1,755,700 |
| TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM | 1,261,441 | 1,716,700 | 1,755,700 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------|------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ADVANCED STUDIES | | | |
| POST-SECONDARY EDUCATION | | | |
| <i>CURRENT</i> | | | |
| 7.1.01. APPRENTICESHIP AND TRADES CERTIFICATION | | | |
| 01. Salaries | 2,014,053 | 2,015,543 | 2,228,500 |
| 02. Employee Benefits | 2,170 | 2,200 | 1,000 |
| 03. Transportation and Communications | 136,828 | 231,200 | 231,200 |
| 04. Supplies | 29,052 | 40,300 | 30,300 |
| 05. Professional Services | 77,355 | 93,200 | 93,200 |
| 06. Purchased Services | 249,534 | 371,100 | 384,700 |
| 07. Property, Furnishings and Equipment | 4,059 | 4,200 | 1,800 |
| 09. Allowances and Assistance | 25,000 | 25,000 | 25,000 |
| 10. Grants and Subsidies | 6,004,143 | 7,685,300 | 10,685,300 |
| | 8,542,194 | 10,468,043 | 13,681,000 |
| 02. Revenue - Provincial | (26,911) | (95,100) | (95,100) |
| Total: Apprenticeship and Trades Certification | 8,515,283 | 10,372,943 | 13,585,900 |
| 7.1.02. ADULT LEARNING AND LITERACY | | | |
| 01. Salaries | 731,327 | 731,400 | 1,013,100 |
| 02. Employee Benefits | 30 | 500 | 500 |
| 03. Transportation and Communications | 20,534 | 51,300 | 51,300 |
| 04. Supplies | 4,681 | 11,600 | 11,600 |
| 06. Purchased Services | 27,011 | 39,400 | 39,400 |
| 07. Property, Furnishings and Equipment | 744 | 2,000 | 2,000 |
| 10. Grants and Subsidies | 1,287,512 | 2,429,800 | 2,429,800 |
| | 2,071,839 | 3,266,000 | 3,547,700 |
| 01. Revenue - Federal | - | (400,000) | (400,000) |
| Total: Adult Learning and Literacy | 2,071,839 | 2,866,000 | 3,147,700 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ADVANCED STUDIES | | | |
| POST-SECONDARY EDUCATION | | | |
| <i>CURRENT</i> | | | |
| 7.1.03. INSTITUTIONAL SERVICES | | | |
| 01. Salaries | 704,159 | 704,200 | 739,800 |
| 02. Employee Benefits | 520 | 800 | 800 |
| 03. Transportation and Communications | 18,228 | 52,700 | 52,700 |
| 04. Supplies | 2,914 | 7,600 | 7,600 |
| 06. Purchased Services | 6,216 | 23,900 | 24,400 |
| 07. Property, Furnishings and Equipment | 465 | 500 | - |
| 10. Grants and Subsidies | 278,525 | 297,300 | 297,300 |
| | <u>1,011,027</u> | <u>1,087,000</u> | <u>1,122,600</u> |
| 01. Revenue - Federal | - | (79,500) | (79,500) |
| 02. Revenue - Provincial | (2,800) | (8,000) | (8,000) |
| Total: Institutional Services | <u>1,008,227</u> | <u>999,500</u> | <u>1,035,100</u> |
| 7.1.04. ATLANTIC VETERINARY COLLEGE | | | |
| 10. Grants and Subsidies | 1,238,750 | 1,238,800 | 1,238,800 |
| Total: Atlantic Veterinary College | <u>1,238,750</u> | <u>1,238,800</u> | <u>1,238,800</u> |
| 7.1.05. CAREER AWARDS PROGRAM | | | |
| 10. Grants and Subsidies | 191,076 | 226,000 | 226,000 |
| Total: Career Awards Program | <u>191,076</u> | <u>226,000</u> | <u>226,000</u> |
| TOTAL: POST-SECONDARY EDUCATION | <u>13,025,175</u> | <u>15,703,243</u> | <u>19,233,500</u> |
| MEMORIAL UNIVERSITY | | | |
| <i>CURRENT</i> | | | |
| 7.2.01. OPERATIONS | | | |
| 10. Grants and Subsidies | 318,210,316 | 318,275,900 | 308,884,300 |
| 01. Revenue - Federal | (934,416) | (1,000,000) | (1,000,000) |
| Total: Operations | <u>317,275,900</u> | <u>317,275,900</u> | <u>307,884,300</u> |
| <i>CAPITAL</i> | | | |
| 7.2.02. PHYSICAL PLANT AND EQUIPMENT | | | |
| 10. Grants and Subsidies | 65,344,710 | 73,792,400 | 73,292,400 |
| 11. Debt Expenses | 319,650 | 320,000 | 320,000 |
| Total: Physical Plant and Equipment | <u>65,664,360</u> | <u>74,112,400</u> | <u>73,612,400</u> |
| TOTAL: MEMORIAL UNIVERSITY | <u>382,940,260</u> | <u>391,388,300</u> | <u>381,496,700</u> |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ADVANCED STUDIES | | | |
| COLLEGE OF THE NORTH ATLANTIC | | | |
| <i>CURRENT</i> | | | |
| 7.3.01. OPERATIONS | | | |
| 10. Grants and Subsidies | 95,886,667 | 96,004,800 | 95,729,800 |
| 01. Revenue - Federal | (11,412,400) | (11,412,400) | (11,412,400) |
| Total: Operations | 84,474,267 | 84,592,400 | 84,317,400 |
| <i>CAPITAL</i> | | | |
| 7.3.02. PHYSICAL PLANT AND EQUIPMENT | | | |
| 07. Property, Furnishings and Equipment | 1,421,874 | 1,500,000 | 1,500,000 |
| 10. Grants and Subsidies | 4,978,433 | 5,556,200 | 5,556,200 |
| Total: Physical Plant and Equipment | 6,400,307 | 7,056,200 | 7,056,200 |
| TOTAL: COLLEGE OF THE NORTH ATLANTIC | 90,874,574 | 91,648,600 | 91,373,600 |
| STUDENT FINANCIAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 7.4.01. ADMINISTRATION | | | |
| 01. Salaries | 1,748,541 | 1,748,700 | 1,757,700 |
| 03. Transportation and Communications | 61,528 | 78,000 | 92,000 |
| 04. Supplies | 29,522 | 30,500 | 15,000 |
| 05. Professional Services | 5,070 | 10,000 | 10,000 |
| 06. Purchased Services | 121,183 | 139,100 | 140,100 |
| 07. Property, Furnishings and Equipment | 8,332 | 9,500 | 10,000 |
| | 1,974,176 | 2,015,800 | 2,024,800 |
| 01. Revenue - Federal | (969,881) | (1,017,500) | (1,017,500) |
| Total: Administration | 1,004,295 | 998,300 | 1,007,300 |
| 7.4.02. SCHOLARSHIPS | | | |
| 09. Allowances and Assistance | 108,983 | 148,800 | 148,800 |
| Total: Scholarships | 108,983 | 148,800 | 148,800 |
| 7.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM | | | |
| 10. Grants and Subsidies | 28,509,121 | 30,922,000 | 35,000,000 |
| 02. Revenue - Provincial | (1,903,607) | (1,400,000) | (1,400,000) |
| Total: Newfoundland and Labrador Student Loans Program | 26,605,514 | 29,522,000 | 33,600,000 |
| TOTAL: STUDENT FINANCIAL SERVICES | 27,718,792 | 30,669,100 | 34,756,100 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|----------------------------------|--------------------|------------------|-----------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| ADVANCED STUDIES | | | |
| INDUSTRIAL TRAINING | | | |
| <i>CURRENT</i> | | | |
| 7.5.01. TRAINING PROGRAMS | | | |
| 06. Purchased Services | <u>7,299,850</u> | 7,300,000 | 5,800,000 |
| 01. Revenue - Federal | <u>(7,300,000)</u> | (5,800,000) | (5,800,000) |
| 02. Revenue - Provincial | <u>(10,935)</u> | - | - |
| Total: Training Programs | <u>(11,085)</u> | 1,500,000 | - |
| TOTAL: INDUSTRIAL TRAINING | <u>(11,085)</u> | 1,500,000 | - |
| TOTAL: ADVANCED STUDIES | <u>514,547,716</u> | 530,909,243 | 526,859,900 |
| TOTAL: DEPARTMENT | <u>807,545,073</u> | 844,920,800 | 844,420,800 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 844,420,800 |
| Add (subtract) transfers of estimates | 500,000 |
| Addback revenue estimates net of transfers | <u>161,131,500</u> |
| Original estimates of expenditure | 1,006,052,300 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>1,006,052,300</u> |
| Total net expenditure | 807,545,073 |
| Add revenue less transfers and statutory payments | <u>161,545,237</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>969,090,310</u> |
| Unexpended balance of appropriation | <u><u>36,961,990</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 896,819,033 | 161,545,237 | 735,273,796 |
| Capital Account | <u>72,271,277</u> | - | <u>72,271,277</u> |
| Totals | <u><u>969,090,310</u></u> | <u><u>161,545,237</u></u> | <u><u>807,545,073</u></u> |

DARRIN PIKE
Deputy Minister
Advanced Education and Skills

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 258,941 | 259,200 | 251,000 |
| 02. Employee Benefits | 1,268 | 1,300 | - |
| 03. Transportation and Communications | 37,012 | 43,400 | 37,200 |
| 04. Supplies | 3,215 | 5,000 | 5,000 |
| 06. Purchased Services | 3,212 | 6,000 | 3,500 |
| Total: Minister's Office | 303,648 | 314,900 | 296,700 |
| TOTAL: MINISTER'S OFFICE | 303,648 | 314,900 | 296,700 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,000,910 | 1,007,900 | 1,007,900 |
| 02. Employee Benefits | 905 | 1,300 | 1,300 |
| 03. Transportation and Communications | 71,491 | 71,800 | 65,400 |
| 04. Supplies | 13,062 | 16,200 | 9,600 |
| 06. Purchased Services | 36,616 | 40,000 | 17,000 |
| 07. Property, Furnishings and Equipment | 860 | 900 | 500 |
| Total: Executive Support | 1,123,844 | 1,138,100 | 1,101,700 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 115,103 | 115,200 | 114,600 |
| 02. Employee Benefits | 113,798 | 113,800 | 75,000 |
| 03. Transportation and Communications | 142,802 | 164,300 | 144,400 |
| 04. Supplies | 14,848 | 18,000 | 15,000 |
| 06. Purchased Services | 27,544 | 33,800 | 42,800 |
| 07. Property, Furnishings and Equipment | 3,950 | 4,600 | 2,600 |
| 10. Grants and Subsidies | 597,794 | 604,000 | 629,000 |
| | 1,015,839 | 1,053,700 | 1,023,400 |
| 02. Revenue - Provincial | (20,095) | - | - |
| Total: Administrative Support | 995,744 | 1,053,700 | 1,023,400 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. POLICY DEVELOPMENT AND PLANNING | | | |
| 01. Salaries | 685,304 | 688,000 | 753,400 |
| 02. Employee Benefits | 2,239 | 5,000 | 5,000 |
| 03. Transportation and Communications | 25,829 | 81,800 | 125,000 |
| 04. Supplies | 14,114 | 42,900 | 42,900 |
| 05. Professional Services | 5,722 | 127,800 | 152,800 |
| 06. Purchased Services | 44,274 | 316,800 | 356,900 |
| 07. Property, Furnishings and Equipment | 2,213 | 2,500 | 2,500 |
| 10. Grants and Subsidies | 1,668,934 | 3,674,000 | 3,674,000 |
| | <u>2,448,629</u> | <u>4,938,800</u> | <u>5,112,500</u> |
| 01. Revenue - Federal | - | (283,000) | (283,000) |
| 02. Revenue - Provincial | (383,899) | - | - |
| Total: Policy Development and Planning | <u>2,064,730</u> | <u>4,655,800</u> | <u>4,829,500</u> |
| 1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE | | | |
| 01. Salaries | 991,597 | 1,016,700 | 1,016,700 |
| 02. Employee Benefits | 1,281 | 1,800 | - |
| 03. Transportation and Communications | 1,228,472 | 1,295,900 | 1,509,000 |
| 04. Supplies | 238,052 | 261,800 | 234,000 |
| 05. Professional Services | 276,470 | 287,500 | 257,500 |
| 06. Purchased Services | 248,692 | 279,500 | 142,000 |
| 07. Property, Furnishings and Equipment | 15,334 | 16,000 | - |
| Total: Sustainable Development and Strategic Science | <u>2,999,898</u> | <u>3,159,200</u> | <u>3,159,200</u> |
| 1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE | | | |
| 01. Salaries | 251,034 | 353,800 | 353,800 |
| 02. Employee Benefits | 353 | 400 | - |
| 03. Transportation and Communications | 23,231 | 35,000 | 23,000 |
| 04. Supplies | 4,553 | 14,200 | 25,000 |
| 06. Purchased Services | 43,448 | 49,600 | 62,000 |
| 07. Property, Furnishings and Equipment | 11,739 | 13,500 | 2,700 |
| 10. Grants and Subsidies | 240,871 | 354,500 | 354,500 |
| Total: Institute for Biodiversity and Ecosystem Science | <u>575,229</u> | <u>821,000</u> | <u>821,000</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 1.2.06. ADMINISTRATIVE SUPPORT | | | |
| 05. Professional Services | 131,985 | 175,100 | - |
| 06. Purchased Services | 503,694 | 2,596,300 | 2,771,400 |
| 07. Property, Furnishings and Equipment | 148,075 | 163,000 | 133,000 |
| Total: Administrative Support | 783,754 | 2,934,400 | 2,904,400 |
| TOTAL: GENERAL ADMINISTRATION | 8,543,199 | 13,762,200 | 13,839,200 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 8,846,847 | 14,077,100 | 14,135,900 |
| ENVIRONMENTAL MANAGEMENT AND CONTROL | | | |
| ENVIRONMENTAL MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. POLLUTION PREVENTION | | | |
| 01. Salaries | 2,482,885 | 2,565,400 | 2,607,300 |
| 02. Employee Benefits | 2,591 | 6,000 | 20,000 |
| 03. Transportation and Communications | 89,516 | 108,400 | 125,800 |
| 04. Supplies | 28,282 | 49,100 | 51,100 |
| 05. Professional Services | 2,640,261 | 2,701,200 | 818,200 |
| 06. Purchased Services | 2,671,533 | 4,190,300 | 5,536,800 |
| 07. Property, Furnishings and Equipment | 100 | 8,100 | 8,100 |
| | 7,915,168 | 9,628,500 | 9,167,300 |
| 01. Revenue - Federal | (1,200) | (30,000) | (30,000) |
| 02. Revenue - Provincial | (72,574) | (273,500) | (273,500) |
| Total: Pollution Prevention | 7,841,394 | 9,325,000 | 8,863,800 |
| TOTAL: ENVIRONMENTAL MANAGEMENT | 7,841,394 | 9,325,000 | 8,863,800 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ENVIRONMENTAL MANAGEMENT AND CONTROL | | | |
| WATER RESOURCES MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. WATER RESOURCES MANAGEMENT | | | |
| 01. Salaries | 2,152,667 | 2,153,300 | 2,106,300 |
| 02. Employee Benefits | 1,468 | 2,300 | 2,300 |
| 03. Transportation and Communications | 209,796 | 244,700 | 290,700 |
| 04. Supplies | 115,211 | 143,200 | 94,200 |
| 05. Professional Services | 970,455 | 1,080,800 | 1,566,600 |
| 06. Purchased Services | 455,033 | 503,000 | 420,200 |
| 07. Property, Furnishings and Equipment | 9,047 | 20,000 | 20,000 |
| | <u>3,913,677</u> | <u>4,147,300</u> | <u>4,500,300</u> |
| 02. Revenue - Provincial | <u>(773,224)</u> | <u>(604,800)</u> | <u>(604,800)</u> |
| Total: Water Resources Management | <u>3,140,453</u> | <u>3,542,500</u> | <u>3,895,500</u> |
| 2.2.02. WATER QUALITY AGREEMENT | | | |
| 01. Salaries | 830,770 | 834,100 | 799,200 |
| 02. Employee Benefits | 563 | 2,600 | 600 |
| 03. Transportation and Communications | 161,411 | 191,400 | 131,400 |
| 04. Supplies | 107,077 | 122,800 | 117,000 |
| 05. Professional Services | 1,040 | 1,100 | - |
| 06. Purchased Services | 38,465 | 82,100 | 202,700 |
| 07. Property, Furnishings and Equipment | 19,896 | 21,300 | 4,500 |
| | <u>1,159,222</u> | <u>1,255,400</u> | <u>1,255,400</u> |
| 01. Revenue - Federal | <u>(105,000)</u> | <u>(121,000)</u> | <u>(121,000)</u> |
| 02. Revenue - Provincial | <u>(741,367)</u> | <u>(788,200)</u> | <u>(788,200)</u> |
| Total: Water Quality Agreement | <u>312,855</u> | <u>346,200</u> | <u>346,200</u> |
| TOTAL: WATER RESOURCES MANAGEMENT | <u>3,453,308</u> | <u>3,888,700</u> | <u>4,241,700</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ENVIRONMENTAL MANAGEMENT AND CONTROL | | | |
| ENVIRONMENTAL ASSESSMENT | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ENVIRONMENTAL ASSESSMENT | | | |
| 01. Salaries | 808,154 | 808,200 | 793,400 |
| 02. Employee Benefits | 734 | 800 | 800 |
| 03. Transportation and Communications | 17,992 | 50,000 | 57,100 |
| 04. Supplies | 11,712 | 17,700 | 17,700 |
| 06. Purchased Services | 17,803 | 20,600 | 13,600 |
| 07. Property, Furnishings and Equipment | 50 | 100 | - |
| | <u>856,445</u> | <u>897,400</u> | <u>882,600</u> |
| 02. Revenue - Provincial | <u>(118,600)</u> | <u>(220,000)</u> | <u>(220,000)</u> |
| Total: Environmental Assessment | <u>737,845</u> | <u>677,400</u> | <u>662,600</u> |
| TOTAL: ENVIRONMENTAL ASSESSMENT | <u>737,845</u> | <u>677,400</u> | <u>662,600</u> |
| TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL | <u>12,032,547</u> | <u>13,891,100</u> | <u>13,768,100</u> |
| LANDS | | | |
| LANDS | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. CROWN LAND | | | |
| 01. Salaries | 3,543,433 | 3,695,500 | 4,467,900 |
| 02. Employee Benefits | 6,753 | 7,400 | 7,400 |
| 03. Transportation and Communications | 74,763 | 77,400 | 177,900 |
| 04. Supplies | 101,937 | 114,700 | 108,500 |
| 05. Professional Services | - | 20,000 | 50,000 |
| 06. Purchased Services | 299,632 | 308,500 | 134,000 |
| 07. Property, Furnishings and Equipment | 10,350 | 20,400 | 41,900 |
| | <u>4,036,868</u> | <u>4,243,900</u> | <u>4,987,600</u> |
| 02. Revenue - Provincial | <u>(101,184)</u> | <u>(150,000)</u> | <u>(150,000)</u> |
| Total: Crown Land | <u>3,935,684</u> | <u>4,093,900</u> | <u>4,837,600</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|--|---------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LANDS | | | |
| LANDS | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. LAND MANAGEMENT AND DEVELOPMENT | | | |
| 01. Salaries | 661,157 | 706,100 | 706,100 |
| 02. Employee Benefits | 990 | 2,500 | 2,500 |
| 03. Transportation and Communications | 19,323 | 37,000 | 37,000 |
| 04. Supplies | 18,563 | 23,700 | 11,700 |
| 05. Professional Services | 99,209 | 103,400 | 170,000 |
| 06. Purchased Services | 232,386 | 315,200 | 200,200 |
| | <u>1,031,628</u> | <u>1,187,900</u> | <u>1,127,500</u> |
| 02. Revenue - Provincial | <u>(10,164,557)</u> | <u>(5,410,000)</u> | <u>(5,410,000)</u> |
| Total: Land Management and Development | <u>(9,132,929)</u> | <u>(4,222,100)</u> | <u>(4,282,500)</u> |
| 3.1.03. SURVEYING AND MAPPING | | | |
| 01. Salaries | 646,169 | 715,800 | 779,500 |
| 02. Employee Benefits | 3,248 | 4,000 | 4,000 |
| 03. Transportation and Communications | 18,183 | 42,300 | 42,300 |
| 04. Supplies | 17,999 | 29,000 | 29,000 |
| 05. Professional Services | 54,052 | 55,000 | 50,000 |
| 06. Purchased Services | 28,216 | 60,000 | 65,000 |
| 10. Grants and Subsidies | - | - | 4,500 |
| | <u>767,867</u> | <u>906,100</u> | <u>974,300</u> |
| 02. Revenue - Provincial | <u>(51,441)</u> | <u>(80,000)</u> | <u>(80,000)</u> |
| Total: Surveying and Mapping | <u>716,426</u> | <u>826,100</u> | <u>894,300</u> |
| 3.1.04. GEOMATICS AGREEMENTS | | | |
| 05. Professional Services | 107,119 | 215,000 | 210,000 |
| 06. Purchased Services | - | 92,000 | 197,000 |
| | <u>107,119</u> | <u>307,000</u> | <u>407,000</u> |
| 01. Revenue - Federal | - | (77,800) | (77,800) |
| 02. Revenue - Provincial | - | (85,000) | (85,000) |
| Total: Geomatics Agreements | <u>107,119</u> | <u>144,200</u> | <u>244,200</u> |
| TOTAL: LANDS | <u>(4,373,700)</u> | <u>842,100</u> | <u>1,693,600</u> |
| TOTAL: LANDS | <u>(4,373,700)</u> | <u>842,100</u> | <u>1,693,600</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| PARKS AND NATURAL AREAS | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. PARKS AND NATURAL AREAS | | | |
| 01. Salaries | 3,780,204 | 3,782,400 | 3,123,300 |
| 02. Employee Benefits | 1,749 | 3,900 | 4,700 |
| 03. Transportation and Communications | 236,623 | 245,600 | 222,100 |
| 04. Supplies | 509,999 | 523,300 | 505,800 |
| 05. Professional Services | 13,875 | 45,800 | - |
| 06. Purchased Services | 487,879 | 500,000 | 637,800 |
| 07. Property, Furnishings and Equipment | 57,655 | 58,300 | 4,500 |
| 10. Grants and Subsidies | 194,000 | 194,000 | 194,000 |
| | 5,281,984 | 5,353,300 | 4,692,200 |
| 01. Revenue - Federal | - | (2,500) | (2,500) |
| 02. Revenue - Provincial | (7,228) | (5,000) | (5,000) |
| Total: Parks and Natural Areas | 5,274,756 | 5,345,800 | 4,684,700 |
| 4.1.02. PARK DEVELOPMENT | | | |
| 01. Salaries | 50,189 | 56,600 | 131,800 |
| 03. Transportation and Communications | 6,366 | 6,700 | 13,500 |
| 04. Supplies | 82,289 | 85,300 | 57,300 |
| 06. Purchased Services | 55,764 | 58,800 | 80,000 |
| Total: Park Development | 194,608 | 207,400 | 282,600 |
| TOTAL: PARKS AND NATURAL AREAS | 5,469,364 | 5,553,200 | 4,967,300 |
| WILDLIFE | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS | | | |
| 01. Salaries | 523,523 | 527,200 | 563,200 |
| 02. Employee Benefits | 103 | 300 | 300 |
| 03. Transportation and Communications | 323,666 | 325,400 | 271,000 |
| 04. Supplies | 47,600 | 60,200 | 55,200 |
| 06. Purchased Services | 666,873 | 748,500 | 727,800 |
| 07. Property, Furnishings and Equipment | 151 | 400 | - |
| Total: Administration, Licensing and Operations | 1,561,916 | 1,662,000 | 1,617,500 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|--|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| WILDLIFE | | | |
| <i>CURRENT</i> | | | |
| 4.2.02. ENDANGERED SPECIES AND BIODIVERSITY | | | |
| 01. Salaries | 296,329 | 296,400 | 347,900 |
| 02. Employee Benefits | - | 1,900 | 1,900 |
| 03. Transportation and Communications | 34,860 | 78,500 | 82,500 |
| 04. Supplies | 24,044 | 31,000 | 31,000 |
| 06. Purchased Services | 56,983 | 135,500 | 67,500 |
| 07. Property, Furnishings and Equipment | - | 1,000 | 1,000 |
| Total: Endangered Species and Biodiversity | 412,216 | 544,300 | 531,800 |
| 4.2.03. STEWARDSHIP AND EDUCATION | | | |
| 01. Salaries | 1,092,413 | 1,126,500 | 1,138,000 |
| 02. Employee Benefits | 693 | 900 | 900 |
| 03. Transportation and Communications | 66,858 | 81,400 | 96,400 |
| 04. Supplies | 270,929 | 283,600 | 251,600 |
| 06. Purchased Services | 196,821 | 213,200 | 223,200 |
| 07. Property, Furnishings and Equipment | 2,936 | 11,000 | 18,000 |
| Total: Stewardship and Education | 1,630,650 | 1,716,600 | 1,728,100 |
| 4.2.04. HABITAT, GAME AND FUR MANAGEMENT | | | |
| 01. Salaries | 989,775 | 1,001,800 | 1,019,900 |
| 02. Employee Benefits | 651 | 700 | 700 |
| 03. Transportation and Communications | 864,551 | 1,010,700 | 960,100 |
| 04. Supplies | 181,702 | 207,600 | 236,500 |
| 06. Purchased Services | 281,298 | 305,900 | 297,000 |
| 07. Property, Furnishings and Equipment | 3,644 | 3,700 | 20,300 |
| Total: Habitat, Game and Fur Management | 2,321,621 | 2,530,400 | 2,534,500 |
| 4.2.05. RESEARCH | | | |
| 01. Salaries | 1,066,564 | 1,066,600 | 1,015,900 |
| 02. Employee Benefits | 238 | 300 | 100 |
| 03. Transportation and Communications | 855,893 | 981,600 | 755,600 |
| 04. Supplies | 227,938 | 260,000 | 325,000 |
| 06. Purchased Services | 280,820 | 324,200 | 598,400 |
| 07. Property, Furnishings and Equipment | 25,303 | 26,000 | 20,000 |
| 10. Grants and Subsidies | 14,000 | 14,000 | 20,000 |
| Total: Research | 2,470,756 | 2,672,700 | 2,735,000 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| WILDLIFE | | | |
| <i>CURRENT</i> | | | |
| 4.2.06. COOPERATIVE WILDLIFE PROJECTS | | | |
| 01. Salaries | 117,527 | 117,600 | 105,000 |
| 03. Transportation and Communications | 60,602 | 113,500 | 251,100 |
| 04. Supplies | 83,634 | 90,100 | 89,100 |
| 06. Purchased Services | 215,258 | 232,500 | 108,500 |
| | <u>477,021</u> | <u>553,700</u> | <u>553,700</u> |
| 01. Revenue - Federal | (286,293) | (279,000) | (279,000) |
| 02. Revenue - Provincial | (35,000) | - | - |
| Total: Cooperative Wildlife Projects | <u>155,728</u> | <u>274,700</u> | <u>274,700</u> |
| TOTAL: WILDLIFE | <u>8,552,887</u> | <u>9,400,700</u> | <u>9,421,600</u> |
| TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE | <u>14,022,251</u> | <u>14,953,900</u> | <u>14,388,900</u> |
| LABOUR RELATIONS AGENCY | | | |
| LABOUR RELATIONS | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 559,185 | 559,200 | 387,900 |
| 02. Employee Benefits | 235 | 500 | 500 |
| 03. Transportation and Communications | 3,226 | 25,500 | 30,200 |
| 04. Supplies | 1,786 | 5,300 | 5,300 |
| 06. Purchased Services | 6,309 | 6,800 | 5,200 |
| 07. Property, Furnishings and Equipment | 3,010 | 3,100 | - |
| Total: Executive Support | <u>573,751</u> | <u>600,400</u> | <u>429,100</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LABOUR RELATIONS AGENCY | | | |
| LABOUR RELATIONS | | | |
| <i>CURRENT</i> | | | |
| 5.1.02. ADMINISTRATION AND PLANNING | | | |
| 01. Salaries | 182,707 | 182,800 | 177,300 |
| 02. Employee Benefits | 1,422 | 5,400 | 5,400 |
| 03. Transportation and Communications | 22,546 | 54,700 | 58,700 |
| 04. Supplies | 11,547 | 12,100 | 12,100 |
| 05. Professional Services | 2,742 | 3,000 | - |
| 06. Purchased Services | 311,666 | 313,200 | 312,200 |
| 07. Property, Furnishings and Equipment | 1,641 | 3,500 | 3,500 |
| | <u>534,271</u> | <u>574,700</u> | <u>569,200</u> |
| 02. Revenue - Provincial | <u>(108,786)</u> | <u>(78,000)</u> | <u>(78,000)</u> |
| Total: Administration and Planning | <u>425,485</u> | <u>496,700</u> | <u>491,200</u> |
| 5.1.03. LABOUR RELATIONS AND LABOUR STANDARDS | | | |
| 01. Salaries | 1,382,461 | 1,384,000 | 1,377,600 |
| 02. Employee Benefits | 2,176 | 2,200 | 500 |
| 03. Transportation and Communications | 41,316 | 50,000 | 52,000 |
| 04. Supplies | 38 | 100 | - |
| 06. Purchased Services | 125 | 200 | - |
| | <u>1,426,116</u> | <u>1,436,500</u> | <u>1,430,100</u> |
| 02. Revenue - Provincial | <u>(96,051)</u> | <u>(70,000)</u> | <u>(70,000)</u> |
| Total: Labour Relations and Labour Standards | <u>1,330,065</u> | <u>1,366,500</u> | <u>1,360,100</u> |
| 5.1.04. STANDING FISH PRICE SETTING PANEL | | | |
| 01. Salaries | 85,136 | 85,200 | 84,800 |
| 02. Employee Benefits | 775 | 800 | - |
| 03. Transportation and Communications | 2,639 | 10,000 | 10,300 |
| 04. Supplies | 347 | 500 | - |
| 05. Professional Services | 74,800 | 95,000 | 120,000 |
| 06. Purchased Services | 2,191 | 11,900 | 13,000 |
| 07. Property, Furnishings and Equipment | 100 | 500 | 400 |
| Total: Standing Fish Price Setting Panel | <u>165,988</u> | <u>203,900</u> | <u>228,500</u> |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LABOUR RELATIONS AGENCY | | | |
| LABOUR RELATIONS | | | |
| <i>CURRENT</i> | | | |
| 5.1.05. LABOUR RELATIONS BOARD | | | |
| 01. Salaries | 640,746 | 640,800 | 577,100 |
| 02. Employee Benefits | 3,714 | 3,800 | 900 |
| 03. Transportation and Communications | 11,899 | 18,000 | 22,200 |
| 04. Supplies | 6,722 | 8,000 | 4,700 |
| 05. Professional Services | 100,761 | 160,400 | 162,400 |
| 06. Purchased Services | 11,451 | 15,500 | 15,500 |
| 07. Property, Furnishings and Equipment | - | 1,800 | 1,800 |
| Total: Labour Relations Board | 775,293 | 848,300 | 784,600 |
| TOTAL: LABOUR RELATIONS | 3,270,582 | 3,515,800 | 3,293,500 |
| TOTAL: LABOUR RELATIONS AGENCY | 3,270,582 | 3,515,800 | 3,293,500 |
| TOTAL: DEPARTMENT | 33,798,527 | 47,280,000 | 47,280,000 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|-------------------------|
| | \$ |
| Original estimates (net) | 47,280,000 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 8,557,800 |
| Original estimates of expenditure | <u>55,837,800</u> |
| Supplementary supply | - |
| Total Appropriation | <u>55,837,800</u> |
| Total net expenditure | 33,798,527 |
| Add revenue less transfers and statutory payments | <u>13,066,499</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>46,865,026</u> |
| Unexpended balance of appropriation | <u><u>8,972,774</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 46,081,272 | 13,066,499 | 33,014,773 |
| Capital Account | 783,754 | - | 783,754 |
| Totals | <u><u>46,865,026</u></u> | <u><u>13,066,499</u></u> | <u><u>33,798,527</u></u> |

DONNA BREWER
 Chief Executive Officer
 Labour Relations Agency

BILL PARROTT
 Deputy Minister
 Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 251,755 | 320,600 | 335,600 |
| 02. Employee Benefits | - | 3,000 | 3,000 |
| 03. Transportation and Communications | 48,348 | 57,400 | 57,400 |
| 04. Supplies | 1,156 | 5,300 | 5,300 |
| 06. Purchased Services | 1,648 | 11,000 | 11,000 |
| Total: Minister's Office | 302,907 | 397,300 | 412,300 |
| TOTAL: MINISTER'S OFFICE | 302,907 | 397,300 | 412,300 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,167,713 | 1,168,100 | 992,600 |
| 02. Employee Benefits | 2,357 | 2,600 | 2,600 |
| 03. Transportation and Communications | 78,846 | 83,800 | 86,800 |
| 04. Supplies | 13,453 | 15,000 | 12,000 |
| 06. Purchased Services | 28,065 | 31,200 | 23,700 |
| 07. Property, Furnishings and Equipment | 7,468 | 8,000 | 5,000 |
| Total: Executive Support | 1,297,902 | 1,308,700 | 1,122,700 |
| <i>CAPITAL</i> | | | |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 05. Professional Services | 171,747 | 172,000 | - |
| 06. Purchased Services | 4,363,949 | 4,410,000 | - |
| 07. Property, Furnishings and Equipment | 148,194 | 1,638,000 | 6,220,000 |
| Total: Administrative Support | 4,683,890 | 6,220,000 | 6,220,000 |
| TOTAL: GENERAL ADMINISTRATION | 5,981,792 | 7,528,700 | 7,342,700 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| POLICY AND PLANNING SERVICES | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. PLANNING AND ADMINISTRATION | | | |
| 01. Salaries | 904,992 | 905,000 | 756,500 |
| 02. Employee Benefits | 178 | 1,700 | 1,700 |
| 03. Transportation and Communications | 49,359 | 94,500 | 101,500 |
| 04. Supplies | 18,080 | 24,000 | 24,000 |
| 06. Purchased Services | 92,375 | 135,500 | 145,000 |
| 07. Property, Furnishings and Equipment | 5,424 | 15,300 | 5,800 |
| 10. Grants and Subsidies | - | 1,000 | 1,000 |
| | 1,070,408 | 1,177,000 | 1,035,500 |
| 02. Revenue - Provincial | (59,242) | (2,000) | (2,000) |
| Total: Planning and Administration | 1,011,166 | 1,175,000 | 1,033,500 |
| 1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY | | | |
| 01. Salaries | 382,111 | 384,500 | 379,500 |
| 02. Employee Benefits | 1,605 | 6,300 | 6,300 |
| 03. Transportation and Communications | 39,394 | 57,300 | 57,300 |
| 04. Supplies | 5,385 | 9,000 | 9,000 |
| 06. Purchased Services | 6,830 | 15,000 | 15,000 |
| 07. Property, Furnishings and Equipment | 1,526 | 2,300 | 2,300 |
| 10. Grants and Subsidies | 8,398,106 | 8,648,400 | 8,648,400 |
| Total: Sustainable Fisheries Resources and Oceans Policy | 8,834,957 | 9,122,800 | 9,117,800 |
| TOTAL: POLICY AND PLANNING SERVICES | 9,846,123 | 10,297,800 | 10,151,300 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| FISHING INDUSTRY RENEWAL STRATEGY | | | |
| <i>CURRENT</i> | | | |
| 1.4.01. COORDINATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 309,101 | 334,800 | 264,800 |
| 02. Employee Benefits | - | 2,000 | 2,000 |
| 03. Transportation and Communications | 3,757 | 29,000 | 29,000 |
| 04. Supplies | 544 | 10,000 | 10,000 |
| 05. Professional Services | - | 30,000 | 30,000 |
| 06. Purchased Services | 5,402 | 17,000 | 17,000 |
| 07. Property, Furnishings and Equipment | - | 5,400 | 5,400 |
| 10. Grants and Subsidies | 2,835,240 | 3,305,000 | 2,375,000 |
| Total: Coordination and Support Services | 3,154,044 | 3,733,200 | 2,733,200 |
| TOTAL: FISHING INDUSTRY RENEWAL STRATEGY | 3,154,044 | 3,733,200 | 2,733,200 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 19,284,866 | 21,957,000 | 20,639,500 |
| FISHERIES DEVELOPMENT | | | |
| REGIONAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 2,511,618 | 2,579,100 | 2,679,100 |
| 02. Employee Benefits | 773 | 6,900 | 6,900 |
| 03. Transportation and Communications | 278,682 | 378,200 | 378,200 |
| 04. Supplies | 115,839 | 126,700 | 126,700 |
| 05. Professional Services | 22,850 | 30,000 | 10,000 |
| 06. Purchased Services | 261,747 | 286,600 | 261,600 |
| 07. Property, Furnishings and Equipment | 3,927 | 17,800 | 17,800 |
| 10. Grants and Subsidies | 208,143 | 300,000 | 300,000 |
| | 3,403,579 | 3,725,300 | 3,780,300 |
| 02. Revenue - Provincial | (8,867) | (44,500) | (44,500) |
| Total: Administration and Support Services | 3,394,712 | 3,680,800 | 3,735,800 |
| TOTAL: REGIONAL SERVICES | 3,394,712 | 3,680,800 | 3,735,800 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| FISHERIES DEVELOPMENT | | | |
| FISHERIES PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES | | | |
| 01. Salaries | 550,990 | 563,100 | 633,100 |
| 02. Employee Benefits | 146 | 2,200 | 2,200 |
| 03. Transportation and Communications | 75,466 | 127,200 | 127,200 |
| 04. Supplies | 6,013 | 50,000 | 50,000 |
| 05. Professional Services | 115,724 | 122,400 | 122,400 |
| 06. Purchased Services | 399,930 | 451,700 | 451,700 |
| 07. Property, Furnishings and Equipment | 8,449 | 13,300 | 13,300 |
| 10. Grants and Subsidies | 94,854 | 118,200 | 4,118,200 |
| Total: Seafood Marketing and Support Services | 1,251,572 | 1,448,100 | 5,518,100 |
| 2.2.02. LICENSING AND QUALITY ASSURANCE | | | |
| 01. Salaries | 424,847 | 427,300 | 331,800 |
| 02. Employee Benefits | - | 11,500 | 11,500 |
| 03. Transportation and Communications | 14,093 | 70,100 | 70,100 |
| 04. Supplies | 6,692 | 22,000 | 22,000 |
| 05. Professional Services | 43,662 | 143,700 | 163,700 |
| 06. Purchased Services | 1,501 | 75,500 | 75,500 |
| 07. Property, Furnishings and Equipment | 1,469 | 2,000 | 2,000 |
| | 492,264 | 752,100 | 676,600 |
| 02. Revenue - Provincial | (203,435) | (300,000) | (300,000) |
| Total: Licensing and Quality Assurance | 288,829 | 452,100 | 376,600 |
| 2.2.03. COMPLIANCE AND ENFORCEMENT | | | |
| 01. Salaries | 382,304 | 400,000 | 482,000 |
| 02. Employee Benefits | 128 | 5,000 | 5,000 |
| 03. Transportation and Communications | 33,371 | 48,500 | 48,500 |
| 04. Supplies | 29,481 | 50,000 | 56,000 |
| 06. Purchased Services | 50,909 | 51,000 | 45,000 |
| 07. Property, Furnishings and Equipment | 729 | 3,600 | 3,600 |
| Total: Compliance and Enforcement | 496,922 | 558,100 | 640,100 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| FISHERIES DEVELOPMENT | | | |
| FISHERIES PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 2.2.04. FISHERIES INNOVATION AND DEVELOPMENT | | | |
| 01. Salaries | 567,171 | 576,700 | 701,200 |
| 02. Employee Benefits | 996 | 1,300 | - |
| 03. Transportation and Communications | 35,947 | 99,100 | 99,600 |
| 04. Supplies | 4,324 | 30,300 | 30,300 |
| 06. Purchased Services | 3,951 | 122,800 | 123,600 |
| 07. Property, Furnishings and Equipment | - | 22,600 | 22,600 |
| 10. Grants and Subsidies | 3,632,979 | 4,050,600 | 3,213,000 |
| Total: Fisheries Innovation and Development | 4,245,368 | 4,903,400 | 4,190,300 |
| <i>CAPITAL</i> | | | |
| 2.2.05. SEAL PRODUCT INVENTORY FINANCING | | | |
| 08. Loans, Advances and Assistance | 5,598,859 | 5,600,000 | 3,600,000 |
| 02. Revenue - Provincial | (2,048,749) | - | - |
| Total: Seal Product Inventory Financing | 3,550,110 | 5,600,000 | 3,600,000 |
| TOTAL: FISHERIES PROGRAMS | 9,832,801 | 12,961,700 | 14,325,100 |
| TOTAL: FISHERIES DEVELOPMENT | 13,227,513 | 16,642,500 | 18,060,900 |
| AQUACULTURE DEVELOPMENT | | | |
| AQUACULTURE DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT | | | |
| 01. Salaries | 975,094 | 1,004,100 | 1,037,100 |
| 02. Employee Benefits | 8,561 | 10,000 | 10,000 |
| 03. Transportation and Communications | 95,534 | 101,300 | 123,300 |
| 04. Supplies | 52,300 | 59,000 | 80,000 |
| 05. Professional Services | 27,745 | 219,800 | 232,800 |
| 06. Purchased Services | 171,306 | 210,200 | 301,700 |
| 07. Property, Furnishings and Equipment | 151,683 | 192,900 | 178,900 |
| 10. Grants and Subsidies | 404,120 | 492,400 | 330,000 |
| Total: Aquaculture Development and Management | 1,886,343 | 2,289,700 | 2,293,800 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| AQUACULTURE DEVELOPMENT | | | |
| AQUACULTURE DEVELOPMENT | | | |
| <i>CAPITAL</i> | | | |
| 3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT | | | |
| 08. Loans, Advances and Assistance | 1,826,836 | 6,500,000 | 6,500,000 |
| 02. Revenue - Provincial | (382,000) | - | - |
| Total: Aquaculture Capital Equity Investment | 1,444,836 | 6,500,000 | 6,500,000 |
| TOTAL: AQUACULTURE DEVELOPMENT | 3,331,179 | 8,789,700 | 8,793,800 |
| TOTAL: AQUACULTURE DEVELOPMENT | 3,331,179 | 8,789,700 | 8,793,800 |
| AQUACULTURE LICENSING AND INSPECTION | | | |
| AQUACULTURE LICENSING AND INSPECTION | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. AQUACULTURE LICENSING AND INSPECTION | | | |
| 01. Salaries | 215,117 | 225,800 | 240,800 |
| 02. Employee Benefits | - | 1,000 | 1,000 |
| 03. Transportation and Communications | 8,107 | 9,000 | 9,000 |
| 04. Supplies | 17,491 | 25,000 | 35,000 |
| 06. Purchased Services | 18,854 | 25,000 | 10,000 |
| 07. Property, Furnishings and Equipment | 969 | 4,000 | 9,000 |
| Total: Aquaculture Licensing and Inspection | 260,538 | 289,800 | 304,800 |
| TOTAL: AQUACULTURE LICENSING AND INSPECTION | 260,538 | 289,800 | 304,800 |
| TOTAL: AQUACULTURE LICENSING AND INSPECTION | 260,538 | 289,800 | 304,800 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|---|-------------------|------------------|-----------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| AQUATIC ANIMAL HEALTH DIVISION | | | |
| AQUATIC ANIMAL HEALTH DIVISION | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. AQUATIC ANIMAL HEALTH | | | |
| 01. Salaries | 823,725 | 849,000 | 861,000 |
| 02. Employee Benefits | 3,176 | 10,000 | 10,000 |
| 03. Transportation and Communications | 140,169 | 145,000 | 171,000 |
| 04. Supplies | 185,603 | 186,300 | 245,000 |
| 05. Professional Services | 78,735 | 102,000 | 102,000 |
| 06. Purchased Services | 530,519 | 533,000 | 140,000 |
| 07. Property, Furnishings and Equipment | 63,008 | 98,500 | 274,800 |
| 10. Grants and Subsidies | 72,400 | 77,400 | 77,400 |
| Total: Aquatic Animal Health | 1,897,335 | 2,001,200 | 1,881,200 |
| TOTAL: AQUATIC ANIMAL HEALTH DIVISION | 1,897,335 | 2,001,200 | 1,881,200 |
| TOTAL: AQUATIC ANIMAL HEALTH DIVISION | 1,897,335 | 2,001,200 | 1,881,200 |
| TOTAL: DEPARTMENT | 38,001,431 | 49,680,200 | 49,680,200 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|-------------------------|
| | \$ |
| Original estimates (net) | 49,680,200 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 346,500 |
| Original estimates of expenditure | <u>50,026,700</u> |
| Supplementary supply | - |
| Total Appropriation | <u>50,026,700</u> |
| Total net expenditure | 38,001,431 |
| Add revenue less transfers and statutory payments | <u>2,702,293</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>40,703,724</u> |
| Unexpended balance of appropriation | <u><u>9,322,976</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 28,594,139 | 271,544 | 28,322,595 |
| Capital Account | 12,109,585 | 2,430,749 | 9,678,836 |
| Totals | <u><u>40,703,724</u></u> | <u><u>2,702,293</u></u> | <u><u>38,001,431</u></u> |

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---|------------------|-----------|-----------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 303,513 | 311,400 | 311,400 |
| 02. Employee Benefits | - | 2,000 | 2,000 |
| 03. Transportation and Communications | 20,341 | 60,000 | 60,000 |
| 04. Supplies | 3,598 | 10,000 | 10,000 |
| 06. Purchased Services | - | 25,600 | 25,600 |
| 07. Property, Furnishings and Equipment | 1,694 | 6,800 | 6,800 |
| Total: Minister's Office | 329,146 | 415,800 | 415,800 |
| TOTAL: MINISTER'S OFFICE | 329,146 | 415,800 | 415,800 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,048,363 | 1,076,400 | 1,076,400 |
| 02. Employee Benefits | 7,161 | 7,500 | 7,500 |
| 03. Transportation and Communications | 99,794 | 105,200 | 98,400 |
| 04. Supplies | 6,820 | 8,600 | 8,800 |
| 06. Purchased Services | 9,980 | 10,700 | 6,900 |
| 07. Property, Furnishings and Equipment | 3,936 | 4,400 | 900 |
| Total: Executive Support | 1,176,054 | 1,212,800 | 1,198,900 |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|--|----------------|----------------|----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 516,969 | 563,300 | 563,300 |
| 02. Employee Benefits | 5,229 | 10,300 | 12,900 |
| 03. Transportation and Communications | 65,563 | 72,700 | 64,100 |
| 04. Supplies | 28,049 | 32,300 | 28,600 |
| 05. Professional Services | 50,000 | 52,600 | 50,600 |
| 06. Purchased Services | 43,496 | 51,700 | 51,700 |
| 07. Property, Furnishings and Equipment | 2,305 | 9,900 | 9,900 |
| | <u>711,611</u> | <u>792,800</u> | <u>781,100</u> |
| 01. Revenue - Federal | (27,885) | - | - |
| 02. Revenue - Provincial | (15,322) | - | - |
| Total: Administrative Support | <u>668,404</u> | <u>792,800</u> | <u>781,100</u> |
| 1.2.03. POLICY AND STRATEGIC PLANNING | | | |
| 01. Salaries | 547,482 | 584,500 | 596,500 |
| 02. Employee Benefits | 7,428 | 8,000 | 8,000 |
| 03. Transportation and Communications | 5,174 | 22,400 | 22,400 |
| 04. Supplies | 676 | 9,100 | 9,100 |
| 05. Professional Services | 46,979 | 135,000 | 135,000 |
| 06. Purchased Services | 14,814 | 56,100 | 56,100 |
| 07. Property, Furnishings and Equipment | 4,963 | 5,300 | 5,300 |
| | <u>627,516</u> | <u>820,400</u> | <u>832,400</u> |
| 1.2.04. STRATEGIC INITIATIVES | | | |
| 01. Salaries | 226,473 | 226,500 | 226,400 |
| 02. Employee Benefits | - | 5,000 | 5,000 |
| 03. Transportation and Communications | 10,661 | 36,000 | 36,000 |
| 04. Supplies | 2,110 | 7,500 | 7,500 |
| 05. Professional Services | 28,365 | 95,000 | 95,000 |
| 06. Purchased Services | 20,093 | 56,500 | 60,000 |
| 07. Property, Furnishings and Equipment | 3,150 | 3,500 | - |
| 10. Grants and Subsidies | 314,984 | 423,000 | 423,000 |
| Total: Strategic Initiatives | <u>605,836</u> | <u>853,000</u> | <u>852,900</u> |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | |
| 01. Salaries | 995,722 | 1,001,000 | 984,000 |
| 02. Employee Benefits | 178 | 1,200 | 2,500 |
| 03. Transportation and Communications | 41,840 | 45,300 | 33,900 |
| 04. Supplies | 14,212 | 19,800 | 20,000 |
| 06. Purchased Services | 577,041 | 662,800 | 669,000 |
| Total: Strategic Human Resource Management | 1,628,993 | 1,730,100 | 1,709,400 |
| <i>CAPITAL</i> | | | |
| 1.2.06. ADMINISTRATIVE SUPPORT | | | |
| 07. Property, Furnishings and Equipment | - | 20,000 | 20,000 |
| Total: Administrative Support | - | 20,000 | 20,000 |
| TOTAL: GENERAL ADMINISTRATION | 4,706,803 | 5,429,100 | 5,394,700 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 5,035,949 | 5,844,900 | 5,810,500 |
| TRADE AND INVESTMENT | | | |
| TRADE AND INVESTMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. TRADE AND EXPORT DEVELOPMENT | | | |
| 01. Salaries | 1,696,791 | 1,756,000 | 1,632,000 |
| 02. Employee Benefits | 8,393 | 21,200 | 21,200 |
| 03. Transportation and Communications | 196,565 | 217,000 | 217,000 |
| 04. Supplies | 4,058 | 11,200 | 11,200 |
| 05. Professional Services | 173,193 | 403,400 | 403,400 |
| 06. Purchased Services | 305,555 | 390,500 | 396,800 |
| 07. Property, Furnishings and Equipment | 6,139 | 10,300 | 5,500 |
| 10. Grants and Subsidies | 426,486 | 625,300 | 625,300 |
| | 2,817,180 | 3,434,900 | 3,312,400 |
| 01. Revenue - Federal | (174,159) | (500,000) | (500,000) |
| 02. Revenue - Provincial | (122,711) | - | - |
| Total: Trade and Export Development | 2,520,310 | 2,934,900 | 2,812,400 |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|--|------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| TRADE AND INVESTMENT | | | |
| TRADE AND INVESTMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. INVESTMENT ATTRACTION | | | |
| 01. Salaries | 284,851 | 292,700 | 415,100 |
| 02. Employee Benefits | 6,466 | 32,400 | 32,600 |
| 03. Transportation and Communications | 47,566 | 120,800 | 134,300 |
| 04. Supplies | 68 | 9,400 | 11,600 |
| 05. Professional Services | - | 220,000 | 220,000 |
| 06. Purchased Services | 57,523 | 97,600 | 179,700 |
| 07. Property, Furnishings and Equipment | 8,016 | 11,400 | 13,400 |
| 10. Grants and Subsidies | 1,607,880 | 3,000,000 | 3,000,000 |
| | 2,012,370 | 3,784,300 | 4,006,700 |
| 02. Revenue - Provincial | (242,500) | - | - |
| Total: Investment Attraction | 1,769,870 | 3,784,300 | 4,006,700 |
| 2.1.03. MARKETING AND ENTERPRISE OUTREACH | | | |
| 01. Salaries | 659,550 | 708,000 | 708,000 |
| 02. Employee Benefits | 1,275 | 6,500 | 6,500 |
| 03. Transportation and Communications | 89,663 | 100,000 | 100,000 |
| 04. Supplies | 15,615 | 18,500 | 13,500 |
| 05. Professional Services | 4,345 | 99,200 | 99,200 |
| 06. Purchased Services | 239,430 | 396,300 | 651,500 |
| 07. Property, Furnishings and Equipment | 1,690 | 2,000 | 1,800 |
| Total: Marketing and Enterprise Outreach | 1,011,568 | 1,330,500 | 1,580,500 |
| <i>CAPITAL</i> | | | |
| 2.1.04. BUSINESS ATTRACTION FUND | | | |
| 08. Loans, Advances and Assistance | 319,894 | 14,650,000 | 15,000,000 |
| Total: Business Attraction Fund | 319,894 | 14,650,000 | 15,000,000 |
| TOTAL: TRADE AND INVESTMENT | 5,621,642 | 22,699,700 | 23,399,600 |
| TOTAL: TRADE AND INVESTMENT | 5,621,642 | 22,699,700 | 23,399,600 |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| BUSINESS DEVELOPMENT | | | |
| BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. BUSINESS ANALYSIS | | | |
| 01. Salaries | 739,286 | 782,200 | 827,800 |
| 02. Employee Benefits | 4,410 | 10,100 | 10,100 |
| 03. Transportation and Communications | 13,244 | 62,500 | 62,600 |
| 04. Supplies | 1,571 | 8,000 | 8,000 |
| 05. Professional Services | 49,967 | 85,000 | 85,000 |
| 06. Purchased Services | 1,213 | 9,200 | 9,200 |
| 07. Property, Furnishings and Equipment | 6,398 | 6,400 | 6,300 |
| 10. Grants and Subsidies | 398,096 | 520,000 | 520,000 |
| | <u>1,214,185</u> | <u>1,483,400</u> | <u>1,529,000</u> |
| 02. Revenue - Provincial | (5,009,927) | - | - |
| Total: Business Analysis | <u>(3,795,742)</u> | <u>1,483,400</u> | <u>1,529,000</u> |
| 3.1.02. INVESTMENT PORTFOLIO MANAGEMENT | | | |
| 01. Salaries | 444,614 | 455,400 | 505,400 |
| 02. Employee Benefits | - | 5,000 | 5,000 |
| 03. Transportation and Communications | 14,993 | 22,100 | 22,100 |
| 04. Supplies | 6,485 | 8,900 | 8,000 |
| 05. Professional Services | 14,400 | 20,000 | 20,000 |
| 06. Purchased Services | 72,793 | 75,000 | 75,000 |
| 07. Property, Furnishings and Equipment | 3,002 | 3,200 | 3,600 |
| 10. Grants and Subsidies | 1,402 | 25,000 | 25,000 |
| Total: Investment Portfolio Management | <u>557,689</u> | <u>614,600</u> | <u>664,100</u> |
| <i>CAPITAL</i> | | | |
| 3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT | | | |
| 08. Loans, Advances and Assistance | 2,288,545 | 2,350,000 | 2,000,000 |
| 10. Grants and Subsidies | 1,000,000 | 1,000,000 | 1,000,000 |
| Total: Strategic Enterprise Development | <u>3,288,545</u> | <u>3,350,000</u> | <u>3,000,000</u> |
| TOTAL: BUSINESS DEVELOPMENT | <u>50,492</u> | <u>5,448,000</u> | <u>5,193,100</u> |
| TOTAL: BUSINESS DEVELOPMENT | <u>50,492</u> | <u>5,448,000</u> | <u>5,193,100</u> |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT | | | |
| INNOVATION, RESEARCH AND TECHNOLOGY | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY | | | |
| 01. Salaries | 1,248,639 | 1,262,900 | 1,200,900 |
| 02. Employee Benefits | 5,409 | 8,300 | 8,300 |
| 03. Transportation and Communications | 28,319 | 42,400 | 42,400 |
| 04. Supplies | 4,902 | 5,800 | 4,200 |
| 05. Professional Services | 16,642 | 50,000 | 50,000 |
| 06. Purchased Services | 338,408 | 348,500 | 20,500 |
| 07. Property, Furnishings and Equipment | 7,618 | 9,000 | 9,000 |
| 10. Grants and Subsidies | 4,737,313 | 5,766,500 | 5,766,500 |
| Total: Innovation, Research and Technology | 6,387,250 | 7,493,400 | 7,101,800 |
| TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY | 6,387,250 | 7,493,400 | 7,101,800 |
| STRATEGIC INDUSTRIES DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT | | | |
| 01. Salaries | 1,055,640 | 1,056,000 | 1,051,000 |
| 02. Employee Benefits | 11,500 | 13,900 | 10,000 |
| 03. Transportation and Communications | 75,587 | 118,600 | 125,600 |
| 04. Supplies | 10,295 | 13,000 | 10,000 |
| 05. Professional Services | 20,000 | 60,800 | 60,800 |
| 06. Purchased Services | 84,623 | 109,600 | 113,600 |
| 07. Property, Furnishings and Equipment | 3,082 | 4,500 | 4,500 |
| 10. Grants and Subsidies | 109,778 | 131,200 | 131,200 |
| Total: Strategic Industries Development | 1,370,505 | 1,507,600 | 1,506,700 |
| TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT | 1,370,505 | 1,507,600 | 1,506,700 |
| TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT | 7,757,755 | 9,001,000 | 8,608,500 |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| REGIONAL DEVELOPMENT | | | |
| REGIONAL DEVELOPMENT PLANNING | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES | | | |
| 01. Salaries | 979,619 | 1,051,200 | 1,012,800 |
| 02. Employee Benefits | 2,008 | 7,300 | 7,300 |
| 03. Transportation and Communications | 28,949 | 95,600 | 99,000 |
| 04. Supplies | 3,228 | 5,600 | 5,600 |
| 06. Purchased Services | 21,739 | 25,500 | 25,500 |
| 07. Property, Furnishings and Equipment | 3,014 | 3,400 | - |
| 10. Grants and Subsidies | 460,545 | 2,021,000 | 2,021,000 |
| | <u>1,499,102</u> | <u>3,209,600</u> | <u>3,171,200</u> |
| 02. Revenue - Provincial | (10,754) | - | - |
| Total: Regional Economic Development Services | <u>1,488,348</u> | <u>3,209,600</u> | <u>3,171,200</u> |
| TOTAL: REGIONAL DEVELOPMENT PLANNING | <u>1,488,348</u> | <u>3,209,600</u> | <u>3,171,200</u> |
| FIELD SERVICES | | | |
| <i>CURRENT</i> | | | |
| 5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES | | | |
| 01. Salaries | 4,195,002 | 4,198,500 | 4,198,500 |
| 02. Employee Benefits | 10,042 | 14,300 | 14,300 |
| 03. Transportation and Communications | 262,691 | 318,400 | 321,100 |
| 04. Supplies | 33,286 | 43,000 | 43,500 |
| 05. Professional Services | 5,143 | 12,500 | 12,500 |
| 06. Purchased Services | 657,631 | 718,300 | 718,800 |
| 07. Property, Furnishings and Equipment | 17,001 | 17,100 | 14,900 |
| Total: Business and Economic Development Services | <u>5,180,796</u> | <u>5,322,100</u> | <u>5,323,600</u> |
| TOTAL: FIELD SERVICES | <u>5,180,796</u> | <u>5,322,100</u> | <u>5,323,600</u> |
| ECONOMIC DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT | | | |
| 10. Grants and Subsidies | 6,041,766 | 6,050,000 | 6,050,000 |
| Total: Comprehensive Economic Development | <u>6,041,766</u> | <u>6,050,000</u> | <u>6,050,000</u> |
| TOTAL: ECONOMIC DEVELOPMENT | <u>6,041,766</u> | <u>6,050,000</u> | <u>6,050,000</u> |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| REGIONAL DEVELOPMENT | | | |
| CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK | | | |
| <i>CURRENT</i> | | | |
| 5.4.01. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK | | | |
| 01. Salaries | 314,277 | 337,200 | 357,100 |
| 02. Employee Benefits | 3,694 | 15,000 | 15,000 |
| 03. Transportation and Communications | 16,742 | 30,000 | 30,000 |
| 04. Supplies | 23,675 | 98,900 | 100,500 |
| 06. Purchased Services | 25,320 | 39,300 | 40,000 |
| 07. Property, Furnishings and Equipment | - | 23,800 | 23,800 |
| Total: Canada/Newfoundland and Labrador Business Service Network | 383,708 | 544,200 | 566,400 |
| TOTAL: CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK | 383,708 | 544,200 | 566,400 |
| TOTAL: REGIONAL DEVELOPMENT | 13,094,618 | 15,125,900 | 15,111,200 |
| OCEAN TECHNOLOGY | | | |
| OCEAN TECHNOLOGY | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. OCEAN TECHNOLOGY INITIATIVES | | | |
| 01. Salaries | 443,759 | 443,800 | 440,400 |
| 02. Employee Benefits | 659 | 700 | - |
| 03. Transportation and Communications | 28,232 | 29,000 | 29,600 |
| 04. Supplies | 2,452 | 3,900 | 800 |
| 05. Professional Services | 91,288 | 300,000 | 300,000 |
| 06. Purchased Services | 35,864 | 46,800 | 50,000 |
| 10. Grants and Subsidies | 2,624,279 | 4,275,000 | 4,275,000 |
| Total: Ocean Technology Initiatives | 3,226,533 | 5,099,200 | 5,095,800 |
| TOTAL: OCEAN TECHNOLOGY | 3,226,533 | 5,099,200 | 5,095,800 |
| TOTAL: OCEAN TECHNOLOGY | 3,226,533 | 5,099,200 | 5,095,800 |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

| | Estimates | | |
|---|--------------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| RESEARCH AND DEVELOPMENT CORPORATION | | | |
| RESEARCH AND DEVELOPMENT CORPORATION | | | |
| <i>CURRENT</i> | | | |
| 7.1.01. RESEARCH AND DEVELOPMENT | | | |
| 10. Grants and Subsidies | <u>23,786,700</u> | 23,786,700 | 23,786,700 |
| Total: Research and Development | <u>23,786,700</u> | <u>23,786,700</u> | <u>23,786,700</u> |
| TOTAL: RESEARCH AND DEVELOPMENT CORPORATION | <u>23,786,700</u> | 23,786,700 | 23,786,700 |
| TOTAL: RESEARCH AND DEVELOPMENT CORPORATION | <u>23,786,700</u> | 23,786,700 | 23,786,700 |
| TOTAL: DEPARTMENT | <u><u>58,573,689</u></u> | <u>87,005,400</u> | <u>87,005,400</u> |

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 87,005,400 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 500,000 |
| Original estimates of expenditure | <u>87,505,400</u> |
| Supplementary supply | - |
| Total Appropriation | <u>87,505,400</u> |
| Total net expenditure | 58,573,689 |
| Add revenue less transfers and statutory payments | <u>5,603,258</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>64,176,947</u> |
| Unexpended balance of appropriation | <u><u>23,328,453</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 60,568,508 | 5,603,258 | 54,965,250 |
| Capital Account | 3,608,439 | - | 3,608,439 |
| Totals | <u><u>64,176,947</u></u> | <u><u>5,603,258</u></u> | <u><u>58,573,689</u></u> |

BRENT MEADE
Deputy Minister
Innovation, Business and
Rural Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---|------------------|-----------|-----------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 314,185 | 314,200 | 301,000 |
| 02. Employee Benefits | 1,330 | 2,000 | 2,000 |
| 03. Transportation and Communications | 75,361 | 78,800 | 77,300 |
| 04. Supplies | 5,332 | 12,000 | 12,000 |
| 06. Purchased Services | 3,998 | 8,800 | 10,500 |
| 07. Property, Furnishings and Equipment | 2,005 | 2,200 | 2,000 |
| Total: Minister's Office | 402,211 | 418,000 | 404,800 |
| TOTAL: MINISTER'S OFFICE | 402,211 | 418,000 | 404,800 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 2,699,236 | 2,699,300 | 2,199,900 |
| 02. Employee Benefits | 15,264 | 15,900 | 3,700 |
| 03. Transportation and Communications | 288,592 | 299,600 | 300,800 |
| 04. Supplies | 35,150 | 35,800 | 11,800 |
| 06. Purchased Services | 28,393 | 31,700 | 11,700 |
| 07. Property, Furnishings and Equipment | 2,402 | 3,600 | 2,800 |
| Total: Executive Support | 3,069,037 | 3,085,900 | 2,530,700 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 981,552 | 981,600 | 1,039,900 |
| 02. Employee Benefits | 11,804 | 11,900 | 14,300 |
| 03. Transportation and Communications | 13,575 | 21,000 | 30,400 |
| 04. Supplies | 13,037 | 29,900 | 46,900 |
| 06. Purchased Services | 83,688 | 85,300 | 66,200 |
| 07. Property, Furnishings and Equipment | 9,819 | 10,000 | 2,800 |
| | 1,113,475 | 1,139,700 | 1,200,500 |
| 02. Revenue - Provincial | (9,828) | (10,000) | (10,000) |
| Total: Administrative Support | 1,103,647 | 1,129,700 | 1,190,500 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| 05. Professional Services | 68,521 | 89,800 | - |
| 06. Purchased Services | 1,286,463 | 1,288,100 | - |
| 07. Property, Furnishings and Equipment | 18,848,008 | 20,286,000 | 4,053,900 |
| | 20,202,992 | 21,663,900 | 4,053,900 |
| 01. Revenue - Federal | (769,219) | (2,119,500) | (2,119,500) |
| Total: Administrative Support | 19,433,773 | 19,544,400 | 1,934,400 |
| TOTAL: GENERAL ADMINISTRATION | 23,606,457 | 23,760,000 | 5,655,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 24,008,668 | 24,178,000 | 6,060,400 |
| FOREST MANAGEMENT | | | |
| FOREST MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND PROGRAM PLANNING | | | |
| 01. Salaries | 4,885,025 | 4,885,100 | 4,920,800 |
| 02. Employee Benefits | 230,876 | 231,000 | 61,800 |
| 03. Transportation and Communications | 748,482 | 770,200 | 1,397,500 |
| 04. Supplies | 407,779 | 427,700 | 350,100 |
| 05. Professional Services | 738,957 | 831,000 | 405,000 |
| 06. Purchased Services | 1,375,379 | 1,392,900 | 2,062,300 |
| 07. Property, Furnishings and Equipment | 128,313 | 133,600 | 84,200 |
| 10. Grants and Subsidies | 542,168 | 802,200 | 819,200 |
| Total: Administration and Program Planning | 9,056,979 | 9,473,700 | 10,100,900 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FOREST MANAGEMENT | | | |
| FOREST MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. OPERATIONS AND IMPLEMENTATION | | | |
| 01. Salaries | 8,662,892 | 8,666,700 | 7,914,900 |
| 02. Employee Benefits | 1,972 | 2,100 | 1,000 |
| 03. Transportation and Communications | 630,816 | 674,900 | 743,100 |
| 04. Supplies | 1,253,316 | 1,280,500 | 827,500 |
| 05. Professional Services | - | - | 5,300 |
| 06. Purchased Services | 605,801 | 625,600 | 447,200 |
| 07. Property, Furnishings and Equipment | 89,176 | 92,600 | 136,600 |
| Total: Operations and Implementation | 11,243,973 | 11,342,400 | 10,075,600 |
| 2.1.03. SILVICULTURE DEVELOPMENT | | | |
| 01. Salaries | 3,649,198 | 3,676,100 | 4,131,100 |
| 02. Employee Benefits | 234 | 300 | - |
| 03. Transportation and Communications | 202,276 | 261,200 | 186,200 |
| 04. Supplies | 449,322 | 668,000 | 708,000 |
| 05. Professional Services | 8,361 | 8,500 | - |
| 06. Purchased Services | 4,188,412 | 4,210,700 | 6,039,800 |
| 07. Property, Furnishings and Equipment | 428,456 | 446,800 | 124,500 |
| | 8,926,259 | 9,271,600 | 11,189,600 |
| 02. Revenue - Provincial | (3,140) | (1,000) | (1,000) |
| Total: Silviculture Development | 8,923,119 | 9,270,600 | 11,188,600 |
| <i>CAPITAL</i> | | | |
| 2.1.04. RESOURCE ROADS CONSTRUCTION | | | |
| 01. Salaries | 197,434 | 200,700 | 125,700 |
| 02. Employee Benefits | 67 | 100 | - |
| 03. Transportation and Communications | 19,787 | 25,000 | 5,000 |
| 04. Supplies | 188,941 | 211,000 | 5,000 |
| 06. Purchased Services | 3,249,487 | 3,554,800 | 3,855,900 |
| 07. Property, Furnishings and Equipment | - | 1,000 | 1,000 |
| 10. Grants and Subsidies | 400 | 12,600 | 12,600 |
| Total: Resource Roads Construction | 3,656,116 | 4,005,200 | 4,005,200 |
| 2.1.05. FOREST INDUSTRY DIVERSIFICATION | | | |
| 08. Loans, Advances and Assistance | 50,000 | 50,000 | - |
| Total: Forest Industry Diversification | 50,000 | 50,000 | - |
| TOTAL: FOREST MANAGEMENT | 32,930,187 | 34,141,900 | 35,370,300 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| FOREST MANAGEMENT | | | |
| FOREST PROTECTION | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. INSECT CONTROL | | | |
| 01. Salaries | 507,906 | 525,400 | 863,400 |
| 02. Employee Benefits | - | - | 6,500 |
| 03. Transportation and Communications | 559,682 | 577,600 | 1,282,600 |
| 04. Supplies | 168,003 | 177,600 | 709,600 |
| 05. Professional Services | 56,324 | 80,000 | 50,000 |
| 06. Purchased Services | 204,279 | 215,800 | 150,800 |
| 07. Property, Furnishings and Equipment | 28,476 | 45,500 | 59,000 |
| 10. Grants and Subsidies | 6,000 | 6,000 | 6,000 |
| Total: Insect Control | 1,530,670 | 1,627,900 | 3,127,900 |
| 2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS | | | |
| 01. Salaries | 2,996,412 | 2,996,900 | 2,493,900 |
| 02. Employee Benefits | - | - | 40,000 |
| 03. Transportation and Communications | 3,434,818 | 3,474,200 | 1,236,600 |
| 04. Supplies | 536,857 | 560,600 | 415,600 |
| 05. Professional Services | 290 | 400 | - |
| 06. Purchased Services | 190,789 | 213,200 | 88,200 |
| 07. Property, Furnishings and Equipment | 41,253 | 45,900 | 36,900 |
| 10. Grants and Subsidies | 27,781 | 30,400 | 30,400 |
| Total: Fire Suppression and Communications | 7,228,200 | 7,321,600 | 4,341,600 |
| TOTAL: FOREST PROTECTION | 8,758,870 | 8,949,500 | 7,469,500 |
| TOTAL: FOREST MANAGEMENT | 41,689,057 | 43,091,400 | 42,839,800 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| LAND RESOURCE STEWARDSHIP | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION | | | |
| 01. Salaries | 1,897,533 | 1,897,600 | 1,840,000 |
| 02. Employee Benefits | 5,055 | 5,100 | 9,000 |
| 03. Transportation and Communications | 107,317 | 111,300 | 108,300 |
| 04. Supplies | 97,124 | 101,700 | 96,800 |
| 05. Professional Services | 6,705 | 7,100 | 10,300 |
| 06. Purchased Services | 66,903 | 71,100 | 71,000 |
| 07. Property, Furnishings and Equipment | 27,055 | 35,500 | 36,400 |
| | <u>2,207,692</u> | <u>2,229,400</u> | <u>2,171,800</u> |
| 02. Revenue - Provincial | <u>(17,341)</u> | <u>(33,000)</u> | <u>(33,000)</u> |
| Total: Land Resource Stewardship - Administration | <u>2,190,351</u> | <u>2,196,400</u> | <u>2,138,800</u> |
| 3.1.02. LIMESTONE SALES | | | |
| 04. Supplies | 408,824 | 441,800 | 441,800 |
| 02. Revenue - Provincial | (140,438) | (140,000) | (140,000) |
| Total: Limestone Sales | <u>268,386</u> | <u>301,800</u> | <u>301,800</u> |
| <i>CAPITAL</i> | | | |
| 3.1.03. LAND DEVELOPMENT | | | |
| 05. Professional Services | 98,598 | 150,000 | 150,000 |
| 06. Purchased Services | 310,357 | 500,000 | 500,000 |
| 07. Property, Furnishings and Equipment | 1,159,156 | 1,950,000 | 1,950,000 |
| Total: Land Development | <u>1,568,111</u> | <u>2,600,000</u> | <u>2,600,000</u> |
| TOTAL: LAND RESOURCE STEWARDSHIP | <u>4,026,848</u> | <u>5,098,200</u> | <u>5,040,600</u> |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| PRODUCTION AND MARKET DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION | | | |
| 01. Salaries | 1,326,548 | 1,326,700 | 1,294,700 |
| 02. Employee Benefits | 4,991 | 5,200 | 6,700 |
| 03. Transportation and Communications | 136,772 | 139,300 | 136,000 |
| 04. Supplies | 148,515 | 152,200 | 114,800 |
| 05. Professional Services | 19,948 | 20,000 | 40,000 |
| 06. Purchased Services | 294,672 | 300,800 | 279,000 |
| 07. Property, Furnishings and Equipment | 23,161 | 23,400 | 63,200 |
| 10. Grants and Subsidies | 479,450 | 1,443,100 | 1,443,100 |
| | <u>2,434,057</u> | <u>3,410,700</u> | <u>3,377,500</u> |
| 02. Revenue - Provincial | (15,516) | (454,700) | (454,700) |
| Total: Production and Market Development - Administration | <u>2,418,541</u> | <u>2,956,000</u> | <u>2,922,800</u> |
| 3.2.02. MARKETING BOARD | | | |
| 01. Salaries | 81,993 | 86,700 | 86,700 |
| 02. Employee Benefits | - | 300 | 300 |
| 03. Transportation and Communications | 5,500 | 17,800 | 17,800 |
| 04. Supplies | 258 | 2,200 | 2,200 |
| 05. Professional Services | 10,490 | 70,000 | 70,000 |
| Total: Marketing Board | <u>98,241</u> | <u>177,000</u> | <u>177,000</u> |
| TOTAL: PRODUCTION AND MARKET DEVELOPMENT | <u>2,516,782</u> | <u>3,133,000</u> | <u>3,099,800</u> |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| AGRICULTURAL BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION | | | |
| 01. Salaries | 1,395,407 | 1,395,500 | 1,538,700 |
| 02. Employee Benefits | 3,200 | 3,900 | 3,500 |
| 03. Transportation and Communications | 109,160 | 117,900 | 131,900 |
| 04. Supplies | 81,812 | 84,900 | 66,700 |
| 05. Professional Services | - | 5,000 | 18,000 |
| 06. Purchased Services | 57,510 | 59,900 | 57,700 |
| 07. Property, Furnishings and Equipment | 12,260 | 15,000 | 10,000 |
| 09. Allowances and Assistance | 18,303 | 20,000 | 20,000 |
| 10. Grants and Subsidies | 138,500 | 140,000 | 140,000 |
| Total: Agricultural Business Development - Administration | 1,816,152 | 1,842,100 | 1,986,500 |
| 3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE | | | |
| 01. Salaries | 214,228 | 230,200 | 240,400 |
| 02. Employee Benefits | 674 | 900 | 4,000 |
| 03. Transportation and Communications | 18,635 | 18,900 | 32,600 |
| 04. Supplies | 18,491 | 19,400 | 13,400 |
| 05. Professional Services | 30,460 | 30,600 | 10,000 |
| 06. Purchased Services | 1,305 | 1,400 | 10,000 |
| 07. Property, Furnishings and Equipment | 717 | 800 | 4,000 |
| 10. Grants and Subsidies | 112,110 | 112,200 | 100,000 |
| | 396,620 | 414,400 | 414,400 |
| 01. Revenue - Federal | (175,949) | (202,800) | (202,800) |
| Total: Agrilnsurance and Livestock Insurance | 220,671 | 211,600 | 211,600 |
| 3.3.03. AGRICULTURE INITIATIVES | | | |
| 10. Grants and Subsidies | 2,116,169 | 2,250,000 | 2,250,000 |
| Total: Agriculture Initiatives | 2,116,169 | 2,250,000 | 2,250,000 |
| 3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND | | | |
| 10. Grants and Subsidies | 1,479,301 | 2,285,000 | 3,065,000 |
| 02. Revenue - Provincial | (225,000) | - | - |
| Total: Agriculture and Agrifoods Development Fund | 1,254,301 | 2,285,000 | 3,065,000 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| AGRICULTURAL BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.3.05. GROWING FORWARD FRAMEWORK | | | |
| 01. Salaries | 569,324 | 607,800 | 607,800 |
| 02. Employee Benefits | 3,877 | 4,700 | 1,500 |
| 03. Transportation and Communications | 37,878 | 46,600 | 50,000 |
| 04. Supplies | 27,086 | 44,000 | 50,000 |
| 05. Professional Services | 15,000 | 20,000 | 20,000 |
| 06. Purchased Services | 53,148 | 59,200 | 35,000 |
| 07. Property, Furnishings and Equipment | 5,017 | 22,000 | 40,000 |
| 10. Grants and Subsidies | 4,830,390 | 4,945,300 | 4,945,300 |
| | 5,541,720 | 5,749,600 | 5,749,600 |
| 01. Revenue - Federal | (3,394,638) | (3,268,300) | (3,268,300) |
| 02. Revenue - Provincial | - | (10,000) | (10,000) |
| Total: Growing Forward Framework | 2,147,082 | 2,471,300 | 2,471,300 |
| TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT | 7,554,375 | 9,060,000 | 9,984,400 |
| ANIMAL HEALTH | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 1,970,938 | 1,972,200 | 2,093,700 |
| 02. Employee Benefits | 6,913 | 7,000 | 10,500 |
| 03. Transportation and Communications | 100,211 | 105,100 | 127,900 |
| 04. Supplies | 596,490 | 623,500 | 509,600 |
| 05. Professional Services | 19,435 | 19,500 | 159,000 |
| 06. Purchased Services | 128,302 | 140,400 | 93,900 |
| 07. Property, Furnishings and Equipment | 17,220 | 17,400 | 12,000 |
| 10. Grants and Subsidies | 112,500 | 112,500 | 112,500 |
| | 2,952,009 | 2,997,600 | 3,119,100 |
| 02. Revenue - Provincial | (546,865) | (530,000) | (530,000) |
| Total: Administration and Support Services | 2,405,144 | 2,467,600 | 2,589,100 |
| TOTAL: ANIMAL HEALTH | 2,405,144 | 2,467,600 | 2,589,100 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| AGRIFOODS RESEARCH AND DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.5.01. RESEARCH AND DEVELOPMENT | | | |
| 01. Salaries | 478,219 | 478,300 | 550,000 |
| 03. Transportation and Communications | 93,909 | 96,100 | 75,000 |
| 04. Supplies | 268,365 | 272,500 | 250,000 |
| 05. Professional Services | 55,212 | 62,500 | 150,000 |
| 06. Purchased Services | 174,872 | 177,100 | 56,500 |
| 07. Property, Furnishings and Equipment | 177,369 | 487,800 | 52,800 |
| 10. Grants and Subsidies | 579,399 | 650,000 | 450,000 |
| | <u>1,827,345</u> | <u>2,224,300</u> | <u>1,584,300</u> |
| 01. Revenue - Federal | (950,562) | (556,500) | (556,500) |
| Total: Research and Development | <u>876,783</u> | <u>1,667,800</u> | <u>1,027,800</u> |
| TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT | <u>876,783</u> | <u>1,667,800</u> | <u>1,027,800</u> |
| TOTAL: AGRIFOODS DEVELOPMENT | <u>17,379,932</u> | <u>21,426,600</u> | <u>21,741,700</u> |
| MINERAL RESOURCE MANAGEMENT | | | |
| MINERAL RESOURCE MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. GEOLOGICAL SURVEY | | | |
| 01. Salaries | 4,207,759 | 4,207,800 | 4,307,000 |
| 02. Employee Benefits | 22,639 | 43,000 | 63,000 |
| 03. Transportation and Communications | 636,944 | 748,800 | 763,800 |
| 04. Supplies | 272,163 | 277,200 | 327,200 |
| 05. Professional Services | 44,291 | 53,000 | 53,000 |
| 06. Purchased Services | 401,513 | 446,100 | 486,100 |
| 07. Property, Furnishings and Equipment | 138,755 | 178,100 | 53,100 |
| 10. Grants and Subsidies | 7,972 | 13,000 | 13,000 |
| | <u>5,732,036</u> | <u>5,967,000</u> | <u>6,066,200</u> |
| 02. Revenue - Provincial | (264) | (4,000) | (4,000) |
| Total: Geological Survey | <u>5,731,772</u> | <u>5,963,000</u> | <u>6,062,200</u> |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| MINERAL RESOURCE MANAGEMENT | | | |
| MINERAL RESOURCE MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.02. MINERAL LANDS | | | |
| 01. Salaries | 1,341,090 | 1,341,100 | 1,100,500 |
| 02. Employee Benefits | 3,304 | 4,400 | 2,900 |
| 03. Transportation and Communications | 166,150 | 175,900 | 175,900 |
| 04. Supplies | 63,604 | 65,200 | 51,900 |
| 05. Professional Services | 1,603 | 1,700 | 7,000 |
| 06. Purchased Services | 62,715 | 86,900 | 96,400 |
| 07. Property, Furnishings and Equipment | 956 | 3,200 | 3,200 |
| | <u>1,639,422</u> | <u>1,678,400</u> | <u>1,437,800</u> |
| 02. Revenue - Provincial | - | (5,000) | (5,000) |
| Total: Mineral Lands | <u>1,639,422</u> | <u>1,673,400</u> | <u>1,432,800</u> |
| 4.1.03. MINERAL DEVELOPMENT | | | |
| 01. Salaries | 1,251,936 | 1,252,000 | 1,317,600 |
| 02. Employee Benefits | 10,970 | 11,100 | 8,600 |
| 03. Transportation and Communications | 86,918 | 148,200 | 150,700 |
| 04. Supplies | 22,843 | 25,900 | 25,900 |
| 05. Professional Services | 452,814 | 899,000 | 899,000 |
| 06. Purchased Services | 925,626 | 1,277,600 | 702,600 |
| 07. Property, Furnishings and Equipment | 1,985 | 2,900 | 2,900 |
| 10. Grants and Subsidies | 1,945,223 | 2,563,000 | 2,563,000 |
| | <u>4,698,315</u> | <u>6,179,700</u> | <u>5,670,300</u> |
| 01. Revenue - Federal | (10,000) | - | - |
| Total: Mineral Development | <u>4,688,315</u> | <u>6,179,700</u> | <u>5,670,300</u> |
| TOTAL: MINERAL RESOURCE MANAGEMENT | <u>12,059,509</u> | <u>13,816,100</u> | <u>13,165,300</u> |
| TOTAL: MINERAL RESOURCE MANAGEMENT | <u>12,059,509</u> | <u>13,816,100</u> | <u>13,165,300</u> |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|-------------|-------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. ENERGY POLICY | | | |
| 01. Salaries | 1,305,702 | 1,305,800 | 1,296,000 |
| 02. Employee Benefits | 4,897 | 36,700 | 36,700 |
| 03. Transportation and Communications | 40,065 | 96,900 | 141,700 |
| 04. Supplies | 15,521 | 24,300 | 24,300 |
| 05. Professional Services | 406,820 | 407,500 | 248,500 |
| 06. Purchased Services | 50,629 | 102,200 | 133,200 |
| 07. Property, Furnishings and Equipment | 15,086 | 20,500 | 10,500 |
| 10. Grants and Subsidies | 3,158,580 | 3,210,700 | 2,760,700 |
| Total: Energy Policy | 4,997,300 | 5,204,600 | 4,651,600 |
| 5.1.02. PETROLEUM DEVELOPMENT | | | |
| 01. Salaries | 1,122,172 | 1,122,200 | 1,111,000 |
| 02. Employee Benefits | 13,909 | 23,600 | 23,600 |
| 03. Transportation and Communications | 63,043 | 90,200 | 106,700 |
| 04. Supplies | 9,441 | 10,600 | 27,600 |
| 05. Professional Services | 165,717 | 175,700 | 175,700 |
| 06. Purchased Services | 97,235 | 97,500 | 62,000 |
| 07. Property, Furnishings and Equipment | 3,531 | 3,900 | 5,900 |
| 10. Grants and Subsidies | 5,000 | 5,000 | 5,000 |
| Total: Petroleum Development | 1,480,048 | 1,528,700 | 1,517,500 |
| 5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD | | | |
| 10. Grants and Subsidies | 7,635,800 | 7,635,800 | 7,635,800 |
| 02. Revenue - Provincial | (5,878,839) | (5,726,900) | (5,726,900) |
| Total: Canada/Newfoundland and Labrador Offshore Petroleum Board | 1,756,961 | 1,908,900 | 1,908,900 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.1.04. ROYALTIES AND BENEFITS | | | |
| 01. Salaries | 2,051,842 | 2,051,900 | 2,283,500 |
| 02. Employee Benefits | 10,886 | 28,400 | 28,400 |
| 03. Transportation and Communications | 42,750 | 127,400 | 145,900 |
| 04. Supplies | 18,764 | 27,500 | 27,500 |
| 05. Professional Services | 532,550 | 677,800 | 806,200 |
| 06. Purchased Services | 447,378 | 476,600 | 484,600 |
| 07. Property, Furnishings and Equipment | 2,500 | 7,200 | 7,200 |
| 10. Grants and Subsidies | 30,000 | 30,000 | 25,000 |
| | <u>3,136,670</u> | <u>3,426,800</u> | <u>3,808,300</u> |
| 02. Revenue - Provincial | (74,497) | (70,000) | (70,000) |
| Total: Royalties and Benefits | <u>3,062,173</u> | <u>3,356,800</u> | <u>3,738,300</u> |
| 5.1.05. ENERGY INITIATIVES | | | |
| 05. Professional Services | 658,149 | 1,300,000 | 500,000 |
| 10. Grants and Subsidies | 3,786,261 | 4,423,500 | 5,228,500 |
| Total: Energy Initiatives | <u>4,444,410</u> | <u>5,723,500</u> | <u>5,728,500</u> |
| <i>CAPITAL</i> | | | |
| 5.1.06. ENERGY INITIATIVES | | | |
| 08. Loans, Advances and Assistance | 245,000,000 | 645,175,000 | 664,000,000 |
| Total: Energy Initiatives | <u>245,000,000</u> | <u>645,175,000</u> | <u>664,000,000</u> |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | <u>260,740,892</u> | <u>662,897,500</u> | <u>681,544,800</u> |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | <u>260,740,892</u> | <u>662,897,500</u> | <u>681,544,800</u> |
| TOTAL: DEPARTMENT | <u>355,878,058</u> | <u>765,409,600</u> | <u>765,352,000</u> |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------|
| | \$ |
| Original estimates (net) | 765,352,000 |
| Add (subtract) transfers of estimates | 57,600 |
| Addback revenue estimates net of transfers | 13,131,700 |
| Original estimates of expenditure | <u>778,541,300</u> |
| Supplementary supply | - |
| Total Appropriation | <u>778,541,300</u> |
| Total net expenditure | 355,878,058 |
| Add revenue less transfers and statutory payments | 12,212,096 |
| Total gross expenditure (budgetary, non-statutory) | <u>368,090,154</u> |
| Unexpended balance of appropriation | <u>410,451,146</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|-------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 97,612,935 | 11,442,877 | 86,170,058 |
| Capital Account | 270,477,219 | 769,219 | 269,708,000 |
| Totals | <u>368,090,154</u> | <u>12,212,096</u> | <u>355,878,058</u> |

JAMES EVANS
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

CHARLES BOWN
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|-----------------|-----------------|-----------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 374,160 | 375,400 | 265,900 |
| 03. Transportation and Communications | 42,027 | 56,900 | 56,900 |
| 04. Supplies | 1,498 | 5,100 | 5,100 |
| 06. Purchased Services | 1,004 | 3,300 | 3,300 |
| Total: Minister's Office | 418,689 | 440,700 | 331,200 |
| TOTAL: MINISTER'S OFFICE | 418,689 | 440,700 | 331,200 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 891,132 | 892,000 | 612,500 |
| 02. Employee Benefits | 6,984 | 7,500 | 2,000 |
| 03. Transportation and Communications | 36,763 | 44,000 | 51,600 |
| 04. Supplies | 7,959 | 8,200 | 7,100 |
| 06. Purchased Services | 6,063 | 6,700 | 5,700 |
| Total: Executive Support | 948,901 | 958,400 | 678,900 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 02. Employee Benefits | 16,897 | 16,900 | 14,400 |
| 03. Transportation and Communications | 101,949 | 102,800 | 104,300 |
| 04. Supplies | 22,494 | 24,900 | 28,100 |
| 06. Purchased Services | 61,247 | 66,000 | 66,000 |
| 07. Property, Furnishings and Equipment | 4,232 | 7,200 | 5,000 |
| | 206,819 | 217,800 | 217,800 |
| 02. Revenue - Provincial | (16,410) | (10,000) | (10,000) |
| Total: Administrative Support | 190,409 | 207,800 | 207,800 |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. STRATEGIC PLANNING AND POLICY | | | |
| 01. Salaries | 449,462 | 449,500 | 426,700 |
| 02. Employee Benefits | - | 1,100 | 1,100 |
| 03. Transportation and Communications | 1,735 | 5,200 | 5,200 |
| 04. Supplies | 4,484 | 4,700 | 4,700 |
| 06. Purchased Services | 70 | 4,000 | 4,000 |
| Total: Strategic Planning and Policy | 455,751 | 464,500 | 441,700 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| 05. Professional Services | 7,500 | 7,500 | - |
| 06. Purchased Services | 2,043 | 200,000 | 200,000 |
| 07. Property, Furnishings and Equipment | 19,760 | 242,500 | 250,000 |
| 10. Grants and Subsidies | 5,000,000 | 9,459,500 | 9,459,500 |
| | 5,029,303 | 9,909,500 | 9,909,500 |
| 01. Revenue - Federal | - | (1,416,400) | (1,416,400) |
| Total: Administrative Support | 5,029,303 | 8,493,100 | 8,493,100 |
| TOTAL: GENERAL ADMINISTRATION | 6,624,364 | 10,123,800 | 9,821,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 7,043,053 | 10,564,500 | 10,152,700 |
| TOURISM | | | |
| TOURISM | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. TOURISM MARKETING | | | |
| 01. Salaries | 1,445,257 | 1,445,500 | 1,463,900 |
| 02. Employee Benefits | 35,401 | 36,500 | 40,000 |
| 03. Transportation and Communications | 580,581 | 583,500 | 580,000 |
| 04. Supplies | 8,373 | 9,200 | 14,500 |
| 05. Professional Services | 125,598 | 126,000 | 255,000 |
| 06. Purchased Services | 12,064,345 | 12,069,600 | 12,190,100 |
| 07. Property, Furnishings and Equipment | 3,720 | 3,800 | 2,000 |
| 10. Grants and Subsidies | 1,119,000 | 1,119,000 | 1,094,000 |
| | 15,382,275 | 15,393,100 | 15,639,500 |
| 02. Revenue - Provincial | (118,428) | (80,000) | (80,000) |
| Total: Tourism Marketing | 15,263,847 | 15,313,100 | 15,559,500 |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | | \$ | \$ |
| TOURISM | | | |
| TOURISM | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. STRATEGIC PRODUCT DEVELOPMENT | | | |
| 01. Salaries | 2,112,951 | 2,113,100 | 2,084,400 |
| 02. Employee Benefits | 4,504 | 6,300 | 6,300 |
| 03. Transportation and Communications | 132,063 | 134,900 | 163,300 |
| 04. Supplies | 34,365 | 40,000 | 43,700 |
| 06. Purchased Services | 339,897 | 344,300 | 340,600 |
| 07. Property, Furnishings and Equipment | 4,737 | 5,300 | 2,900 |
| 10. Grants and Subsidies | 300,793 | 301,000 | 301,000 |
| | <u>2,929,310</u> | <u>2,944,900</u> | <u>2,942,200</u> |
| 02. Revenue - Provincial | - | (40,000) | (40,000) |
| Total: Strategic Product Development | <u>2,929,310</u> | <u>2,904,900</u> | <u>2,902,200</u> |
| TOTAL: TOURISM | <u>18,193,157</u> | <u>18,218,000</u> | <u>18,461,700</u> |
| TOTAL: TOURISM | <u>18,193,157</u> | <u>18,218,000</u> | <u>18,461,700</u> |
| CULTURE AND HERITAGE | | | |
| CULTURE AND HERITAGE | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. CULTURE AND HERITAGE | | | |
| 01. Salaries | 1,701,929 | 1,703,800 | 1,677,900 |
| 02. Employee Benefits | 4,991 | 5,200 | 4,700 |
| 03. Transportation and Communications | 70,466 | 72,500 | 72,500 |
| 04. Supplies | 59,211 | 61,300 | 44,300 |
| 05. Professional Services | 104,298 | 105,100 | 100,000 |
| 06. Purchased Services | 181,551 | 204,000 | 258,300 |
| 07. Property, Furnishings and Equipment | 36,663 | 36,700 | 5,000 |
| 10. Grants and Subsidies | 4,364,657 | 4,364,900 | 4,364,900 |
| | <u>6,523,766</u> | <u>6,553,500</u> | <u>6,527,600</u> |
| 02. Revenue - Provincial | (46,404) | (65,000) | (65,000) |
| Total: Culture and Heritage | <u>6,477,362</u> | <u>6,488,500</u> | <u>6,462,600</u> |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CULTURE AND HERITAGE | | | |
| CULTURE AND HERITAGE | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. ARTS AND CULTURE CENTRES | | | |
| 01. Salaries | 2,630,863 | 2,637,400 | 2,591,700 |
| 02. Employee Benefits | 3,199 | 3,600 | 7,600 |
| 03. Transportation and Communications | 94,672 | 132,300 | 151,100 |
| 04. Supplies | 44,930 | 46,500 | 32,500 |
| 06. Purchased Services | 2,908,222 | 3,037,700 | 3,037,700 |
| 07. Property, Furnishings and Equipment | 48,764 | 48,800 | 40,000 |
| | <u>5,730,650</u> | <u>5,906,300</u> | <u>5,860,600</u> |
| 01. Revenue - Federal | (58,500) | (75,000) | (75,000) |
| 02. Revenue - Provincial | (3,966,648) | (3,425,000) | (3,425,000) |
| Total: Arts and Culture Centres | <u>1,705,502</u> | <u>2,406,300</u> | <u>2,360,600</u> |
| 3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL | | | |
| 10. Grants and Subsidies | 2,111,100 | 2,111,100 | 2,111,100 |
| Total: Newfoundland and Labrador Arts Council | <u>2,111,100</u> | <u>2,111,100</u> | <u>2,111,100</u> |
| 3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR | | | |
| 10. Grants and Subsidies | 7,022,371 | 7,024,200 | 6,999,200 |
| Total: The Rooms Corporation of Newfoundland and Labrador | <u>7,022,371</u> | <u>7,024,200</u> | <u>6,999,200</u> |
| 3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION | | | |
| 10. Grants and Subsidies | 699,000 | 699,000 | 699,000 |
| Total: Newfoundland and Labrador Film Development Corporation | <u>699,000</u> | <u>699,000</u> | <u>699,000</u> |
| 3.1.06. HISTORIC SITES DEVELOPMENT | | | |
| 03. Transportation and Communications | 21,730 | 23,000 | 15,000 |
| 04. Supplies | 52,809 | 52,900 | 20,000 |
| 06. Purchased Services | 23,221 | 24,100 | 65,000 |
| Total: Historic Sites Development | <u>97,760</u> | <u>100,000</u> | <u>100,000</u> |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| CULTURE AND HERITAGE | | | |
| CULTURE AND HERITAGE | | | |
| <i>CURRENT</i> | | | |
| 3.1.07. SPECIAL CELEBRATIONS AND EVENTS | | | |
| 01. Salaries | 68,603 | 68,700 | 121,200 |
| 03. Transportation and Communications | 8,318 | 28,800 | 40,000 |
| 04. Supplies | 2,062 | 2,500 | - |
| 05. Professional Services | 9,965 | 11,000 | - |
| 06. Purchased Services | 8,225 | 10,500 | 75,000 |
| 07. Property, Furnishings and Equipment | 2,133 | 2,200 | - |
| 10. Grants and Subsidies | 60,000 | 60,000 | - |
| Total: Special Celebrations and Events | 159,306 | 183,700 | 236,200 |
| <i>CAPITAL</i> | | | |
| 3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION | | | |
| 08. Loans, Advances and Assistance | 5,000,000 | 5,000,000 | 5,000,000 |
| Total: Newfoundland and Labrador Film Development Corporation | 5,000,000 | 5,000,000 | 5,000,000 |
| TOTAL: CULTURE AND HERITAGE | 23,272,401 | 24,012,800 | 23,968,700 |
| TOTAL: CULTURE AND HERITAGE | 23,272,401 | 24,012,800 | 23,968,700 |
| RECREATIONAL SERVICES AND FACILITIES | | | |
| RECREATION AND SPORT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. RECREATION - OPERATIONS | | | |
| 01. Salaries | 1,316,165 | 1,316,300 | 1,179,500 |
| 02. Employee Benefits | 2,480 | 2,700 | 1,700 |
| 03. Transportation and Communications | 64,600 | 71,800 | 87,200 |
| 04. Supplies | 44,967 | 53,000 | 59,200 |
| 05. Professional Services | 19,342 | 19,400 | - |
| 06. Purchased Services | 32,192 | 32,900 | 31,900 |
| 07. Property, Furnishings and Equipment | 108 | 200 | - |
| 10. Grants and Subsidies | 6,391,766 | 6,392,200 | 6,492,200 |
| | 7,871,620 | 7,888,500 | 7,851,700 |
| 01. Revenue - Federal | (276,565) | (280,000) | (280,000) |
| 02. Revenue - Provincial | (224,078) | (235,600) | (235,600) |
| Total: Recreation - Operations | 7,370,977 | 7,372,900 | 7,336,100 |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|---|--------------------------|--------------------------|--------------------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| RECREATIONAL SERVICES AND FACILITIES | | | |
| RECREATION AND SPORT | | | |
| <i>CURRENT</i> | | | |
| 4.1.02. COMMUNITY SPORTS FACILITIES | | | |
| 10. Grants and Subsidies | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> |
| Total: Community Sports Facilities | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> |
| TOTAL: RECREATION AND SPORT | <u>8,670,977</u> | <u>8,672,900</u> | <u>8,636,100</u> |
| TOTAL: RECREATIONAL SERVICES AND FACILITIES | <u>8,670,977</u> | <u>8,672,900</u> | <u>8,636,100</u> |
| TOTAL: DEPARTMENT | <u><u>57,179,588</u></u> | <u><u>61,468,200</u></u> | <u><u>61,219,200</u></u> |

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|-------------------------|
| | \$ |
| Original estimates (net) | 61,219,200 |
| Add (subtract) transfers of estimates | 249,000 |
| Addback revenue estimates net of transfers | <u>5,627,000</u> |
| Original estimates of expenditure | 67,095,200 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>67,095,200</u> |
| Total net expenditure | 57,179,588 |
| Add revenue less transfers and statutory payments | <u>4,707,033</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>61,886,621</u> |
| Unexpended balance of appropriation | <u><u>5,208,579</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 51,857,318 | 4,707,033 | 47,150,285 |
| Capital Account | 10,029,303 | - | 10,029,303 |
| Totals | <u><u>61,886,621</u></u> | <u><u>4,707,033</u></u> | <u><u>57,179,588</u></u> |

JUDITH HEARN
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 242,299 | 247,300 | 237,300 |
| 02. Employee Benefits | - | 5,000 | 5,000 |
| 03. Transportation and Communications | 12,449 | 40,000 | 50,000 |
| 04. Supplies | 1,248 | 10,000 | 10,000 |
| 06. Purchased Services | 374 | 6,700 | 6,700 |
| Total: Minister's Office | 256,370 | 309,000 | 309,000 |
| TOTAL: MINISTER'S OFFICE | 256,370 | 309,000 | 309,000 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 956,654 | 962,200 | 932,200 |
| 02. Employee Benefits | 781 | 5,000 | 5,000 |
| 03. Transportation and Communications | 28,509 | 91,400 | 96,400 |
| 04. Supplies | 30,920 | 40,000 | 10,000 |
| 05. Professional Services | 1,840 | 15,000 | 15,000 |
| 06. Purchased Services | 13,157 | 15,300 | 15,300 |
| Total: Executive Support | 1,031,861 | 1,128,900 | 1,073,900 |
| 1.2.02. CORPORATE SERVICES | | | |
| 01. Salaries | 2,344,591 | 4,386,500 | 4,415,800 |
| 02. Employee Benefits | 131 | 25,000 | 25,000 |
| 03. Transportation and Communications | 128,357 | 288,700 | 288,700 |
| 04. Supplies | 78,975 | 93,000 | 73,000 |
| 05. Professional Services | 55,781 | 81,300 | 31,300 |
| 06. Purchased Services | 122,087 | 221,100 | 221,100 |
| 07. Property, Furnishings and Equipment | 88,075 | 125,000 | 55,000 |
| | 2,817,997 | 5,220,600 | 5,109,900 |
| 02. Revenue - Provincial | (397,817) | - | - |
| Total: Corporate Services | 2,420,180 | 5,220,600 | 5,109,900 |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. PROGRAM DEVELOPMENT AND PLANNING | | | |
| 01. Salaries | 1,525,241 | 1,803,700 | 1,803,700 |
| 02. Employee Benefits | 10,250 | 20,000 | 20,000 |
| 03. Transportation and Communications | 48,631 | 186,400 | 186,400 |
| 04. Supplies | 7,779 | 30,000 | 30,000 |
| 05. Professional Services | 154,160 | 197,200 | 47,200 |
| 06. Purchased Services | 7,788 | 78,800 | 78,800 |
| Total: Program Development and Planning | 1,753,849 | 2,316,100 | 2,166,100 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| 07. Property, Furnishings and Equipment | 138,500 | 560,000 | 560,000 |
| Total: Administrative Support | 138,500 | 560,000 | 560,000 |
| TOTAL: GENERAL ADMINISTRATION | 5,344,390 | 9,225,600 | 8,909,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 5,600,760 | 9,534,600 | 9,218,900 |
| SERVICE DELIVERY | | | |
| REGIONAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. REGIONAL SERVICES | | | |
| 01. Salaries | 46,301,207 | 55,086,100 | 55,086,100 |
| 02. Employee Benefits | 5,339 | 62,400 | 62,400 |
| 03. Transportation and Communications | 2,093,265 | 2,229,200 | 2,198,200 |
| 04. Supplies | 476,158 | 618,000 | 618,000 |
| 05. Professional Services | 17,470 | 75,000 | 75,000 |
| 06. Purchased Services | 3,671,111 | 4,863,200 | 4,465,100 |
| 07. Property, Furnishings and Equipment | 290,282 | 377,000 | 377,000 |
| 09. Allowances and Assistance | 74,668,633 | 75,687,000 | 72,487,000 |
| 10. Grants and Subsidies | 40,754,057 | 52,160,500 | 55,614,300 |
| | 168,277,522 | 191,158,400 | 190,983,100 |
| 01. Revenue - Federal | (17,029,067) | (13,350,100) | (13,350,100) |
| 02. Revenue - Provincial | (42,490) | - | - |
| Total: Regional Services | 151,205,965 | 177,808,300 | 177,633,000 |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|--|--------------------|--------------------|--------------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| SERVICE DELIVERY | | | |
| REGIONAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. SUPPORT TO COMMUNITY AGENCIES | | | |
| 10. Grants and Subsidies | <u>319,376</u> | <u>325,600</u> | <u>325,600</u> |
| Total: Support to Community Agencies | <u>319,376</u> | <u>325,600</u> | <u>325,600</u> |
| TOTAL: REGIONAL SERVICES | <u>151,525,341</u> | <u>178,133,900</u> | <u>177,958,600</u> |
| TOTAL: SERVICE DELIVERY | <u>151,525,341</u> | <u>178,133,900</u> | <u>177,958,600</u> |
| TOTAL: DEPARTMENT | <u>157,126,101</u> | <u>187,668,500</u> | <u>187,177,500</u> |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 187,177,500 |
| Add (subtract) transfers of estimates | 491,000 |
| Addback revenue estimates net of transfers | 13,350,100 |
| Original estimates of expenditure | <u>201,018,600</u> |
| Supplementary supply | - |
| Total Appropriation | <u>201,018,600</u> |
| Total net expenditure | 157,126,101 |
| Add revenue less transfers and statutory payments | 17,469,374 |
| Total gross expenditure (budgetary, non-statutory) | <u>174,595,475</u> |
| Unexpended balance of appropriation | <u><u>26,423,125</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 174,456,975 | 17,469,374 | 156,987,601 |
| Capital Account | 138,500 | - | 138,500 |
| Totals | <u><u>174,595,475</u></u> | <u><u>17,469,374</u></u> | <u><u>157,126,101</u></u> |

LORI ANNE COMPANION
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---------------------------------------|------------------|------------------|-----------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 245,534 | 245,600 | 245,600 |
| 03. Transportation and Communications | 32,041 | 54,300 | 54,300 |
| 04. Supplies | 1,034 | 1,600 | 1,600 |
| 06. Purchased Services | 399 | 2,700 | 2,700 |
| Total: Minister's Office | 279,008 | 304,200 | 304,200 |
| TOTAL: MINISTER'S OFFICE | 279,008 | 304,200 | 304,200 |
| EXECUTIVE SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 867,186 | 867,200 | 853,900 |
| 02. Employee Benefits | - | 1,400 | 1,400 |
| 03. Transportation and Communications | 25,872 | 30,100 | 40,100 |
| 04. Supplies | 1,900 | 2,000 | 2,000 |
| 06. Purchased Services | 4,329 | 5,000 | 5,000 |
| Total: Executive Support | 899,287 | 905,700 | 902,400 |
| TOTAL: EXECUTIVE SUPPORT | 899,287 | 905,700 | 902,400 |
| TOTAL: EXECUTIVE SERVICES | 1,178,295 | 1,209,900 | 1,206,600 |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|---|------------------|------------------|------------------|
| | \$ | \$ | \$ |
| CORPORATE SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 1,623,211 | 1,623,300 | 1,584,100 |
| 02. Employee Benefits | 62,320 | 65,300 | 44,300 |
| 03. Transportation and Communications | 262,039 | 286,600 | 316,600 |
| 04. Supplies | 41,650 | 50,500 | 65,500 |
| 05. Professional Services | 14,271 | 14,500 | 14,500 |
| 06. Purchased Services | 76,458 | 99,900 | 141,400 |
| 07. Property, Furnishings and Equipment | 13,691 | 13,700 | 9,000 |
| 10. Grants and Subsidies | 55,000 | 55,000 | 55,000 |
| | <u>2,148,640</u> | <u>2,208,800</u> | <u>2,230,400</u> |
| 02. Revenue - Provincial | (57,319) | (80,000) | (80,000) |
| Total: Administrative Support | <u>2,091,321</u> | <u>2,128,800</u> | <u>2,150,400</u> |
| 2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES | | | |
| 10. Grants and Subsidies | 2,141,435 | 2,192,300 | 2,192,300 |
| Total: Assistance to Educational Agencies and Advisory Committees | <u>2,141,435</u> | <u>2,192,300</u> | <u>2,192,300</u> |
| 2.1.03. POLICY AND PLANNING | | | |
| 01. Salaries | 358,734 | 362,200 | 387,000 |
| 02. Employee Benefits | 870 | 900 | 500 |
| 03. Transportation and Communications | 2,402 | 8,300 | 23,300 |
| 04. Supplies | 2,965 | 5,200 | 5,200 |
| 05. Professional Services | 88,632 | 91,100 | 111,100 |
| 06. Purchased Services | 1,445 | 4,600 | 10,000 |
| Total: Policy and Planning | <u>455,048</u> | <u>472,300</u> | <u>537,100</u> |
| TOTAL: GENERAL ADMINISTRATION | <u>4,687,804</u> | <u>4,793,400</u> | <u>4,879,800</u> |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|--|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| CORPORATE SERVICES | | | |
| INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM | | | |
| 01. Salaries | 868,039 | 891,400 | 913,800 |
| 02. Employee Benefits | 429 | 2,000 | 5,000 |
| 03. Transportation and Communications | 7,153 | 12,600 | 34,600 |
| 04. Supplies | 2,736 | 5,000 | 5,000 |
| 06. Purchased Services | 621 | 3,000 | 39,000 |
| 07. Property, Furnishings and Equipment | 2,215 | 2,300 | 2,300 |
| 10. Grants and Subsidies | 271,176 | 725,000 | 725,000 |
| | <u>1,152,369</u> | <u>1,641,300</u> | <u>1,724,700</u> |
| 01. Revenue - Federal | <u>(387,978)</u> | <u>(975,300)</u> | <u>(975,300)</u> |
| Total: Information Management and Community Access Program | <u>764,391</u> | <u>666,000</u> | <u>749,400</u> |
| TOTAL: INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM | <u>764,391</u> | <u>666,000</u> | <u>749,400</u> |
| TOTAL: CORPORATE SERVICES | <u>5,452,195</u> | <u>5,459,400</u> | <u>5,629,200</u> |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. TEACHING SERVICES | | | |
| 10. Grants and Subsidies | 504,469,855 | 505,914,100 | 505,914,100 |
| 02. Revenue - Provincial | (93,571) | (25,000) | (25,000) |
| Total: Teaching Services | <u>504,376,284</u> | <u>505,889,100</u> | <u>505,889,100</u> |
| 3.1.02. SCHOOL BOARD OPERATIONS | | | |
| 06. Purchased Services | 1,829,667 | 1,829,900 | 1,872,900 |
| 09. Allowances and Assistance | 69,000 | 75,000 | 75,000 |
| 10. Grants and Subsidies | 187,762,616 | 187,808,200 | 187,808,200 |
| Total: School Board Operations | <u>189,661,283</u> | <u>189,713,100</u> | <u>189,756,100</u> |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE | | | |
| 01. Salaries | 281,873 | 288,400 | 307,000 |
| 03. Transportation and Communications | 3,483 | 4,500 | 4,500 |
| 07. Property, Furnishings and Equipment | 395 | 400 | 400 |
| Total: Learning Resources Distribution Centre | 285,751 | 293,300 | 311,900 |
| 3.1.04. SCHOOL SUPPLIES | | | |
| 04. Supplies | 7,833,131 | 7,884,100 | 7,884,100 |
| 02. Revenue - Provincial | (91,923) | (10,000) | (10,000) |
| Total: School Supplies | 7,741,208 | 7,874,100 | 7,874,100 |
| 3.1.05. SCHOOL SERVICES | | | |
| 01. Salaries | 628,637 | 630,200 | 637,900 |
| 02. Employee Benefits | 1,106 | 1,500 | - |
| 03. Transportation and Communications | 31,872 | 49,000 | 71,400 |
| 04. Supplies | 6,641 | 6,900 | 1,400 |
| 06. Purchased Services | 1,292 | 1,400 | - |
| | 669,548 | 689,000 | 710,700 |
| 02. Revenue - Provincial | (58,785) | (59,800) | (59,800) |
| Total: School Services | 610,763 | 629,200 | 650,900 |
| 3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES | | | |
| 01. Salaries | 1,249,689 | 1,285,000 | 1,313,000 |
| 02. Employee Benefits | 1,195 | 2,400 | - |
| 03. Transportation and Communications | 50,958 | 56,500 | 36,500 |
| 04. Supplies | 9,740 | 17,500 | 22,500 |
| 05. Professional Services | 3,001,608 | 3,062,400 | 4,915,800 |
| 06. Purchased Services | 23,109,208 | 26,068,100 | 24,842,100 |
| 07. Property, Furnishings and Equipment | 7,819 | 10,900 | 900 |
| Total: School Facilities - Alterations and Improvements to Existing Facilities | 27,430,217 | 30,502,800 | 31,130,800 |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|--|--------------------|-------------|-------------|
| | \$ | \$ | \$ |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CAPITAL</i> | | | |
| 3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES | | | |
| 05. Professional Services | 4,558,692 | 11,630,700 | 11,430,700 |
| 06. Purchased Services | 29,546,239 | 74,909,600 | 74,509,600 |
| Total: School Facilities - New Construction and Alterations to Existing Facilities | 34,104,931 | 86,540,300 | 85,940,300 |
| TOTAL: FINANCIAL ASSISTANCE | 764,210,437 | 821,441,900 | 821,553,200 |
| PROGRAM DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. CURRICULUM DEVELOPMENT | | | |
| 01. Salaries | 1,087,832 | 1,088,000 | 1,083,900 |
| 02. Employee Benefits | 5,156 | 5,200 | 5,000 |
| 03. Transportation and Communications | 181,574 | 198,200 | 198,200 |
| 04. Supplies | 4,978 | 6,900 | 8,900 |
| 05. Professional Services | 12,213 | 17,700 | 17,700 |
| 06. Purchased Services | 81,726 | 112,500 | 112,700 |
| 07. Property, Furnishings and Equipment | 4,744 | 5,100 | 3,100 |
| 09. Allowances and Assistance | 61,500 | 81,500 | 81,500 |
| 10. Grants and Subsidies | 60,387 | 70,600 | 70,600 |
| Total: Curriculum Development | 1,500,110 | 1,585,700 | 1,581,600 |
| 3.2.02. LANGUAGE PROGRAMS | | | |
| 01. Salaries | 654,044 | 696,100 | 696,100 |
| 02. Employee Benefits | 1,939 | 2,000 | 2,000 |
| 03. Transportation and Communications | 229,469 | 237,000 | 147,000 |
| 04. Supplies | 23,285 | 26,500 | 25,000 |
| 05. Professional Services | 10,000 | 10,000 | 10,000 |
| 06. Purchased Services | 280,515 | 313,000 | 223,000 |
| 07. Property, Furnishings and Equipment | 8,081 | 9,000 | 9,000 |
| 09. Allowances and Assistance | 1,081,281 | 1,086,000 | 1,011,000 |
| 10. Grants and Subsidies | 3,828,503 | 3,833,100 | 4,089,600 |
| | 6,117,117 | 6,212,700 | 6,212,700 |
| 01. Revenue - Federal | (3,993,846) | (3,940,800) | (3,940,800) |
| Total: Language Programs | 2,123,271 | 2,271,900 | 2,271,900 |
| TOTAL: PROGRAM DEVELOPMENT | 3,623,381 | 3,857,600 | 3,853,500 |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|---|------------------|------------------|------------------|
| | \$ | \$ | \$ |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| STUDENT SUPPORT SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. STUDENT SUPPORT SERVICES | | | |
| 01. Salaries | 547,103 | 547,700 | 441,100 |
| 02. Employee Benefits | 4,908 | 5,000 | 3,000 |
| 03. Transportation and Communications | 98,733 | 103,400 | 71,400 |
| 04. Supplies | 66,169 | 81,800 | 130,300 |
| 05. Professional Services | 543,292 | 568,700 | 572,200 |
| 06. Purchased Services | 104,824 | 106,600 | 107,100 |
| 07. Property, Furnishings and Equipment | 14,854 | 15,000 | - |
| Total: Student Support Services | 1,379,883 | 1,428,200 | 1,325,100 |
| 3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY | | | |
| 10. Grants and Subsidies | 678,600 | 678,600 | 678,600 |
| Total: Atlantic Provinces Special Education Authority | 678,600 | 678,600 | 678,600 |
| 3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS | | | |
| 01. Salaries | 347,253 | 350,800 | 374,800 |
| 03. Transportation and Communications | 109,276 | 124,900 | 135,600 |
| 04. Supplies | 92,940 | 106,500 | 106,500 |
| 05. Professional Services | 14,840 | 30,000 | 30,000 |
| 06. Purchased Services | 95,859 | 115,000 | 115,000 |
| 07. Property, Furnishings and Equipment | 4,165 | 5,400 | 5,400 |
| Total: Supports for Deaf and Hard of Hearing Students | 664,333 | 732,600 | 767,300 |
| TOTAL: STUDENT SUPPORT SERVICES | 2,722,816 | 2,839,400 | 2,771,000 |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|--|------------------|------------------|------------------|
| | \$ | \$ | \$ |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| EDUCATIONAL PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. STUDENT TESTING AND EVALUATION | | | |
| 01. Salaries | 1,442,475 | 1,442,600 | 1,366,300 |
| 02. Employee Benefits | 2,366 | 2,400 | 700 |
| 03. Transportation and Communications | 345,850 | 347,400 | 338,600 |
| 04. Supplies | 41,285 | 47,100 | 47,100 |
| 05. Professional Services | 879,552 | 890,000 | 790,000 |
| 06. Purchased Services | 315,878 | 341,600 | 324,600 |
| 09. Allowances and Assistance | 233,500 | 242,000 | 242,000 |
| | <u>3,260,906</u> | <u>3,313,100</u> | <u>3,109,300</u> |
| 02. Revenue - Provincial | <u>(11,130)</u> | <u>(14,000)</u> | <u>(14,000)</u> |
| Total: Student Testing and Evaluation | <u>3,249,776</u> | <u>3,299,100</u> | <u>3,095,300</u> |
| 3.4.02. PROFESSIONAL DEVELOPMENT | | | |
| 09. Allowances and Assistance | 5,045,842 | 5,278,900 | 5,278,900 |
| 10. Grants and Subsidies | 3,613,144 | 3,739,800 | 3,739,800 |
| Total: Professional Development | <u>8,658,986</u> | <u>9,018,700</u> | <u>9,018,700</u> |
| 3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION | | | |
| 01. Salaries | 568,434 | 571,100 | 559,100 |
| 03. Transportation and Communications | 1,360,542 | 1,364,800 | 1,462,700 |
| 04. Supplies | 163,980 | 164,200 | 50,000 |
| 05. Professional Services | 25,600 | 25,600 | 53,900 |
| 06. Purchased Services | 71,214 | 71,300 | 70,000 |
| 07. Property, Furnishings and Equipment | 516,787 | 518,300 | 519,600 |
| 10. Grants and Subsidies | 3,727,261 | 3,727,300 | 3,727,300 |
| Total: Centre for Distance Learning and Innovation | <u>6,433,818</u> | <u>6,442,600</u> | <u>6,442,600</u> |

DEPARTMENT OF EDUCATION (CONTINUED)

| | Actual | Amended | Original |
|---|--------------------|------------------|------------------|
| | \$ | \$ | \$ |
| PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | | | |
| EDUCATIONAL PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 3.4.04. EARLY CHILDHOOD LEARNING | | | |
| 01. Salaries | 289,993 | 290,000 | 290,000 |
| 02. Employee Benefits | 894 | 1,200 | 700 |
| 03. Transportation and Communications | 12,606 | 13,600 | 12,100 |
| 04. Supplies | 2,905 | 3,000 | 3,500 |
| 05. Professional Services | 132,662 | 143,000 | 135,000 |
| 06. Purchased Services | 648,500 | 665,100 | 673,100 |
| 10. Grants and Subsidies | 1,106,858 | 1,174,200 | 1,174,200 |
| Total: Early Childhood Learning | 2,194,418 | 2,290,100 | 2,288,600 |
| TOTAL: EDUCATIONAL PROGRAMS | 20,536,998 | 21,050,500 | 20,845,200 |
| PUBLIC LIBRARIES AND INFORMATION SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES | | | |
| 10. Grants and Subsidies | 11,061,800 | 11,061,800 | 11,061,800 |
| Total: Provincial Information and Library Resources | 11,061,800 | 11,061,800 | 11,061,800 |
| TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES | 11,061,800 | 11,061,800 | 11,061,800 |
| TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION | 802,155,432 | 860,251,200 | 860,084,700 |
| TOTAL: DEPARTMENT | 808,785,922 | 866,920,500 | 866,920,500 |

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 866,920,500 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>5,104,900</u> |
| Original estimates of expenditure | 872,025,400 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>872,025,400</u> |
| Total net expenditure | 808,785,922 |
| Add revenue less transfers and statutory payments | <u>4,694,552</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>813,480,474</u> |
| Unexpended balance of appropriation | <u><u>58,544,926</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 779,375,543 | 4,694,552 | 774,680,991 |
| Capital Account | <u>34,104,931</u> | - | <u>34,104,931</u> |
| Totals | <u><u>813,480,474</u></u> | <u><u>4,694,552</u></u> | <u><u>808,785,922</u></u> |

JANET VIVIAN-WALSH
Deputy Minister (A)
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 373,587 | 440,700 | 440,700 |
| 03. Transportation and Communications | 64,866 | 70,000 | 70,000 |
| 04. Supplies | 503 | 5,900 | 5,900 |
| 06. Purchased Services | 113 | 2,700 | 2,700 |
| Total: Minister's Office | 439,069 | 519,300 | 519,300 |
| TOTAL: MINISTER'S OFFICE | 439,069 | 519,300 | 519,300 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,608,095 | 1,718,700 | 1,718,700 |
| 02. Employee Benefits | 250 | 4,500 | 4,500 |
| 03. Transportation and Communications | 46,488 | 82,200 | 82,200 |
| 04. Supplies | 6,653 | 18,900 | 18,900 |
| 05. Professional Services | 16,611 | 25,000 | 25,000 |
| 06. Purchased Services | 8,946 | 22,500 | 22,500 |
| Total: Executive Support | 1,687,043 | 1,871,800 | 1,871,800 |
| 1.2.02. CORPORATE SERVICES | | | |
| 01. Salaries | 5,667,966 | 6,273,900 | 6,273,900 |
| 02. Employee Benefits | 312,630 | 315,100 | 315,100 |
| 03. Transportation and Communications | 484,591 | 524,600 | 524,600 |
| 04. Supplies | 120,498 | 148,600 | 133,600 |
| 05. Professional Services | 9,875 | 1,012,000 | 1,012,000 |
| 06. Purchased Services | 815,166 | 1,111,200 | 1,111,200 |
| 07. Property, Furnishings and Equipment | 47,871 | 58,300 | 58,300 |
| | 7,458,597 | 9,443,700 | 9,428,700 |
| 01. Revenue - Federal | - | (1,000,000) | (1,000,000) |
| 02. Revenue - Provincial | (279,790) | (350,000) | (350,000) |
| Total: Corporate Services | 7,178,807 | 8,093,700 | 8,078,700 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates | |
|---------------------------------------|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. PROFESSIONAL SERVICES | | | |
| 01. Salaries | 2,979,125 | 3,018,900 | 2,948,900 |
| 02. Employee Benefits | 2,379 | 15,500 | 15,500 |
| 03. Transportation and Communications | 57,088 | 93,600 | 93,600 |
| 04. Supplies | 5,499 | 19,000 | 19,000 |
| 05. Professional Services | 418,667 | 511,400 | 546,400 |
| 06. Purchased Services | 30,001 | 72,000 | 37,000 |
| Total: Professional Services | 3,492,759 | 3,730,400 | 3,660,400 |
| 1.2.04. REGIONAL SERVICES | | | |
| 01. Salaries | 1,670,860 | 2,285,400 | 2,355,400 |
| 02. Employee Benefits | 1,475 | 12,500 | 12,500 |
| 03. Transportation and Communications | 162,194 | 191,400 | 191,400 |
| 04. Supplies | 4,185 | 50,600 | 65,600 |
| 05. Professional Services | 855,163 | 1,559,100 | 1,559,100 |
| 06. Purchased Services | 85,659 | 579,000 | 579,000 |
| | 2,779,536 | 4,678,000 | 4,763,000 |
| 01. Revenue - Federal | (20,238) | - | - |
| 02. Revenue - Provincial | (400,001) | (400,000) | (400,000) |
| Total: Regional Services | 2,359,297 | 4,278,000 | 4,363,000 |
| 1.2.05. POPULATION HEALTH | | | |
| 01. Salaries | 3,039,999 | 3,470,500 | 3,470,500 |
| 02. Employee Benefits | 4,610 | 19,600 | 19,600 |
| 03. Transportation and Communications | 135,868 | 213,300 | 174,800 |
| 04. Supplies | 13,178 | 68,700 | 68,700 |
| 05. Professional Services | 253,644 | 675,000 | 675,000 |
| 06. Purchased Services | 478,058 | 769,000 | 807,500 |
| 10. Grants and Subsidies | 3,415,912 | 3,746,600 | 3,746,600 |
| Total: Population Health | 7,341,269 | 8,962,700 | 8,962,700 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Estimates | | |
|--|--------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| 1.2.06. POLICY AND PLANNING | | | |
| 01. Salaries | 1,469,875 | 1,542,300 | 1,542,300 |
| 02. Employee Benefits | 5,807 | 9,000 | 9,000 |
| 03. Transportation and Communications | 18,816 | 42,700 | 42,700 |
| 04. Supplies | 1,987 | 14,400 | 14,400 |
| 05. Professional Services | 596,083 | 615,900 | 615,900 |
| 06. Purchased Services | 2,788 | 20,700 | 20,700 |
| Total: Policy and Planning | 2,095,356 | 2,245,000 | 2,245,000 |
| | | | |
| TOTAL: GENERAL ADMINISTRATION | 24,154,531 | 29,181,600 | 29,181,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 24,593,600 | 29,700,900 | 29,700,900 |
| PROFESSIONAL SERVICES AND SUPPORT | | | |
| MEMORIAL UNIVERSITY FACULTY OF MEDICINE | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE | | | |
| 10. Grants and Subsidies | 54,151,600 | 55,707,000 | 55,707,000 |
| Total: Memorial University Faculty of Medicine | 54,151,600 | 55,707,000 | 55,707,000 |
| | | | |
| TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE | 54,151,600 | 55,707,000 | 55,707,000 |
| DRUG SUBSIDIZATION | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. PROVINCIAL DRUG PROGRAMS | | | |
| 05. Professional Services | 4,130,796 | 4,131,700 | 4,131,700 |
| 09. Allowances and Assistance | 148,330,491 | 149,935,500 | 155,135,500 |
| Total: Provincial Drug Programs | 152,461,287 | 154,067,200 | 159,267,200 |
| | | | |
| TOTAL: DRUG SUBSIDIZATION | 152,461,287 | 154,067,200 | 159,267,200 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Estimates | | |
|---|----------------------|----------------------|----------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| PROFESSIONAL SERVICES AND SUPPORT | | | |
| MEDICAL CARE PLAN | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. PHYSICIANS' SERVICES | | | |
| 05. Professional Services | 310,859,266 | 311,766,600 | 306,766,600 |
| 09. Allowances and Assistance | 9,706,531 | 10,572,800 | 10,572,800 |
| 10. Grants and Subsidies | 122,463,630 | 131,929,400 | 141,329,400 |
| | <u>443,029,427</u> | <u>454,268,800</u> | <u>458,668,800</u> |
| 02. Revenue - Provincial | (2,024,432) | (2,500,000) | (2,500,000) |
| Total: Physicians' Services | <u>441,004,995</u> | <u>451,768,800</u> | <u>456,168,800</u> |
| 2.3.02. DENTAL SERVICES | | | |
| 05. Professional Services | 27,783,036 | 27,801,000 | 15,565,900 |
| Total: Dental Services | <u>27,783,036</u> | <u>27,801,000</u> | <u>15,565,900</u> |
| TOTAL: MEDICAL CARE PLAN | <u>468,788,031</u> | <u>479,569,800</u> | <u>471,734,700</u> |
| TOTAL: PROFESSIONAL SERVICES AND SUPPORT | <u>675,400,918</u> | <u>689,344,000</u> | <u>686,708,900</u> |
| HEALTH AND COMMUNITY SERVICE DELIVERY | | | |
| REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES | | | |
| 04. Supplies | 4,319,892 | 4,739,500 | 4,739,500 |
| 05. Professional Services | 53,304 | 130,000 | 130,000 |
| 09. Allowances and Assistance | 6,043,841 | 10,249,900 | 10,249,900 |
| 10. Grants and Subsidies | 2,002,014,087 | 2,035,445,000 | 2,037,811,100 |
| 11. Debt Expenses | 3,246,916 | 3,250,800 | 3,250,800 |
| | <u>2,015,678,040</u> | <u>2,053,815,200</u> | <u>2,056,181,300</u> |
| 01. Revenue - Federal | (3,691,051) | (3,556,500) | (3,556,500) |
| 02. Revenue - Provincial | (22,131,098) | (19,566,000) | (19,566,000) |
| Total: Regional Health Authorities and Related Services | <u>1,989,855,891</u> | <u>2,030,692,700</u> | <u>2,033,058,800</u> |
| 3.1.02. SUPPORT TO COMMUNITY AGENCIES | | | |
| 10. Grants and Subsidies | 2,733,650 | 2,829,400 | 2,829,400 |
| Total: Support to Community Agencies | <u>2,733,650</u> | <u>2,829,400</u> | <u>2,829,400</u> |
| TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES | <u>1,992,589,541</u> | <u>2,033,522,100</u> | <u>2,035,888,200</u> |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | <u>Actual</u> | <u>Estimates</u> | |
|---|----------------------|------------------|-----------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| HEALTH AND COMMUNITY SERVICE DELIVERY | | | |
| HEALTH CARE FACILITIES AND EQUIPMENT | | | |
| <i>CAPITAL</i> | | | |
| 3.2.01. FURNISHINGS AND EQUIPMENT | | | |
| 07. Property, Furnishings and Equipment | <u>52,556,241</u> | 58,032,500 | 58,032,500 |
| Total: Furnishings and Equipment | <u>52,556,241</u> | 58,032,500 | 58,032,500 |
| 3.2.02. HEALTH CARE FACILITIES | | | |
| 01. Salaries | <u>1,334,365</u> | 1,565,000 | 1,565,000 |
| 03. Transportation and Communications | <u>185,065</u> | 186,500 | 186,500 |
| 05. Professional Services | <u>9,195,012</u> | 9,875,000 | 8,875,000 |
| 06. Purchased Services | <u>130,097,262</u> | 148,245,900 | 148,248,000 |
| 07. Property, Furnishings and Equipment | <u>750,000</u> | 750,000 | 750,000 |
| 11. Debt Expenses | <u>28,229</u> | 28,300 | 26,200 |
| Total: Health Care Facilities | <u>141,589,933</u> | 160,650,700 | 159,650,700 |
| TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT | <u>194,146,174</u> | 218,683,200 | 217,683,200 |
| TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY | <u>2,186,735,715</u> | 2,252,205,300 | 2,253,571,400 |
| TOTAL: DEPARTMENT | <u>2,886,730,233</u> | 2,971,250,200 | 2,969,981,200 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 2,969,981,200 |
| Add (subtract) transfers of estimates | 1,269,000 |
| Addback revenue estimates net of transfers | <u>27,372,500</u> |
| Original estimates of expenditure | 2,998,622,700 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>2,998,622,700</u> |
| Total net expenditure | 2,886,730,233 |
| Add revenue less transfers and statutory payments | <u>28,546,610</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>2,915,276,843</u> |
| Unexpended balance of appropriation | <u><u>83,345,857</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|-----------------------------|--------------------------|-----------------------------|
| | \$ | \$ | \$ |
| Current Account | 2,721,130,669 | 28,546,610 | 2,692,584,059 |
| Capital Account | 194,146,174 | - | 194,146,174 |
| Totals | <u><u>2,915,276,843</u></u> | <u><u>28,546,610</u></u> | <u><u>2,886,730,233</u></u> |

BRUCE COOPER
Deputy Minister
Health and Community Services

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 254,732 | 255,600 | 255,600 |
| 02. Employee Benefits | 1,980 | 2,000 | 1,800 |
| 03. Transportation and Communications | 9,852 | 35,200 | 35,400 |
| 04. Supplies | 3,718 | 5,200 | 5,200 |
| 06. Purchased Services | 3,814 | 7,700 | 7,700 |
| 07. Property, Furnishings and Equipment | 378 | 500 | 500 |
| Total: Minister's Office | 274,474 | 306,200 | 306,200 |
| TOTAL: MINISTER'S OFFICE | 274,474 | 306,200 | 306,200 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,283,206 | 1,285,700 | 1,201,700 |
| 02. Employee Benefits | 11,880 | 12,900 | 14,400 |
| 03. Transportation and Communications | 36,687 | 46,100 | 64,300 |
| 04. Supplies | 10,842 | 12,000 | 4,400 |
| 06. Purchased Services | 1,817 | 2,600 | 2,600 |
| 07. Property, Furnishings and Equipment | 1,659 | 2,000 | 1,000 |
| Total: Executive Support | 1,346,091 | 1,361,300 | 1,288,400 |
| 1.2.02. ADMINISTRATIVE AND POLICY SUPPORT | | | |
| 01. Salaries | 1,191,337 | 1,243,500 | 1,563,500 |
| 02. Employee Benefits | 45 | 3,500 | 3,900 |
| 03. Transportation and Communications | 391,548 | 396,500 | 314,500 |
| 04. Supplies | 14,693 | 23,200 | 20,700 |
| 05. Professional Services | 94,290 | 120,200 | 70,200 |
| 06. Purchased Services | 403,631 | 517,100 | 601,100 |
| 07. Property, Furnishings and Equipment | 4,938 | 10,700 | 10,700 |
| 10. Grants and Subsidies | 427,650 | 438,400 | 438,400 |
| | 2,528,132 | 2,753,100 | 3,023,000 |
| 02. Revenue - Provincial | (121,100) | (63,000) | (63,000) |
| Total: Administrative and Policy Support | 2,407,032 | 2,690,100 | 2,960,000 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | |
| 01. Salaries | 870,414 | 871,000 | 761,000 |
| 02. Employee Benefits | 459,364 | 459,900 | 238,200 |
| 03. Transportation and Communications | 127,244 | 130,300 | 11,100 |
| 04. Supplies | 7,103 | 7,200 | 4,400 |
| 05. Professional Services | - | 3,900 | 3,900 |
| 06. Purchased Services | 114,731 | 191,700 | 385,300 |
| Total: Strategic Human Resource Management | 1,578,856 | 1,664,000 | 1,403,900 |
| 1.2.04. LEGAL INFORMATION MANAGEMENT | | | |
| 01. Salaries | 449,541 | 450,700 | 474,900 |
| 02. Employee Benefits | 386 | 1,100 | 1,900 |
| 03. Transportation and Communications | 3,699 | 6,700 | 10,700 |
| 04. Supplies | 543,589 | 545,100 | 530,500 |
| 06. Purchased Services | 26,478 | 27,700 | 10,700 |
| 07. Property, Furnishings and Equipment | 162 | 2,800 | 2,800 |
| | 1,023,855 | 1,034,100 | 1,031,500 |
| 02. Revenue - Provincial | (16,000) | (29,000) | (29,000) |
| Total: Legal Information Management | 1,007,855 | 1,005,100 | 1,002,500 |
| <i>CAPITAL</i> | | | |
| 1.2.05. ADMINISTRATIVE SUPPORT | | | |
| 06. Purchased Services | - | 275,000 | - |
| 07. Property, Furnishings and Equipment | 640,881 | 714,500 | 614,500 |
| Total: Administrative Support | 640,881 | 989,500 | 614,500 |
| TOTAL: GENERAL ADMINISTRATION | 6,980,715 | 7,710,000 | 7,269,300 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| FINES ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. FINES ADMINISTRATION | | | |
| 01. Salaries | 976,094 | 981,000 | 881,000 |
| 02. Employee Benefits | 200 | 200 | 500 |
| 03. Transportation and Communications | 6,815 | 14,000 | 15,000 |
| 04. Supplies | 11,334 | 12,000 | 9,700 |
| 06. Purchased Services | 154,228 | 164,000 | 164,000 |
| 07. Property, Furnishings and Equipment | 3,683 | 6,400 | 7,400 |
| | <u>1,152,354</u> | <u>1,177,600</u> | <u>1,077,600</u> |
| 02. Revenue - Provincial | (741,791) | (700,000) | (700,000) |
| Total: Fines Administration | <u>410,563</u> | <u>477,600</u> | <u>377,600</u> |
| TOTAL: FINES ADMINISTRATION | <u>410,563</u> | <u>477,600</u> | <u>377,600</u> |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | <u>7,665,752</u> | <u>8,493,800</u> | <u>7,953,100</u> |
| LEGAL AND RELATED SERVICES | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CIVIL LAW | | | |
| 01. Salaries | 5,115,215 | 5,126,300 | 4,950,800 |
| 02. Employee Benefits | 95,074 | 104,800 | 103,000 |
| 03. Transportation and Communications | 116,341 | 127,100 | 108,800 |
| 04. Supplies | 15,613 | 18,000 | 13,000 |
| 05. Professional Services | 2,351,010 | 2,658,000 | 2,301,000 |
| 06. Purchased Services | 255,330 | 274,000 | 24,000 |
| 07. Property, Furnishings and Equipment | 2,015 | 3,800 | 6,100 |
| 09. Allowances and Assistance | 304,374 | 714,000 | 1,500,000 |
| | <u>8,254,972</u> | <u>9,026,000</u> | <u>9,006,700</u> |
| 02. Revenue - Provincial | (10,093) | - | - |
| Total: Civil Law | <u>8,244,879</u> | <u>9,026,000</u> | <u>9,006,700</u> |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. SHERIFF'S OFFICE | | | |
| 01. Salaries | 5,066,627 | 5,070,800 | 4,769,100 |
| 02. Employee Benefits | 2,464 | 2,700 | 2,700 |
| 03. Transportation and Communications | 195,068 | 210,100 | 105,100 |
| 04. Supplies | 81,741 | 88,100 | 104,100 |
| 05. Professional Services | 24,397 | 24,800 | 24,000 |
| 06. Purchased Services | 85,017 | 109,500 | 172,900 |
| 07. Property, Furnishings and Equipment | 10,858 | 10,900 | 6,500 |
| Total: Sheriff's Office | 5,466,172 | 5,516,900 | 5,184,400 |
| 2.1.03. SUPPORT ENFORCEMENT | | | |
| 01. Salaries | 878,769 | 879,400 | 878,300 |
| 02. Employee Benefits | - | 200 | 200 |
| 03. Transportation and Communications | 15,341 | 21,000 | 49,000 |
| 04. Supplies | 8,852 | 10,000 | 10,000 |
| 05. Professional Services | 1,417 | 8,400 | 8,400 |
| 06. Purchased Services | 48,874 | 55,000 | 27,000 |
| 07. Property, Furnishings and Equipment | 1,101 | 2,800 | 2,800 |
| Total: Support Enforcement | 954,354 | 976,800 | 975,700 |
| 2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY | | | |
| 01. Salaries | 378,626 | 379,400 | 561,700 |
| 02. Employee Benefits | 1,980 | 2,500 | 4,300 |
| 03. Transportation and Communications | 11,637 | 26,400 | 27,400 |
| 04. Supplies | 4,280 | 5,800 | 5,800 |
| 06. Purchased Services | 795 | 7,000 | 7,000 |
| 07. Property, Furnishings and Equipment | 2,797 | 2,800 | 1,800 |
| Total: Access to Information and Protection of Privacy | 400,115 | 423,900 | 608,000 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Estimates | | |
|---|--------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.05. FAMILY JUSTICE SERVICES | | | |
| 01. Salaries | 2,021,221 | 2,062,300 | 2,015,200 |
| 02. Employee Benefits | - | 6,000 | 6,000 |
| 03. Transportation and Communications | 38,387 | 70,500 | 70,500 |
| 04. Supplies | 11,411 | 15,200 | 15,200 |
| 05. Professional Services | - | 8,200 | 8,200 |
| 06. Purchased Services | 250,519 | 280,000 | 330,000 |
| 07. Property, Furnishings and Equipment | 1,082 | 6,300 | 6,300 |
| | <u>2,322,620</u> | <u>2,448,500</u> | <u>2,451,400</u> |
| 01. Revenue - Federal | <u>(426,514)</u> | <u>(561,500)</u> | <u>(561,500)</u> |
| Total: Family Justice Services | <u>1,896,106</u> | <u>1,887,000</u> | <u>1,889,900</u> |
| TOTAL: CIVIL LAW AND ENFORCEMENT | <u>16,961,626</u> | <u>17,830,600</u> | <u>17,664,700</u> |
| CRIMINAL LAW | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. CRIMINAL LAW | | | |
| 01. Salaries | 6,661,644 | 6,665,900 | 6,374,700 |
| 02. Employee Benefits | 107,002 | 111,800 | 99,800 |
| 03. Transportation and Communications | 249,729 | 289,400 | 289,400 |
| 04. Supplies | 26,198 | 30,700 | 26,700 |
| 05. Professional Services | 30,897 | 60,000 | 60,000 |
| 06. Purchased Services | 624,233 | 774,000 | 860,000 |
| 07. Property, Furnishings and Equipment | 3,014 | 5,900 | 5,900 |
| | <u>7,702,717</u> | <u>7,937,700</u> | <u>7,716,500</u> |
| 01. Revenue - Federal | <u>(28,458)</u> | <u>-</u> | <u>-</u> |
| Total: Criminal Law | <u>7,674,259</u> | <u>7,937,700</u> | <u>7,716,500</u> |
| TOTAL: CRIMINAL LAW | <u>7,674,259</u> | <u>7,937,700</u> | <u>7,716,500</u> |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. LEGAL AID AND RELATED SERVICES | | | |
| 05. Professional Services | - | 1,300 | 1,300 |
| 10. Grants and Subsidies | 13,980,000 | 14,205,400 | 14,205,400 |
| | <u>13,980,000</u> | <u>14,206,700</u> | <u>14,206,700</u> |
| 01. Revenue - Federal | <u>(2,094,261)</u> | <u>(2,233,900)</u> | <u>(2,233,900)</u> |
| Total: Legal Aid and Related Services | <u>11,885,739</u> | <u>11,972,800</u> | <u>11,972,800</u> |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.02. COMMISSIONS OF INQUIRY | | | |
| 06. Purchased Services | - | 1,000 | 1,000 |
| Total: Commissions of Inquiry | - | 1,000 | 1,000 |
| 2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER | | | |
| 01. Salaries | 431,081 | 433,700 | 379,700 |
| 02. Employee Benefits | 4,028 | 4,700 | 4,700 |
| 03. Transportation and Communications | 9,168 | 13,500 | 13,200 |
| 04. Supplies | 1,615 | 3,800 | 3,800 |
| 05. Professional Services | 112,793 | 130,000 | 130,000 |
| 06. Purchased Services | 105,177 | 162,600 | 132,600 |
| 07. Property, Furnishings and Equipment | - | 2,500 | 2,500 |
| Total: Office of the Chief Medical Examiner | 663,862 | 750,800 | 666,500 |
| 2.3.04. HUMAN RIGHTS | | | |
| 01. Salaries | 702,998 | 703,400 | 649,400 |
| 02. Employee Benefits | 8,495 | 8,900 | 4,400 |
| 03. Transportation and Communications | 14,986 | 27,200 | 27,200 |
| 04. Supplies | 12,357 | 16,500 | 11,500 |
| 05. Professional Services | 11,764 | 45,000 | 50,000 |
| 06. Purchased Services | 75,708 | 96,600 | 102,100 |
| Total: Human Rights | 826,308 | 897,600 | 844,600 |
| 2.3.05. OFFICE OF THE PUBLIC TRUSTEE | | | |
| 01. Salaries | 542,656 | 543,600 | 550,800 |
| 02. Employee Benefits | 525 | 3,900 | 3,900 |
| 03. Transportation and Communications | 10,291 | 13,900 | 13,900 |
| 04. Supplies | 3,571 | 4,000 | 3,000 |
| 06. Purchased Services | 94,576 | 99,000 | 100,000 |
| 07. Property, Furnishings and Equipment | 2,024 | 2,500 | 2,500 |
| | 653,643 | 666,900 | 674,100 |
| 02. Revenue - Provincial | (510,359) | (260,000) | (260,000) |
| Total: Office of the Public Trustee | 143,284 | 406,900 | 414,100 |
| TOTAL: OTHER LEGAL SERVICES | 13,519,193 | 14,029,100 | 13,899,000 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| LEGISLATIVE COUNSEL | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. LEGISLATIVE COUNSEL | | | |
| 01. Salaries | 536,211 | 536,800 | 591,000 |
| 02. Employee Benefits | 6,600 | 6,800 | 7,200 |
| 03. Transportation and Communications | 5,665 | 8,100 | 8,100 |
| 04. Supplies | 1,108 | 1,400 | 900 |
| 06. Purchased Services | - | 400 | 400 |
| 07. Property, Furnishings and Equipment | - | 800 | 400 |
| Total: Legislative Counsel | 549,584 | 554,300 | 608,000 |
| TOTAL: LEGISLATIVE COUNSEL | 549,584 | 554,300 | 608,000 |
| TOTAL: LEGAL AND RELATED SERVICES | 38,704,662 | 40,351,700 | 39,888,200 |
| LAW COURTS | | | |
| SUPREME COURT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. SUPREME COURT | | | |
| 01. Salaries | 4,874,824 | 4,892,200 | 4,709,500 |
| 02. Employee Benefits | 9,789 | 9,800 | 8,700 |
| 03. Transportation and Communications | 108,693 | 155,700 | 155,700 |
| 04. Supplies | 87,765 | 88,500 | 87,900 |
| 05. Professional Services | - | - | 64,400 |
| 06. Purchased Services | 445,138 | 497,400 | 506,100 |
| 07. Property, Furnishings and Equipment | 100,900 | 102,700 | 30,800 |
| | 5,627,109 | 5,746,300 | 5,563,100 |
| 01. Revenue - Federal | (31,643) | (15,600) | (15,600) |
| 02. Revenue - Provincial | (4,500) | (12,000) | (12,000) |
| Total: Supreme Court | 5,590,966 | 5,718,700 | 5,535,500 |
| TOTAL: SUPREME COURT | 5,590,966 | 5,718,700 | 5,535,500 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|------------|------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LAW COURTS | | | |
| PROVINCIAL COURT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. PROVINCIAL COURT | | | |
| 01. Salaries | 9,768,561 | 9,825,700 | 9,195,700 |
| 02. Employee Benefits | 59,675 | 68,000 | 54,500 |
| 03. Transportation and Communications | 298,614 | 315,900 | 310,300 |
| 04. Supplies | 68,906 | 70,800 | 58,800 |
| 05. Professional Services | 26,125 | 27,100 | 25,000 |
| 06. Purchased Services | 1,251,945 | 1,263,200 | 1,244,700 |
| 07. Property, Furnishings and Equipment | 21,994 | 22,700 | 22,700 |
| 10. Grants and Subsidies | 8,000 | 8,000 | 3,000 |
| | 11,503,820 | 11,601,400 | 10,914,700 |
| 02. Revenue - Provincial | (25) | - | - |
| Total: Provincial Court | 11,503,795 | 11,601,400 | 10,914,700 |
| TOTAL: PROVINCIAL COURT | 11,503,795 | 11,601,400 | 10,914,700 |
| COURT FACILITIES | | | |
| <i>CAPITAL</i> | | | |
| 3.3.01. COURT FACILITIES | | | |
| 06. Purchased Services | 1,827 | 450,000 | 450,000 |
| Total: Court Facilities | 1,827 | 450,000 | 450,000 |
| TOTAL: COURT FACILITIES | 1,827 | 450,000 | 450,000 |
| TOTAL: LAW COURTS | 17,096,588 | 17,770,100 | 16,900,200 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| PUBLIC PROTECTION | | | |
| POLICE PROTECTION | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY | | | |
| 01. Salaries | 43,567,014 | 43,567,200 | 42,056,900 |
| 02. Employee Benefits | 20,712 | 21,800 | 119,800 |
| 03. Transportation and Communications | 1,747,828 | 1,771,100 | 1,739,900 |
| 04. Supplies | 1,798,699 | 1,842,900 | 1,373,900 |
| 05. Professional Services | 37,726 | 43,550 | 83,600 |
| 06. Purchased Services | 2,280,878 | 2,320,700 | 1,552,600 |
| 07. Property, Furnishings and Equipment | 230,282 | 236,550 | 216,800 |
| 10. Grants and Subsidies | 2,000 | 2,000 | 2,000 |
| | 49,685,139 | 49,805,800 | 47,145,500 |
| 01. Revenue - Federal | (729,998) | (622,600) | (622,600) |
| 02. Revenue - Provincial | (532,797) | (487,600) | (487,600) |
| Total: Royal Newfoundland Constabulary | 48,422,344 | 48,695,600 | 46,035,300 |
| 4.1.02. ROYAL CANADIAN MOUNTED POLICE | | | |
| 04. Supplies | 15,490 | 15,500 | 11,300 |
| 05. Professional Services | 73,174,282 | 73,182,800 | 71,127,200 |
| 06. Purchased Services | 24,596 | 35,200 | 20,000 |
| | 73,214,368 | 73,233,500 | 71,158,500 |
| 01. Revenue - Federal | (560,618) | (550,000) | (550,000) |
| 02. Revenue - Provincial | (146,468) | (78,000) | (78,000) |
| Total: Royal Canadian Mounted Police | 72,507,282 | 72,605,500 | 70,530,500 |
| 4.1.03. PUBLIC COMPLAINTS COMMISSION | | | |
| 01. Salaries | 87,338 | 89,200 | 91,000 |
| 02. Employee Benefits | 1,300 | 1,300 | 400 |
| 03. Transportation and Communications | 6,259 | 7,000 | 6,900 |
| 04. Supplies | 1,345 | 1,500 | 1,500 |
| 05. Professional Services | 143,563 | 169,000 | 140,000 |
| 06. Purchased Services | 53,898 | 55,600 | 44,600 |
| 07. Property, Furnishings and Equipment | 259 | 600 | 600 |
| Total: Public Complaints Commission | 293,962 | 324,200 | 285,000 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| PUBLIC PROTECTION | | | |
| POLICE PROTECTION | | | |
| <i>CAPITAL</i> | | | |
| 4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY | | | |
| 05. Professional Services | 145,960 | 350,000 | - |
| 06. Purchased Services | 11,442,731 | 19,900,000 | 20,250,000 |
| Total: Royal Newfoundland Constabulary | 11,588,691 | 20,250,000 | 20,250,000 |
| TOTAL: POLICE PROTECTION | 132,812,279 | 141,875,300 | 137,100,800 |
| CORRECTIONS AND COMMUNITY SERVICES | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ADULT CORRECTIONS | | | |
| 01. Salaries | 28,244,642 | 28,348,500 | 28,403,500 |
| 02. Employee Benefits | 13,064 | 43,300 | 43,300 |
| 03. Transportation and Communications | 505,319 | 592,600 | 627,600 |
| 04. Supplies | 1,424,457 | 1,543,900 | 1,633,900 |
| 05. Professional Services | 958,135 | 1,019,600 | 705,600 |
| 06. Purchased Services | 5,036,955 | 5,154,400 | 5,658,400 |
| 07. Property, Furnishings and Equipment | 214,136 | 222,400 | 95,900 |
| 10. Grants and Subsidies | 95,000 | 95,000 | 95,000 |
| | 36,491,708 | 37,019,700 | 37,263,200 |
| 01. Revenue - Federal | (6,522,024) | (5,493,900) | (5,493,900) |
| 02. Revenue - Provincial | (1,182,859) | (564,000) | (564,000) |
| Total: Adult Corrections | 28,786,825 | 30,961,800 | 31,205,300 |

DEPARTMENT OF JUSTICE (CONTINUED)

| | Actual | Estimates | |
|--|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| PUBLIC PROTECTION | | | |
| CORRECTIONS AND COMMUNITY SERVICES | | | |
| <i>CURRENT</i> | | | |
| 4.2.02. YOUTH SECURE CUSTODY | | | |
| 01. Salaries | 5,602,616 | 5,633,000 | 6,502,900 |
| 02. Employee Benefits | 315 | 5,000 | 5,000 |
| 03. Transportation and Communications | 47,124 | 69,900 | 69,900 |
| 04. Supplies | 171,503 | 221,600 | 331,000 |
| 05. Professional Services | 156,001 | 181,700 | 251,700 |
| 06. Purchased Services | 27,373 | 54,200 | 54,200 |
| 07. Property, Furnishings and Equipment | 14,930 | 28,800 | 28,800 |
| | <u>6,019,862</u> | <u>6,194,200</u> | <u>7,243,500</u> |
| 01. Revenue - Federal | (5,571,023) | (2,923,600) | (2,923,600) |
| 02. Revenue - Provincial | (19,944) | - | - |
| Total: Youth Secure Custody | <u>428,895</u> | <u>3,270,600</u> | <u>4,319,900</u> |
| TOTAL: CORRECTIONS AND COMMUNITY SERVICES | <u>29,215,720</u> | <u>34,232,400</u> | <u>35,525,200</u> |
| TOTAL: PUBLIC PROTECTION | <u>162,027,999</u> | <u>176,107,700</u> | <u>172,626,000</u> |
| FISH AND WILDLIFE ENFORCEMENT | | | |
| FISH AND WILDLIFE ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. FISH AND WILDLIFE ENFORCEMENT | | | |
| 01. Salaries | 3,486,783 | 3,488,000 | 4,291,000 |
| 02. Employee Benefits | 246 | 4,300 | 89,300 |
| 03. Transportation and Communications | 374,793 | 477,300 | 558,300 |
| 04. Supplies | 700,698 | 785,800 | 375,800 |
| 06. Purchased Services | 623,684 | 821,200 | 1,693,000 |
| 07. Property, Furnishings and Equipment | 369,099 | 391,000 | 491,000 |
| 10. Grants and Subsidies | - | 10,000 | 10,000 |
| Total: Fish and Wildlife Enforcement | <u>5,555,303</u> | <u>5,977,600</u> | <u>7,508,400</u> |
| TOTAL: FISH AND WILDLIFE ENFORCEMENT | <u>5,555,303</u> | <u>5,977,600</u> | <u>7,508,400</u> |
| TOTAL: FISH AND WILDLIFE ENFORCEMENT | <u>5,555,303</u> | <u>5,977,600</u> | <u>7,508,400</u> |
| TOTAL: DEPARTMENT | <u>231,050,304</u> | <u>248,700,900</u> | <u>244,875,900</u> |

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 244,875,900 |
| Add (subtract) transfers of estimates | 3,825,000 |
| Addback revenue estimates net of transfers | 14,594,700 |
| Original estimates of expenditure | <u>263,295,600</u> |
| Supplementary supply | - |
| Total Appropriation | <u>263,295,600</u> |
| Total net expenditure | 231,050,304 |
| Add revenue less transfers and statutory payments | 19,250,475 |
| Total gross expenditure (budgetary, non-statutory) | <u>250,300,779</u> |
| Unexpended balance of appropriation | <u><u>12,994,821</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 238,069,380 | 19,250,475 | 218,818,905 |
| Capital Account | 12,231,399 | - | 12,231,399 |
| Totals | <u><u>250,300,779</u></u> | <u><u>19,250,475</u></u> | <u><u>231,050,304</u></u> |

PAUL G. NOBLE
Deputy Minister (A)
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|---|----------------|----------------|----------------|
| | | Amended | Original |
| | | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 225,801 | 242,900 | 242,900 |
| 02. Employee Benefits | 100 | 500 | 1,000 |
| 03. Transportation and Communications | 61,314 | 70,400 | 44,900 |
| 04. Supplies | 1,846 | 3,600 | 5,400 |
| 06. Purchased Services | 1,677 | 3,700 | 8,700 |
| 07. Property, Furnishings and Equipment | 1,416 | 1,800 | - |
| Total: Minister's Office | 292,154 | 322,900 | 302,900 |
| TOTAL: MINISTER'S OFFICE | 292,154 | 322,900 | 302,900 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 809,674 | 809,700 | 803,600 |
| 02. Employee Benefits | 672 | 2,000 | 2,000 |
| 03. Transportation and Communications | 49,525 | 51,400 | 51,400 |
| 04. Supplies | 11,362 | 12,000 | 9,000 |
| 06. Purchased Services | 3,772 | 7,500 | 9,000 |
| 07. Property, Furnishings and Equipment | 1,497 | 1,600 | - |
| Total: Executive Support | 876,502 | 884,200 | 875,000 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 76,468 | 77,100 | 112,000 |
| 02. Employee Benefits | 6,442 | 13,000 | 13,000 |
| 03. Transportation and Communications | 30,843 | 49,800 | 49,800 |
| 04. Supplies | 19,136 | 34,900 | 34,900 |
| 05. Professional Services | 3,781 | 5,600 | - |
| 06. Purchased Services | 17,304 | 30,100 | 43,100 |
| 07. Property, Furnishings and Equipment | 8,191 | 8,400 | 10,500 |
| | 162,165 | 218,900 | 263,300 |
| 02. Revenue - Provincial | (1,597) | (5,000) | (5,000) |
| Total: Administrative Support | 160,568 | 213,900 | 258,300 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. STRATEGIC FINANCIAL MANAGEMENT | | | |
| 01. Salaries | 971,323 | 1,006,300 | 1,150,800 |
| 02. Employee Benefits | 180 | 9,500 | 9,500 |
| 03. Transportation and Communications | 5,915 | 14,000 | 14,000 |
| 04. Supplies | 4,465 | 10,000 | 15,000 |
| 06. Purchased Services | 594 | 2,500 | 7,500 |
| 07. Property, Furnishings and Equipment | 1,089 | 3,000 | 3,000 |
| Total: Strategic Financial Management | 983,566 | 1,045,300 | 1,199,800 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| 07. Property, Furnishings and Equipment | 20,378 | 20,400 | 20,000 |
| Total: Administrative Support | 20,378 | 20,400 | 20,000 |
| TOTAL: GENERAL ADMINISTRATION | 2,041,014 | 2,163,800 | 2,353,100 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,333,168 | 2,486,700 | 2,656,000 |
| SERVICES TO MUNICIPALITIES | | | |
| REGIONAL AND FINANCIAL SUPPORT SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. REGIONAL SUPPORT | | | |
| 01. Salaries | 1,380,035 | 1,380,800 | 1,386,400 |
| 02. Employee Benefits | 3,361 | 3,700 | 3,700 |
| 03. Transportation and Communications | 109,112 | 124,900 | 124,900 |
| 04. Supplies | 13,655 | 15,000 | 7,200 |
| 06. Purchased Services | 67,935 | 84,000 | 100,600 |
| 07. Property, Furnishings and Equipment | 1,775 | 1,800 | - |
| 10. Grants and Subsidies | 117,190 | 119,500 | 79,500 |
| | 1,693,063 | 1,729,700 | 1,702,300 |
| 02. Revenue - Provincial | (160,000) | (169,000) | (169,000) |
| Total: Regional Support | 1,533,063 | 1,560,700 | 1,533,300 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| SERVICES TO MUNICIPALITIES | | | |
| REGIONAL AND FINANCIAL SUPPORT SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. MUNICIPAL FINANCE | | | |
| 01. Salaries | 404,463 | 404,500 | 379,100 |
| 02. Employee Benefits | 250 | 300 | 100 |
| 03. Transportation and Communications | 2,985 | 7,500 | 7,500 |
| 04. Supplies | 3,809 | 4,600 | 2,600 |
| 06. Purchased Services | 210 | 4,600 | 8,000 |
| 07. Property, Furnishings and Equipment | 1,106 | 1,200 | - |
| Total: Municipal Finance | 412,823 | 422,700 | 397,300 |
| TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES | 1,945,886 | 1,983,400 | 1,930,600 |
| POLICY AND STRATEGIC PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. POLICY AND STRATEGIC PLANNING | | | |
| 01. Salaries | 862,914 | 863,000 | 617,800 |
| 02. Employee Benefits | 30 | 1,200 | 1,200 |
| 03. Transportation and Communications | 8,674 | 19,700 | 20,000 |
| 04. Supplies | 2,747 | 8,000 | 8,100 |
| 05. Professional Services | 324,000 | 324,000 | 120,000 |
| 06. Purchased Services | 94 | 3,500 | 3,500 |
| 07. Property, Furnishings and Equipment | 320 | 400 | - |
| 10. Grants and Subsidies | 9,626 | 10,000 | 50,000 |
| Total: Policy and Strategic Planning | 1,208,405 | 1,229,800 | 820,600 |
| TOTAL: POLICY AND STRATEGIC PLANNING | 1,208,405 | 1,229,800 | 820,600 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICES TO MUNICIPALITIES | | | |
| ENGINEERING AND LAND USE PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ENGINEERING SERVICES | | | |
| 01. Salaries | 639,040 | 649,400 | 658,800 |
| 02. Employee Benefits | 1,199 | 1,700 | 1,500 |
| 03. Transportation and Communications | 44,594 | 46,000 | 37,800 |
| 04. Supplies | 1,348 | 4,000 | 4,000 |
| 05. Professional Services | - | 37,400 | 78,200 |
| 06. Purchased Services | 660 | 5,300 | 5,500 |
| 07. Property, Furnishings and Equipment | - | 500 | 1,500 |
| | <u>686,841</u> | <u>744,300</u> | <u>787,300</u> |
| 02. Revenue - Provincial | <u>(2,935)</u> | <u>(438,000)</u> | <u>(438,000)</u> |
| Total: Engineering Services | <u>683,906</u> | <u>306,300</u> | <u>349,300</u> |
| 2.3.02. INDUSTRIAL WATER SERVICES | | | |
| 01. Salaries | 124,288 | 170,700 | 170,700 |
| 02. Employee Benefits | 89 | 300 | 300 |
| 03. Transportation and Communications | 22,408 | 25,000 | 16,000 |
| 04. Supplies | 3,829 | 4,500 | 1,000 |
| 05. Professional Services | 78,068 | 94,800 | 94,800 |
| 06. Purchased Services | 430,436 | 587,500 | 600,000 |
| | <u>659,118</u> | <u>882,800</u> | <u>882,800</u> |
| 02. Revenue - Provincial | <u>(214,045)</u> | <u>(714,300)</u> | <u>(714,300)</u> |
| Total: Industrial Water Services | <u>445,073</u> | <u>168,500</u> | <u>168,500</u> |
| 2.3.03. URBAN AND RURAL PLANNING | | | |
| 01. Salaries | 562,039 | 562,100 | 665,400 |
| 02. Employee Benefits | 2,274 | 5,000 | 5,000 |
| 03. Transportation and Communications | 26,739 | 29,100 | 18,100 |
| 04. Supplies | 4,659 | 7,500 | 13,000 |
| 05. Professional Services | 26,867 | 40,000 | 17,000 |
| 06. Purchased Services | 11,964 | 15,000 | 8,200 |
| 07. Property, Furnishings and Equipment | 1,684 | 1,700 | - |
| | <u>636,226</u> | <u>660,400</u> | <u>726,700</u> |
| 02. Revenue - Provincial | <u>(6,712)</u> | <u>(5,200)</u> | <u>(5,200)</u> |
| Total: Urban and Rural Planning | <u>629,514</u> | <u>655,200</u> | <u>721,500</u> |
| TOTAL: ENGINEERING AND LAND USE PLANNING | <u>1,758,493</u> | <u>1,130,000</u> | <u>1,239,300</u> |
| TOTAL: SERVICES TO MUNICIPALITIES | <u>4,912,784</u> | <u>4,343,200</u> | <u>3,990,500</u> |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|---|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ASSISTANCE AND INFRASTRUCTURE | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. MUNICIPAL DEBT SERVICING | | | |
| 10. Grants and Subsidies | <u>7,798,422</u> | <u>7,807,600</u> | <u>7,807,600</u> |
| Total: Municipal Debt Servicing | <u>7,798,422</u> | <u>7,807,600</u> | <u>7,807,600</u> |
| 3.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL | | | |
| 10. Grants and Subsidies | <u>23,321,840</u> | <u>23,423,400</u> | <u>23,423,400</u> |
| Total: Municipal Debt Servicing - Principal | <u>23,321,840</u> | <u>23,423,400</u> | <u>23,423,400</u> |
| 3.1.03. MUNICIPAL OPERATING GRANTS | | | |
| 10. Grants and Subsidies | <u>17,960,834</u> | <u>18,050,000</u> | <u>17,850,000</u> |
| Total: Municipal Operating Grants | <u>17,960,834</u> | <u>18,050,000</u> | <u>17,850,000</u> |
| 3.1.04. SPECIAL ASSISTANCE | | | |
| 05. Professional Services | <u>20,610</u> | <u>21,000</u> | <u>375,000</u> |
| 10. Grants and Subsidies | <u>1,771,976</u> | <u>1,779,800</u> | <u>1,629,800</u> |
| | <u>1,792,586</u> | <u>1,800,800</u> | <u>2,004,800</u> |
| 02. Revenue - Provincial | <u>(232,145)</u> | <u>-</u> | <u>-</u> |
| Total: Special Assistance | <u>1,560,441</u> | <u>1,800,800</u> | <u>2,004,800</u> |
| 3.1.05. COMMUNITY ENHANCEMENT | | | |
| 01. Salaries | <u>385,704</u> | <u>406,700</u> | <u>406,700</u> |
| 02. Employee Benefits | <u>-</u> | <u>1,500</u> | <u>1,500</u> |
| 03. Transportation and Communications | <u>3,986</u> | <u>7,500</u> | <u>7,500</u> |
| 04. Supplies | <u>2,912</u> | <u>12,300</u> | <u>12,500</u> |
| 05. Professional Services | <u>22,500</u> | <u>50,000</u> | <u>50,000</u> |
| 06. Purchased Services | <u>52</u> | <u>3,000</u> | <u>3,000</u> |
| 07. Property, Furnishings and Equipment | <u>1,044</u> | <u>1,800</u> | <u>1,600</u> |
| 10. Grants and Subsidies | <u>5,349,531</u> | <u>5,622,900</u> | <u>4,572,000</u> |
| | <u>5,765,729</u> | <u>6,105,700</u> | <u>5,054,800</u> |
| 02. Revenue - Provincial | <u>(12,967)</u> | <u>-</u> | <u>-</u> |
| Total: Community Enhancement | <u>5,752,762</u> | <u>6,105,700</u> | <u>5,054,800</u> |
| TOTAL: FINANCIAL ASSISTANCE | <u>56,394,299</u> | <u>57,187,500</u> | <u>56,140,600</u> |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|--------------------|--------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| ASSISTANCE AND INFRASTRUCTURE | | | |
| MUNICIPAL INFRASTRUCTURE | | | |
| <i>CAPITAL</i> | | | |
| 3.2.01. MUNICIPAL INFRASTRUCTURE | | | |
| 01. Salaries | 2,237,687 | 2,242,000 | 2,181,500 |
| 02. Employee Benefits | 779 | 6,800 | 6,800 |
| 03. Transportation and Communications | 175,733 | 316,200 | 376,700 |
| 04. Supplies | 12,169 | 14,400 | 13,400 |
| 05. Professional Services | 73,826 | 500,000 | 500,000 |
| 06. Purchased Services | 4,835 | 32,500 | 33,500 |
| 07. Property, Furnishings and Equipment | 22,237 | 22,300 | 22,300 |
| 10. Grants and Subsidies | 56,243,380 | 97,154,200 | 97,354,200 |
| Total: Municipal Infrastructure | 58,770,646 | 100,288,400 | 100,488,400 |
| 3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS | | | |
| 10. Grants and Subsidies | 23,569,397 | 51,126,000 | 52,176,900 |
| | 23,569,397 | 51,126,000 | 52,176,900 |
| 01. Revenue - Federal | (8,403,850) | (17,400,000) | (17,400,000) |
| Total: Federal/Provincial Infrastructure Programs | 15,165,547 | 33,726,000 | 34,776,900 |
| 3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM | | | |
| 01. Salaries | 340,849 | 340,900 | 250,000 |
| 02. Employee Benefits | 720 | 800 | - |
| 03. Transportation and Communications | 12,493 | 25,000 | 25,000 |
| 04. Supplies | 7,225 | 8,000 | 5,000 |
| 05. Professional Services | 12,359 | 25,000 | 25,000 |
| 06. Purchased Services | 7,413 | 38,900 | 45,000 |
| 07. Property, Furnishings and Equipment | 1,366 | 2,300 | - |
| 10. Grants and Subsidies | 23,834,400 | 35,648,100 | 35,739,000 |
| | 24,216,825 | 36,089,000 | 36,089,000 |
| 01. Revenue - Federal | (31,166,000) | (31,166,000) | (31,166,000) |
| Total: Canada/Newfoundland and Labrador Gas Tax Program | (6,949,175) | 4,923,000 | 4,923,000 |
| TOTAL: MUNICIPAL INFRASTRUCTURE | 66,987,018 | 138,937,400 | 140,188,300 |
| TOTAL: ASSISTANCE AND INFRASTRUCTURE | 123,381,317 | 196,124,900 | 196,328,900 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| FIRE AND EMERGENCY SERVICES AGENCY | | | |
| FIRE AND EMERGENCY SERVICES AGENCY | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 638,148 | 638,200 | 595,800 |
| 02. Employee Benefits | 3,168 | 6,000 | 6,000 |
| 03. Transportation and Communications | 20,815 | 38,000 | 50,000 |
| 04. Supplies | 10,197 | 14,000 | 14,000 |
| 05. Professional Services | - | 150,000 | 150,000 |
| 06. Purchased Services | 401,634 | 408,900 | 408,900 |
| 07. Property, Furnishings and Equipment | 1,671 | 10,600 | 11,000 |
| Total: Executive Support | 1,075,633 | 1,265,700 | 1,235,700 |
| 4.1.02. FIRE SERVICES | | | |
| 01. Salaries | 796,652 | 822,600 | 649,400 |
| 02. Employee Benefits | 6,868 | 8,000 | 8,000 |
| 03. Transportation and Communications | 140,467 | 143,200 | 124,200 |
| 04. Supplies | 74,530 | 75,300 | 72,300 |
| 05. Professional Services | - | 2,000 | 2,000 |
| 06. Purchased Services | 244,146 | 254,300 | 254,300 |
| 07. Property, Furnishings and Equipment | 2,001 | 2,300 | 2,300 |
| 09. Allowances and Assistance | 171,150 | 190,000 | 190,000 |
| 10. Grants and Subsidies | 600,780 | 626,500 | 626,500 |
| Total: Fire Services | 2,036,594 | 2,124,200 | 1,929,000 |
| 4.1.03. EMERGENCY SERVICES | | | |
| 01. Salaries | 343,965 | 344,000 | 403,600 |
| 02. Employee Benefits | 552 | 2,000 | 2,000 |
| 03. Transportation and Communications | 121,178 | 136,000 | 146,000 |
| 04. Supplies | 34,432 | 48,500 | 48,500 |
| 05. Professional Services | - | 19,400 | 19,400 |
| 06. Purchased Services | 34,253 | 40,400 | 40,400 |
| 07. Property, Furnishings and Equipment | 9,536 | 10,000 | 10,000 |
| | 543,916 | 600,300 | 669,900 |
| 02. Revenue - Provincial | (1,025) | (1,500) | (1,500) |
| Total: Emergency Services | 542,891 | 598,800 | 668,400 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

| | Actual | Estimates | |
|--|---------------------|--------------|--------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| FIRE AND EMERGENCY SERVICES AGENCY | | | |
| FIRE AND EMERGENCY SERVICES AGENCY | | | |
| <i>CURRENT</i> | | | |
| 4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS | | | |
| 10. Grants and Subsidies | <u>93,040</u> | 106,000 | 106,000 |
| 01. Revenue - Federal | <u>(39,520)</u> | (106,000) | (106,000) |
| Total: Joint Emergency Preparedness Projects | <u>53,520</u> | - | - |
| <i>CAPITAL</i> | | | |
| 4.1.05. DISASTER ASSISTANCE | | | |
| 01. Salaries | 281,071 | 350,000 | 350,000 |
| 03. Transportation and Communications | 3,084 | 5,000 | - |
| 04. Supplies | 1,958 | 5,000 | - |
| 05. Professional Services | 621,182 | 950,000 | - |
| 06. Purchased Services | 3,202,757 | 3,700,000 | - |
| 10. Grants and Subsidies | <u>2,176,146</u> | 5,855,000 | 10,650,000 |
| | <u>6,286,198</u> | 10,865,000 | 11,000,000 |
| 01. Revenue - Federal | <u>(18,652,644)</u> | (36,046,700) | (36,046,700) |
| Total: Disaster Assistance | <u>(12,366,446)</u> | (25,181,700) | (25,046,700) |
| 4.1.06. FIRE PROTECTION INFRASTRUCTURE | | | |
| 10. Grants and Subsidies | - | 1,700,000 | 1,700,000 |
| 02. Revenue - Provincial | <u>(259,639)</u> | - | - |
| Total: Fire Protection Infrastructure | <u>(259,639)</u> | 1,700,000 | 1,700,000 |
| TOTAL: FIRE AND EMERGENCY SERVICES AGENCY | <u>(8,917,447)</u> | (19,493,000) | (19,513,600) |
| TOTAL: FIRE AND EMERGENCY SERVICES AGENCY | <u>(8,917,447)</u> | (19,493,000) | (19,513,600) |
| TOTAL: DEPARTMENT | <u>121,709,822</u> | 183,461,800 | 183,461,800 |

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|--------------------------|
| | \$ |
| Original estimates (net) | 183,461,800 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>86,051,700</u> |
| Original estimates of expenditure | 269,513,500 |
| Supplementary supply | - |
| Total Appropriation | <u>269,513,500</u> |
| Total net expenditure | 121,709,822 |
| Add revenue less transfers and statutory payments | <u>59,153,079</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>180,862,901</u> |
| Unexpended balance of appropriation | <u><u>88,650,599</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 67,999,457 | 670,946 | 67,328,511 |
| Capital Account | <u>112,863,444</u> | <u>58,482,133</u> | <u>54,381,311</u> |
| Totals | <u><u>180,862,901</u></u> | <u><u>59,153,079</u></u> | <u><u>121,709,822</u></u> |

MIKE SAMSON
 Chief Executive Officer
 Fire and Emergency Services
 Agency

JULIA MULLALEY
 Deputy Minister
 Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2013

| | Actual | Estimates | |
|--|---------------------|------------------|-----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| HOUSING | | | |
| HOUSING OPERATIONS AND ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. HOUSING OPERATIONS AND ASSISTANCE | | | |
| 10. Grants and Subsidies | 56,123,600 | 56,123,600 | 56,123,600 |
| 02. Revenue - Provincial | (13,400,000) | - | - |
| Total: Housing Operations and Assistance | 42,723,600 | 56,123,600 | 56,123,600 |
| TOTAL: HOUSING OPERATIONS AND ASSISTANCE | 42,723,600 | 56,123,600 | 56,123,600 |
| TOTAL: HOUSING | 42,723,600 | 56,123,600 | 56,123,600 |
| TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION | 42,723,600 | 56,123,600 | 56,123,600 |

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|--|-------------------|
| | \$ |
| Original estimates (net) | 56,123,600 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | <u>56,123,600</u> |
| Supplementary supply | - |
| Total Appropriation | <u>56,123,600</u> |
| Total net expenditure | 42,723,600 |
| Add revenue less transfers and statutory payments | <u>13,400,000</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>56,123,600</u> |
| Unexpended balance of appropriation | <u><u>-</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>56,123,600</u> | <u>13,400,000</u> | <u>42,723,600</u> |
| Totals | <u><u>56,123,600</u></u> | <u><u>13,400,000</u></u> | <u><u>42,723,600</u></u> |

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Current Account Revenue
for the year ended 31 March 2013
with comparative figures for 2012**

| | 2013 | 2012 |
|--|------------------|------------------|
| | (\$000) | (\$000) |
| GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH: | | |
| EXECUTIVE COUNCIL | | |
| Miscellaneous revenue | - | 1 |
| DEPARTMENT OF FINANCE | | |
| Government of Canada | | |
| Statutory subsidies: | | |
| Special | 1,100 | 1,100 |
| Population | 418 | 418 |
| Government and legislation | 190 | 190 |
| Payments under Federal-Provincial fiscal arrangements: | | |
| Health and social transfers - note 1 | 609,130 | 621,512 |
| Atlantic Accord (1985) | - | 536,121 |
| Less: Tax equalization recovery - note 2 | (15,101) | (15,101) |
| | <u>595,737</u> | <u>1,144,240</u> |
| Taxation | | |
| Personal income tax - note 3 | 1,088,141 | 942,454 |
| Harmonized sales tax - note 4 | 906,390 | 885,591 |
| Corporate income tax - note 5 | 763,624 | 488,906 |
| Mining tax and royalties | 371,034 | 162,707 |
| Gasoline tax - note 6 | 171,125 | 168,291 |
| Health and post secondary education tax | 148,473 | 131,115 |
| Tobacco tax | 137,319 | 136,280 |
| Insurance companies tax | 61,400 | 56,972 |
| Financial corporation capital tax | 37,347 | 23,329 |
| Sales tax | 9,905 | 8,158 |
| Provincial business tax | 2,334 | 2,205 |
| School tax | 20 | 27 |
| | <u>3,697,112</u> | <u>3,006,035</u> |

CURRENT ACCOUNT REVENUE (continued)

| | 2013 (\$000) | 2012 (\$000) |
|---|------------------|------------------|
| DEPARTMENT OF FINANCE | | |
| Other | | |
| Newfoundland Liquor Corporation | 141,000 | 138,000 |
| Atlantic Lottery Corporation Incorporated | 111,955 | 106,232 |
| Offshore revenue fund | 4,104 | 13,430 |
| Tobacco Settlement | 1,446 | 2,043 |
| Statutory oil royalties | 468 | 553 |
| Wholesalers licence fees | 411 | 422 |
| Miscellaneous revenue | 68 | 75 |
| Diesel permits | 57 | 67 |
| | <u>259,509</u> | <u>260,822</u> |
| Total: Department of Finance | <u>4,552,358</u> | <u>4,411,097</u> |
| SERVICE NEWFOUNDLAND AND LABRADOR | | |
| Vehicles and drivers licences | 73,299 | 74,909 |
| Registration fees | 46,415 | 45,183 |
| Birth certificates | 1,120 | 877 |
| Licences and certificates | 639 | 539 |
| Miscellaneous revenue | 257 | 208 |
| Marriage licences | 110 | 113 |
| | <u>121,840</u> | <u>121,829</u> |
| Total: Service Newfoundland and Labrador | <u>121,840</u> | <u>121,829</u> |
| Total: General Government Sector and Legislative Branch | <u>4,674,198</u> | <u>4,532,927</u> |
| RESOURCE SECTOR: | | |
| DEPARTMENT OF ENVIRONMENT AND CONSERVATION | | |
| Inland fish and game licences | 3,067 | 3,091 |
| Land lease rental | 1,514 | 1,415 |
| Park permits | 948 | 937 |
| Lease document | 415 | 301 |
| Water power rentals | 342 | 336 |
| Crown land fees | 324 | 307 |
| Lease transfers | 110 | 103 |
| Unauthorized occupation fees | 30 | 51 |
| Miscellaneous revenue | 14 | 19 |
| Fees and costs | 3 | 7 |
| | <u>6,767</u> | <u>6,567</u> |
| Total: Department of Environment and Conservation | <u>6,767</u> | <u>6,567</u> |

CURRENT ACCOUNT REVENUE (continued)

| | 2013 (\$000) | 2012 (\$000) |
|---|-----------------|-----------------|
| RESOURCE SECTOR: | | |
| DEPARTMENT OF FISHERIES AND AQUACULTURE | | |
| Miscellaneous revenue | 226 | - |
| Licences and certificates | 16 | 26 |
| Total: Department of Fisheries and Aquaculture | 242 | 26 |
| DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT | | |
| Miscellaneous revenue | 346 | 46 |
| DEPARTMENT OF NATURAL RESOURCES | | |
| Oil royalties | 1,950,191 | 2,800,849 |
| Quarry royalties | 2,128 | 2,224 |
| Mining lease rentals | 1,304 | 1,051 |
| Timber royalties | 1,168 | 1,264 |
| Miscellaneous revenue | 1,066 | 281 |
| Forfeitures of security deposits | 987 | 639 |
| Cutting permits | 396 | 498 |
| Regular quarry permits | 314 | 313 |
| Mineral licence renewals | 283 | 224 |
| Quarry fees and leases | 191 | 336 |
| Mineral holding tax | 140 | 168 |
| Exploration licences and fees | 96 | 205 |
| Sawmill licences | 24 | 23 |
| Forest management tax | 1 | 1 |
| Water power rentals | - | 5,445 |
| Total: Department of Natural Resources | 1,958,289 | 2,813,521 |
| Total: Resource Sector | 1,965,644 | 2,820,160 |
| SOCIAL SECTOR: | | |
| DEPARTMENT OF JUSTICE | | |
| Court fees and forfeitures | 11,617 | 11,062 |
| Supreme court fees | 1,739 | 2,359 |
| Miscellaneous revenue | 4 | 1 |
| Total: Department of Justice | 13,360 | 13,422 |

CURRENT ACCOUNT REVENUE (continued)

| | <u>2013</u> | <u>2012</u> |
|---------------------------------|-------------------------|-------------------------|
| | (\$000) | (\$000) |
| <u>SOCIAL SECTOR:</u> | | |
| DEPARTMENT OF MUNICIPAL AFFAIRS | | |
| Miscellaneous revenue | <u>376</u> | <u>313</u> |
| Total: Social Sector | <u>13,736</u> | <u>13,735</u> |
| Total: Current Account Revenue | <u><u>6,653,578</u></u> | <u><u>7,366,822</u></u> |

See accompanying notes.

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2013**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2013 consist of the following:

| | (\$000) |
|------------------------------------|-----------------------|
| Health Transfers | |
| 2012-13 entitlement | 457,996 |
| Less: 2010-11 CHT overpayment | 11,493 |
| Less: 2011-12 CHT overpayment | 12,164 |
| Plus: Wait time reduction transfer | 3,674 |
| Less: CHT census loan recovery | 2,378 |
| Less: CHA user charges | 51 |
| | <u>435,584</u> |
| | |
| Social Transfers | |
| 2012-13 CST entitlement | 174,299 |
| Less: CST census loan recovery | 1,457 |
| Plus: 2011-12 CST overpayment | 704 |
| | <u>173,546</u> |
| | |
| Total Health and Social Transfers | <u><u>609,130</u></u> |

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2013 consists of the following:

| | (\$000) |
|----------------------------|------------------------|
| 2012-13 entitlement | - |
| Less: Census loan recovery | 15,101 |
| | <u><u>(15,101)</u></u> |

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2013 consist of the following:

| | (\$000) |
|---|-------------------------|
| 2012-13 entitlement | 1,077,411 |
| Plus: 2011 and prior tax years underpayment | 84,310 |
| Less: Seniors credit | 35,719 |
| Less: HST low income tax credit | 3,496 |
| Less: Home heating fuel tax credit | 14,497 |
| Less: Child tax benefit | 7,481 |
| Less: Parental Support | 9,188 |
| Less: Tax credits | 3,183 |
| Less: Remission Orders | 16 |
| | <u><u>1,088,141</u></u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2013 consist of the following:

| | (\$000) |
|----------------------------------|----------------|
| 2012-13 entitlement | 873,237 |
| Plus: 2006 tax year underpayment | 1,815 |
| Plus: 2007 tax year underpayment | 649 |
| Plus: 2008 tax year underpayment | 1,964 |
| Plus: 2009 tax year underpayment | 14,417 |
| Plus: 2010 tax year underpayment | 38,528 |
| Plus: 2011 tax year underpayment | 19,910 |
| Less: 2005 tax year overpayment | 227 |
| Less: Refund of Taxes – note 6 | 43,903 |
| | <u>906,390</u> |

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2013 consist of the following:

| | (\$000) |
|--|----------------|
| 2012-13 entitlement | 541,383 |
| Plus: 2011 Preferred Share Dividend | 2,667 |
| Plus: Offshore CIT | 80,216 |
| Plus: 2011 and prior tax years underpayment | 160,556 |
| Less: Onshore and Offshore Remissions – note 6 | 9,019 |
| Less: Refund of Taxes – note 6 | 12,179 |
| | <u>763,624</u> |

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2013 consist of the following:

| | (\$000) |
|----------------------|---------------|
| Corporate income tax | 21,198 |
| Gasoline tax | 976 |
| Harmonized sales tax | 43,903 |
| | <u>66,077</u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2013
with comparative figures for 2012**

| | Gross | Revenue | Net | |
|--|----------------|----------------|----------------|----------------|
| | Expenditure | Applied | 2013 | 2012 |
| | (\$000) | (\$000) | (\$000) | (\$000) |
| General Capital Expenditures: | | | | |
| Buildings and land | 197,263 | - | 197,263 | 214,655 |
| Machinery, equipment and ferries | 117,669 | 1,911 | 115,758 | 132,321 |
| Highways, roads, bridges and airstrips | 108,652 | 16,670 | 91,982 | 96,770 |
| | <u>423,584</u> | <u>18,581</u> | <u>405,003</u> | <u>443,746</u> |
| Capital Grants: | | | | |
| Capital Grants | <u>190,936</u> | <u>58,482</u> | <u>132,454</u> | <u>224,290</u> |
| Loans, Advances and Investments: | | | | |
| Loans, Advances and Investments | <u>260,084</u> | <u>31,432</u> | <u>228,652</u> | <u>8,591</u> |
| | <u>874,604</u> | <u>108,495</u> | <u>766,109</u> | <u>676,627</u> |

Note:

Refer to Appendix V of the 2012-13 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,408.7 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2012-13 Estimates. This differs from tangible capital assets (gross acquisitions of \$452.3 million as per Appendix VI of the 2012-13 Estimates).

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