

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2010



Province of Newfoundland and Labrador

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Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

August, 2010

The Honourable Roger Fitzgerald, M.H.A.
Speaker
House of Assembly

Dear Sir,

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 2010. 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,

THOMAS W. MARSHALL, 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 2010 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 2010 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 2010 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 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 (16 June 2010) 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 2009-10 fiscal year as of 16 June 2010, 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/comptrollergeneral/pubs.htm>.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2010 with comparative figures for 2009

	Actuals 2010 (\$000)	Original Estimates 2010 (\$000)	Actuals 2009 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	6,020,787	5,348,371	7,903,486
Expenditure (gross)	5,756,352	5,909,113	5,196,135
Less: Related revenue	(276,970)	(359,036)	(242,723)
	(5,479,382)	(5,550,077)	(4,953,412)
Financial Contribution (Requirement) - current account	541,405	(201,706)	2,950,074
CAPITAL ACCOUNT			
Expenditure (gross)	685,248	1,076,381	787,973
Less: Related revenue	(152,777)	(204,828)	(31,347)
Financial Requirement - capital account (before amounts capitalized)	(532,471)	(871,553)	(756,626)
Less: Loans, advances, investments and other amounts capitalized	53,902	281,047	331,815
Financial Contribution (Requirement) - capital account	(478,569)	(590,506)	(424,811)
Budgetary Contribution (Requirement) - after amounts capitalized.	62,836	(792,212)	2,525,263
Budgetary Contribution (Requirement) - before amounts capitalized - note..	8,934	(1,073,259)	2,193,448

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution (Requirement) as per the Original Estimates for 2009-10 was \$1,073.3 million (subsequently revised to a Budgetary Contribution (Requirement) of \$97.5 million as shown in the 2010-11 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2010 was \$387.9 million as compared to the total cash requirements of \$1,371.2 million as shown in Statement I of the 2009-10 Estimates. See note 5 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 2010 with comparative figures for 2009 Current Account

Department	Revenues	
	2010	2009
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Executive Council	1	3
Finance	4,011,208	5,255,428
Government Services	112,977	108,614
Sub-total	<u>4,124,186</u>	<u>5,364,045</u>
Resource Sector:		
Business	-	1
Environment and Conservation	6,241	6,080
Fisheries and Aquaculture	644	31
Innovation, Trade and Rural Development	38	20
Natural Resources	1,878,246	2,522,272
Sub-total	<u>1,885,169</u>	<u>2,528,404</u>
Social Sector:		
Justice	11,366	10,897
Municipal Affairs	66	140
Sub-total	<u>11,432</u>	<u>11,037</u>
Total	<u><u>6,020,787</u></u>	<u><u>7,903,486</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 2010 with comparative figures for 2009 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 2009) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	519,212	10,599	508,613	513,665	496,981
Executive Council	93,475	2,095	91,380	118,422	86,472
Finance	85,211	3,833	81,378	86,052	74,726
Government Services	37,901	11,005	26,896	30,454	24,412
Labrador and Aboriginal Affairs	4,269	136	4,133	5,123	4,577
Public Service Commission	5,266	2	5,264	5,686	3,809
Transportation and Works	363,160	23,110	340,050	348,904	311,366
Legislative Branch:					
Legislature	22,202	601	21,601	24,141	19,603
Sub-total	<u>1,130,696</u>	<u>51,381</u>	<u>1,079,315</u>	<u>1,132,447</u>	<u>1,021,946</u>
Resource Sector:					
Business	5,689	1	5,688	14,305	3,929
Environment and Conservation	50,794	23,690	27,104	32,518	25,975
Fisheries and Aquaculture	20,137	4,132	16,005	19,469	12,580
Innovation, Trade and Rural Development	78,234	3,298	74,936	93,228	24,489
Natural Resources	110,092	7,309	102,783	117,699	78,187
Tourism, Culture and Recreation	63,527	4,485	59,042	64,554	48,941
Sub-total	<u>328,473</u>	<u>42,915</u>	<u>285,558</u>	<u>341,773</u>	<u>194,101</u>
Social Sector:					
Child, Youth and Family Services	1,294	-	1,294	2,000	-
Education	1,139,723	32,511	1,107,212	1,118,973	1,009,284
Health and Community Services	2,432,208	30,107	2,402,101	2,421,768	2,185,151
Human Resources, Labour and Employment ..	392,835	106,945	285,890	292,231	273,562
Justice	212,967	12,165	200,802	201,567	187,423
Municipal Affairs	68,143	946	67,197	68,856	54,412
Newfoundland and Labrador Housing Corporation	50,013	-	50,013	47,066	27,533
Sub-total	<u>4,297,183</u>	<u>182,674</u>	<u>4,114,509</u>	<u>4,152,461</u>	<u>3,737,365</u>
Total	<u>5,756,352</u>	<u>276,970</u>	<u>5,479,382</u>	<u>5,626,681</u>	<u>4,953,412</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 2010 with comparative figures for 2009 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2009) (\$000)
Expenditure and Related Revenue					
General Government Sector and Legislative Branch:					
Consolidated Fund Services	120	157	(37)	62	(155)
Executive Council	7,832	-	7,832	12,339	7,049
Finance	-	-	-	530	-
Government Services	308	96	212	365	330
Transportation and Works	162,955	60,051	102,904	128,573	107,471
Sub-total	<u>171,215</u>	<u>60,304</u>	<u>110,911</u>	<u>141,869</u>	<u>114,695</u>
Resource Sector:					
Business	1,448	-	1,448	25,000	8,000
Environment and Conservation	1,465	-	1,465	1,548	1,306
Fisheries and Aquaculture	3,148	-	3,148	7,728	1,619
Innovation, Trade and Rural Development	4,183	-	4,183	6,219	9,837
Natural Resources	58,548	5,685	52,863	237,722	329,085
Tourism, Culture and Recreation	4,947	-	4,947	5,020	1,958
Sub-total	<u>73,739</u>	<u>5,685</u>	<u>68,054</u>	<u>283,237</u>	<u>351,805</u>
Social Sector:					
Education	105,511	14,402	91,109	116,862	40,338
Health and Community Services	94,779	13,598	81,181	135,086	101,299
Justice	17,042	-	17,042	21,279	11,901
Municipal Affairs	221,962	58,788	163,174	145,614	134,873
Newfoundland and Labrador Housing Corporation	1,000	-	1,000	1,000	1,715
Sub-total	<u>440,294</u>	<u>86,788</u>	<u>353,506</u>	<u>419,841</u>	<u>290,126</u>
Total	<u>685,248</u>	<u>152,777</u>	532,471	<u>844,947</u>	756,626
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			<u>53,902</u>		<u>331,815</u>
			<u>478,569</u>		<u>424,811</u>

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

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

1. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 - Current Account Revenue.

2. 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 (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	516,593	-	516,593
Finance	124	-	124
Legislature	153	-	153
Total	<u>516,870</u>	<u>-</u>	<u>516,870</u>

NON-STATUTORY EXPENDITURE:

Total current account expenditure	5,756,352
Total capital account expenditure	685,248
Total expenditure	<u>6,441,600</u>
Less: statutory expenditure - above	516,870
Total	<u>5,924,730</u>

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

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$6.5 billion to defray expenses of the Public Service for the year ended 31 March 2010 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2009-2010</i>	50,000
<i>Supply Act, 2009</i>	4,224,151
<i>Interim Supply Act, 2009</i>	2,235,249
Total	6,509,400

Total appropriations of \$6.5 billion noted above include an amount of \$0.1 billion which was authorized by way of a general warrant (Bill 34) issued by the Lieutenant-Governor under the provision of the Financial Administration Act.

Non-statutory expenditure for the year totaled \$5.9 billion. Of the \$6.5 billion appropriations made available in respect of expenditure for the year ended 31 March 2010, \$0.6 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.

4. **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	6,020,787
Total expenditure (net)	5,957,951
Excess of revenue over expenditure (net) for the year	62,836

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

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

The following summary compares actual amounts for the year ended 31 March 2010 with the budgeted amounts as reported in the 2009-10 Estimates.

	Actual	Original	Change
	(\$000)	Estimates (\$000)	(\$000)
Budgetary Contribution (Requirement)	8,934	(1,073,259)	(1,082,193)
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(52,653)	(52,773)	(120)
Foreign exchange gains (losses)	976	-	(976)
Redemptions	(301,063)	(245,188)	55,875
Sinking Fund Proceeds	55,875	-	(55,875)
Repayment of Pension Liabilities	(100,000)	-	100,000
Total Non-Budgetary Transactions	(396,865)	(297,961)	98,904
Total Borrowing Contribution (Requirement)	(387,931)	(1,371,220)	(983,289)

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2009-10. 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 2009-10 Estimates are also presented for comparative purposes.

	Actuals	Original
	2010	Estimates
	(\$mil)	2010 (\$mil)
Personal income tax	68.0	67.6
Corporate income tax	52.8	58.9
Harmonized sales tax	6.2	5.4
Gasoline tax	12.3	12.4
Tobacco tax	2.5	2.4
Total	141.8	146.7

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2010 with comparative figures for 2009 Provincial Related Revenue

Department	2010		2009	
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	10,599	157	10,756	37,346
Executive Council	630	-	630	631
Finance	3,512	-	3,512	3,244
Government Services	10,747	16	10,763	9,591
Labrador and Aboriginal Affairs	136	-	136	1
Public Service Commission	2	-	2	1
Transportation and Works	16,608	70	16,678	15,271
Legislative Branch:				
Legislature	601	-	601	220
Sub-total	42,835	243	43,078	66,305
Resource Sector:				
Business	1	-	1	2
Environment and Conservation	7,887	-	7,887	6,400
Fisheries and Aquaculture	1,056	-	1,056	2,868
Innovation, Trade and Rural Development	172	-	172	122
Natural Resources	6,668	-	6,668	6,385
Tourism, Culture and Recreation	3,977	-	3,977	3,803
Sub-total	19,761	-	19,761	19,580
Social Sector:				
Education	3,100	1,800	4,900	11,697
Health and Community Services	24,469	-	24,469	22,760
Human Resources, Labour and Employment	8,099	-	8,099	9,760
Justice	2,506	-	2,506	2,549
Municipal Affairs	523	-	523	265
Sub-total	38,697	1,800	40,497	47,031
Total	101,293	2,043	103,336	132,916

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2010 with comparative figures for 2009 Federal Related Revenue

Department	2010		2009	
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,465	-	1,465	1,520
Finance	321	-	321	123
Government Services	258	80	338	342
Transportation and Works	6,502	59,981	66,483	26,004
Sub-total	<u>8,546</u>	<u>60,061</u>	<u>68,607</u>	<u>27,989</u>
Resource Sector:				
Environment and Conservation	15,803	-	15,803	3,770
Fisheries and Aquaculture	3,075	-	3,075	-
Innovation, Trade and Rural Development	3,127	-	3,127	221
Natural Resources	641	5,685	6,326	3,794
Tourism, Culture and Recreation	508	-	508	705
Sub-total	<u>23,154</u>	<u>5,685</u>	<u>28,839</u>	<u>8,490</u>
Social Sector:				
Education	29,411	12,602	42,013	36,394
Health and Community Services	5,638	13,598	19,236	6,851
Human Resources, Labour and Employment	98,846	-	98,846	8,574
Justice	9,659	-	9,659	8,500
Municipal Affairs	423	58,788	59,211	30,400
Newfoundland and Labrador Housing Corporation	-	-	-	13,954
Sub-total	<u>143,977</u>	<u>84,988</u>	<u>228,965</u>	<u>104,673</u>
Total	<u>175,677</u>	<u>150,734</u>	<u>326,411</u>	<u>141,152</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2010 with comparative figures for 2009

Department	2010		2009	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	1,985	-	1,985	4,948
Executive Council	27,450	4,506	31,956	13,696
Finance	12,868	530	13,398	44,136
Government Services	3,742	163	3,905	3,820
Labrador and Aboriginal Affairs	854	-	854	1,052
Public Service Commission	444	-	444	285
Transportation and Works	15,591	32,188	47,779	74,912
Legislative Branch:				
Legislature	2,197	-	2,197	5,246
Sub-total	<u>65,131</u>	<u>37,387</u>	<u>102,518</u>	<u>148,095</u>
Resource Sector:				
Business	8,616	23,552	32,168	24,855
Environment and Conservation	8,356	82	8,438	12,375
Fisheries and Aquaculture	1,086	9,381	10,467	10,068
Innovation, Trade and Rural Development	18,995	2,036	21,031	21,052
Natural Resources	20,323	184,859	205,182	52,894
Tourism, Culture and Recreation	5,276	73	5,349	2,803
Sub-total	<u>62,652</u>	<u>219,983</u>	<u>282,635</u>	<u>124,047</u>
Social Sector:				
Child, Youth and Family Services	706	-	706	-
Education	16,400	26,351	42,751	68,109
Health and Community Services	25,038	42,706	67,744	90,259
Human Resources, Labour and Employment	46,157	-	46,157	18,162
Justice	2,005	4,237	6,242	12,122
Municipal Affairs	2,155	33,762	35,917	21,815
Newfoundland and Labrador Housing Corporation	-	-	-	28
Sub-total	<u>92,461</u>	<u>107,056</u>	<u>199,517</u>	<u>210,495</u>
Total	<u>220,244</u>	<u>364,426</u>	<u>584,670</u>	<u>482,637</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2010 with comparative figures for 2009

Expenditure Type	2010		2009	
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	497,557	519,370	21,813	56,080
Employee Benefits	67,559	70,445	2,886	7,378
Transportation and Communications	49,401	56,861	7,460	6,707
Supplies	104,133	114,101	9,968	5,609
Professional Services	402,216	467,864	65,648	46,991
Purchased Services	521,489	568,819	47,330	87,567
Property, Furnishings and Equipment	136,476	173,676	37,200	54,339
Loans, Advances and Investments	58,059	273,347	215,288	24,977
Allowances and Assistance	460,630	491,322	30,692	32,662
Grants and Subsidies	3,623,436	3,769,776	146,340	160,302
Debt Expenses	3,774	3,819	45	25
Total	5,924,730	6,509,400	584,670	482,637

Notes:

1. The unexpended balance of appropriations of \$0.6 billion noted above represents 9.0% of the total appropriations per the Estimates Amended for 2009-10 or 9.1% of the total appropriations of \$6.5 billion per the Original Estimates.

2. The Expenditure Actual amount for 2009-10 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 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	1,734,680	8,874,500	8,874,500
Total: Treasury Bills	1,734,680	8,874,500	8,874,500
1.1.03. DEBENTURES			
11. Debt Expenses	398,964,760	409,764,500	409,764,500
Total: Debentures	398,964,760	409,764,500	409,764,500
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	32,654,600	32,654,600	32,654,600
Total: Canada Pension Plan	32,654,600	32,654,600	32,654,600
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(5,998,474)	(13,228,100)	(13,228,100)
Total: Temporary Investments	(5,998,474)	(13,228,100)	(13,228,100)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(15,980)	(16,000)	(16,000)
Total: Recoveries on Loans and Advances	(15,980)	(16,000)	(16,000)
1.1.07. NEWFOUNDLAND AND LABRADOR			
GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(2,923,253)	(2,523,600)	(2,523,600)
Total: Newfoundland and Labrador			
Government Sinking Fund	(2,923,253)	(2,523,600)	(2,523,600)
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	424,264,904	435,424,500	435,424,500

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	<u>(157,027)</u>	<u>(157,000)</u>	<u>(157,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(157,027)</u>	<u>(157,000)</u>	<u>(157,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(157,027)</u>	<u>(157,000)</u>	<u>(157,000)</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>798</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(137,800)</u>	<u>(58,700)</u>	<u>(58,700)</u>
Total: Guarantee Fees - Non-Statutory	<u>(137,002)</u>	<u>(8,700)</u>	<u>(8,700)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<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>(137,002)</u>	<u>90,300</u>	<u>90,300</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)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	171	5,000	5,000
04. Supplies	25	4,000	4,000
05. Professional Services	216,628	403,400	403,400
06. Purchased Services	22,648	80,000	80,000
Total: General Expenses	239,472	492,400	492,400
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	239,472	493,400	493,400
TOTAL: SERVICING OF THE PUBLIC DEBT	424,330,599	435,971,500	435,971,500
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	82,683,985	73,661,600	73,661,600
02. Revenue - Provincial	(1,139,288)	(480,000)	(480,000)
Total: Contributions to Pensions	81,544,697	73,181,600	73,181,600
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,618,455	4,553,900	4,553,900
02. Revenue - Provincial	(216,444)	(198,000)	(198,000)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,402,011	4,355,900	4,355,900
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	315,004	218,400	218,400
02. Revenue - Provincial	(16,625)	-	-
Total: Pre 1949 Special Acts	298,379	218,400	218,400
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	84,245,087	77,755,900	77,755,900
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	84,245,087	77,755,900	77,755,900
TOTAL: CONSOLIDATED FUND SERVICES	508,575,686	513,727,400	513,727,400

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	513,727,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(509,003,200)
Original estimates of expenditure	4,724,200
Supplementary supply	-
Total appropriation	<u>4,724,200</u>
Total net expenditure	508,575,686
Add revenue less transfers and statutory payments	(505,836,181)
Total gross expenditure (budgetary, non-statutory)	<u>2,739,505</u>
Unexpended balance of appropriation	<u>1,984,695</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	519,211,754	10,599,293	508,612,461
Capital Account	120,252	157,027	(36,775)
	<u>519,332,006</u>	<u>10,756,320</u>	<u>508,575,686</u>
Non-budgetary items:			
Treasury bill borrowings	1,974,264,920	1,974,851,640	(586,720)
Debenture debt	301,063,000	-	301,063,000
Sinking fund contributions	52,652,770	55,875,000	(3,222,230)
Exchange gains and losses (net)	-	975,792	(975,792)
Prior year's expenditure cheques	-	2,393,511	(2,393,511)
Other	-	-	-
Pooled Pension Fund repayment	100,000,000	-	100,000,000
Total	<u>2,947,312,696</u>	<u>2,044,852,263</u>	<u>902,460,433</u>

TERRY PADDON, C.A.
Deputy Minister
and Secretary to Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	672,471	672,900	610,300
02. Employee Benefits	40	500	500
03. Transportation and Communications	17,160	20,700	20,700
04. Supplies	34,149	44,400	44,400
06. Purchased Services	17,034	24,200	24,200
07. Property, Furnishings and Equipment	612	3,500	3,500
Total: Government House	741,466	766,200	703,600
TOTAL: GOVERNMENT HOUSE	741,466	766,200	703,600
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	741,466	766,200	703,600
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,504,145	1,603,300	1,603,600
02. Employee Benefits	1,500	2,500	2,500
03. Transportation and Communications	162,404	226,200	296,700
04. Supplies	29,261	32,700	32,700
06. Purchased Services	97,999	105,300	34,500
07. Property, Furnishings and Equipment	7,343	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,822,652	2,000,000	2,000,000
TOTAL: PREMIER'S OFFICE	1,822,652	2,000,000	2,000,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,507,073	1,507,100	1,381,800
02. Employee Benefits	4,893	5,300	5,100
03. Transportation and Communications	33,731	44,300	55,000
04. Supplies	58,440	75,000	75,000
05. Professional Services	24,000	27,100	32,300
06. Purchased Services	34,979	36,700	30,900
07. Property, Furnishings and Equipment	24,230	24,300	2,000
10. Grants and Subsidies	5,000	7,500	7,500
Total: Executive Support	1,692,346	1,727,300	1,589,600
2.2.02. PLANNING AND COORDINATION			
01. Salaries	471,219	584,500	584,500
02. Employee Benefits	7,136	7,500	5,000
03. Transportation and Communications	16,389	83,100	101,600
04. Supplies	7,366	20,000	20,000
05. Professional Services	-	250,000	250,000
06. Purchased Services	1,498	9,900	9,900
07. Property, Furnishings and Equipment	8,919	9,000	-
Total: Planning and Coordination	512,527	964,000	971,000
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	657,095	658,100	803,400
02. Employee Benefits	543	1,600	1,300
03. Transportation and Communications	5,438	10,400	10,400
04. Supplies	6,033	8,800	4,600
06. Purchased Services	-	2,000	2,000
Total: Economic and Social Policy Analysis	669,109	680,900	821,700
2.2.04. OFFICE OF CLIMATE CHANGE, ENERGY			
EFFICIENCY AND EMISSIONS TRADING			
01. Salaries	344,933	345,000	303,800
02. Employee Benefits	1,637	9,000	9,000
03. Transportation and Communications	34,738	34,900	34,900
04. Supplies	15,979	16,500	13,800
05. Professional Services	110,980	191,500	225,500
06. Purchased Services	21,542	120,500	130,400
07. Property, Furnishings and Equipment	55,095	82,600	82,600
Total: Office of Climate Change, Energy			
Efficiency and Emissions Trading	584,904	800,000	800,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. PROTOCOL			
01. Salaries	247,523	253,800	253,800
03. Transportation and Communications	12,608	17,500	17,500
04. Supplies	10,547	15,000	15,000
06. Purchased Services	91,886	103,200	63,700
Total: Protocol	362,564	389,500	350,000
2.2.06. PUBLIC SERVICE DEVELOPMENT			
04. Supplies	3,610	4,900	-
06. Purchased Services	23,877	25,100	30,000
Total: Public Service Development	27,487	30,000	30,000
TOTAL: CABINET SECRETARIAT	3,848,937	4,591,700	4,562,300
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	232,804	264,000	264,000
02. Employee Benefits	129	200	-
03. Transportation and Communications	30,983	45,800	46,000
04. Supplies	1,499	7,000	7,000
06. Purchased Services	1,962	8,000	8,000
07. Property, Furnishings and Equipment	392	400	-
Total: Minister's Office	267,769	325,400	325,000
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	575,883	590,800	590,800
02. Employee Benefits	805	1,000	1,000
03. Transportation and Communications	55,618	99,600	103,700
04. Supplies	16,592	18,500	16,000
05. Professional Services	120	10,800	13,500
06. Purchased Services	358,028	410,100	410,100
07. Property, Furnishings and Equipment	6,362	6,400	2,500
10. Grants and Subsidies	34,300	49,400	49,400
	1,047,708	1,186,600	1,187,000
02. Revenue - Provincial	(146,068)	(167,600)	(167,600)
Total: Executive Support	901,640	1,019,000	1,019,400
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	561,133	749,100	749,100
02. Employee Benefits	2,268	2,400	-
03. Transportation and Communications	47,037	66,700	69,100
Total: Policy Analysis and Coordination	610,438	818,200	818,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.04. OTTAWA OFFICE			
01. Salaries	195,060	247,500	247,600
02. Employee Benefits	50	100	-
03. Transportation and Communications	16,115	29,000	30,000
04. Supplies	2,504	8,100	10,000
05. Professional Services	-	10,500	15,000
06. Purchased Services	97,207	99,700	95,000
07. Property, Furnishings and Equipment	2,601	2,700	-
Total: Ottawa Office	313,537	397,600	397,600
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,093,384	2,560,200	2,560,200
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	701,920	782,200	829,100
02. Employee Benefits	2,094	2,100	2,000
03. Transportation and Communications	18,219	28,200	28,200
04. Supplies	22,435	23,700	18,400
05. Professional Services	70,618	75,000	75,000
06. Purchased Services	29,327	37,000	35,000
07. Property, Furnishings and Equipment	44,398	44,500	5,000
Total: Communications and Consultation Branch	889,011	992,700	992,700
TOTAL: COMMUNICATIONS AND CONSULTATION	889,011	992,700	992,700
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	658,500	668,600	760,600
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	27,153	89,000	95,000
04. Supplies	14,304	25,000	25,000
06. Purchased Services	3,132	39,600	40,500
07. Property, Furnishings and Equipment	9,841	11,000	11,000
	712,930	838,200	937,100
02. Revenue - Provincial	(5,513)	-	-
Total: Financial Administration	707,417	838,200	937,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	491,359	515,500	558,400
02. Employee Benefits	35,577	35,600	28,700
03. Transportation and Communications	9,534	26,600	28,900
04. Supplies	34,545	39,300	26,100
05. Professional Services	37,243	37,300	12,700
06. Purchased Services	283,679	315,100	319,500
07. Property, Furnishings and Equipment	5,647	5,800	-
Total: Strategic Human Resource Management	897,584	975,200	974,300
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	1,605,001	1,813,400	1,911,400
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,180,749	1,230,900	1,240,100
02. Employee Benefits	2,615	7,400	7,400
03. Transportation and Communications	272,286	294,900	294,900
04. Supplies	31,222	40,000	41,300
05. Professional Services	75,257	80,000	80,000
06. Purchased Services	80,813	91,700	91,700
07. Property, Furnishings and Equipment	17,951	18,000	7,500
Total: Rural Secretariat	1,660,893	1,762,900	1,762,900
TOTAL: RURAL SECRETARIAT	1,660,893	1,762,900	1,762,900
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	767,511	823,600	913,600
02. Employee Benefits	4,931	5,000	1,500
03. Transportation and Communications	125,567	237,200	341,200
04. Supplies	39,507	46,000	30,800
05. Professional Services	219,527	255,000	326,900
06. Purchased Services	484,547	536,400	380,900
07. Property, Furnishings and Equipment	10,012	10,100	4,700
10. Grants and Subsidies	2,120,148	2,120,500	2,087,000
Total: Women's Policy Office	3,771,750	4,033,800	4,086,600

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	493,800	493,800	441,000
Total: Provincial Advisory Council on the Status of Women	493,800	493,800	441,000
TOTAL: WOMEN'S POLICY	4,265,550	4,527,600	4,527,600
VOLUNTARY AND NON-PROFIT SECRETARIAT			
<i>CURRENT</i>			
2.8.01. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	363,726	372,700	372,900
02. Employee Benefits	540	3,000	3,000
03. Transportation and Communications	49,081	88,300	90,000
04. Supplies	13,895	20,300	10,000
05. Professional Services	237,832	238,800	75,000
06. Purchased Services	29,059	270,400	445,000
07. Property, Furnishings and Equipment	2,304	2,400	-
10. Grants and Subsidies	92,640	100,000	100,000
Total: Voluntary and Non-Profit Secretariat	789,077	1,095,900	1,095,900
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	789,077	1,095,900	1,095,900
RESEARCH AND DEVELOPMENT COUNCIL			
<i>CURRENT</i>			
2.9.01. RESEARCH AND DEVELOPMENT COUNCIL			
01. Salaries	572,546	694,700	200,000
02. Employee Benefits	13,783	15,800	1,000
03. Transportation and Communications	75,363	78,000	23,000
04. Supplies	32,828	39,600	8,000
05. Professional Services	361,590	414,900	150,000
06. Purchased Services	142,255	178,300	100,000
07. Property, Furnishings and Equipment	81,818	108,200	40,000
10. Grants and Subsidies	1,441,916	23,627,300	24,634,800
	2,722,099	25,156,800	25,156,800
02. Revenue - Provincial	(500)	-	-
Total: Research and Development Council	2,721,599	25,156,800	25,156,800
TOTAL: RESEARCH AND DEVELOPMENT COUNCIL	2,721,599	25,156,800	25,156,800
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	19,696,104	44,501,200	44,569,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	804,351	809,500	545,900
02. Employee Benefits	329	1,000	300
03. Transportation and Communications	15,888	16,700	19,300
04. Supplies	5,093	5,300	2,500
05. Professional Services	2,583	4,400	5,000
06. Purchased Services	2,950	4,400	5,000
07. Property, Furnishings and Equipment	895	1,400	-
Total: Executive Support	832,089	842,700	578,000
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,492,685	1,577,300	1,951,100
02. Employee Benefits	13,064	14,200	4,000
03. Transportation and Communications	38,833	70,200	71,200
04. Supplies	34,243	36,400	13,800
05. Professional Services	410,549	558,400	533,500
06. Purchased Services	117,493	120,800	44,100
07. Property, Furnishings and Equipment	9,651	10,200	-
Total: Employee Relations	2,116,518	2,387,500	2,617,700
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	1,406,731	1,477,600	1,592,000
02. Employee Benefits	18,509	18,600	5,200
03. Transportation and Communications	61,364	62,200	25,400
04. Supplies	41,401	47,200	21,100
05. Professional Services	7,500	7,500	5,400
06. Purchased Services	56,277	66,900	66,900
07. Property, Furnishings and Equipment	9,322	10,000	2,500
	1,601,104	1,690,000	1,718,500
02. Revenue - Provincial	(6,400)	(7,500)	(7,500)
Total: Strategic Human Resource Management and Development	1,594,704	1,682,500	1,711,000

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. OPENING DOORS			
01. Salaries	3,111,674	3,789,700	3,789,700
02. Employee Benefits	125	2,000	2,000
03. Transportation and Communications	4,842	12,500	12,500
04. Supplies	2,216	10,000	10,000
05. Professional Services	250	6,200	6,200
06. Purchased Services	4,111	6,000	6,000
07. Property, Furnishings and Equipment	49	15,000	15,000
10. Grants and Subsidies	215,307	300,000	300,000
	<u>3,338,574</u>	<u>4,141,400</u>	<u>4,141,400</u>
01. Revenue - Federal	(1,108,900)	(1,100,000)	(1,100,000)
Total: Opening Doors	<u>2,229,674</u>	<u>3,041,400</u>	<u>3,041,400</u>
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	479,146	479,200	473,900
02. Employee Benefits	176	3,000	3,000
03. Transportation and Communications	25,205	30,000	30,000
04. Supplies	11,505	17,000	18,000
05. Professional Services	38,207	68,900	75,800
06. Purchased Services	27,072	30,100	27,500
07. Property, Furnishings and Equipment	2,894	4,000	4,000
10. Grants and Subsidies	5,000	35,000	35,000
	<u>589,205</u>	<u>667,200</u>	<u>667,200</u>
01. Revenue - Federal	(355,657)	(414,000)	(414,000)
02. Revenue - Provincial	(50,998)	(66,600)	(66,600)
Total: French Language Services	<u>182,550</u>	<u>186,600</u>	<u>186,600</u>
3.1.06. HUMAN RESOURCE DEVELOPMENT INITIATIVES			
01. Salaries	509,892	542,700	740,000
02. Employee Benefits	38,737	70,000	75,000
03. Transportation and Communications	39,774	73,500	227,900
04. Supplies	296,848	352,800	119,500
05. Professional Services	24,798	27,500	10,000
06. Purchased Services	466,444	502,000	422,600
07. Property, Furnishings and Equipment	24,542	26,500	-
	<u>1,401,035</u>	<u>1,595,000</u>	<u>1,595,000</u>
02. Revenue - Provincial	-	(7,500)	(7,500)
Total: Human Resource Development Initiatives	<u>1,401,035</u>	<u>1,587,500</u>	<u>1,587,500</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>8,356,570</u>	<u>9,728,200</u>	<u>9,722,200</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>8,356,570</u>	<u>9,728,200</u>	<u>9,722,200</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
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	1,901,442	1,916,700	2,083,600
02. Employee Benefits	19,877	19,900	13,100
03. Transportation and Communications	181,341	183,500	174,000
04. Supplies	104,287	120,700	136,000
05. Professional Services	1,521,288	1,558,700	830,000
06. Purchased Services	136,668	148,400	128,600
07. Property, Furnishings and Equipment	1,304,311	1,448,400	817,400
	<u>5,169,214</u>	<u>5,396,300</u>	<u>4,182,700</u>
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(70,601)	-	-
Total: Corporate Operations and Client Services	<u>5,098,613</u>	<u>4,896,300</u>	<u>3,682,700</u>
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	918,660	928,700	1,218,600
02. Employee Benefits	5,434	15,000	15,000
03. Transportation and Communications	15,907	48,700	61,000
04. Supplies	11,281	15,000	15,000
05. Professional Services	2,039,651	2,173,000	2,450,000
06. Purchased Services	24,212	24,800	15,000
07. Property, Furnishings and Equipment	2,676	5,400	-
Total: Information Management	<u>3,017,821</u>	<u>3,210,600</u>	<u>3,774,600</u>
4.1.03. APPLICATION DEVELOPMENT			
01. Salaries	1,191,835	1,204,200	1,308,800
02. Employee Benefits	9,071	9,100	5,000
03. Transportation and Communications	97,095	98,400	77,400
04. Supplies	253,738	257,900	218,400
05. Professional Services	11,281,908	11,505,300	11,389,800
06. Purchased Services	160,162	195,800	206,400
07. Property, Furnishings and Equipment	504,158	517,900	972,300
	<u>13,497,967</u>	<u>13,788,600</u>	<u>14,178,100</u>
02. Revenue - Provincial	(94,373)	-	-
Total: Application Development	<u>13,403,594</u>	<u>13,788,600</u>	<u>14,178,100</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.04. APPLICATION SERVICES			
01. Salaries	5,804,844	5,821,400	6,464,100
02. Employee Benefits	7,162	10,000	10,000
03. Transportation and Communications	31,422	61,000	61,000
04. Supplies	5,349	6,100	5,000
05. Professional Services	9,837,434	9,910,200	9,154,000
06. Purchased Services	2,448	2,500	2,500
	<u>15,688,659</u>	<u>15,811,200</u>	<u>15,696,600</u>
02. Revenue - Provincial	(5,309)	(102,700)	(102,700)
Total: Application Services	<u>15,683,350</u>	<u>15,708,500</u>	<u>15,593,900</u>
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,325,211	7,325,300	7,275,800
02. Employee Benefits	10,665	15,000	15,000
03. Transportation and Communications	2,803,875	2,841,100	2,499,600
04. Supplies	6,164,281	6,177,700	5,556,300
05. Professional Services	4,286,388	4,528,700	5,051,000
06. Purchased Services	3,239,973	3,245,800	3,004,800
07. Property, Furnishings and Equipment	1,802,988	1,826,200	2,237,000
	<u>25,633,381</u>	<u>25,959,800</u>	<u>25,639,500</u>
02. Revenue - Provincial	(250,361)	(137,500)	(137,500)
Total: Information Technology Operations	<u>25,383,020</u>	<u>25,822,300</u>	<u>25,502,000</u>
<i>CAPITAL</i>			
4.1.06. APPLICATION DEVELOPMENT			
04. Supplies	817,436	3,848,800	3,848,800
05. Professional Services	4,742,138	5,758,200	6,453,200
07. Property, Furnishings and Equipment	1,205,722	1,481,500	1,481,500
Total: Application Development	<u>6,765,296</u>	<u>11,088,500</u>	<u>11,783,500</u>
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
07. Property, Furnishings and Equipment	1,066,869	1,250,000	1,250,000
Total: Information Technology Operations	<u>1,066,869</u>	<u>1,250,000</u>	<u>1,250,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>70,418,563</u>	<u>75,764,800</u>	<u>75,764,800</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>70,418,563</u>	<u>75,764,800</u>	<u>75,764,800</u>
TOTAL: EXECUTIVE COUNCIL	<u>99,212,703</u>	<u>130,760,400</u>	<u>130,760,400</u>

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

	\$
Original estimates (net)	130,760,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>2,503,400</u>
Original estimates of expenditure	133,263,800
Supplementary supply	-
Total appropriation	<u>133,263,800</u>
Total net expenditure	99,212,703
Add revenue less transfers	<u>2,094,680</u>
Total gross expenditure (budgetary, non-statutory)	<u>101,307,383</u>
Unexpended balance of appropriation	<u><u>31,956,417</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	93,475,218	2,094,680	91,380,538
Capital Account	<u>7,832,165</u>	-	<u>7,832,165</u>
Totals	<u><u>101,307,383</u></u>	<u><u>2,094,680</u></u>	<u><u>99,212,703</u></u>

BRENDA CAUL, C.A.
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

ROSS REID
Deputy Minister
Voluntary and Non-Profit
Secretariat

PETER SHEA
Chief Information Officer
Executive Council

GLENN JANES
Chief Executive Officer
NL Research and Development Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	229,282	315,300	323,700
02. Employee Benefits	40	100	-
03. Transportation and Communications	53,693	57,000	50,000
04. Supplies	1,942	5,000	5,000
06. Purchased Services	4,576	8,300	8,300
07. Property, Furnishings and Equipment	1,247	1,300	-
Total: Minister's Office	290,780	387,000	387,000
TOTAL: MINISTER'S OFFICE	290,780	387,000	387,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,132,790	1,160,100	1,215,300
01. Salaries (Statutory)	124,097	124,200	124,200
02. Employee Benefits	5,442	6,000	3,000
03. Transportation and Communications	59,644	66,800	66,800
04. Supplies	21,699	23,900	6,900
05. Professional Services	15,423	20,000	20,000
06. Purchased Services	22,679	28,000	3,500
07. Property, Furnishings and Equipment	2,512	3,100	-
Total: Executive Support	1,384,286	1,432,100	1,439,700
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	364,025	375,700	375,700
02. Employee Benefits	-	200	200
03. Transportation and Communications	1,982	5,500	10,000
04. Supplies	4,865	5,500	3,000
06. Purchased Services	1,341	1,500	1,500
07. Property, Furnishings and Equipment	4,163	4,500	1,500
Total: Treasury Board Support	376,376	392,900	391,900

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	3,420	3,500	1,400
03. Transportation and Communications	295,468	322,000	322,000
04. Supplies	37,521	38,800	34,800
05. Professional Services	1,246	1,500	1,000
06. Purchased Services	76,750	83,500	35,900
07. Property, Furnishings and Equipment	1,485	2,800	2,800
	<u>415,890</u>	<u>452,100</u>	<u>397,900</u>
02. Revenue - Provincial	(109,828)	(80,000)	(80,000)
Total: Administrative Support	<u>306,062</u>	<u>372,100</u>	<u>317,900</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	30,000	30,000
Total: Administrative Support	<u>-</u>	<u>30,000</u>	<u>30,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,066,724</u>	<u>2,227,100</u>	<u>2,179,500</u>
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	1,875,200	3,165,200
02. Employee Benefits	60,292,608	60,311,600	59,021,600
	<u>60,292,608</u>	<u>62,186,800</u>	<u>62,186,800</u>
02. Revenue - Provincial	(232,143)	(125,000)	(125,000)
Total: Government Personnel Costs	<u>60,060,465</u>	<u>62,061,800</u>	<u>62,061,800</u>
TOTAL: GENERAL GOVERNMENT	<u>60,060,465</u>	<u>62,061,800</u>	<u>62,061,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>62,417,969</u>	<u>64,675,900</u>	<u>64,628,300</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,998,233	1,999,000	1,987,000
02. Employee Benefits	4,825	6,000	3,000
03. Transportation and Communications	33,970	60,700	60,700
04. Supplies	120,107	124,700	114,700
05. Professional Services	95,800	372,100	397,100
06. Purchased Services	25,089	106,300	106,300
07. Property, Furnishings and Equipment	10,170	23,000	23,000
	<u>2,288,194</u>	<u>2,691,800</u>	<u>2,691,800</u>
02. Revenue - Provincial	(2,171,618)	(2,691,800)	(2,691,800)
Total: Pensions Administration	<u>116,576</u>	<u>-</u>	<u>-</u>
2.1.02. DEBT MANAGEMENT			
01. Salaries	602,197	716,900	740,100
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	5,569	14,000	14,000
04. Supplies	2,392	2,700	2,700
06. Purchased Services	44,623	47,300	47,300
07. Property, Furnishings and Equipment	140	200	-
	<u>654,921</u>	<u>782,100</u>	<u>805,100</u>
02. Revenue - Provincial	(212,460)	(223,000)	(223,000)
Total: Debt Management	<u>442,461</u>	<u>559,100</u>	<u>582,100</u>
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	1,351,060	1,507,200	1,540,700
02. Employee Benefits	3,157	3,200	1,000
03. Transportation and Communications	14,455	17,800	17,800
04. Supplies	25,801	30,400	9,400
06. Purchased Services	46,799	49,800	39,800
07. Property, Furnishings and Equipment	2,237	2,300	2,000
	<u>1,443,509</u>	<u>1,610,700</u>	<u>1,610,700</u>
02. Revenue - Provincial	(5,991)	(15,000)	(15,000)
Total: Budgeting and Insurance	<u>1,437,518</u>	<u>1,595,700</u>	<u>1,595,700</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	1,950,906	10,205,000	10,205,000
01. Revenue - Federal	-	(7,305,000)	(7,305,000)
Total: Financial Assistance	<u>1,950,906</u>	<u>2,900,000</u>	<u>2,900,000</u>
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	346,050	355,000	75,000
Total: Special Assistance	<u>346,050</u>	<u>355,000</u>	<u>75,000</u>

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

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	500,000	500,000
Total: Financial Assistance	-	500,000	500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION	4,293,511	5,909,800	5,652,800
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	437,708	467,500	488,500
02. Employee Benefits	89	300	300
03. Transportation and Communications	14,833	29,400	29,400
04. Supplies	5,883	8,500	4,700
05. Professional Services	-	1,500	1,500
06. Purchased Services	495,937	553,600	553,600
07. Property, Furnishings and Equipment	843	900	-
Total: Tax Policy	955,293	1,061,700	1,078,000
2.2.02. FISCAL POLICY			
01. Salaries	387,390	413,900	447,200
02. Employee Benefits	-	300	300
03. Transportation and Communications	11,836	25,400	25,400
04. Supplies	4,139	4,200	3,200
05. Professional Services	-	2,300	2,300
06. Purchased Services	2,246	2,700	1,700
Total: Fiscal Policy	405,611	448,800	480,100
2.2.03. PROJECT ANALYSIS			
01. Salaries	569,364	571,800	548,800
02. Employee Benefits	-	500	500
03. Transportation and Communications	3,190	7,400	10,000
04. Supplies	4,376	7,600	7,600
05. Professional Services	-	6,800	10,000
06. Purchased Services	385	1,900	1,900
07. Property, Furnishings and Equipment	5,772	5,800	-
Total: Project Analysis	583,087	601,800	578,800

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	3,170,512	3,444,200	3,704,200
02. Employee Benefits	9,120	20,700	19,700
03. Transportation and Communications	134,632	138,200	129,200
04. Supplies	61,207	76,200	56,200
05. Professional Services	3,613	32,300	32,300
06. Purchased Services	94,934	120,600	130,600
07. Property, Furnishings and Equipment	25,730	64,300	64,300
10. Grants and Subsidies	2,250	3,000	3,000
	<u>3,501,998</u>	<u>3,899,500</u>	<u>4,139,500</u>
02. Revenue - Provincial	(21,082)	(15,000)	(15,000)
Total: Tax Administration	<u>3,480,916</u>	<u>3,884,500</u>	<u>4,124,500</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>5,424,907</u>	<u>5,996,800</u>	<u>6,261,400</u>
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	2,844,566	2,851,300	2,852,300
02. Employee Benefits	4,473	8,700	2,800
03. Transportation and Communications	56,944	104,200	116,200
04. Supplies	83,088	161,400	168,400
05. Professional Services	109,845	181,000	182,900
06. Purchased Services	81,293	181,200	181,200
07. Property, Furnishings and Equipment	38,830	41,800	25,800
	<u>3,219,039</u>	<u>3,529,600</u>	<u>3,529,600</u>
01. Revenue - Federal	(146,749)	(175,400)	(175,400)
02. Revenue - Provincial	(708,409)	(1,320,000)	(1,320,000)
Total: Economics and Statistics	<u>2,363,881</u>	<u>2,034,200</u>	<u>2,034,200</u>
TOTAL: ECONOMICS AND STATISTICS BRANCH	<u>2,363,881</u>	<u>2,034,200</u>	<u>2,034,200</u>

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

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	3,785,592	4,405,000	4,600,900
02. Employee Benefits	28,494	29,300	14,800
03. Transportation and Communications	64,547	105,000	105,000
04. Supplies	43,957	64,600	64,600
05. Professional Services	73,130	93,000	93,000
06. Purchased Services	240,000	283,100	283,100
07. Property, Furnishings and Equipment	14,904	15,400	9,000
	<u>4,250,624</u>	<u>4,995,400</u>	<u>5,170,400</u>
01. Revenue - Federal	(174,724)	(35,000)	(35,000)
02. Revenue - Provincial	(50,419)	(41,400)	(41,400)
Total: Office of the Comptroller General	<u>4,025,481</u>	<u>4,919,000</u>	<u>5,094,000</u>
2.4.02. CORPORATE SERVICES			
01. Salaries	2,493,701	2,548,300	2,373,300
02. Employee Benefits	4,128	30,400	39,400
03. Transportation and Communications	32,438	42,600	42,600
04. Supplies	55,813	58,600	18,100
05. Professional Services	54,650	63,100	13,000
06. Purchased Services	123,660	209,400	424,800
07. Property, Furnishings and Equipment	87,037	93,800	-
Total: Corporate Services	<u>2,851,427</u>	<u>3,046,200</u>	<u>2,911,200</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>6,876,908</u>	<u>7,965,200</u>	<u>8,005,200</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>18,959,207</u>	<u>21,906,000</u>	<u>21,953,600</u>
TOTAL: DEPARTMENT	<u>81,377,176</u>	<u>86,581,900</u>	<u>86,581,900</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	86,581,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>11,902,400</u>
Original estimates of expenditure	98,484,300
Supplementary supply	-
Total appropriation	<u>98,484,300</u>
Total net expenditure	81,377,176
Add revenue less transfers and statutory payments	<u>3,709,326</u>
Total gross expenditure (budgetary, non-statutory)	<u>85,086,502</u>
Unexpended balance of appropriation	<u><u>13,397,798</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>85,210,599</u>	<u>3,833,423</u>	<u>81,377,176</u>

TERRY PADDON, C.A.
Deputy Minister
and Secretary to Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	229,178	248,500	248,500
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	54,513	54,600	40,000
04. Supplies	1,371	3,200	5,400
06. Purchased Services	1,582	5,000	18,800
07. Property, Furnishings and Equipment	1,821	1,900	500
Total: Minister's Office	288,465	314,200	314,200
TOTAL: MINISTER'S OFFICE	288,465	314,200	314,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,111,083	1,194,300	1,220,500
02. Employee Benefits	2,695	3,500	3,500
03. Transportation and Communications	55,292	71,500	78,300
04. Supplies	23,351	31,100	31,100
05. Professional Services	3,423	3,500	35,000
06. Purchased Services	14,854	15,800	13,500
07. Property, Furnishings and Equipment	8,776	16,800	3,000
	1,219,474	1,336,500	1,384,900
02. Revenue - Provincial	(1,154,466)	(589,700)	(589,700)
Total: Executive Support	65,008	746,800	795,200
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	986,698	1,065,300	1,094,100
02. Employee Benefits	2,208	5,400	11,200
03. Transportation and Communications	65,421	67,800	67,800
04. Supplies	9,946	10,200	5,300
05. Professional Services	-	3,400	4,700
06. Purchased Services	325,371	375,000	375,000
07. Property, Furnishings and Equipment	665	900	-
Total: Strategic Human Resource Management	1,390,309	1,528,000	1,558,100

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	<u>307,634</u>	<u>470,000</u>	<u>470,000</u>
01. Revenue - Federal	<u>(80,000)</u>	<u>(80,000)</u>	<u>(80,000)</u>
02. Revenue - Provincial	<u>(15,680)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Administrative Support	<u>211,954</u>	<u>365,000</u>	<u>365,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,667,271</u>	<u>2,639,800</u>	<u>2,718,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,955,736</u>	<u>2,954,000</u>	<u>3,032,500</u>
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	<u>885,058</u>	<u>931,400</u>	<u>931,400</u>
02. Employee Benefits	<u>357</u>	<u>1,500</u>	<u>2,500</u>
03. Transportation and Communications	<u>38,466</u>	<u>52,100</u>	<u>65,400</u>
04. Supplies	<u>8,234</u>	<u>18,000</u>	<u>19,900</u>
05. Professional Services	<u>-</u>	<u>1,000</u>	<u>1,000</u>
06. Purchased Services	<u>13,229</u>	<u>20,100</u>	<u>20,100</u>
07. Property, Furnishings and Equipment	<u>16,455</u>	<u>16,500</u>	<u>5,900</u>
	<u>961,799</u>	<u>1,040,600</u>	<u>1,046,200</u>
02. Revenue - Provincial	<u>(12,041)</u>	<u>(6,500)</u>	<u>(6,500)</u>
Total: Trade Practices	<u>949,758</u>	<u>1,034,100</u>	<u>1,039,700</u>
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	<u>1,118,505</u>	<u>1,174,600</u>	<u>1,363,000</u>
02. Employee Benefits	<u>3,077</u>	<u>4,100</u>	<u>6,100</u>
03. Transportation and Communications	<u>38,026</u>	<u>43,700</u>	<u>52,200</u>
04. Supplies	<u>15,938</u>	<u>16,500</u>	<u>14,000</u>
05. Professional Services	<u>30,778</u>	<u>31,500</u>	<u>31,500</u>
06. Purchased Services	<u>17,815</u>	<u>18,300</u>	<u>11,000</u>
07. Property, Furnishings and Equipment	<u>2,566</u>	<u>2,700</u>	<u>2,000</u>
Total: Financial Services Regulation	<u>1,226,705</u>	<u>1,291,400</u>	<u>1,479,800</u>

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

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,125,626	1,272,100	1,307,100
02. Employee Benefits	906	2,000	2,000
03. Transportation and Communications	83,051	84,800	87,800
04. Supplies	24,416	39,600	46,600
06. Purchased Services	605,066	622,200	540,600
07. Property, Furnishings and Equipment	309,334	333,300	384,900
Total: Commercial Registrations	2,148,399	2,354,000	2,369,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,324,862	4,679,500	4,888,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,324,862	4,679,500	4,888,500
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,259,292	1,259,300	1,240,100
02. Employee Benefits	1,240	1,500	1,500
03. Transportation and Communications	626,284	632,900	549,700
04. Supplies	281,447	288,200	190,600
05. Professional Services	58,929	65,500	-
06. Purchased Services	556,835	588,500	614,900
07. Property, Furnishings and Equipment	229,727	229,900	13,000
10. Grants and Subsidies	51,209	51,600	51,600
Total: Administration	3,064,963	3,117,400	2,661,400
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	2,080,476	2,080,700	2,045,300
02. Employee Benefits	1,921	2,000	4,000
03. Transportation and Communications	133,906	134,100	115,700
04. Supplies	33,238	34,600	34,500
06. Purchased Services	53,086	56,400	57,000
07. Property, Furnishings and Equipment	33,483	34,100	34,100
Total: Driver Examinations and Weigh Scale Operations	2,336,110	2,341,900	2,290,600

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	2,019,321	2,019,400	1,976,400
02. Employee Benefits	70,779	70,800	9,000
03. Transportation and Communications	10,376	10,500	3,300
04. Supplies	317,954	319,000	297,400
06. Purchased Services	731,665	739,300	973,800
07. Property, Furnishings and Equipment	9,513	10,000	7,000
Total: Licence and Registration Processing	3,159,608	3,169,000	3,266,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,237,832	1,249,300	1,274,100
02. Employee Benefits	400	1,000	2,000
03. Transportation and Communications	142,254	145,400	115,100
04. Supplies	10,877	12,200	12,200
05. Professional Services	-	-	87,000
06. Purchased Services	8,369	9,400	9,400
07. Property, Furnishings and Equipment	9,942	12,100	22,100
	1,409,674	1,429,400	1,521,900
01. Revenue - Federal	(96,790)	(96,800)	(96,800)
Total: National Safety Code	1,312,884	1,332,600	1,425,100
TOTAL: MOTOR VEHICLE REGISTRATION	9,873,565	9,960,900	9,644,000
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,139,141	2,528,500	2,528,500
02. Employee Benefits	5,173	5,300	3,600
03. Transportation and Communications	363,763	423,900	460,700
04. Supplies	51,551	54,800	40,100
05. Professional Services	600	10,800	15,800
06. Purchased Services	1,465,269	1,540,600	1,609,500
07. Property, Furnishings and Equipment	12,562	29,000	29,000
09. Allowances and Assistance	127,939	154,000	154,000
	4,165,998	4,746,900	4,841,200
02. Revenue - Provincial	(1,135,484)	(1,804,000)	(1,804,000)
Total: Support Services	3,030,514	2,942,900	3,037,200

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

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	7,026,383	7,330,500	7,330,500
02. Employee Benefits	15,362	22,300	38,900
03. Transportation and Communications	615,957	619,800	689,200
04. Supplies	161,606	164,200	107,400
06. Purchased Services	134,752	139,300	80,300
07. Property, Furnishings and Equipment	105,148	113,100	106,900
	<u>8,059,208</u>	<u>8,389,200</u>	<u>8,353,200</u>
01. Revenue - Federal	(150,000)	(124,000)	(124,000)
02. Revenue - Provincial	(1,954,441)	(900,000)	(900,000)
Total: Regional Services	<u>5,954,767</u>	<u>7,365,200</u>	<u>7,329,200</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>8,985,281</u>	<u>10,308,100</u>	<u>10,366,400</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	672,648	672,700	672,700
02. Employee Benefits	8,937	9,000	6,000
03. Transportation and Communications	42,980	44,000	35,100
04. Supplies	9,986	11,500	10,000
05. Professional Services	151,656	152,000	152,000
06. Purchased Services	70,973	71,600	55,000
07. Property, Furnishings and Equipment	927	4,900	6,000
	<u>958,107</u>	<u>965,700</u>	<u>936,800</u>
01. Revenue - Federal	(11,375)	(9,200)	(9,200)
Total: Vital Statistics Registry	<u>946,732</u>	<u>956,500</u>	<u>927,600</u>
3.3.02. QUEEN'S PRINTER			
01. Salaries	37,897	38,100	38,100
02. Employee Benefits	550	1,900	2,000
03. Transportation and Communications	5,000	5,500	2,900
04. Supplies	269	1,500	2,000
06. Purchased Services	96,242	96,500	98,500
	<u>139,958</u>	<u>143,500</u>	<u>143,500</u>
02. Revenue - Provincial	(175,265)	(325,000)	(325,000)
Total: Queen's Printer	<u>(35,307)</u>	<u>(181,500)</u>	<u>(181,500)</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	854,165	926,400	926,400
02. Employee Benefits	96	1,000	-
03. Transportation and Communications	9,406	14,400	14,400
04. Supplies	259,724	438,300	499,400
06. Purchased Services	345,838	394,600	334,600
07. Property, Furnishings and Equipment	65	100	-
	<u>1,469,294</u>	<u>1,774,800</u>	<u>1,774,800</u>
02. Revenue - Provincial	<u>(1,054,809)</u>	<u>(1,618,900)</u>	<u>(1,618,900)</u>
Total: Printing and Micrographic Services	<u>414,485</u>	<u>155,900</u>	<u>155,900</u>
TOTAL: OTHER SERVICES	<u>1,325,910</u>	<u>930,900</u>	<u>902,000</u>
TOTAL: GOVERNMENT SERVICES	<u>20,184,756</u>	<u>21,199,900</u>	<u>20,912,400</u>
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	3,144,917	4,058,900	4,058,900
02. Employee Benefits	40,723	54,600	54,600
03. Transportation and Communications	393,868	434,100	434,100
04. Supplies	125,246	148,800	148,800
05. Professional Services	49,739	174,000	174,000
06. Purchased Services	394,531	489,000	489,000
07. Property, Furnishings and Equipment	28,411	81,900	81,900
	<u>4,177,435</u>	<u>5,441,300</u>	<u>5,441,300</u>
02. Revenue - Provincial	<u>(5,025,355)</u>	<u>(5,441,300)</u>	<u>(5,441,300)</u>
Total: Occupational Health and Safety			
Inspections	<u>(847,920)</u>	<u>-</u>	<u>-</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	<u>(847,920)</u>	<u>-</u>	<u>-</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	<u>46,723</u>	<u>56,000</u>	<u>56,000</u>
Total: Assistance to St. Lawrence Miners' Dependents	<u>46,723</u>	<u>56,000</u>	<u>56,000</u>
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	<u>15,160</u>	<u>16,500</u>	<u>16,500</u>
02. Revenue - Provincial	<u>(16,020)</u>	<u>(16,500)</u>	<u>(16,500)</u>
Total: Assistance to Outside Agencies	<u>(860)</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>45,863</u>	<u>56,000</u>	<u>56,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>(802,057)</u>	<u>56,000</u>	<u>56,000</u>
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	<u>1,362,316</u>	<u>1,671,700</u>	<u>1,671,700</u>
02. Employee Benefits	<u>1,670</u>	<u>2,000</u>	<u>2,000</u>
03. Transportation and Communications	<u>58,015</u>	<u>59,000</u>	<u>80,000</u>
04. Supplies	<u>31,577</u>	<u>34,400</u>	<u>22,900</u>
05. Professional Services	<u>16,374</u>	<u>218,500</u>	<u>225,000</u>
06. Purchased Services	<u>146,074</u>	<u>153,800</u>	<u>183,900</u>
07. Property, Furnishings and Equipment	<u>47,777</u>	<u>47,800</u>	<u>1,700</u>
	<u>1,663,803</u>	<u>2,187,200</u>	<u>2,187,200</u>
02. Revenue - Provincial	<u>(218,797)</u>	<u>(258,000)</u>	<u>(258,000)</u>
Total: Government Purchasing Agency	<u>1,445,006</u>	<u>1,929,200</u>	<u>1,929,200</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,445,006</u>	<u>1,929,200</u>	<u>1,929,200</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,445,006</u>	<u>1,929,200</u>	<u>1,929,200</u>
TOTAL: DEPARTMENT	<u>27,108,303</u>	<u>30,818,600</u>	<u>30,818,600</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,818,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>11,294,900</u>
Original estimates of expenditure	42,113,500
Supplementary supply	-
Total appropriation	<u>42,113,500</u>
Total net expenditure	27,108,303
Add revenue less transfers	<u>11,100,523</u>
Total gross expenditure (budgetary, non-statutory)	<u>38,208,826</u>
Unexpended balance of appropriation	<u><u>3,904,674</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	37,901,192	11,004,843	26,896,349
Capital Account	307,634	95,680	211,954
Totals	<u><u>38,208,826</u></u>	<u><u>11,100,523</u></u>	<u><u>27,108,303</u></u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

DAVID NORMAN
 Deputy Minister
 Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICES			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICES			
01. Salaries	492,239	501,100	523,700
02. Employee Benefits	2,793	3,500	2,000
03. Transportation and Communications	120,859	122,000	120,000
04. Supplies	5,553	6,000	6,000
06. Purchased Services	60,134	62,500	8,000
07. Property, Furnishings and Equipment	2,067	2,100	-
Total: Ministers' Offices	683,645	697,200	659,700
TOTAL: MINISTERS' OFFICES	683,645	697,200	659,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	510,055	536,700	667,700
02. Employee Benefits	5,487	5,500	4,000
03. Transportation and Communications	100,426	115,000	115,000
04. Supplies	1,394	4,000	4,000
05. Professional Services	401	10,000	10,000
06. Purchased Services	5,841	10,000	10,000
07. Property, Furnishings and Equipment	2,115	3,000	3,000
Total: Executive Support	625,719	684,200	813,700
TOTAL: GENERAL ADMINISTRATION	625,719	684,200	813,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,309,364	1,381,400	1,473,400

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	684,240	826,600	894,100
02. Employee Benefits	513	1,000	1,000
03. Transportation and Communications	87,220	200,000	200,000
04. Supplies	12,107	13,900	10,400
05. Professional Services	12,947	35,000	35,000
06. Purchased Services	35,736	76,000	83,500
10. Grants and Subsidies	531,571	562,500	562,500
	<u>1,364,334</u>	<u>1,715,000</u>	<u>1,786,500</u>
02. Revenue - Provincial	(135,770)	-	-
Total: Aboriginal Affairs	<u>1,228,564</u>	<u>1,715,000</u>	<u>1,786,500</u>
2.1.02. LABRADOR AFFAIRS			
01. Salaries	497,167	517,200	528,600
02. Employee Benefits	2,313	3,500	3,500
03. Transportation and Communications	75,851	115,000	115,000
04. Supplies	14,898	17,700	7,300
05. Professional Services	57,607	58,500	10,000
06. Purchased Services	129,722	136,000	120,000
07. Property, Furnishings and Equipment	6,305	10,000	10,000
10. Grants and Subsidies	811,907	1,169,000	1,069,000
Total: Labrador Affairs	<u>1,595,770</u>	<u>2,026,900</u>	<u>1,863,400</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>2,824,334</u>	<u>3,741,900</u>	<u>3,649,900</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>2,824,334</u>	<u>3,741,900</u>	<u>3,649,900</u>
TOTAL: DEPARTMENT	<u>4,133,698</u>	<u>5,123,300</u>	<u>5,123,300</u>

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,123,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	5,123,300
Supplementary supply	-
Total appropriation	5,123,300
Total net expenditure	4,133,698
Add revenue less transfers	135,770
Total gross expenditure (budgetary, non-statutory)	4,269,468
Unexpended balance of appropriation	853,832

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>4,269,468</u>	<u>135,770</u>	<u>4,133,698</u>

SEAN DUTTON
Deputy Minister (A)
Labrador and Aboriginal Affairs

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	3,434,569	3,471,200	3,471,200
02. Employee Benefits	10,830	46,800	51,800
03. Transportation and Communications	138,572	191,600	191,600
04. Supplies	42,967	48,000	38,000
05. Professional Services	230,784	259,300	259,300
06. Purchased Services	1,347,255	1,613,600	1,668,500
07. Property, Furnishings and Equipment	50,115	59,600	9,700
09. Allowances and Assistance	10,815	20,000	20,000
	<u>5,265,907</u>	<u>5,710,100</u>	<u>5,710,100</u>
02. Revenue - Provincial	(1,802)	(24,100)	(24,100)
Total: Services to Government and Agencies	<u>5,264,105</u>	<u>5,686,000</u>	<u>5,686,000</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>5,264,105</u>	<u>5,686,000</u>	<u>5,686,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,264,105</u>	<u>5,686,000</u>	<u>5,686,000</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>5,264,105</u>	<u>5,686,000</u>	<u>5,686,000</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,686,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>24,100</u>
Original estimates of expenditure	5,710,100
Supplementary supply	-
Total appropriation	<u>5,710,100</u>
Total net expenditure	5,264,105
Add revenue less transfers	<u>1,802</u>
Total gross expenditure (budgetary, non-statutory)	<u>5,265,907</u>
Unexpended balance of appropriation	<u><u>444,193</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>5,265,907</u>	<u>1,802</u>	<u>5,264,105</u>

ED WALSH
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	309,610	324,600	238,400
03. Transportation and Communications	25,759	41,700	41,700
04. Supplies	4,343	5,100	3,100
06. Purchased Services	561	1,700	3,700
Total: Minister's Office	340,273	373,100	286,900
TOTAL: MINISTER'S OFFICE	340,273	373,100	286,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	987,914	989,100	1,034,100
02. Employee Benefits	11,061	13,700	3,000
03. Transportation and Communications	69,125	72,400	70,000
04. Supplies	1,033	2,000	2,000
06. Purchased Services	1,555	1,900	2,500
Total: Executive Support	1,070,688	1,079,100	1,111,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,453,496	1,456,900	1,436,400
02. Employee Benefits	912	1,000	-
03. Transportation and Communications	131,052	169,200	241,700
04. Supplies	141,466	175,200	172,400
05. Professional Services	-	1,000	1,000
06. Purchased Services	181,085	216,500	224,800
07. Property, Furnishings and Equipment	18,249	22,000	14,500
	1,926,260	2,041,800	2,090,800
02. Revenue - Provincial	(1,989,199)	(500,000)	(500,000)
Total: Administrative Support	(62,939)	1,541,800	1,590,800
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	1,214,723	1,290,100	1,025,100
02. Employee Benefits	1,619,054	1,796,700	2,024,000
03. Transportation and Communications	155,725	160,800	39,800
04. Supplies	57,783	65,200	4,500
05. Professional Services	3,019	3,700	3,900
06. Purchased Services	314,104	374,400	374,400
07. Property, Furnishings and Equipment	36,881	45,800	-
Total: Strategic Human Resource Management	3,401,289	3,736,700	3,471,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	383,637	384,700	434,700
02. Employee Benefits	2,328	6,000	6,000
03. Transportation and Communications	31,117	37,200	60,400
04. Supplies	3,246	4,000	4,500
05. Professional Services	-	17,500	17,500
06. Purchased Services	1,375	1,800	-
07. Property, Furnishings and Equipment	1,722	1,900	-
10. Grants and Subsidies	180,951	204,500	204,500
Total: Policy Development and Planning	604,376	657,600	727,600
1.2.05. MAIL SERVICES			
01. Salaries	442,649	470,200	570,200
03. Transportation and Communications	89,618	116,700	116,700
04. Supplies	14,733	25,100	25,200
06. Purchased Services	85,473	167,500	179,000
07. Property, Furnishings and Equipment	12,290	12,800	1,200
Total: Mail Services	644,763	792,300	892,300
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	350,000	350,000
Total: Administrative Support	-	350,000	350,000
TOTAL: GENERAL ADMINISTRATION	5,658,177	8,157,500	8,144,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,998,450	8,530,600	8,430,900
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,657,710	7,696,800	7,405,900
02. Employee Benefits	7,057	7,275	300
03. Transportation and Communications	1,558,938	1,587,825	1,323,900
04. Supplies	234,124	282,400	192,900
05. Professional Services	201,050	240,500	-
06. Purchased Services	421,850	522,700	537,500
07. Property, Furnishings and Equipment	19,469	24,300	5,000
10. Grants and Subsidies	30,109	60,000	60,000
Total: Administration and Support Services	10,130,307	10,421,800	9,525,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SIGN SHOP			
01. Salaries	283,111	287,000	297,000
03. Transportation and Communications	1,246	1,500	500
04. Supplies	300,383	302,300	301,300
06. Purchased Services	30	100	-
07. Property, Furnishings and Equipment	-	4,900	7,000
	<u>584,770</u>	<u>595,800</u>	<u>605,800</u>
02. Revenue - Provincial	<u>(280,392)</u>	<u>(475,000)</u>	<u>(475,000)</u>
Total: Sign Shop	<u>304,378</u>	<u>120,800</u>	<u>130,800</u>
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,736,780	9,740,500	9,190,000
03. Transportation and Communications	208,218	226,700	146,100
04. Supplies	6,767,830	6,884,100	6,891,700
06. Purchased Services	2,950,953	2,993,600	2,885,500
07. Property, Furnishings and Equipment	31,594	35,200	8,300
09. Allowances and Assistance	62,505	150,000	150,000
	<u>19,757,880</u>	<u>20,030,100</u>	<u>19,271,600</u>
02. Revenue - Provincial	<u>(51,819)</u>	<u>(175,000)</u>	<u>(175,000)</u>
Total: Maintenance and Repairs	<u>19,706,061</u>	<u>19,855,100</u>	<u>19,096,600</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	16,972,800	17,050,000	16,397,000
03. Transportation and Communications	178,087	187,300	82,300
04. Supplies	19,918,712	20,022,600	20,122,800
06. Purchased Services	6,467,486	6,659,500	8,654,400
09. Allowances and Assistance	834,968	841,300	-
	<u>44,372,053</u>	<u>44,760,700</u>	<u>45,256,500</u>
02. Revenue - Provincial	<u>(2,777,942)</u>	<u>(2,065,000)</u>	<u>(2,065,000)</u>
Total: Snow and Ice Control	<u>41,594,111</u>	<u>42,695,700</u>	<u>43,191,500</u>
TOTAL: ROAD MAINTENANCE	<u>71,734,857</u>	<u>73,093,400</u>	<u>71,944,400</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	5,565,319	5,973,700	5,488,700
02. Employee Benefits	889	1,000	-
03. Transportation and Communications	666,354	735,200	485,700
04. Supplies	84,207	87,200	46,100
05. Professional Services	14,509	27,000	15,000
06. Purchased Services	39,763	46,100	41,000
07. Property, Furnishings and Equipment	17,374	19,100	35,800
Total: Administration	6,388,415	6,889,300	6,112,300
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	677,391	681,200	1,000,200
02. Employee Benefits	-	600	-
03. Transportation and Communications	13,051	37,600	37,600
04. Supplies	12,371	22,600	34,200
05. Professional Services	11,600	11,600	-
06. Purchased Services	3,667,373	3,736,900	2,755,500
07. Property, Furnishings and Equipment	10,531	14,400	800
	4,392,317	4,504,900	3,828,300
01. Revenue - Federal	-	(57,200)	(57,200)
02. Revenue - Provincial	(63,508)	(30,000)	(30,000)
Total: Technical Support Services	4,328,809	4,417,700	3,741,100
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,184,755	8,418,700	8,580,700
03. Transportation and Communications	109,425	117,200	76,200
06. Purchased Services	28,588,535	29,475,700	30,183,600
	36,882,715	38,011,600	38,840,500
02. Revenue - Provincial	(648,056)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	36,234,659	37,111,600	37,940,500
2.2.04. RENTALS			
03. Transportation and Communications	99,103	109,000	48,000
05. Professional Services	7,000	14,000	65,000
06. Purchased Services	1,046,373	1,062,800	1,151,400
Total: Rentals	1,152,476	1,185,800	1,264,400
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	1,959,748	2,400,000	2,400,000
Total: Salt Storage Sheds	1,959,748	2,400,000	2,400,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CAPITAL</i>			
2.2.06. BUILDING ACQUISITION			
07. Property, Furnishings and Equipment	<u>607,000</u>	<u>607,000</u>	<u>-</u>
Total: Building Acquisition	<u>607,000</u>	<u>607,000</u>	<u>-</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>50,671,107</u>	<u>52,611,400</u>	<u>51,458,300</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	<u>1,465,530</u>	<u>1,479,700</u>	<u>1,388,100</u>
03. Transportation and Communications	<u>19,786</u>	<u>21,500</u>	<u>17,000</u>
04. Supplies	<u>87</u>	<u>100</u>	<u>-</u>
06. Purchased Services	<u>776,084</u>	<u>781,300</u>	<u>1,245,000</u>
Total: Administration	<u>2,261,487</u>	<u>2,282,600</u>	<u>2,650,100</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	<u>8,801,592</u>	<u>9,195,600</u>	<u>8,947,100</u>
03. Transportation and Communications	<u>204,656</u>	<u>224,600</u>	<u>80,100</u>
04. Supplies	<u>14,669,865</u>	<u>15,173,800</u>	<u>14,228,500</u>
06. Purchased Services	<u>751,939</u>	<u>856,000</u>	<u>696,900</u>
	<u>24,428,052</u>	<u>25,450,000</u>	<u>23,952,600</u>
02. Revenue - Provincial	<u>(68,283)</u>	<u>(350,000)</u>	<u>(350,000)</u>
Total: Maintenance of Equipment	<u>24,359,769</u>	<u>25,100,000</u>	<u>23,602,600</u>
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	<u>10,600,023</u>	<u>10,625,000</u>	<u>10,500,000</u>
02. Revenue - Provincial	<u>(69,820)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>10,530,203</u>	<u>10,500,000</u>	<u>10,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>37,151,459</u>	<u>37,882,600</u>	<u>36,627,700</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>159,557,423</u>	<u>163,587,400</u>	<u>160,030,400</u>

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,922,377	1,939,700	2,192,700
02. Employee Benefits	10,284	11,500	-
03. Transportation and Communications	71,776	77,500	88,600
04. Supplies	71,204	74,300	120,100
06. Purchased Services	101,641	108,200	39,800
07. Property, Furnishings and Equipment	11,381	12,900	25,900
10. Grants and Subsidies	3,000	3,500	3,500
Total: Administrative Support and Design	2,191,663	2,227,600	2,470,600
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	526,795	536,900	988,400
02. Employee Benefits	2,715	2,900	-
03. Transportation and Communications	21,726	37,000	39,500
04. Supplies	5,569	14,100	14,500
06. Purchased Services	5,425	7,300	7,300
07. Property, Furnishings and Equipment	-	4,000	4,000
Total: Project Management and Design	562,230	602,200	1,053,700
TOTAL: ADMINISTRATION AND SUPPORT	2,753,893	2,829,800	3,524,300
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	300,000	300,000	300,000
02. Employee Benefits	860	900	-
03. Transportation and Communications	12,579	14,000	10,000
04. Supplies	19,380	22,000	26,900
Total: Administrative Support	332,819	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	247,792	450,000	450,000
03. Transportation and Communications	13,824	75,000	75,000
04. Supplies	31,895	41,500	25,000
05. Professional Services	2,228	35,000	35,000
06. Purchased Services	879	48,500	65,000
Total: Pre-Engineering	296,618	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,410,209	4,775,000	5,000,000
03. Transportation and Communications	646,315	730,000	750,000
04. Supplies	407,817	435,000	600,000
05. Professional Services	146,163	320,000	50,000
06. Purchased Services	59,468,432	62,020,000	60,000,000
10. Grants and Subsidies	2,864,200	2,920,100	2,300,000
	<u>67,943,136</u>	<u>71,200,100</u>	<u>68,700,000</u>
01. Revenue - Federal	(6,393,929)	-	-
Total: Improvements - Provincial Roads	<u>61,549,207</u>	<u>71,200,100</u>	<u>68,700,000</u>
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR			
INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	1,992,897	1,999,000	2,600,000
03. Transportation and Communications	279,704	450,000	450,000
04. Supplies	266,424	370,000	370,000
05. Professional Services	45,841	230,000	230,000
06. Purchased Services	32,587,474	33,787,900	37,450,000
	<u>35,172,340</u>	<u>36,836,900</u>	<u>41,100,000</u>
01. Revenue - Federal	-	(16,200,000)	(16,200,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>35,172,340</u>	<u>20,636,900</u>	<u>24,900,000</u>
<i>CAPITAL</i>			
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR			
INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	228,526	400,000	1,000,000
03. Transportation and Communications	25,282	75,000	150,000
04. Supplies	31,471	55,000	130,000
05. Professional Services	161,822	470,000	1,070,000
06. Purchased Services	2,147,486	2,400,000	14,550,000
	<u>2,594,587</u>	<u>3,400,000</u>	<u>16,900,000</u>
01. Revenue - Federal	(233,787)	(7,900,000)	(7,900,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>2,360,800</u>	<u>(4,500,000)</u>	<u>9,000,000</u>
3.2.06. ADMINISTRATIVE SUPPORT			
01. Salaries	112,410	112,600	112,600
Total: Administrative Support	<u>112,410</u>	<u>112,600</u>	<u>112,600</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. IMPROVEMENT AND CONSTRUCTION -			
PROVINCIAL ROADS			
01. Salaries	366,742	380,000	300,000
03. Transportation and Communications	60,830	68,600	33,600
04. Supplies	26,209	33,600	33,600
05. Professional Services	-	-	5,000
06. Purchased Services	3,713,666	3,746,800	2,927,800
07. Property, Furnishings and Equipment	216,448	271,000	700,000
Total: Improvement and Construction -			
Provincial Roads	4,383,895	4,500,000	4,000,000
3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	941,504	1,500,000	1,500,000
03. Transportation and Communications	50,512	150,000	150,000
04. Supplies	43,537	250,000	350,000
05. Professional Services	22,051	200,000	200,000
06. Purchased Services	10,121,511	13,200,000	17,800,000
	11,179,115	15,300,000	20,000,000
01. Revenue - Federal	(12,081,325)	(7,045,000)	(7,045,000)
Total: Canada Strategic Infrastructure Fund	(902,210)	8,255,000	12,955,000
3.2.09. TRANS LABRADOR HIGHWAY			
01. Salaries	1,788,777	2,200,000	3,600,000
03. Transportation and Communications	725,347	760,000	500,000
04. Supplies	287,579	326,226	150,000
05. Professional Services	6,405,039	6,985,900	50,000
06. Purchased Services	63,168,172	65,262,374	80,487,500
07. Property, Furnishings and Equipment	2,294	7,500	12,500
	72,377,208	75,542,000	84,800,000
01. Revenue - Federal	(47,500,000)	(51,500,000)	(51,500,000)
Total: Trans Labrador Highway	24,877,208	24,042,000	33,300,000
3.2.10. LAND ACQUISITION			
07. Property, Furnishings and Equipment	1,782,651	3,733,000	5,000,000
Total: Land Acquisition	1,782,651	3,733,000	5,000,000
TOTAL: ROAD CONSTRUCTION	129,965,738	128,966,500	158,954,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	339,851	355,000	200,000
03. Transportation and Communications	20,224	44,900	-
05. Professional Services	2,622,968	3,084,700	1,900,000
06. Purchased Services	13,256,952	13,665,400	15,500,000
10. Grants and Subsidies	500,000	500,000	-
	<u>16,739,995</u>	<u>17,650,000</u>	<u>17,600,000</u>
02. Revenue - Provincial	(294,889)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	<u>16,445,106</u>	<u>17,575,000</u>	<u>17,525,000</u>
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	55,415	65,000	-
03. Transportation and Communications	5,418	20,000	-
05. Professional Services	28,195	100,000	100,000
06. Purchased Services	4,392,892	5,465,000	4,750,000
Total: Development of New Facilities	<u>4,481,920</u>	<u>5,650,000</u>	<u>4,850,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>20,927,026</u>	<u>23,225,000</u>	<u>22,375,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>153,646,657</u>	<u>155,021,300</u>	<u>184,853,800</u>
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	325,431	330,000	150,000
Total: Air Subsidies	<u>325,431</u>	<u>330,000</u>	<u>150,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	679,204	679,800	667,800
03. Transportation and Communications	17,360	18,500	38,500
04. Supplies	345,617	362,500	321,500
05. Professional Services	103,842	115,000	-
06. Purchased Services	239,814	241,800	225,300
	<u>1,385,837</u>	<u>1,417,600</u>	<u>1,253,100</u>
01. Revenue - Federal	(108,000)	(130,000)	(130,000)
Total: Airstrip Maintenance	<u>1,277,837</u>	<u>1,287,600</u>	<u>1,123,100</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.03. AIRSTRIPS			
06. Purchased Services	-	452,000	987,000
01. Revenue - Federal	-	(987,000)	(987,000)
Total: Airstrips	-	(535,000)	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
01. Revenue - Federal	(166,235)	-	-
Total: Airstrips	(166,235)	-	-
TOTAL: AIR SUPPORT	1,437,033	1,082,600	1,273,100
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,278,744	1,279,100	1,404,800
02. Employee Benefits	6,977	7,000	6,000
03. Transportation and Communications	237,904	250,800	137,300
04. Supplies	35,396	37,600	116,600
05. Professional Services	-	4,000	8,000
06. Purchased Services	59,152	63,800	76,800
07. Property, Furnishings and Equipment	31,193	31,700	60,000
Total: Administration	1,649,366	1,674,000	1,809,500
4.2.02. FERRY OPERATIONS			
01. Salaries	14,485,811	14,509,200	13,759,200
03. Transportation and Communications	285,564	313,800	98,800
04. Supplies	7,207,180	7,603,700	7,636,700
06. Purchased Services	14,339,861	15,674,000	13,865,000
09. Allowances and Assistance	28,065	47,000	-
	36,346,481	38,147,700	35,359,700
02. Revenue - Provincial	(2,026,271)	(1,273,000)	(1,273,000)
Total: Ferry Operations	34,320,210	36,874,700	34,086,700
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
03. Transportation and Communications	1,211,886	1,256,700	1,256,700
04. Supplies	6,800,454	7,800,300	7,550,300
06. Purchased Services	19,863,518	20,897,800	21,375,000
	27,875,858	29,954,800	30,182,000
02. Revenue - Provincial	(5,528,180)	(3,600,000)	(3,600,000)
Total: Coastal Labrador Ferry Operations	22,347,678	26,354,800	26,582,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.04. FERRY TERMINALS			
01. Salaries	19,777	40,000	40,000
03. Transportation and Communications	2,434	3,000	-
04. Supplies	267	500	-
05. Professional Services	14,051	63,000	20,000
06. Purchased Services	408,159	543,500	1,440,000
Total: Ferry Terminals	444,688	650,000	1,500,000
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	201,130	205,000	200,000
03. Transportation and Communications	25,332	100,000	100,000
04. Supplies	8,295	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	4,461,754	5,085,000	5,090,000
Total: Ferry Terminals	4,696,511	5,500,000	5,500,000
4.2.06. FERRY VESSELS			
01. Salaries	200,312	201,000	-
03. Transportation and Communications	21,687	28,200	-
05. Professional Services	582,745	605,000	500,000
06. Purchased Services	3,000	12,000	-
07. Property, Furnishings and Equipment	18,617,114	37,576,800	43,500,000
Total: Ferry Vessels	19,424,858	38,423,000	44,000,000
TOTAL: MARINE OPERATIONS	82,883,311	109,476,500	113,478,200
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,000,714	1,001,000	965,000
03. Transportation and Communications	113,107	120,800	79,800
04. Supplies	37,604	38,600	40,600
06. Purchased Services	12,320	12,900	12,900
Total: Administration and Hangar Facilities	1,163,745	1,173,300	1,098,300

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	3,279,295	3,282,300	2,949,300
03. Transportation and Communications	1,496,815	1,510,200	1,180,200
04. Supplies	1,726,909	1,871,900	2,016,900
05. Professional Services	2,169	10,000	10,000
06. Purchased Services	3,018,750	3,092,000	2,147,000
07. Property, Furnishings and Equipment	200	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	<u>12,391,738</u>	<u>12,634,700</u>	<u>11,171,700</u>
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(2,879,124)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	<u>9,512,614</u>	<u>9,604,700</u>	<u>8,141,700</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
05. Professional Services	94,989	150,000	-
07. Property, Furnishings and Equipment	28,659,861	28,850,000	-
Total: Government-Operated Aircraft	<u>28,754,850</u>	<u>29,000,000</u>	<u>-</u>
TOTAL: AIR SERVICES	<u>39,431,209</u>	<u>39,778,000</u>	<u>9,240,000</u>
TOTAL: TRANSPORTATION SERVICES	<u>123,751,553</u>	<u>150,337,100</u>	<u>123,991,300</u>
TOTAL: DEPARTMENT	<u>442,954,083</u>	<u>477,476,400</u>	<u>477,306,400</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	477,306,400
Add (subtract) transfers of estimates	170,000
Addback revenue estimates net of transfers	<u>96,417,200</u>
Original estimates of expenditure	573,893,600
Supplementary supply	-
Total appropriation	<u>573,893,600</u>
Total net expenditure	442,954,083
Add revenue less transfers	<u>83,160,759</u>
Total gross expenditure (budgetary, non-statutory)	<u>526,114,842</u>
Unexpended balance of appropriation	<u><u>47,778,758</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	363,160,066	23,109,592	340,050,474
Capital Account	<u>162,954,776</u>	<u>60,051,167</u>	<u>102,903,609</u>
Totals	<u><u>526,114,842</u></u>	<u><u>83,160,759</u></u>	<u><u>442,954,083</u></u>

ROBERT SMART
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,603,193	1,628,800	1,744,700
02. Employee Benefits	3,572	11,000	11,000
03. Transportation and Communications	49,681	64,800	64,800
04. Supplies	56,127	56,200	46,200
05. Professional Services	556,938	557,000	220,000
06. Purchased Services	173,582	209,000	226,000
07. Property, Furnishings and Equipment	96,505	99,700	165,000
	<u>2,539,598</u>	<u>2,626,500</u>	<u>2,477,700</u>
02. Revenue - Provincial	(9,684)	(23,800)	(23,800)
Total: Administrative Support	<u>2,529,914</u>	<u>2,602,700</u>	<u>2,453,900</u>
1.1.02. LEGISLATIVE LIBRARY AND RECORDS			
MANAGEMENT			
01. Salaries	677,954	682,100	682,100
02. Employee Benefits	4,026	4,100	3,700
03. Transportation and Communications	13,774	16,700	16,700
04. Supplies	50,453	59,400	59,400
05. Professional Services	-	13,300	22,200
06. Purchased Services	18,598	22,500	22,900
07. Property, Furnishings and Equipment	4,191	5,000	5,000
Total: Legislative Library and Records			
Management	<u>768,996</u>	<u>803,100</u>	<u>812,000</u>
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	596,121	598,200	595,200
02. Employee Benefits	889	1,500	1,500
03. Transportation and Communications	10,315	36,600	40,000
04. Supplies	9,759	10,000	7,000
06. Purchased Services	205,450	231,900	297,700
07. Property, Furnishings and Equipment	90,124	90,300	10,000
Total: Hansard and the Broadcast Centre	<u>912,658</u>	<u>968,500</u>	<u>951,400</u>

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,298,565	6,407,800	6,524,900
03. Transportation and Communications	16,537	20,000	20,000
04. Supplies	749	1,000	-
05. Professional Services	80,113	80,200	60,000
06. Purchased Services	26,413	27,100	-
09. Allowances and Assistance	1,440,305	2,575,800	3,134,000
	<u>7,862,682</u>	<u>9,111,900</u>	<u>9,738,900</u>
02. Revenue - Provincial	(318,903)	-	-
Total: Members' Resources	<u>7,543,779</u>	<u>9,111,900</u>	<u>9,738,900</u>
1.1.05. HOUSE OPERATIONS			
01. Salaries	260,200	284,200	305,800
02. Employee Benefits	6,746	9,900	9,900
03. Transportation and Communications	108,467	110,900	162,700
04. Supplies	15,194	20,500	20,500
05. Professional Services	3,081	3,900	3,900
06. Purchased Services	34,405	43,000	43,000
07. Property, Furnishings and Equipment	-	1,700	1,700
10. Grants and Subsidies	1,235	1,300	1,200
Total: House Operations	<u>429,328</u>	<u>475,400</u>	<u>548,700</u>
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	583,662	716,700	716,700
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	26,971	32,000	32,000
04. Supplies	6,649	14,600	14,600
06. Purchased Services	20,788	24,000	24,000
07. Property, Furnishings and Equipment	1,632	5,000	5,000
10. Grants and Subsidies	53,086	53,100	51,900
Total: Government Members Caucus	<u>692,788</u>	<u>847,400</u>	<u>846,200</u>
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	657,052	657,100	653,800
02. Employee Benefits	5,779	5,900	1,500
03. Transportation and Communications	64,700	64,700	65,400
04. Supplies	15,068	15,500	12,500
06. Purchased Services	13,414	13,500	16,500
07. Property, Furnishings and Equipment	500	1,700	3,200
10. Grants and Subsidies	9,876	9,900	9,700
Total: Official Opposition Caucus	<u>766,389</u>	<u>768,300</u>	<u>762,600</u>

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

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	322,033	324,800	303,200
02. Employee Benefits	241	800	800
03. Transportation and Communications	20,147	23,700	20,000
04. Supplies	7,714	7,800	7,800
06. Purchased Services	2,721	4,000	4,000
07. Property, Furnishings and Equipment	-	1,800	1,800
10. Grants and Subsidies	9,876	9,900	9,700
Total: Third Party Caucus	362,732	372,800	347,300
TOTAL: HOUSE OF ASSEMBLY	14,006,584	15,950,100	16,461,000
TOTAL: HOUSE OF ASSEMBLY	14,006,584	15,950,100	16,461,000
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	216,884	218,900	218,900
01. Salaries (Statutory)	152,711	152,900	152,900
02. Employee Benefits	1,743	5,000	5,000
03. Transportation and Communications	12,931	24,000	27,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	5,054	11,000	11,000
Total: Executive Support	389,323	421,800	424,800
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	219,135	225,200	240,200
02. Employee Benefits	7,704	8,500	8,500
03. Transportation and Communications	26,948	38,000	38,000
04. Supplies	97,795	106,700	156,700
05. Professional Services	49,318	66,500	11,500
06. Purchased Services	206,403	214,700	204,700
07. Property, Furnishings and Equipment	49,163	50,900	50,900
Total: Administrative Support	656,466	710,500	710,500

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,204,964	2,313,000	2,393,000
02. Employee Benefits	45,652	48,500	43,500
03. Transportation and Communications	73,459	75,500	72,500
05. Professional Services	71,118	85,000	10,000
	<u>2,395,193</u>	<u>2,522,000</u>	<u>2,519,000</u>
02. Revenue - Provincial	(266,298)	(226,400)	(226,400)
Total: Audit Operations	<u>2,128,895</u>	<u>2,295,600</u>	<u>2,292,600</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,174,684</u>	<u>3,427,900</u>	<u>3,427,900</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,174,684</u>	<u>3,427,900</u>	<u>3,427,900</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	898,443	908,500	828,900
02. Employee Benefits	3,660	4,200	4,200
03. Transportation and Communications	62,300	72,000	72,000
04. Supplies	14,764	15,100	10,100
05. Professional Services	61,373	130,000	170,000
06. Purchased Services	221,280	227,600	163,000
07. Property, Furnishings and Equipment	24,189	25,000	22,300
10. Grants and Subsidies	16,617	17,200	-
	<u>1,302,626</u>	<u>1,399,600</u>	<u>1,270,500</u>
02. Revenue - Provincial	(5)	-	-
Total: Office of the Chief Electoral Officer	<u>1,302,621</u>	<u>1,399,600</u>	<u>1,270,500</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,302,621</u>	<u>1,399,600</u>	<u>1,270,500</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,302,621</u>	<u>1,399,600</u>	<u>1,270,500</u>

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	612,618	612,700	566,000
02. Employee Benefits	1,800	2,000	2,000
03. Transportation and Communications	21,197	47,600	64,200
04. Supplies	3,211	10,000	10,000
05. Professional Services	206,382	206,400	10,000
06. Purchased Services	60,534	79,500	79,500
07. Property, Furnishings and Equipment	3,556	5,000	5,000
Total: Office of the Citizens' Representative	909,298	963,200	736,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	909,298	963,200	736,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	909,298	963,200	736,700
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	972,774	972,800	836,400
02. Employee Benefits	1,885	3,700	3,000
03. Transportation and Communications	38,477	71,500	85,000
04. Supplies	8,639	10,700	10,700
05. Professional Services	18,955	24,800	12,000
06. Purchased Services	162,735	175,400	175,400
07. Property, Furnishings and Equipment	3,554	25,100	6,200
Total: Office of the Child and Youth Advocate	1,207,019	1,284,000	1,128,700
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,207,019	1,284,000	1,128,700
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,207,019	1,284,000	1,128,700

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	687,205	767,200	767,200
02. Employee Benefits	21,361	21,500	13,500
03. Transportation and Communications	40,127	56,500	99,300
04. Supplies	22,717	23,100	12,300
05. Professional Services	61,279	80,000	80,000
06. Purchased Services	157,873	159,800	139,400
07. Property, Furnishings and Equipment	16,545	16,600	13,000
	<u>1,007,107</u>	<u>1,124,700</u>	<u>1,124,700</u>
02. Revenue - Provincial	(6,505)	(8,800)	(8,800)
Total: Office of the Information and Privacy Commissioner	<u>1,000,602</u>	<u>1,115,900</u>	<u>1,115,900</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>1,000,602</u>	<u>1,115,900</u>	<u>1,115,900</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>1,000,602</u>	<u>1,115,900</u>	<u>1,115,900</u>
TOTAL: LEGISLATURE	<u>21,600,808</u>	<u>24,140,700</u>	<u>24,140,700</u>

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

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

	\$
Original estimates (net)	24,140,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	106,100
Original estimates of expenditure	24,246,800
Supplementary supply	-
Total appropriation	24,246,800
Total net expenditure	21,600,808
Add revenue less transfers and statutory payments	448,684
Total gross expenditure (budgetary, non-statutory)	22,049,492
Unexpended balance of appropriation	2,197,308

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>22,202,203</u>	<u>601,395</u>	<u>21,600,808</u>

JOHN L. NOSEWORTHY, C.A.
Auditor General

PAUL REYNOLDS
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

JOHN RORKE
Child and Youth Advocate

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	380,933	382,000	306,000
02. Employee Benefits	223	2,000	2,000
03. Transportation and Communications	38,339	93,300	106,800
04. Supplies	2,525	5,000	5,000
06. Purchased Services	7,280	11,800	12,000
07. Property, Furnishings and Equipment	2,607	2,700	-
Total: Minister's Office	431,907	496,800	431,800
TOTAL: MINISTER'S OFFICE	431,907	496,800	431,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	373,975	644,200	709,200
02. Employee Benefits	2,778	6,000	6,000
03. Transportation and Communications	37,425	173,000	173,000
04. Supplies	14,060	15,000	12,000
05. Professional Services	360	138,700	138,700
06. Purchased Services	13,865	31,500	31,500
07. Property, Furnishings and Equipment	5,127	15,100	15,100
	447,590	1,023,500	1,085,500
02. Revenue - Provincial	(500)	-	-
Total: Executive Support	447,090	1,023,500	1,085,500
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	727,789	902,700	910,900
02. Employee Benefits	1,905	6,000	6,000
03. Transportation and Communications	45,304	63,000	63,000
04. Supplies	22,929	24,500	12,500
05. Professional Services	90,153	757,100	855,000
06. Purchased Services	737,993	768,700	678,700
07. Property, Furnishings and Equipment	91,661	92,500	18,900
Total: Strategic Planning and Communications	1,717,734	2,614,500	2,545,000
TOTAL: GENERAL ADMINISTRATION	2,164,824	3,638,000	3,630,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,596,731	4,134,800	4,062,300

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

DEPARTMENT OF BUSINESS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	1,068,057	1,327,800	1,327,800
02. Employee Benefits	19,010	22,600	17,600
03. Transportation and Communications	137,858	239,900	239,900
04. Supplies	17,291	20,600	12,600
05. Professional Services	10,398	758,900	758,900
06. Purchased Services	60,525	260,700	346,200
07. Property, Furnishings and Equipment	6,483	39,900	39,900
Total: Business Attraction	1,319,622	2,670,400	2,742,900
2.1.02. SPECIAL INITIATIVES - INVESTMENT ATTRACTION			
10. Grants and Subsidies	1,772,070	7,500,000	7,500,000
Total: Special Initiatives - Investment Attraction	1,772,070	7,500,000	7,500,000
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Investments	1,448,000	25,000,000	25,000,000
Total: Business Attraction Fund	1,448,000	25,000,000	25,000,000
TOTAL: BUSINESS ATTRACTION	4,539,692	35,170,400	35,242,900
TOTAL: BUSINESS ATTRACTION	4,539,692	35,170,400	35,242,900
TOTAL: DEPARTMENT	7,136,423	39,305,200	39,305,200

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	39,305,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	39,305,200
Supplementary supply	-
Total appropriation	<u>39,305,200</u>
Total net expenditure	7,136,423
Add revenue less transfers	500
Total gross expenditure (budgetary, non-statutory)	<u>7,136,923</u>
Unexpended balance of appropriation	<u><u>32,168,277</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	5,688,923	500	5,688,423
Capital Account	1,448,000	-	1,448,000
Totals	<u>7,136,923</u>	<u>500</u>	<u>7,136,423</u>

RAY DILLON
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	236,108	245,400	245,400
03. Transportation and Communications	36,801	42,000	46,000
04. Supplies	3,038	6,200	2,200
06. Purchased Services	1,548	2,500	2,500
Total: Minister's Office	277,495	296,100	296,100
TOTAL: MINISTER'S OFFICE	277,495	296,100	296,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	939,850	983,000	983,000
02. Employee Benefits	3,419	3,500	1,300
03. Transportation and Communications	68,110	70,100	50,100
04. Supplies	19,997	23,100	9,600
06. Purchased Services	15,208	18,000	17,000
07. Property, Furnishings and Equipment	946	1,000	500
Total: Executive Support	1,047,530	1,098,700	1,061,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	37,286	37,300	34,400
02. Employee Benefits	72,396	73,000	55,000
03. Transportation and Communications	192,260	197,000	125,000
04. Supplies	120,542	123,000	15,000
06. Purchased Services	127,859	140,700	117,000
07. Property, Furnishings and Equipment	140,173	141,900	3,000
10. Grants and Subsidies	373,144	400,000	400,000
	1,063,660	1,112,900	749,400
02. Revenue - Provincial	(70,865)	-	-
Total: Administrative Support	992,795	1,112,900	749,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	558,200	774,100	790,000
02. Employee Benefits	14,194	15,000	15,000
03. Transportation and Communications	33,341	86,500	86,500
04. Supplies	35,970	37,900	27,900
05. Professional Services	-	83,500	564,000
06. Purchased Services	90,069	124,600	510,700
07. Property, Furnishings and Equipment	4,703	58,500	17,500
10. Grants and Subsidies	10,027,685	14,706,000	16,686,000
	<u>10,764,162</u>	<u>15,886,100</u>	<u>18,697,600</u>
01. Revenue - Federal	(15,595,899)	(16,096,000)	(16,096,000)
02. Revenue - Provincial	-	(167,000)	(167,000)
Total: Policy Development and Planning	<u>(4,831,737)</u>	<u>(376,900)</u>	<u>2,434,600</u>
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	1,005,903	1,006,700	806,200
02. Employee Benefits	2,833	5,000	-
03. Transportation and Communications	1,606,852	1,643,800	1,102,800
04. Supplies	788,662	796,500	108,000
05. Professional Services	116,041	117,800	542,200
06. Purchased Services	162,952	166,400	142,000
07. Property, Furnishings and Equipment	50,119	50,300	-
Total: Sustainable Development and Strategic Science	<u>3,733,362</u>	<u>3,786,500</u>	<u>2,701,200</u>
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	269,627	277,600	314,600
02. Employee Benefits	60	100	-
03. Transportation and Communications	27,606	46,600	230,000
04. Supplies	18,967	38,400	100,000
06. Purchased Services	94,530	111,600	70,000
07. Property, Furnishings and Equipment	1,977	3,300	-
10. Grants and Subsidies	294,333	300,000	100,000
Total: Institute for Biodiversity and Ecosystem Science	<u>707,100</u>	<u>777,600</u>	<u>814,600</u>

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
04. Supplies	11,010	11,100	-
05. Professional Services	30,430	52,900	-
06. Purchased Services	923,012	936,000	1,000,000
07. Property, Furnishings and Equipment	500,858	547,700	173,000
Total: Administrative Support	1,465,310	1,547,700	1,173,000
TOTAL: GENERAL ADMINISTRATION	3,114,360	7,946,500	8,934,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,391,855	8,242,600	9,230,400
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,297,737	2,299,500	2,291,500
02. Employee Benefits	11,756	20,000	20,000
03. Transportation and Communications	113,146	139,800	139,800
04. Supplies	47,739	51,100	51,100
05. Professional Services	1,336,605	1,382,300	718,200
06. Purchased Services	55,282	373,300	1,764,000
07. Property, Furnishings and Equipment	9,735	11,400	9,000
	3,872,000	4,277,400	4,993,600
02. Revenue - Provincial	(129,303)	(273,500)	(273,500)
Total: Pollution Prevention	3,742,697	4,003,900	4,720,100
TOTAL: ENVIRONMENTAL MANAGEMENT	3,742,697	4,003,900	4,720,100
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,043,426	2,085,900	2,393,300
02. Employee Benefits	8,203	9,600	2,300
03. Transportation and Communications	205,625	210,200	310,200
04. Supplies	300,325	318,200	94,200
05. Professional Services	939,578	939,600	759,000
06. Purchased Services	513,319	520,000	1,121,000
07. Property, Furnishings and Equipment	22,160	37,400	33,000
	4,032,636	4,120,900	4,713,000
01. Revenue - Federal	(24,000)	(200,000)	(200,000)
02. Revenue - Provincial	(561,388)	(558,200)	(558,200)
Total: Water Resources Management	3,447,248	3,362,700	3,954,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	583,229	583,300	548,700
02. Employee Benefits	2,526	2,600	600
03. Transportation and Communications	158,972	162,000	190,700
04. Supplies	160,660	166,300	87,800
05. Professional Services	7,350	7,400	69,000
06. Purchased Services	94,143	97,900	156,700
07. Property, Furnishings and Equipment	3,251	3,300	4,500
	<u>1,010,131</u>	<u>1,022,800</u>	<u>1,058,000</u>
01. Revenue - Federal	(105,181)	(185,000)	(185,000)
02. Revenue - Provincial	(382,031)	(446,100)	(446,100)
Total: Water Quality Agreement	<u>522,919</u>	<u>391,700</u>	<u>426,900</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>3,970,167</u>	<u>3,754,400</u>	<u>4,381,700</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	1,120,080	1,120,300	1,084,900
02. Employee Benefits	1,084	1,300	800
03. Transportation and Communications	46,406	63,500	63,500
04. Supplies	13,231	17,700	17,700
05. Professional Services	188,013	195,000	-
06. Purchased Services	178,042	416,200	613,600
07. Property, Furnishings and Equipment	1,723	1,900	-
	<u>1,548,579</u>	<u>1,815,900</u>	<u>1,780,500</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(91,203)	(220,000)	(220,000)
Total: Environmental Assessment	<u>1,457,376</u>	<u>1,545,900</u>	<u>1,510,500</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>1,457,376</u>	<u>1,545,900</u>	<u>1,510,500</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>9,170,240</u>	<u>9,304,200</u>	<u>10,612,300</u>

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,485,560	3,631,500	3,824,000
02. Employee Benefits	3,105	7,400	7,400
03. Transportation and Communications	154,241	422,900	648,300
04. Supplies	119,378	155,500	103,500
05. Professional Services	11,531	260,000	340,000
06. Purchased Services	251,590	278,400	137,000
07. Property, Furnishings and Equipment	136,333	150,900	73,900
	4,161,738	4,906,600	5,134,100
02. Revenue - Provincial	(100,377)	(150,000)	(150,000)
Total: Crown Land	4,061,361	4,756,600	4,984,100
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	589,900	599,600	642,800
02. Employee Benefits	906	2,500	2,500
03. Transportation and Communications	25,799	29,200	29,200
04. Supplies	26,480	34,900	11,700
05. Professional Services	74,220	108,900	170,000
06. Purchased Services	169,449	191,100	211,000
07. Property, Furnishings and Equipment	9,985	14,800	-
	896,739	981,000	1,067,200
02. Revenue - Provincial	(6,509,856)	(7,534,000)	(7,534,000)
Total: Land Management and Development	(5,613,117)	(6,553,000)	(6,466,800)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	534,847	629,400	686,200
02. Employee Benefits	2,860	4,000	4,000
03. Transportation and Communications	40,236	43,800	46,300
04. Supplies	29,474	41,800	20,000
05. Professional Services	39,514	43,000	50,000
06. Purchased Services	18,899	26,200	65,000
07. Property, Furnishings and Equipment	7,436	7,500	10,000
10. Grants and Subsidies	-	4,500	4,500
	673,266	800,200	886,000
02. Revenue - Provincial	(28,899)	(80,000)	(80,000)
Total: Surveying and Mapping	644,367	720,200	806,000

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	571,983	572,800	542,400
02. Employee Benefits	716	800	300
03. Transportation and Communications	185,776	193,800	189,500
04. Supplies	56,863	174,600	210,200
05. Professional Services	-	1,600	1,600
06. Purchased Services	610,929	684,700	666,200
07. Property, Furnishings and Equipment	5,777	6,600	-
Total: Administration, Licensing and Operations	1,432,044	1,634,900	1,610,200
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	432,064	437,400	456,800
02. Employee Benefits	789	1,900	1,900
03. Transportation and Communications	96,556	110,000	120,000
04. Supplies	30,262	30,700	43,000
06. Purchased Services	62,583	63,500	28,000
07. Property, Furnishings and Equipment	3,649	4,300	-
Total: Endangered Species and Biodiversity	625,903	647,800	649,700
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	1,131,239	1,144,300	874,700
02. Employee Benefits	5,683	5,800	900
03. Transportation and Communications	89,365	104,200	133,600
04. Supplies	275,585	288,400	160,000
05. Professional Services	-	-	23,000
06. Purchased Services	173,726	182,300	228,200
07. Property, Furnishings and Equipment	9,752	10,600	20,000
Total: Stewardship and Education	1,685,350	1,735,600	1,440,400
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	740,154	750,800	988,400
02. Employee Benefits	626	1,200	700
03. Transportation and Communications	695,830	825,500	1,090,000
04. Supplies	197,887	223,600	118,000
05. Professional Services	37,677	38,000	60,000
06. Purchased Services	116,247	130,000	97,400
07. Property, Furnishings and Equipment	67,988	70,300	40,000
Total: Habitat, Game and Fur Management	1,856,409	2,039,400	2,394,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.05. RESEARCH			
01. Salaries	1,087,405	1,090,000	894,000
02. Employee Benefits	1,612	1,800	100
03. Transportation and Communications	728,198	896,800	910,900
04. Supplies	204,361	257,000	139,500
05. Professional Services	5,000	5,000	-
06. Purchased Services	492,408	529,500	408,000
07. Property, Furnishings and Equipment	40,491	41,100	70,000
Total: Research	<u>2,559,475</u>	<u>2,821,200</u>	<u>2,422,500</u>
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
03. Transportation and Communications	399,090	419,900	332,900
04. Supplies	74,333	80,800	102,800
05. Professional Services	20,000	26,500	64,000
06. Purchased Services	479,904	500,400	512,900
07. Property, Furnishings and Equipment	7,774	11,400	100,400
10. Grants and Subsidies	74,000	74,000	-
	<u>1,055,101</u>	<u>1,113,000</u>	<u>1,113,000</u>
01. Revenue - Federal	(77,802)	(164,000)	(164,000)
Total: Cooperative Wildlife Projects	<u>977,299</u>	<u>949,000</u>	<u>949,000</u>
TOTAL: WILDLIFE	<u>9,136,480</u>	<u>9,827,900</u>	<u>9,466,300</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>16,782,852</u>	<u>17,595,700</u>	<u>16,670,300</u>
TOTAL: DEPARTMENT	<u>28,569,169</u>	<u>34,066,300</u>	<u>35,836,300</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	35,836,300
Add (subtract) transfers of estimates	(1,770,000)
Addback revenue estimates net of transfers	<u>26,631,300</u>
Original estimates of expenditure	60,697,600
Supplementary supply	-
Total appropriation	<u>60,697,600</u>
Total net expenditure	28,569,169
Add revenue less transfers	<u>23,690,206</u>
Total gross expenditure (budgetary, non-statutory)	<u>52,259,375</u>
Unexpended balance of appropriation	<u><u>8,438,225</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	50,794,065	23,690,206	27,103,859
Capital Account	1,465,310	-	1,465,310
Totals	<u><u>52,259,375</u></u>	<u><u>23,690,206</u></u>	<u><u>28,569,169</u></u>

BILL PARROTT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	254,673	322,800	322,800
02. Employee Benefits	120	3,000	3,000
03. Transportation and Communications	53,629	58,000	58,000
04. Supplies	1,560	5,300	5,300
06. Purchased Services	1,069	11,000	11,000
Total: Minister's Office	311,051	400,100	400,100
TOTAL: MINISTER'S OFFICE	311,051	400,100	400,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	824,543	825,800	975,800
02. Employee Benefits	1,746	2,600	2,600
03. Transportation and Communications	90,907	108,400	115,800
04. Supplies	14,408	14,900	6,400
06. Purchased Services	16,318	16,600	23,700
07. Property, Furnishings and Equipment	4,993	6,000	-
Total: Executive Support	952,915	974,300	1,124,300
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
04. Supplies	3,748	4,000	-
05. Professional Services	547,215	755,600	-
06. Purchased Services	1,537,924	1,539,500	-
07. Property, Furnishings and Equipment	57,676	3,978,500	6,627,600
	2,146,563	6,277,600	6,627,600
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
Total: Administrative Support	2,146,563	5,277,600	5,627,600
TOTAL: GENERAL ADMINISTRATION	3,099,478	6,251,900	6,751,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	617,696	618,100	703,100
02. Employee Benefits	5,797	7,200	2,200
03. Transportation and Communications	62,312	64,000	136,500
04. Supplies	32,026	34,500	24,000
05. Professional Services	117,185	117,500	100,000
06. Purchased Services	141,204	151,000	170,500
07. Property, Furnishings and Equipment	37,981	40,400	6,400
10. Grants and Subsidies	500	1,000	1,000
	<u>1,014,701</u>	<u>1,033,700</u>	<u>1,143,700</u>
02. Revenue - Provincial	(30,057)	(2,000)	(2,000)
Total: Planning and Administration	<u>984,644</u>	<u>1,031,700</u>	<u>1,141,700</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	306,654	311,300	391,300
02. Employee Benefits	1,382	3,500	3,500
03. Transportation and Communications	42,621	57,300	57,300
04. Supplies	2,732	9,000	9,000
05. Professional Services	-	5,000	5,000
06. Purchased Services	1,375	47,800	47,800
07. Property, Furnishings and Equipment	2,043	2,500	2,500
10. Grants and Subsidies	448,122	450,000	450,000
Total: Sustainable Fisheries Resources and Oceans Policy	<u>804,929</u>	<u>886,400</u>	<u>966,400</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,789,573</u>	<u>1,918,100</u>	<u>2,108,100</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	300,690	325,800	220,800
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	18,363	70,000	55,000
04. Supplies	958	22,000	22,000
05. Professional Services	3,360	20,000	20,000
06. Purchased Services	29,037	69,100	66,100
07. Property, Furnishings and Equipment	977	27,000	10,000
10. Grants and Subsidies	289,642	344,000	1,334,000
Total: Coordination and Support Services	643,027	880,900	1,730,900
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	643,027	880,900	1,730,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,843,129	9,451,000	10,991,000
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,576,512	2,579,000	2,568,000
02. Employee Benefits	600	6,900	6,900
03. Transportation and Communications	350,608	358,400	383,400
04. Supplies	84,662	115,500	140,500
05. Professional Services	8,865	10,000	10,000
06. Purchased Services	201,964	236,800	236,800
07. Property, Furnishings and Equipment	19,087	24,600	16,600
10. Grants and Subsidies	284,704	300,000	300,000
	3,527,002	3,631,200	3,662,200
01. Revenue - Federal	(3,075,000)	-	-
02. Revenue - Provincial	(37,422)	(44,500)	(44,500)
Total: Administration and Support Services	414,580	3,586,700	3,617,700
TOTAL: REGIONAL SERVICES	414,580	3,586,700	3,617,700

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	566,580	568,900	674,300
02. Employee Benefits	3,001	3,100	2,200
03. Transportation and Communications	96,814	97,700	127,200
04. Supplies	48,661	50,000	50,000
05. Professional Services	274,955	275,400	122,400
06. Purchased Services	473,996	478,900	451,700
07. Property, Furnishings and Equipment	18,151	18,800	15,000
10. Grants and Subsidies	196,984	200,000	200,000
Total: Seafood Marketing and Support Services	1,679,142	1,692,800	1,642,800
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	419,305	421,500	417,500
02. Employee Benefits	1,500	11,500	11,500
03. Transportation and Communications	26,558	55,100	80,100
04. Supplies	1,824	20,000	22,000
05. Professional Services	20,359	74,700	163,700
06. Purchased Services	56,743	75,500	75,500
07. Property, Furnishings and Equipment	4,181	8,000	2,000
10. Grants and Subsidies	3,428,320	3,500,000	-
	3,958,790	4,166,300	772,300
02. Revenue - Provincial	(988,661)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	2,970,129	2,459,300	(934,700)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	397,576	412,700	462,700
02. Employee Benefits	2,384	5,000	5,000
03. Transportation and Communications	64,224	65,900	83,500
04. Supplies	62,079	73,000	56,000
05. Professional Services	1,227	4,000	-
06. Purchased Services	15,360	15,900	15,000
07. Property, Furnishings and Equipment	12,984	16,700	4,000
Total: Compliance and Enforcement	555,834	593,200	626,200

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	452,650	454,000	529,000
03. Transportation and Communications	15,651	23,600	73,600
04. Supplies	4,591	30,300	30,300
05. Professional Services	505,325	505,400	-
06. Purchased Services	25,572	43,200	473,600
07. Property, Furnishings and Equipment	7,141	25,100	25,100
10. Grants and Subsidies	1,808,742	1,813,000	1,963,000
Total: Fisheries Innovation and Development	2,819,672	2,894,600	3,094,600
TOTAL: FISHERIES PROGRAMS	8,024,777	7,639,900	4,428,900
TOTAL: FISHERIES DEVELOPMENT	8,439,357	11,226,600	8,046,600
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,545,019	1,547,900	2,017,900
02. Employee Benefits	14,757	16,300	16,000
03. Transportation and Communications	258,443	269,800	310,300
04. Supplies	172,322	177,300	365,000
05. Professional Services	123,364	133,500	110,000
06. Purchased Services	568,506	600,200	381,500
07. Property, Furnishings and Equipment	283,366	315,100	399,400
10. Grants and Subsidies	903,543	1,009,200	2,109,200
	3,869,320	4,069,300	5,709,300
02. Revenue - Provincial	(44)	-	-
Total: Aquaculture Administration and Support Services	3,869,276	4,069,300	5,709,300

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	<u>1,000,000</u>	<u>6,250,000</u>	<u>6,250,000</u>
01. Revenue - Federal	<u>-</u>	<u>(3,800,000)</u>	<u>(3,800,000)</u>
Total: Aquaculture Capital Equity Investment	<u>1,000,000</u>	<u>2,450,000</u>	<u>2,450,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>4,869,276</u>	<u>6,519,300</u>	<u>8,159,300</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>4,869,276</u>	<u>6,519,300</u>	<u>8,159,300</u>
TOTAL: DEPARTMENT	<u>19,151,762</u>	<u>27,196,900</u>	<u>27,196,900</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	27,196,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	6,553,500
Original estimates of expenditure	33,750,400
Supplementary supply	-
Total appropriation	33,750,400
Total net expenditure	19,151,762
Add revenue less transfers	4,131,184
Total gross expenditure (budgetary, non-statutory)	23,282,946
Unexpended balance of appropriation	10,467,454

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	20,136,383	4,131,184	16,005,199
Capital Account	3,146,563	-	3,146,563
Totals	23,282,946	4,131,184	19,151,762

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	260,209	260,300	247,900
02. Employee Benefits	623	2,000	2,000
03. Transportation and Communications	41,216	60,000	60,000
04. Supplies	3,774	10,000	10,000
06. Purchased Services	677	25,600	25,600
07. Property, Furnishings and Equipment	2,705	7,500	7,500
Total: Minister's Office	309,204	365,400	353,000
TOTAL: MINISTER'S OFFICE	309,204	365,400	353,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	961,628	962,400	914,400
02. Employee Benefits	1,116	7,200	7,500
03. Transportation and Communications	96,485	98,400	98,400
04. Supplies	12,134	12,700	8,800
06. Purchased Services	6,583	7,100	6,900
07. Property, Furnishings and Equipment	1,927	2,000	1,000
Total: Executive Support	1,079,873	1,089,800	1,037,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	467,040	509,000	509,000
02. Employee Benefits	11,937	12,900	22,900
03. Transportation and Communications	54,899	72,100	72,100
04. Supplies	40,470	45,600	18,600
05. Professional Services	32,200	139,600	139,600
06. Purchased Services	46,902	55,700	51,700
07. Property, Furnishings and Equipment	9,521	18,500	11,000
	662,969	853,400	824,900
02. Revenue - Provincial	(9,002)	-	-
Total: Administrative Support	653,967	853,400	824,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	409,517	511,500	511,500
02. Employee Benefits	4,521	5,900	4,000
03. Transportation and Communications	5,472	12,400	13,400
04. Supplies	3,349	3,600	2,600
05. Professional Services	4,525	5,000	5,000
06. Purchased Services	9,804	15,500	20,000
07. Property, Furnishings and Equipment	2,508	2,600	-
10. Grants and Subsidies	14,000	20,000	20,000
Total: Policy and Strategic Planning	453,696	576,500	576,500
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	332,765	337,500	337,500
02. Employee Benefits	2,924	5,000	5,000
03. Transportation and Communications	22,668	89,400	92,800
04. Supplies	8,074	8,500	7,500
05. Professional Services	40,424	144,200	144,200
06. Purchased Services	59,388	60,000	60,000
07. Property, Furnishings and Equipment	1,391	2,400	-
10. Grants and Subsidies	338,981	423,000	423,000
Total: Strategic Initiatives	806,615	1,070,000	1,070,000
1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	821,611	954,900	954,900
02. Employee Benefits	2,930	3,000	2,500
03. Transportation and Communications	37,759	38,000	41,400
04. Supplies	17,851	18,700	20,000
06. Purchased Services	483,764	521,600	522,700
07. Property, Furnishings and Equipment	5,227	6,000	-
Total: Strategic Human Resource Management	1,369,142	1,542,200	1,541,500
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	22,283	22,300	20,000
Total: Administrative Support	22,283	22,300	20,000
TOTAL: GENERAL ADMINISTRATION	4,385,576	5,154,200	5,069,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,694,780	5,519,600	5,422,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,286,347	1,290,000	1,209,000
02. Employee Benefits	19,349	20,000	7,200
03. Transportation and Communications	182,025	238,200	238,200
04. Supplies	12,314	13,200	11,200
05. Professional Services	408,580	553,400	553,400
06. Purchased Services	402,231	927,500	946,800
07. Property, Furnishings and Equipment	9,331	10,600	6,100
10. Grants and Subsidies	792,002	1,105,300	1,105,300
	<u>3,112,179</u>	<u>4,158,200</u>	<u>4,077,200</u>
01. Revenue - Federal	(126,674)	(500,000)	(500,000)
02. Revenue - Provincial	(60,276)	-	-
Total: Export and Investment Promotion	<u>2,925,229</u>	<u>3,658,200</u>	<u>3,577,200</u>
TOTAL: TRADE AND INVESTMENT	<u>2,925,229</u>	<u>3,658,200</u>	<u>3,577,200</u>
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	<u>2,925,229</u>	<u>3,658,200</u>	<u>3,577,200</u>
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	555,608	579,400	579,400
02. Employee Benefits	1,469	5,100	5,100
03. Transportation and Communications	8,793	42,000	42,000
04. Supplies	2,053	6,000	6,200
05. Professional Services	19,144	41,800	41,800
06. Purchased Services	987	4,200	4,200
07. Property, Furnishings and Equipment	1,348	2,200	2,000
10. Grants and Subsidies	2,260,893	3,289,000	3,289,000
	<u>2,850,295</u>	<u>3,969,700</u>	<u>3,969,700</u>
02. Revenue - Provincial	(100,425)	-	-
Total: Business Analysis	<u>2,749,870</u>	<u>3,969,700</u>	<u>3,969,700</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	481,130	542,700	542,700
02. Employee Benefits	833	5,000	5,000
03. Transportation and Communications	19,351	23,300	23,300
04. Supplies	5,467	8,000	8,000
05. Professional Services	13,546	30,800	30,800
06. Purchased Services	44,232	62,100	62,100
07. Property, Furnishings and Equipment	2,321	4,000	4,000
10. Grants and Subsidies	4,064	50,900	50,900
Total: Investment Portfolio Management	570,944	726,800	726,800
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	247,272	248,000	246,000
02. Employee Benefits	5,433	6,000	5,000
03. Transportation and Communications	32,977	34,000	32,200
04. Supplies	66,712	107,700	110,500
06. Purchased Services	17,145	40,000	40,000
07. Property, Furnishings and Equipment	19,001	26,500	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	388,540	462,200	460,200
3.1.04. ENTERPRISE OUTREACH AND MARKETING			
01. Salaries	512,668	582,700	582,700
02. Employee Benefits	3,587	6,500	6,500
03. Transportation and Communications	99,020	156,000	156,000
04. Supplies	9,181	13,500	13,500
05. Professional Services	104,984	105,000	79,200
06. Purchased Services	123,706	355,600	415,500
07. Property, Furnishings and Equipment	2,091	2,100	2,000
Total: Enterprise Outreach and Marketing	855,237	1,221,400	1,255,400
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT			
08. Loans, Advances and Investments	1,000,000	1,000,000	-
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
Total: Strategic Enterprise Development	2,000,000	2,000,000	1,000,000
TOTAL: BUSINESS DEVELOPMENT	6,564,591	8,380,100	7,412,100

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

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	846,550	946,800	993,800
02. Employee Benefits	5,574	10,000	10,000
03. Transportation and Communications	80,317	126,700	126,700
04. Supplies	8,280	10,000	10,000
05. Professional Services	40,886	85,000	85,000
06. Purchased Services	99,203	128,600	128,600
07. Property, Furnishings and Equipment	2,542	5,000	5,000
10. Grants and Subsidies	105,804	112,000	112,000
	1,189,156	1,424,100	1,471,100
02. Revenue - Provincial	(1,850)	-	-
Total: Strategic Industries Development	1,187,306	1,424,100	1,471,100
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,187,306	1,424,100	1,471,100
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	7,751,897	9,804,200	8,883,200
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	651,117	736,900	784,900
02. Employee Benefits	3,997	7,300	2,300
03. Transportation and Communications	82,539	218,200	218,200
04. Supplies	2,489	6,100	7,100
05. Professional Services	9,000	34,400	74,400
06. Purchased Services	46,828	64,000	29,000
07. Property, Furnishings and Equipment	860	1,000	-
10. Grants and Subsidies	44,908,327	51,625,000	1,625,000
Total: Regional Economic Development Services	45,705,157	52,692,900	2,740,900
TOTAL: REGIONAL DEVELOPMENT PLANNING	45,705,157	52,692,900	2,740,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,691,527	3,878,400	4,147,300
02. Employee Benefits	16,030	16,600	14,300
03. Transportation and Communications	293,330	325,800	333,800
04. Supplies	31,281	43,500	43,500
05. Professional Services	5,904	12,500	12,500
06. Purchased Services	624,827	685,200	685,200
07. Property, Furnishings and Equipment	28,626	29,200	25,800
Total: Business and Economic Development Services	4,691,525	4,991,200	5,262,400
TOTAL: FIELD SERVICES	4,691,525	4,991,200	5,262,400
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	10,069,562	15,800,000	16,800,000
01. Revenue - Federal	(3,000,000)	(3,500,000)	(3,500,000)
Total: Comprehensive Economic Development	7,069,562	12,300,000	13,300,000
TOTAL: ECONOMIC DEVELOPMENT	7,069,562	12,300,000	13,300,000
TOTAL: REGIONAL DEVELOPMENT	57,466,244	69,984,100	21,303,300
INNOVATION, RESEARCH AND TECHNOLOGY			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	1,312,663	1,312,700	1,092,200
02. Employee Benefits	8,040	10,000	10,000
03. Transportation and Communications	85,877	86,000	76,500
04. Supplies	19,610	21,000	5,000
05. Professional Services	423,430	1,989,500	1,989,500
06. Purchased Services	79,959	570,000	595,500
07. Property, Furnishings and Equipment	17,256	20,000	20,000
10. Grants and Subsidies	2,173,064	2,275,400	2,275,400
Total: Advanced Technologies and Industrial Research	4,119,899	6,284,600	6,064,100

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INNOVATION, RESEARCH AND TECHNOLOGY			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION INITIATIVES			
08. Loans, Advances and Investments	2,160,889	3,197,100	3,197,100
Total: Commercialization Initiatives	2,160,889	3,197,100	3,197,100
5.1.03. OCEAN TECHNOLOGY INITIATIVES			
08. Loans, Advances and Investments	-	1,000,000	1,000,000
Total: Ocean Technology Initiatives	-	1,000,000	1,000,000
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	6,280,788	10,481,700	10,261,200
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	6,280,788	10,481,700	10,261,200
TOTAL: DEPARTMENT	79,118,938	99,447,800	49,447,800

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

	\$
Original estimates (net)	49,447,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>4,000,000</u>
Original estimates of expenditure	53,447,800
Supplementary supply	<u>50,000,000</u>
Total appropriation	<u>103,447,800</u>
Total net expenditure	79,118,938
Add revenue less transfers	<u>3,298,227</u>
Total gross expenditure (budgetary, non-statutory)	<u>82,417,165</u>
Unexpended balance of appropriation	<u><u>21,030,635</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	78,233,993	3,298,227	74,935,766
Capital Account	4,183,172	-	4,183,172
Totals	<u><u>82,417,165</u></u>	<u><u>3,298,227</u></u>	<u><u>79,118,938</u></u>

BRENT MEADE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	339,484	339,600	329,300
02. Employee Benefits	1,254	1,300	1,700
03. Transportation and Communications	90,342	90,400	60,000
04. Supplies	14,585	15,200	3,500
06. Purchased Services	8,536	8,600	36,600
07. Property, Furnishings and Equipment	299	300	2,000
Total: Minister's Office	454,500	455,400	433,100
TOTAL: MINISTER'S OFFICE	454,500	455,400	433,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,535,326	2,536,300	2,031,300
02. Employee Benefits	35,832	36,400	3,700
03. Transportation and Communications	321,030	322,500	230,700
04. Supplies	41,392	43,500	11,800
06. Purchased Services	51,912	54,200	11,700
07. Property, Furnishings and Equipment	10,326	10,900	2,800
Total: Executive Support	2,995,818	3,003,800	2,292,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,048,145	1,056,300	1,335,000
02. Employee Benefits	11,429	15,000	51,000
03. Transportation and Communications	30,805	37,900	54,300
04. Supplies	27,874	30,100	32,100
06. Purchased Services	82,336	86,600	22,600
07. Property, Furnishings and Equipment	9,001	9,900	8,800
	1,209,590	1,235,800	1,503,800
02. Revenue - Provincial	(988)	(10,000)	(10,000)
Total: Administrative Support	1,208,602	1,225,800	1,493,800

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	7,464	7,600	-
06. Purchased Services	115,724	128,000	-
07. Property, Furnishings and Equipment	1,238,755	1,469,100	1,604,700
Total: Administrative Support	<u>1,361,943</u>	<u>1,604,700</u>	<u>1,604,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,566,363</u>	<u>5,834,300</u>	<u>5,390,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>6,020,863</u>	<u>6,289,700</u>	<u>5,823,600</u>
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	4,324,847	4,688,500	4,740,800
02. Employee Benefits	235,947	247,500	61,800
03. Transportation and Communications	769,359	867,200	826,500
04. Supplies	269,159	348,800	326,600
05. Professional Services	317,320	506,800	404,000
06. Purchased Services	1,358,603	1,840,000	2,810,900
07. Property, Furnishings and Equipment	365,385	388,300	207,200
10. Grants and Subsidies	620,687	1,412,700	1,635,700
	<u>8,261,307</u>	<u>10,299,800</u>	<u>11,013,500</u>
02. Revenue - Provincial	(87)	-	-
Total: Administration and Program Planning	<u>8,261,220</u>	<u>10,299,800</u>	<u>11,013,500</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	9,476,824	9,519,200	9,474,200
02. Employee Benefits	2,646	2,800	1,000
03. Transportation and Communications	1,232,388	1,242,500	1,033,500
04. Supplies	1,301,200	1,357,300	880,300
05. Professional Services	-	2,800	5,300
06. Purchased Services	716,467	755,400	475,400
07. Property, Furnishings and Equipment	185,487	197,300	517,700
	<u>12,915,012</u>	<u>13,077,300</u>	<u>12,387,400</u>
02. Revenue - Provincial	(4,215)	-	-
Total: Operations and Implementation	<u>12,910,797</u>	<u>13,077,300</u>	<u>12,387,400</u>

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,684,984	3,688,700	3,538,700
02. Employee Benefits	133	200	-
03. Transportation and Communications	377,938	385,200	136,200
04. Supplies	596,524	607,500	189,000
06. Purchased Services	5,430,356	5,880,700	7,036,800
07. Property, Furnishings and Equipment	174,364	339,900	1,500
	<u>10,264,299</u>	<u>10,902,200</u>	<u>10,902,200</u>
02. Revenue - Provincial	(9,175)	(1,000)	(1,000)
Total: Silviculture Development	<u>10,255,124</u>	<u>10,901,200</u>	<u>10,901,200</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	150,567	154,100	123,100
03. Transportation and Communications	27,489	33,000	5,000
04. Supplies	384,090	409,000	5,000
06. Purchased Services	4,997,510	5,118,000	5,768,500
07. Property, Furnishings and Equipment	188,092	188,500	1,000
	<u>5,747,748</u>	<u>5,902,600</u>	<u>5,902,600</u>
01. Revenue - Federal	(1,685,000)	(1,685,000)	(1,685,000)
Total: Resource Roads Construction	<u>4,062,748</u>	<u>4,217,600</u>	<u>4,217,600</u>
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
08. Loans, Advances and Investments	8,950,000	13,500,000	13,500,000
01. Revenue - Federal	(4,000,000)	(4,000,000)	(4,000,000)
Total: Forest Industry Diversification	<u>4,950,000</u>	<u>9,500,000</u>	<u>9,500,000</u>
TOTAL: FOREST MANAGEMENT	<u>40,439,889</u>	<u>47,995,900</u>	<u>48,019,700</u>
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	713,520	779,000	829,000
02. Employee Benefits	-	6,500	6,500
03. Transportation and Communications	1,517,842	1,550,100	1,312,600
04. Supplies	1,071,620	1,085,100	1,065,100
05. Professional Services	1,391	11,500	200,000
06. Purchased Services	168,843	201,800	156,800
07. Property, Furnishings and Equipment	2,622	5,000	69,000
	<u>3,475,838</u>	<u>3,639,000</u>	<u>3,639,000</u>
02. Revenue - Provincial	-	(924,500)	(924,500)
Total: Insect Control	<u>3,475,838</u>	<u>2,714,500</u>	<u>2,714,500</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,177,229	2,362,800	2,393,300
02. Employee Benefits	524	4,600	40,000
03. Transportation and Communications	1,145,969	1,153,300	1,236,600
04. Supplies	335,010	342,500	415,600
06. Purchased Services	195,131	204,700	88,200
07. Property, Furnishings and Equipment	124,882	142,700	36,900
10. Grants and Subsidies	20,280	30,400	30,400
Total: Fire Suppression and Communications	3,999,025	4,241,000	4,241,000
TOTAL: FOREST PROTECTION	7,474,863	6,955,500	6,955,500
TOTAL: FOREST MANAGEMENT	47,914,752	54,951,400	54,975,200
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,629,892	1,707,200	1,727,200
02. Employee Benefits	2,441	3,000	1,000
03. Transportation and Communications	93,490	109,200	123,200
04. Supplies	98,024	117,800	96,800
05. Professional Services	2,930	15,800	10,300
06. Purchased Services	63,688	72,000	71,000
07. Property, Furnishings and Equipment	14,916	42,600	58,100
	1,905,381	2,067,600	2,087,600
02. Revenue - Provincial	(6,383)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,898,998	2,034,600	2,054,600
3.1.02. LIMESTONE SALES			
04. Supplies	279,134	441,800	441,800
06. Purchased Services	-	500	500
	279,134	442,300	442,300
02. Revenue - Provincial	(102,486)	(140,000)	(140,000)
Total: Limestone Sales	176,648	302,300	302,300

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	81,913	150,000	150,000
06. Purchased Services	444,796	500,000	500,000
07. Property, Furnishings and Equipment	1,962,039	2,350,000	2,350,000
Total: Land Development	2,488,748	3,000,000	3,000,000
TOTAL: LAND RESOURCE STEWARDSHIP	4,564,394	5,336,900	5,356,900
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,528,183	1,536,900	1,251,900
02. Employee Benefits	3,085	6,700	6,700
03. Transportation and Communications	127,475	178,500	181,000
04. Supplies	91,290	108,300	114,800
05. Professional Services	2,312	40,000	40,000
06. Purchased Services	283,082	288,000	279,000
07. Property, Furnishings and Equipment	6,691	76,900	76,900
10. Grants and Subsidies	1,469,863	4,883,500	4,883,500
	3,511,981	7,118,800	6,833,800
02. Revenue - Provincial	(18,098)	(454,700)	(454,700)
Total: Production and Market Development - Administration	3,493,883	6,664,100	6,379,100
3.2.02. MARKETING BOARD			
01. Salaries	73,562	83,300	83,300
02. Employee Benefits	231	300	300
03. Transportation and Communications	18,075	18,800	17,800
04. Supplies	320	2,200	2,200
05. Professional Services	13,115	68,400	70,000
06. Purchased Services	245	600	-
Total: Marketing Board	105,548	173,600	173,600
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	3,599,431	6,837,700	6,552,700

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -			
ADMINISTRATION			
01. Salaries	1,254,847	1,358,800	1,474,800
02. Employee Benefits	2,700	3,500	3,500
03. Transportation and Communications	122,946	151,700	159,700
04. Supplies	65,195	66,700	76,700
06. Purchased Services	58,436	61,700	57,700
07. Property, Furnishings and Equipment	11,733	18,800	4,800
09. Allowances and Assistance	16,486	20,000	20,000
10. Grants and Subsidies	138,250	140,000	140,000
	<u>1,670,593</u>	<u>1,821,200</u>	<u>1,937,200</u>
02. Revenue - Provincial	-	(16,000)	(16,000)
Total: Agricultural Business Development -			
Administration	<u>1,670,593</u>	<u>1,805,200</u>	<u>1,921,200</u>
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	168,329	240,400	240,400
02. Employee Benefits	410	1,000	-
03. Transportation and Communications	17,731	19,000	38,000
04. Supplies	10,903	12,400	8,400
05. Professional Services	4,899	5,000	4,000
06. Purchased Services	6,176	7,000	4,000
07. Property, Furnishings and Equipment	9,463	10,000	-
10. Grants and Subsidies	87,119	125,000	125,000
	<u>305,030</u>	<u>419,800</u>	<u>419,800</u>
01. Revenue - Federal	-	(202,800)	(202,800)
Total: Production and Livestock Insurance	<u>305,030</u>	<u>217,000</u>	<u>217,000</u>
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,996,000	2,250,000	2,250,000
Total: Agriculture Initiatives	<u>1,996,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
3.3.04. AGRICULTURE AND AGRIFOODS			
DEVELOPMENT FUND			
10. Grants and Subsidies	1,337,807	4,000,000	4,000,000
Total: Agriculture and Agrifoods Development			
Fund	<u>1,337,807</u>	<u>4,000,000</u>	<u>4,000,000</u>

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

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	422,948	607,800	607,800
02. Employee Benefits	1,189	1,500	1,500
03. Transportation and Communications	33,205	60,000	60,000
04. Supplies	16,224	48,000	50,000
05. Professional Services	16,090	25,000	25,000
06. Purchased Services	36,209	40,000	35,000
07. Property, Furnishings and Equipment	32,279	35,000	35,000
10. Grants and Subsidies	4,928,365	5,682,700	5,685,700
	<u>5,486,509</u>	<u>6,500,000</u>	<u>6,500,000</u>
01. Revenue - Federal	(640,901)	(3,900,000)	(3,900,000)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward Framework	<u>4,845,608</u>	<u>2,590,000</u>	<u>2,590,000</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>10,155,038</u>	<u>10,862,200</u>	<u>10,978,200</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,786,806	1,804,200	2,006,200
02. Employee Benefits	11,170	13,000	10,500
03. Transportation and Communications	123,964	128,300	158,800
04. Supplies	494,859	510,600	539,600
05. Professional Services	101,653	126,000	159,000
06. Purchased Services	131,700	138,500	63,500
07. Property, Furnishings and Equipment	47,830	48,000	12,000
10. Grants and Subsidies	82,000	82,000	82,000
	<u>2,779,982</u>	<u>2,850,600</u>	<u>3,031,600</u>
02. Revenue - Provincial	(515,005)	(530,000)	(530,000)
Total: Administration and Support Services	<u>2,264,977</u>	<u>2,320,600</u>	<u>2,501,600</u>
TOTAL: ANIMAL HEALTH	<u>2,264,977</u>	<u>2,320,600</u>	<u>2,501,600</u>

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	358,740	372,800	340,800
02. Employee Benefits	678	700	-
03. Transportation and Communications	67,765	74,000	75,000
04. Supplies	131,951	140,900	140,000
05. Professional Services	12,341	154,200	154,200
06. Purchased Services	149,602	259,400	260,000
07. Property, Furnishings and Equipment	6,560	30,000	30,000
Total: Research and Development	727,637	1,032,000	1,000,000
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	727,637	1,032,000	1,000,000
TOTAL: AGRIFOODS DEVELOPMENT	21,311,477	26,389,400	26,389,400
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	4,041,209	4,047,000	4,102,500
02. Employee Benefits	38,889	40,400	23,000
03. Transportation and Communications	722,486	729,500	622,500
04. Supplies	292,724	297,800	266,600
05. Professional Services	14,101	18,000	1,500
06. Purchased Services	475,923	522,300	625,100
07. Property, Furnishings and Equipment	46,814	67,300	86,100
10. Grants and Subsidies	7,000	7,000	7,000
	5,639,146	5,729,300	5,734,300
02. Revenue - Provincial	(1,329)	(34,000)	(34,000)
Total: Geological Survey	5,637,817	5,695,300	5,700,300
4.1.02. MINERAL LANDS			
01. Salaries	1,199,381	1,204,800	989,800
02. Employee Benefits	8,097	8,500	2,900
03. Transportation and Communications	171,963	172,000	158,300
04. Supplies	45,265	46,700	81,900
05. Professional Services	47,397	47,400	7,000
06. Purchased Services	70,421	70,800	105,600
07. Property, Furnishings and Equipment	6,530	10,700	400
	1,549,054	1,560,900	1,345,900
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	1,549,054	1,555,900	1,340,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,157,351	1,171,800	1,331,800
02. Employee Benefits	17,654	18,600	8,600
03. Transportation and Communications	69,609	95,600	143,700
04. Supplies	104,375	106,200	27,900
05. Professional Services	1,008,366	1,574,400	1,127,900
06. Purchased Services	3,828,513	6,753,800	7,307,100
07. Property, Furnishings and Equipment	24,177	25,800	9,200
10. Grants and Subsidies	2,532,548	3,028,000	3,028,000
Total: Mineral Development	8,742,593	12,774,200	12,984,200
TOTAL: MINERAL RESOURCE MANAGEMENT	15,929,464	20,025,400	20,025,400
TOTAL: MINERAL RESOURCE MANAGEMENT	15,929,464	20,025,400	20,025,400
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	1,141,078	1,141,300	1,410,300
02. Employee Benefits	22,212	37,700	37,700
03. Transportation and Communications	88,870	162,400	165,400
04. Supplies	32,708	36,900	29,300
05. Professional Services	7,086,804	8,373,500	373,500
06. Purchased Services	200,595	317,000	321,600
07. Property, Furnishings and Equipment	17,149	19,800	14,800
10. Grants and Subsidies	258,002	660,700	60,700
	8,847,418	10,749,300	2,413,300
02. Revenue - Provincial	(159,648)	(350,000)	(350,000)
Total: Energy Policy	8,687,770	10,399,300	2,063,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	869,384	887,000	1,033,800
02. Employee Benefits	27,995	28,200	23,600
03. Transportation and Communications	127,516	128,600	121,400
04. Supplies	30,769	31,600	27,600
05. Professional Services	174,648	225,700	225,700
06. Purchased Services	36,138	44,800	62,000
07. Property, Furnishings and Equipment	10,593	45,800	8,600
10. Grants and Subsidies	4,500	5,000	5,000
	<u>1,281,543</u>	<u>1,396,700</u>	<u>1,507,700</u>
02. Revenue - Provincial	(225)	-	-
Total: Petroleum Development	<u>1,281,318</u>	<u>1,396,700</u>	<u>1,507,700</u>
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	8,700,000	8,700,000	7,700,000
02. Revenue - Provincial	(5,807,468)	(5,775,000)	(5,775,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	<u>2,892,532</u>	<u>2,925,000</u>	<u>1,925,000</u>
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,631,508	1,824,900	1,910,400
02. Employee Benefits	19,046	26,400	26,400
03. Transportation and Communications	71,192	121,200	202,600
04. Supplies	19,033	54,900	125,000
05. Professional Services	720,922	948,000	1,155,000
06. Purchased Services	514,396	515,700	180,200
07. Property, Furnishings and Equipment	17,262	20,400	7,200
10. Grants and Subsidies	2,152,805	2,153,000	2,125,000
	<u>5,146,164</u>	<u>5,664,500</u>	<u>5,731,800</u>
02. Revenue - Provincial	(43,033)	(330,000)	(330,000)
Total: Royalties and Benefits	<u>5,103,131</u>	<u>5,334,500</u>	<u>5,401,800</u>
5.1.05. ENERGY INITIATIVES			
03. Transportation and Communications	19,729	68,500	-
04. Supplies	181,158	181,700	-
05. Professional Services	794,852	1,000,000	1,000,000
06. Purchased Services	27,155	749,800	1,000,000
10. Grants and Subsidies	5,482,668	6,310,000	7,310,000
Total: Energy Initiatives	<u>6,505,562</u>	<u>8,310,000</u>	<u>9,310,000</u>

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Investments	40,000,000	219,400,000	228,000,000
Total: Energy Initiatives	40,000,000	219,400,000	228,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	64,470,313	247,765,500	248,207,800
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	64,470,313	247,765,500	248,207,800
TOTAL: DEPARTMENT	155,646,869	355,421,400	355,421,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	355,421,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>18,401,000</u>
Original estimates of expenditure	373,822,400
Supplementary supply	-
Total appropriation	<u>373,822,400</u>
Total net expenditure	155,646,869
Add revenue less transfers	<u>12,994,041</u>
Total gross expenditure (budgetary, non-statutory)	<u>168,640,910</u>
Unexpended balance of appropriation	<u><u>205,181,490</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	110,092,471	7,309,041	102,783,430
Capital Account	58,548,439	5,685,000	52,863,439
Totals	<u>168,640,910</u>	<u>12,994,041</u>	<u>155,646,869</u>

LEONARD MOORES
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

ROBERT THOMPSON
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	241,794	246,500	246,500
02. Employee Benefits	22	500	-
03. Transportation and Communications	65,428	66,500	65,000
04. Supplies	2,376	8,100	10,100
06. Purchased Services	1,625	8,300	8,300
Total: Minister's Office	311,245	329,900	329,900
TOTAL: MINISTER'S OFFICE	311,245	329,900	329,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	704,216	708,200	718,200
02. Employee Benefits	3,198	3,300	3,000
03. Transportation and Communications	88,579	88,800	86,600
04. Supplies	13,053	13,500	5,100
06. Purchased Services	9,366	10,100	8,700
Total: Executive Support	818,412	823,900	821,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,016,848	1,016,900	967,600
02. Employee Benefits	10,399	10,400	19,400
03. Transportation and Communications	491,500	491,500	499,300
04. Supplies	39,397	41,000	30,700
06. Purchased Services	77,749	80,200	82,500
07. Property, Furnishings and Equipment	11,895	12,500	10,000
	1,647,788	1,652,500	1,609,500
02. Revenue - Provincial	(11,375)	(10,000)	(10,000)
Total: Administrative Support	1,636,413	1,642,500	1,599,500
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	327,796	332,900	437,200
02. Employee Benefits	499	1,100	1,100
03. Transportation and Communications	3,083	5,000	8,600
04. Supplies	3,734	4,300	3,300
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	2,326	3,900	5,000
07. Property, Furnishings and Equipment	3,606	3,700	-
Total: Strategic Planning and Policy	356,044	365,900	470,200

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	111,367	111,400	-
06. Purchased Services	235,512	304,600	800,000
07. Property, Furnishings and Equipment	1,100,000	1,104,000	140,000
Total: Administrative Support	1,446,879	1,520,000	940,000
TOTAL: GENERAL ADMINISTRATION	4,257,748	4,352,300	3,831,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,568,993	4,682,200	4,161,200
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	1,258,763	1,258,800	1,278,700
02. Employee Benefits	37,624	37,900	30,000
03. Transportation and Communications	349,090	350,400	345,000
04. Supplies	11,505	11,600	24,500
05. Professional Services	115,303	115,400	418,000
06. Purchased Services	12,586,362	12,589,600	12,417,100
07. Property, Furnishings and Equipment	3,293	3,300	5,000
10. Grants and Subsidies	875,000	875,000	875,000
	15,236,940	15,242,000	15,393,300
02. Revenue - Provincial	(190,451)	(180,000)	(180,000)
Total: Tourism Marketing	15,046,489	15,062,000	15,213,300
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	2,044,571	2,046,400	2,016,400
02. Employee Benefits	8,613	10,700	6,300
03. Transportation and Communications	197,530	200,300	200,300
04. Supplies	44,615	48,500	43,700
05. Professional Services	28,421	52,500	165,000
06. Purchased Services	395,726	425,300	378,600
07. Property, Furnishings and Equipment	6,993	10,000	10,000
10. Grants and Subsidies	468,278	471,000	471,000
	3,194,747	3,264,700	3,291,300
02. Revenue - Provincial	(55,000)	(55,000)	(55,000)
Total: Strategic Product Development	3,139,747	3,209,700	3,236,300
TOTAL: TOURISM	18,186,236	18,271,700	18,449,600
TOTAL: TOURISM	18,186,236	18,271,700	18,449,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,621,607	1,623,100	1,598,100
02. Employee Benefits	7,339	9,200	4,700
03. Transportation and Communications	123,589	126,100	79,600
04. Supplies	46,501	48,800	24,300
05. Professional Services	171,559	178,900	122,000
06. Purchased Services	168,107	171,400	358,800
07. Property, Furnishings and Equipment	26,047	26,400	1,500
10. Grants and Subsidies	5,360,669	5,398,200	5,130,500
	7,525,418	7,582,100	7,319,500
01. Revenue - Federal	(338,224)	(302,600)	(302,600)
02. Revenue - Provincial	(54,515)	(65,000)	(65,000)
Total: Culture and Heritage	7,132,679	7,214,500	6,951,900
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,511,385	2,544,200	2,344,200
02. Employee Benefits	6,485	7,600	7,600
03. Transportation and Communications	201,645	207,600	96,100
04. Supplies	122,291	130,000	47,500
06. Purchased Services	3,000,686	3,027,200	3,357,700
07. Property, Furnishings and Equipment	271,479	271,500	75,000
	6,113,971	6,188,100	5,928,100
01. Revenue - Federal	(81,619)	(50,000)	(50,000)
02. Revenue - Provincial	(3,431,989)	(3,100,000)	(3,100,000)
Total: Arts and Culture Centres	2,600,363	3,038,100	2,778,100
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,984,500	1,984,500	1,984,500
Total: Newfoundland and Labrador Arts Council	1,984,500	1,984,500	1,984,500
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	7,059,094	7,059,100	7,059,100
Total: The Rooms Corporation of Newfoundland and Labrador	7,059,094	7,059,100	7,059,100
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	700,000	700,000	700,000
Total: Newfoundland and Labrador Film Development Corporation	700,000	700,000	700,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation and Communications	18,744	20,000	20,000
04. Supplies	158,277	175,000	30,000
05. Professional Services	360,042	361,100	100,000
06. Purchased Services	276,350	299,900	1,000,000
07. Property, Furnishings and Equipment	26,874	29,000	-
10. Grants and Subsidies	3,250,000	3,250,000	2,275,000
Total: Historic Sites Development	4,090,287	4,135,000	3,425,000
3.1.07. SPECIAL CELEBRATIONS AND EVENTS			
01. Salaries	180,653	190,000	190,000
03. Transportation and Communications	177,170	185,800	190,000
04. Supplies	10,358	19,000	-
05. Professional Services	194,917	195,200	-
06. Purchased Services	1,082,014	1,083,400	2,158,000
10. Grants and Subsidies	2,768,414	2,771,000	3,096,000
Total: Special Celebrations and Events	4,413,526	4,444,400	5,634,000
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	3,500,000	3,500,000	3,500,000
Total: Newfoundland and Labrador Film Development Corporation	3,500,000	3,500,000	3,500,000
TOTAL: CULTURE AND HERITAGE	31,480,449	32,075,600	32,032,600
TOTAL: CULTURE AND HERITAGE	31,480,449	32,075,600	32,032,600

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>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	1,194,386	1,196,100	1,171,100
02. Employee Benefits	778	800	1,700
03. Transportation and Communications	110,084	112,600	107,200
04. Supplies	33,581	33,600	59,200
05. Professional Services	30,523	30,600	-
06. Purchased Services	28,462	29,400	31,900
07. Property, Furnishings and Equipment	1,896	1,900	-
10. Grants and Subsidies	5,546,122	5,546,200	5,546,200
	6,945,832	6,951,200	6,917,300
01. Revenue - Federal	(88,214)	(280,000)	(280,000)
02. Revenue - Provincial	(233,807)	(205,600)	(205,600)
Total: Recreation - Operations	6,623,811	6,465,600	6,431,700
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	3,129,438	8,080,000	8,500,000
Total: Community Sports Facilities	3,129,438	8,080,000	8,500,000
TOTAL: RECREATION AND SPORT	9,753,249	14,545,600	14,931,700
TOTAL: RECREATIONAL SERVICES AND FACILITIES	9,753,249	14,545,600	14,931,700
TOTAL: DEPARTMENT	63,988,927	69,575,100	69,575,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	69,575,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	4,248,200
Original estimates of expenditure	73,823,300
Supplementary supply	-
Total appropriation	73,823,300
Total net expenditure	63,988,927
Add revenue less transfers	4,485,194
Total gross expenditure (budgetary, non-statutory)	68,474,121
Unexpended balance of appropriation	5,349,179

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	63,527,242	4,485,194	59,042,048
Capital Account	4,946,879	-	4,946,879
Totals	68,474,121	4,485,194	63,988,927

CATHY DUKE
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 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER' S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,170	220,900	-
02. Employee Benefits	150	5,000	-
03. Transportation and Communications	37,767	45,000	-
04. Supplies	155	10,000	-
06. Purchased Services	4,753	15,000	-
Total: Minister's Office	249,995	295,900	-
TOTAL: MINISTER'S OFFICE	249,995	295,900	-
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	296,342	419,400	-
02. Employee Benefits	3,506	6,700	-
03. Transportation and Communications	20,876	32,000	-
04. Supplies	9,274	17,500	-
05. Professional Services	20,800	35,000	-
06. Purchased Services	4,886	10,000	-
Total: Executive Support	355,684	520,600	-

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	398,719	802,700	-
02. Employee Benefits	3,836	10,800	-
03. Transportation and Communications	55,768	70,000	-
04. Supplies	41,235	55,000	-
05. Professional Services	5,182	10,000	-
06. Purchased Services	31,191	40,000	-
07. Property, Furnishings and Equipment	46,744	70,000	-
10. Grants and Subsidies	105,255	125,000	-
Total: Corporate Services	687,930	1,183,500	-
TOTAL: GENERAL ADMINISTRATION	<u>1,043,614</u>	<u>1,704,100</u>	<u>-</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,293,609</u>	<u>2,000,000</u>	<u>-</u>
SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL HEALTH AUTHORITIES			
10. Grants and Subsidies	-	-	2,000,000
Total: Regional Health Authorities	-	-	2,000,000
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>-</u>	<u>-</u>	<u>2,000,000</u>
TOTAL: SERVICE DELIVERY	<u>-</u>	<u>-</u>	<u>2,000,000</u>
TOTAL: DEPARTMENT	<u>1,293,609</u>	<u>2,000,000</u>	<u>2,000,000</u>

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,000,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,000,000
Supplementary supply	-
Total appropriation	<u>2,000,000</u>
Total net expenditure	1,293,609
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>1,293,609</u>
Unexpended balance of appropriation	<u>706,391</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,293,609</u>	<u>-</u>	<u>1,293,609</u>

SHEREE MACDONALD
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	289,411	298,900	301,200
03. Transportation and Communications	51,805	52,300	50,000
04. Supplies	1,332	1,600	1,600
06. Purchased Services	3,168	3,700	3,700
Total: Minister's Office	345,716	356,500	356,500
TOTAL: MINISTER'S OFFICE	345,716	356,500	356,500
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	983,468	994,000	1,001,500
02. Employee Benefits	-	1,400	1,400
03. Transportation and Communications	76,488	77,400	54,300
04. Supplies	1,573	2,000	2,000
05. Professional Services	-	-	9,500
06. Purchased Services	11,747	11,900	5,000
Total: Executive Support	1,073,276	1,086,700	1,073,700
TOTAL: EXECUTIVE SUPPORT	1,073,276	1,086,700	1,073,700
TOTAL: EXECUTIVE SERVICES	1,418,992	1,443,200	1,430,200
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,472,815	1,478,400	1,448,400
02. Employee Benefits	118,713	119,000	66,000
03. Transportation and Communications	425,734	455,500	398,900
04. Supplies	80,480	83,600	75,500
05. Professional Services	10,540	10,600	28,500
06. Purchased Services	318,891	325,100	265,200
07. Property, Furnishings and Equipment	75,160	76,600	10,000
10. Grants and Subsidies	54,550	55,000	55,000
	2,556,883	2,603,800	2,347,500
02. Revenue - Provincial	(86,567)	(20,000)	(20,000)
Total: Administrative Support	2,470,316	2,583,800	2,327,500

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

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	6,040,738	6,041,000	5,541,000
Total: Assistance to Educational Agencies and Advisory Committees	6,040,738	6,041,000	5,541,000
2.1.03. PLANNING AND EVALUATION			
01. Salaries	452,705	456,500	526,200
02. Employee Benefits	1,199	1,200	700
03. Transportation and Communications	21,607	31,400	47,800
04. Supplies	639	4,400	7,400
05. Professional Services	88,492	102,600	111,100
06. Purchased Services	4,442	7,800	17,300
07. Property, Furnishings and Equipment	1,571	1,600	-
Total: Planning and Evaluation	570,655	605,500	710,500
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	1,000	1,000
Total: Administrative Support	-	1,000	1,000
TOTAL: GENERAL ADMINISTRATION	9,081,709	9,231,300	8,580,000
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	785,576	789,900	789,900
02. Employee Benefits	848	2,000	2,000
03. Transportation and Communications	34,276	34,900	38,000
04. Supplies	5,391	5,600	2,000
06. Purchased Services	10,368	18,800	29,000
07. Property, Furnishings and Equipment	6,326	7,600	1,000
10. Grants and Subsidies	740,166	740,200	737,100
	1,582,951	1,599,000	1,599,000
01. Revenue - Federal	(1,930,675)	(966,000)	(966,000)
Total: Community Access Program	(347,724)	633,000	633,000
TOTAL: COMMUNITY ACCESS PROGRAM	(347,724)	633,000	633,000
TOTAL: CORPORATE SERVICES	8,733,985	9,864,300	9,213,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	<u>473,423,440</u>	<u>476,523,100</u>	<u>476,523,100</u>
01. Revenue - Federal	<u>(1,951,762)</u>	<u>(4,836,000)</u>	<u>(4,836,000)</u>
02. Revenue - Provincial	<u>(36,398)</u>	<u>(190,000)</u>	<u>(190,000)</u>
Total: Teaching Services	<u>471,435,280</u>	<u>471,497,100</u>	<u>471,497,100</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	<u>1,864,781</u>	<u>1,872,900</u>	<u>1,872,900</u>
09. Allowances and Assistance	<u>70,000</u>	<u>132,000</u>	<u>132,000</u>
10. Grants and Subsidies	<u>182,168,196</u>	<u>184,296,000</u>	<u>184,296,000</u>
	<u>184,102,977</u>	<u>186,300,900</u>	<u>186,300,900</u>
01. Revenue - Federal	<u>(777,922)</u>	<u>(2,579,800)</u>	<u>(2,579,800)</u>
02. Revenue - Provincial	<u>-</u>	<u>(585,000)</u>	<u>(585,000)</u>
Total: School Board Operations	<u>183,325,055</u>	<u>183,136,100</u>	<u>183,136,100</u>
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>318,192</u>	<u>318,300</u>	<u>293,300</u>
03. Transportation and Communications	<u>2,965</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings and Equipment	<u>-</u>	<u>400</u>	<u>400</u>
Total: Learning Resources Distribution Centre	<u>321,157</u>	<u>323,300</u>	<u>298,300</u>
3.1.04. SCHOOL SUPPLIES			
04. Supplies	<u>10,187,891</u>	<u>10,219,100</u>	<u>9,819,100</u>
02. Revenue - Provincial	<u>(460,352)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total: School Supplies	<u>9,727,539</u>	<u>10,189,100</u>	<u>9,789,100</u>
3.1.05. SCHOOL SERVICES			
01. Salaries	<u>308,710</u>	<u>309,500</u>	<u>265,800</u>
03. Transportation and Communications	<u>22,486</u>	<u>26,400</u>	<u>61,000</u>
04. Supplies	<u>717</u>	<u>1,400</u>	<u>1,400</u>
	<u>331,913</u>	<u>337,300</u>	<u>328,200</u>
01. Revenue - Federal	<u>(14,873)</u>	<u>(37,500)</u>	<u>(37,500)</u>
02. Revenue - Provincial	<u>(64,878)</u>	<u>(59,800)</u>	<u>(59,800)</u>
Total: School Services	<u>252,162</u>	<u>240,000</u>	<u>230,900</u>

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,073,196	1,101,700	1,101,700
03. Transportation and Communications	54,350	60,000	40,000
04. Supplies	7,822	8,300	22,500
05. Professional Services	3,612,699	4,695,800	5,915,800
06. Purchased Services	35,788,709	36,742,100	34,542,100
07. Property, Furnishings and Equipment	27,123	27,200	13,000
Total: School Facilities - Alterations and Improvements to Existing Facilities	40,563,899	42,635,100	41,635,100
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	3,889,179	6,900,000	6,900,000
06. Purchased Services	67,708,300	76,146,000	74,546,000
	71,597,479	83,046,000	81,446,000
01. Revenue - Federal	(300,000)	-	-
02. Revenue - Provincial	(1,800,000)	-	-
Total: School Facilities - New Construction and Alterations to Existing Facilities	69,497,479	83,046,000	81,446,000
TOTAL: FINANCIAL ASSISTANCE	775,122,571	791,066,700	788,032,600
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	917,684	918,600	917,600
03. Transportation and Communications	124,204	131,000	133,500
04. Supplies	5,010	6,400	2,900
05. Professional Services	326,722	342,500	342,700
06. Purchased Services	94,764	96,000	101,700
07. Property, Furnishings and Equipment	4,229	7,000	500
09. Allowances and Assistance	41,000	41,500	41,500
Total: Curriculum Development	1,513,613	1,543,000	1,540,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	445,977	596,900	657,400
03. Transportation and Communications	144,996	147,100	100,000
04. Supplies	4,740	10,500	15,000
05. Professional Services	7,226	10,000	10,000
06. Purchased Services	76,753	96,900	15,000
07. Property, Furnishings and Equipment	9,681	12,600	43,600
09. Allowances and Assistance	732,858	816,000	816,000
10. Grants and Subsidies	3,997,548	4,053,100	4,086,100
	<u>5,419,779</u>	<u>5,743,100</u>	<u>5,743,100</u>
01. Revenue - Federal	(1,997,672)	(4,135,800)	(4,135,800)
Total: Language Programs	<u>3,422,107</u>	<u>1,607,300</u>	<u>1,607,300</u>
TOTAL: PROGRAM DEVELOPMENT	<u>4,935,720</u>	<u>3,150,300</u>	<u>3,147,700</u>
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	521,976	522,000	527,800
02. Employee Benefits	4,516	5,200	1,000
03. Transportation and Communications	97,942	100,300	64,600
04. Supplies	106,997	113,100	116,900
05. Professional Services	77,967	106,100	120,000
06. Purchased Services	115,163	115,900	136,100
07. Property, Furnishings and Equipment	15,654	16,800	-
Total: Student Support Services	<u>940,215</u>	<u>979,400</u>	<u>966,400</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>559,000</u>	<u>559,000</u>
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	948,246	954,000	862,000
03. Transportation and Communications	187,521	191,400	164,000
04. Supplies	74,887	95,000	92,000
06. Purchased Services	75,671	83,600	165,600
07. Property, Furnishings and Equipment	4,472	5,300	24,600
Total: Newfoundland School for the Deaf	<u>1,290,797</u>	<u>1,329,300</u>	<u>1,308,200</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>2,790,012</u>	<u>2,867,700</u>	<u>2,833,600</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,432,124	1,498,600	1,723,800
02. Employee Benefits	200	700	700
03. Transportation and Communications	449,181	449,200	262,500
04. Supplies	37,072	47,100	47,100
05. Professional Services	780,729	780,800	960,600
06. Purchased Services	287,964	294,200	145,200
07. Property, Furnishings and Equipment	-	1,200	-
09. Allowances and Assistance	237,500	254,000	254,000
10. Grants and Subsidies	20,128	20,600	20,600
	<u>3,244,898</u>	<u>3,346,400</u>	<u>3,414,500</u>
02. Revenue - Provincial	(14,540)	(8,400)	(8,400)
Total: Student Testing and Evaluation	<u>3,230,358</u>	<u>3,338,000</u>	<u>3,406,100</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	5,049,421	5,050,400	5,050,400
10. Grants and Subsidies	5,278,858	5,300,000	5,300,000
Total: Professional Development	<u>10,328,279</u>	<u>10,350,400</u>	<u>10,350,400</u>
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	486,649	486,700	590,000
03. Transportation and Communications	1,469,408	1,469,500	1,512,700
04. Supplies	129,326	142,500	46,000
05. Professional Services	72,440	73,000	300,000
06. Purchased Services	121,307	121,400	157,400
07. Property, Furnishings and Equipment	989,557	990,300	677,300
10. Grants and Subsidies	3,401,188	3,401,700	3,401,700
Total: Centre for Distance Learning and Innovation	<u>6,669,875</u>	<u>6,685,100</u>	<u>6,685,100</u>
3.4.04. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Revenue - Federal	(500,000)	-	-
Total: Canada Strategic Infrastructure Fund	<u>(500,000)</u>	<u>-</u>	<u>-</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.05. EARLY CHILDHOOD LEARNING			
01. Salaries	200,431	212,300	240,300
02. Employee Benefits	1,070	1,100	700
03. Transportation and Communications	9,200	13,200	13,200
04. Supplies	4,497	4,500	3,500
06. Purchased Services	214,984	219,800	193,200
10. Grants and Subsidies	250,000	250,000	250,000
Total: Early Childhood Learning	680,182	700,900	700,900
TOTAL: EDUCATIONAL PROGRAMS	20,408,694	21,074,400	21,142,500
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	10,910,500	10,910,500	10,610,500
Total: Provincial Information and Library Resources	10,910,500	10,910,500	10,610,500
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	10,910,500	10,910,500	10,610,500
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	814,167,497	829,069,600	825,766,900
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	2,313,457	2,314,300	2,414,400
02. Employee Benefits	1,169	6,000	1,300
03. Transportation and Communications	223,939	228,100	247,900
04. Supplies	23,021	25,800	3,800
05. Professional Services	144,710	146,900	90,200
06. Purchased Services	155,817	168,000	287,500
07. Property, Furnishings and Equipment	35,591	43,000	-
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	829,554	904,000	995,000
	3,752,258	3,861,100	4,065,100
02. Revenue - Provincial	(114,391)	(110,100)	(110,100)
Total: Program Analysis and Evaluation	3,637,867	3,751,000	3,955,000

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	<u>1,075,354</u>	<u>1,141,700</u>	<u>1,141,700</u>
Total: Atlantic Veterinary College	<u>1,075,354</u>	<u>1,141,700</u>	<u>1,141,700</u>
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	<u>172,618</u>	<u>226,000</u>	<u>226,000</u>
Total: Offshore Training Initiatives	<u>172,618</u>	<u>226,000</u>	<u>226,000</u>
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	<u>979,479</u>	<u>1,008,100</u>	<u>1,054,600</u>
02. Employee Benefits	<u>345</u>	<u>800</u>	<u>800</u>
03. Transportation and Communications	<u>35,712</u>	<u>82,500</u>	<u>105,200</u>
04. Supplies	<u>13,670</u>	<u>28,000</u>	<u>28,000</u>
05. Professional Services	<u>11,000</u>	<u>45,000</u>	<u>61,000</u>
06. Purchased Services	<u>82,710</u>	<u>84,100</u>	<u>43,900</u>
07. Property, Furnishings and Equipment	<u>48,096</u>	<u>87,900</u>	<u>87,900</u>
10. Grants and Subsidies	<u>682,538</u>	<u>682,800</u>	<u>575,800</u>
	<u>1,853,550</u>	<u>2,019,200</u>	<u>1,957,200</u>
01. Revenue - Federal	<u>(437,310)</u>	<u>(325,000)</u>	<u>(325,000)</u>
Total: Adult Learning and Literacy	<u>1,416,240</u>	<u>1,694,200</u>	<u>1,632,200</u>
TOTAL: POST-SECONDARY EDUCATION	<u>6,302,079</u>	<u>6,812,900</u>	<u>6,954,900</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	<u>253,625,671</u>	<u>253,625,700</u>	<u>248,517,400</u>
01. Revenue - Federal	<u>(809,300)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Operations	<u>252,816,371</u>	<u>252,625,700</u>	<u>247,517,400</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	<u>28,830,381</u>	<u>32,835,000</u>	<u>32,835,000</u>
11. Debt Expenses	<u>378,600</u>	<u>423,000</u>	<u>423,000</u>
	<u>29,208,981</u>	<u>33,258,000</u>	<u>33,258,000</u>
01. Revenue - Federal	<u>(5,843,124)</u>	<u>(10,500,000)</u>	<u>(10,500,000)</u>
Total: Physical Plant and Equipment	<u>23,365,857</u>	<u>22,758,000</u>	<u>22,758,000</u>
TOTAL: MEMORIAL UNIVERSITY	<u>276,182,228</u>	<u>275,383,700</u>	<u>270,275,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	<u>93,785,600</u>	93,785,600	93,594,900
01. Revenue - Federal	<u>(13,603,100)</u>	(13,412,400)	(13,412,400)
Total: Operations	<u>80,182,500</u>	80,373,200	80,182,500
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	<u>1,500,000</u>	1,500,000	1,500,000
10. Grants and Subsidies	<u>3,204,568</u>	14,057,000	15,357,000
	<u>4,704,568</u>	15,557,000	16,857,000
01. Revenue - Federal	<u>(6,459,376)</u>	(4,500,000)	(4,500,000)
Total: Physical Plant and Equipment	<u>(1,754,808)</u>	11,057,000	12,357,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>78,427,692</u>	91,430,200	92,539,500
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	<u>1,534,911</u>	1,558,100	1,583,100
03. Transportation and Communications	<u>27,626</u>	40,300	119,200
04. Supplies	<u>11,634</u>	13,700	9,700
05. Professional Services	<u>53,239</u>	58,300	-
06. Purchased Services	<u>70,388</u>	79,500	105,100
07. Property, Furnishings and Equipment	<u>48,446</u>	49,600	7,400
10. Grants and Subsidies	<u>1,033,430</u>	1,285,000	800,000
	<u>2,779,674</u>	3,084,500	2,624,500
01. Revenue - Federal	<u>(1,588,525)</u>	(1,054,400)	(1,054,400)
Total: Administration	<u>1,191,149</u>	2,030,100	1,570,100
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>123,997</u>	148,800	148,800
Total: Scholarships	<u>123,997</u>	148,800	148,800
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>14,095,476</u>	21,651,600	28,335,600
02. Revenue - Provincial	<u>(2,322,964)</u>	(2,000,000)	(2,000,000)
Total: Newfoundland and Labrador Student Loans Program	<u>11,772,512</u>	19,651,600	26,335,600
TOTAL: STUDENT FINANCIAL SERVICES	<u>13,087,658</u>	21,830,500	28,054,500

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

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. TRAINING PROGRAMS			
06. Purchased Services	<u>5,799,996</u>	<u>5,800,000</u>	<u>5,800,000</u>
01. Revenue - Federal	<u>(5,800,000)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>(4)</u>	<u>-</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>(4)</u>	<u>-</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>373,999,653</u>	<u>395,457,300</u>	<u>397,824,300</u>
TOTAL: DEPARTMENT	<u>1,198,320,127</u>	<u>1,235,834,400</u>	<u>1,234,234,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,234,234,400
Add (subtract) transfers of estimates	1,600,000
Addback revenue estimates net of transfers	<u>52,150,200</u>
Original estimates of expenditure	1,287,984,600
Supplementary supply	-
Total appropriation	<u>1,287,984,600</u>
Total net expenditure	1,198,320,127
Add revenue less transfers	<u>46,913,729</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,245,233,856</u>
Unexpended balance of appropriation	<u><u>42,750,744</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,139,722,828	32,511,229	1,107,211,599
Capital Account	<u>105,511,028</u>	<u>14,402,500</u>	<u>91,108,528</u>
Totals	<u><u>1,245,233,856</u></u>	<u><u>46,913,729</u></u>	<u><u>1,198,320,127</u></u>

DARRIN PIKE
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	462,207	464,900	446,900
03. Transportation and Communications	53,684	70,000	70,000
04. Supplies	1,634	6,500	6,500
06. Purchased Services	312	16,000	16,000
Total: Minister's Office	517,837	557,400	539,400
TOTAL: MINISTER'S OFFICE	517,837	557,400	539,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,684,922	1,692,600	1,632,600
02. Employee Benefits	3,201	7,000	5,500
03. Transportation and Communications	44,353	59,000	59,000
04. Supplies	14,174	17,000	9,000
05. Professional Services	17,314	25,000	25,000
06. Purchased Services	5,962	37,000	76,500
Total: Executive Support	1,769,926	1,837,600	1,807,600
1.2.02. CORPORATE SERVICES			
01. Salaries	1,514,733	1,566,600	1,758,600
02. Employee Benefits	291,853	308,200	308,200
03. Transportation and Communications	701,154	705,500	560,500
04. Supplies	176,054	203,600	129,600
05. Professional Services	53,400	865,900	1,000,000
06. Purchased Services	1,123,248	1,140,300	1,097,300
07. Property, Furnishings and Equipment	102,475	104,800	64,800
	3,962,917	4,894,900	4,919,000
01. Revenue - Federal	(152,495)	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(98,984)	(125,000)	(125,000)
Total: Corporate Services	3,711,438	3,769,900	3,794,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,867,737	2,093,400	2,093,400
02. Employee Benefits	2,195	3,200	9,700
03. Transportation and Communications	52,129	54,300	45,300
04. Supplies	6,195	7,400	4,900
05. Professional Services	314,335	425,300	215,700
06. Purchased Services	3,908	7,900	7,900
	<u>2,246,499</u>	<u>2,591,500</u>	<u>2,376,900</u>
02. Revenue - Provincial	-	(150,000)	(150,000)
Total: Medical Services	<u>2,246,499</u>	<u>2,441,500</u>	<u>2,226,900</u>
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,863,619	1,867,400	1,587,200
02. Employee Benefits	5,417	7,600	7,600
03. Transportation and Communications	61,392	63,200	83,200
04. Supplies	18,522	33,900	33,900
05. Professional Services	506,043	988,200	947,700
06. Purchased Services	255,348	281,000	286,000
	<u>2,710,341</u>	<u>3,241,300</u>	<u>2,945,600</u>
01. Revenue - Federal	(26,000)	(55,900)	(55,900)
Total: Regional Health Operations	<u>2,684,341</u>	<u>3,185,400</u>	<u>2,889,700</u>
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	3,695,518	4,101,600	3,958,100
02. Employee Benefits	17,442	48,000	48,000
03. Transportation and Communications	95,045	175,700	175,700
04. Supplies	70,838	87,000	87,000
05. Professional Services	102,436	289,900	289,900
06. Purchased Services	309,612	351,800	196,800
10. Grants and Subsidies	2,357,765	2,792,600	2,792,600
Total: Public Health, Wellness, and Children and Youth Services	<u>6,648,656</u>	<u>7,846,600</u>	<u>7,548,100</u>

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	348,709	412,000	412,000
02. Employee Benefits	275	500	500
03. Transportation and Communications	42,589	57,600	62,600
04. Supplies	11,060	21,000	21,000
05. Professional Services	916,190	1,368,700	1,541,600
06. Purchased Services	65,676	117,000	131,000
07. Property, Furnishings and Equipment	5,000	10,000	10,000
	<u>1,389,499</u>	<u>1,986,800</u>	<u>2,178,700</u>
02. Revenue - Provincial	(25,853)	(450,000)	(450,000)
Total: Government Relations	<u>1,363,646</u>	<u>1,536,800</u>	<u>1,728,700</u>
1.2.07. POLICY AND PLANNING			
01. Salaries	1,789,573	2,355,300	2,443,300
02. Employee Benefits	15,176	25,700	25,700
03. Transportation and Communications	57,796	101,600	115,600
04. Supplies	23,373	72,600	57,600
05. Professional Services	115,205	523,300	486,300
06. Purchased Services	76,972	518,700	624,200
10. Grants and Subsidies	417,000	470,000	270,000
Total: Policy and Planning	<u>2,495,095</u>	<u>4,067,200</u>	<u>4,022,700</u>
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	3,694,490	3,828,800	3,828,800
02. Employee Benefits	815	4,900	4,900
03. Transportation and Communications	28,916	41,000	41,000
04. Supplies	15,958	35,200	35,200
05. Professional Services	213,018	242,000	220,500
06. Purchased Services	8,934	43,200	48,200
	<u>3,962,131</u>	<u>4,195,100</u>	<u>4,178,600</u>
02. Revenue - Provincial	(39,902)	(565,000)	(565,000)
Total: Audit and Claims Integrity	<u>3,922,229</u>	<u>3,630,100</u>	<u>3,613,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>24,841,830</u>	<u>28,315,100</u>	<u>27,631,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>25,359,667</u>	<u>28,872,500</u>	<u>28,170,700</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>39,142,324</u>	<u>39,686,400</u>	<u>39,686,400</u>
Total: Memorial University Faculty of Medicine	<u>39,142,324</u>	<u>39,686,400</u>	<u>39,686,400</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>39,142,324</u>	<u>39,686,400</u>	<u>39,686,400</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	<u>2,256,021</u>	<u>2,361,800</u>	<u>2,361,800</u>
09. Allowances and Assistance	<u>128,286,018</u>	<u>132,229,700</u>	<u>133,747,300</u>
Total: Provincial Drug Programs	<u>130,542,039</u>	<u>134,591,500</u>	<u>136,109,100</u>
TOTAL: DRUG SUBSIDIZATION	<u>130,542,039</u>	<u>134,591,500</u>	<u>136,109,100</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	<u>238,607,732</u>	<u>246,970,600</u>	<u>247,200,600</u>
09. Allowances and Assistance	<u>9,109,071</u>	<u>9,111,700</u>	<u>8,881,700</u>
10. Grants and Subsidies	<u>91,283,448</u>	<u>95,758,900</u>	<u>95,758,900</u>
	<u>339,000,251</u>	<u>351,841,200</u>	<u>351,841,200</u>
01. Revenue - Federal	<u>(780,683)</u>	<u>(619,600)</u>	<u>(619,600)</u>
02. Revenue - Provincial	<u>(2,125,461)</u>	<u>(2,131,700)</u>	<u>(2,131,700)</u>
Total: Physicians' Services	<u>336,094,107</u>	<u>349,089,900</u>	<u>349,089,900</u>
2.3.02. DENTAL SERVICES			
05. Professional Services	<u>6,935,608</u>	<u>7,600,000</u>	<u>7,600,000</u>
Total: Dental Services	<u>6,935,608</u>	<u>7,600,000</u>	<u>7,600,000</u>
TOTAL: MEDICAL CARE PLAN	<u>343,029,715</u>	<u>356,689,900</u>	<u>356,689,900</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>512,714,078</u>	<u>530,967,800</u>	<u>532,485,400</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			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	782,476	1,042,200	875,300
02. Employee Benefits	2,414	11,500	12,500
03. Transportation and Communications	33,663	178,500	195,500
04. Supplies	7,160,460	7,224,600	5,066,600
05. Professional Services	92,940	410,900	424,500
06. Purchased Services	41,892	212,800	114,800
09. Allowances and Assistance	10,059,550	10,498,000	9,190,000
10. Grants and Subsidies	1,866,651,007	1,866,668,900	1,869,552,400
11. Debt Expenses	3,252,754	3,252,900	3,252,900
	<u>1,888,077,156</u>	<u>1,889,500,300</u>	<u>1,888,684,500</u>
01. Revenue - Federal	(4,678,367)	(11,604,100)	(11,604,100)
02. Revenue - Provincial	(22,178,818)	(18,776,000)	(18,776,000)
Total: Regional Health Authorities and Related Services	<u>1,861,219,971</u>	<u>1,859,120,200</u>	<u>1,858,304,400</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,807,755	2,807,800	2,807,800
Total: Support to Community Agencies	<u>2,807,755</u>	<u>2,807,800</u>	<u>2,807,800</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>1,864,027,726</u>	<u>1,861,928,000</u>	<u>1,861,112,200</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	49,998,000	57,863,500	57,863,500
01. Revenue - Federal	(13,597,537)	(2,400,000)	(2,400,000)
Total: Furnishings and Equipment	<u>36,400,463</u>	<u>55,463,500</u>	<u>55,463,500</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>			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	615,403	615,600	-
03. Transportation and Communications	48,742	50,000	-
05. Professional Services	9,054,452	39,109,400	39,425,000
06. Purchased Services	34,290,366	39,075,000	39,425,000
07. Property, Furnishings and Equipment	750,000	750,000	750,000
11. Debt Expenses	22,391	22,400	22,400
Total: Health Care Facilities	<u>44,781,354</u>	<u>79,622,400</u>	<u>79,622,400</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>81,181,817</u>	<u>135,085,900</u>	<u>135,085,900</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>1,945,209,543</u>	<u>1,997,013,900</u>	<u>1,996,198,100</u>
TOTAL: DEPARTMENT	<u>2,483,283,288</u>	<u>2,556,854,200</u>	<u>2,556,854,200</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,556,854,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>37,877,300</u>
Original estimates of expenditure	2,594,731,500
Supplementary supply	-
Total appropriation	<u>2,594,731,500</u>
Total net expenditure	2,483,283,288
Add revenue less transfers	<u>43,704,100</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,526,987,388</u>
Unexpended balance of appropriation	<u><u>67,744,112</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,432,208,034	30,106,563	2,402,101,471
Capital Account	<u>94,779,354</u>	<u>13,597,537</u>	<u>81,181,817</u>
Totals	<u><u>2,526,987,388</u></u>	<u><u>43,704,100</u></u>	<u><u>2,483,283,288</u></u>

DONALD KEATS
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	291,319	315,000	321,000
03. Transportation and Communications	58,178	58,500	48,500
04. Supplies	2,028	4,400	4,400
06. Purchased Services	-	3,000	7,000
07. Property, Furnishings and Equipment	599	1,500	1,500
	<u>352,124</u>	<u>382,400</u>	<u>382,400</u>
01. Revenue - Federal	(556)	-	-
Total: Minister's Office	<u>351,568</u>	<u>382,400</u>	<u>382,400</u>
TOTAL: MINISTER'S OFFICE	<u>351,568</u>	<u>382,400</u>	<u>382,400</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	974,859	983,200	728,200
02. Employee Benefits	1,245	2,000	2,000
03. Transportation and Communications	32,574	39,000	45,000
04. Supplies	5,234	5,800	4,000
06. Purchased Services	10,165	16,100	16,400
07. Property, Furnishings and Equipment	2,265	4,500	5,000
Total: Executive Support	<u>1,026,342</u>	<u>1,050,600</u>	<u>800,600</u>
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,822,045	2,854,600	2,554,600
02. Employee Benefits	258,744	259,500	189,000
03. Transportation and Communications	151,620	174,300	196,300
04. Supplies	91,722	94,500	80,500
05. Professional Services	33,834	39,200	64,200
06. Purchased Services	3,184,652	3,198,700	3,157,700
07. Property, Furnishings and Equipment	10,223	16,500	20,000
	<u>6,552,840</u>	<u>6,637,300</u>	<u>6,262,300</u>
02. Revenue - Provincial	(321,152)	(20,000)	(20,000)
Total: Administrative Support	<u>6,231,688</u>	<u>6,617,300</u>	<u>6,242,300</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	4,352,776	4,409,200	4,204,200
02. Employee Benefits	17,164	20,000	11,000
03. Transportation and Communications	199,043	237,400	350,500
04. Supplies	50,353	53,300	33,300
05. Professional Services	736,787	1,511,500	2,189,000
06. Purchased Services	296,666	411,300	650,200
07. Property, Furnishings and Equipment	23,773	24,400	21,900
10. Grants and Subsidies	124,550	126,500	126,500
	<u>5,801,112</u>	<u>6,793,600</u>	<u>7,586,600</u>
02. Revenue - Provincial	(315,207)	-	-
Total: Program Development and Planning	5,485,905	6,793,600	7,586,600
TOTAL: GENERAL ADMINISTRATION	12,743,935	14,461,500	14,629,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,095,503	14,843,900	15,011,900
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	21,117,021	21,284,500	21,312,500
02. Employee Benefits	21,107	21,800	3,300
03. Transportation and Communications	1,832,279	1,839,800	1,428,600
04. Supplies	290,143	306,900	178,800
06. Purchased Services	476,880	535,500	541,100
07. Property, Furnishings and Equipment	247,278	252,200	56,400
	<u>23,984,708</u>	<u>24,240,700</u>	<u>23,520,700</u>
01. Revenue - Federal	(356,506)	-	-
Total: Client Services	23,628,202	24,240,700	23,520,700
TOTAL: REGIONAL OPERATIONS	23,628,202	24,240,700	23,520,700
TOTAL: SERVICE DELIVERY	23,628,202	24,240,700	23,520,700

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	\$	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	454,930	457,000	400,000
09. Allowances and Assistance	217,554,722	217,662,600	212,462,600
	<u>218,009,652</u>	<u>218,119,600</u>	<u>212,862,600</u>
01. Revenue - Federal	(515,026)	(200,000)	(200,000)
02. Revenue - Provincial	(4,806,882)	(6,400,000)	(6,400,000)
Total: Income Assistance	<u>212,687,744</u>	<u>211,519,600</u>	<u>206,262,600</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	600,000	600,000	600,000
Total: National Child Benefit Reinvestment	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	53,260	53,700	53,700
03. Transportation and Communications	250	1,400	4,000
04. Supplies	-	1,000	1,000
06. Purchased Services	10,479	11,600	9,000
09. Allowances and Assistance	360,700	418,000	475,000
Total: Mother/Baby Nutrition Supplement	<u>424,689</u>	<u>485,700</u>	<u>542,700</u>
TOTAL: INCOME SUPPORT	<u>213,712,433</u>	<u>212,605,300</u>	<u>207,405,300</u>
TOTAL: INCOME SUPPORT SERVICES	<u>213,712,433</u>	<u>212,605,300</u>	<u>207,405,300</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,412,397	1,415,000	1,400,000
10. Grants and Subsidies	11,107,230	11,465,300	11,575,300
Total: Employment Development Programs	<u>12,519,627</u>	<u>12,880,300</u>	<u>12,975,300</u>

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

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	5,326,154	8,536,000	8,536,000
02. Employee Benefits	4,374	183,000	183,000
03. Transportation and Communications	304,193	1,490,000	1,490,000
04. Supplies	122,847	1,643,000	1,643,000
05. Professional Services	1,340,518	4,093,000	4,093,000
06. Purchased Services	482,851	1,076,000	1,076,000
07. Property, Furnishings and Equipment	492,862	1,292,000	1,292,000
09. Allowances and Assistance	72,248,476	92,650,000	97,350,000
	<u>80,322,275</u>	<u>110,963,000</u>	<u>115,663,000</u>
01. Revenue - Federal	(78,561,320)	(113,935,000)	(113,935,000)
Total: Labour Market Development Agreement Projects	<u>1,760,955</u>	<u>(2,972,000)</u>	<u>1,728,000</u>
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	1,062,433	1,065,000	550,000
03. Transportation and Communications	95,835	200,000	200,000
04. Supplies	20,036	50,000	50,000
05. Professional Services	586,931	696,500	229,000
06. Purchased Services	47,649	609,000	659,000
07. Property, Furnishings and Equipment	22,440	231,500	664,000
09. Allowances and Assistance	479,247	3,000,000	-
10. Grants and Subsidies	5,095,117	11,432,000	15,432,000
	<u>7,409,688</u>	<u>17,284,000</u>	<u>17,784,000</u>
01. Revenue - Federal	(12,471,000)	(17,784,000)	(17,784,000)
Total: Labour Market Agreement	<u>(5,061,312)</u>	<u>(500,000)</u>	<u>-</u>
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	5,043	15,000	15,000
10. Grants and Subsidies	3,306,796	3,306,800	2,711,800
	<u>3,356,239</u>	<u>3,366,200</u>	<u>2,771,200</u>
01. Revenue - Federal	(2,466,764)	(2,284,700)	(2,284,700)
02. Revenue - Provincial	(771,746)	-	-
Total: Labour Market Adjustment Programs	<u>117,729</u>	<u>1,081,500</u>	<u>486,500</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	-	40,000	40,000
09. Allowances and Assistance	8,183,073	9,250,900	9,250,900
10. Grants and Subsidies	2,518,817	2,675,700	2,675,700
	<u>10,701,890</u>	<u>11,966,600</u>	<u>11,966,600</u>
01. Revenue - Federal	(2,760,468)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	<u>7,941,422</u>	<u>9,263,500</u>	<u>9,263,500</u>
4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Salaries	642,591	679,300	929,300
02. Employee Benefits	1,447	4,000	1,000
03. Transportation and Communications	36,374	44,000	51,000
04. Supplies	11,625	14,000	5,000
05. Professional Services	29,751	44,300	80,000
06. Purchased Services	11,877	17,000	5,000
07. Property, Furnishings and Equipment	128	3,000	6,000
09. Allowances and Assistance	679,073	694,400	872,700
10. Grants and Subsidies	-	-	50,000
	<u>1,412,866</u>	<u>1,500,000</u>	<u>2,000,000</u>
01. Revenue - Federal	(1,409,324)	(2,000,000)	(2,000,000)
Total: Pan Canadian Innovations Initiative	<u>3,542</u>	<u>(500,000)</u>	<u>-</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>17,281,963</u>	<u>19,253,300</u>	<u>24,453,300</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>17,281,963</u>	<u>19,253,300</u>	<u>24,453,300</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	514,072	574,100	454,100
02. Employee Benefits	575	1,000	200
03. Transportation and Communications	37,229	440,000	150,800
04. Supplies	6,750	17,000	1,000
05. Professional Services	68,351	359,000	480,000
06. Purchased Services	74,243	168,600	512,100
07. Property, Furnishings and Equipment	396	500	-
09. Allowances and Assistance	291,924	895,000	895,000
10. Grants and Subsidies	13,588,450	13,684,100	13,804,100
Total: Youth and Student Services	14,581,990	16,139,300	16,297,300
TOTAL: YOUTH AND STUDENT SERVICES	14,581,990	16,139,300	16,297,300
TOTAL: YOUTH AND STUDENT SERVICES	14,581,990	16,139,300	16,297,300
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	953,601	990,900	1,147,900
02. Employee Benefits	6,979	10,000	4,000
03. Transportation and Communications	121,247	190,000	257,000
04. Supplies	18,702	24,000	24,000
05. Professional Services	103,768	261,000	375,000
06. Purchased Services	82,344	118,000	135,000
07. Property, Furnishings and Equipment	72,852	80,000	25,000
10. Grants and Subsidies	559,924	560,000	560,000
	1,919,417	2,233,900	2,527,900
01. Revenue - Federal	(305,332)	(205,000)	(205,000)
02. Revenue - Provincial	(854,996)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	759,089	1,978,900	2,272,900
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	759,089	1,978,900	2,272,900
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	759,089	1,978,900	2,272,900

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.01. EXECUTIVE SUPPORT			
01. Salaries	284,589	316,600	358,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	4,815	36,000	38,500
04. Supplies	691	5,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	173	10,200	10,200
Total: Executive Support	290,268	368,800	413,300
7.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	199,743	224,900	224,900
02. Employee Benefits	3,297	5,400	5,400
03. Transportation and Communications	29,010	37,700	87,800
04. Supplies	12,805	17,100	17,100
05. Professional Services	7,186	10,300	-
06. Purchased Services	268,507	272,800	252,200
07. Property, Furnishings and Equipment	22,202	25,600	3,900
	542,750	593,800	591,300
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	542,750	515,800	513,300
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,172,124	1,189,500	1,217,500
02. Employee Benefits	651	700	500
03. Transportation and Communications	49,279	57,600	57,800
	1,222,054	1,247,800	1,275,800
02. Revenue - Provincial	(78,328)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,143,726	1,177,800	1,205,800

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	79,894	91,400	91,400
03. Transportation and Communications	781	18,300	21,500
04. Supplies	137	500	-
05. Professional Services	120,017	120,500	120,000
06. Purchased Services	7,952	27,000	28,000
07. Property, Furnishings and Equipment	949	2,000	500
Total: Standing Fish Price Setting Panel	209,730	259,700	261,400
7.1.05. LABOUR RELATIONS BOARD			
01. Salaries	604,688	628,200	658,200
02. Employee Benefits	1,795	2,600	900
03. Transportation and Communications	28,277	32,300	40,800
04. Supplies	4,992	5,400	4,700
05. Professional Services	172,130	172,700	154,200
06. Purchased Services	21,407	24,800	35,500
07. Property, Furnishings and Equipment	994	2,000	2,000
	834,283	868,000	896,300
02. Revenue - Provincial	(13,085)	(20,000)	(20,000)
Total: Labour Relations Board	821,198	848,000	876,300
TOTAL: LABOUR RELATIONS	3,007,672	3,170,100	3,270,100
TOTAL: LABOUR RELATIONS AGENCY	3,007,672	3,170,100	3,270,100

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	413,800	516,500	516,500
02. Employee Benefits	1,390	2,500	2,500
03. Transportation and Communications	25,978	26,400	20,000
04. Supplies	14,861	21,100	22,500
05. Professional Services	181,140	311,500	320,500
06. Purchased Services	115,844	124,500	120,500
07. Property, Furnishings and Equipment	7,404	8,000	8,000
	<u>760,417</u>	<u>1,010,500</u>	<u>1,010,500</u>
02. Revenue - Provincial	<u>(937,706)</u>	<u>(1,010,500)</u>	<u>(1,010,500)</u>
Total: Workplace Health, Safety and Compensation Review	<u>(177,289)</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(177,289)</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(177,289)</u>	<u>-</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>285,889,563</u>	<u>292,231,500</u>	<u>292,231,500</u>

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

	\$
Original estimates (net)	292,231,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	146,760,300
Original estimates of expenditure	438,991,800
Supplementary supply	-
Total appropriation	438,991,800
Total net expenditure	285,889,563
Add revenue less transfers	106,945,398
Total gross expenditure (budgetary, non-statutory)	392,834,961
Unexpended balance of appropriation	46,156,839

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>392,834,961</u>	<u>106,945,398</u>	<u>285,889,563</u>

WAYNE FOWLER
Chief Executive Officer
Labour Relations Agency

BAXTER ROSE, C.G.A.
Deputy Minister
Human Resources, Labour and
Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	230,700	230,800	229,100
02. Employee Benefits	446	1,300	1,800
03. Transportation and Communications	36,606	37,300	38,000
04. Supplies	5,960	7,000	5,200
06. Purchased Services	7,126	7,500	7,700
07. Property, Furnishings and Equipment	626	700	-
Total: Minister's Office	281,464	284,600	281,800
TOTAL: MINISTER'S OFFICE	281,464	284,600	281,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,075,045	1,076,300	1,143,300
02. Employee Benefits	13,010	13,900	14,400
03. Transportation and Communications	66,269	67,300	37,300
04. Supplies	10,306	12,000	4,400
06. Purchased Services	2,684	2,700	2,600
07. Property, Furnishings and Equipment	1,486	2,000	500
Total: Executive Support	1,168,800	1,174,200	1,202,500
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	995,784	1,000,700	1,165,300
02. Employee Benefits	350	2,500	3,900
03. Transportation and Communications	391,119	394,000	332,000
04. Supplies	14,958	20,200	22,700
05. Professional Services	91,533	115,400	243,000
06. Purchased Services	218,995	301,500	365,900
07. Property, Furnishings and Equipment	2,102	3,500	26,900
10. Grants and Subsidies	464,063	466,300	431,300
	2,178,904	2,304,100	2,591,000
01. Revenue - Federal	(544,909)	(127,900)	(127,900)
02. Revenue - Provincial	(137,308)	(63,000)	(63,000)
Total: Administrative and Policy Support	1,496,687	2,113,200	2,400,100

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	749,804	751,600	735,800
02. Employee Benefits	404,137	411,700	238,200
03. Transportation and Communications	175,479	181,100	11,100
04. Supplies	22,423	24,400	4,400
05. Professional Services	2,305	3,900	3,900
06. Purchased Services	195,825	221,600	431,100
07. Property, Furnishings and Equipment	598	1,000	-
Total: Strategic Human Resource Management	1,550,571	1,595,300	1,424,500
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	408,786	409,300	410,300
02. Employee Benefits	899	900	1,900
03. Transportation and Communications	8,925	11,100	11,000
04. Supplies	592,095	593,000	560,500
06. Purchased Services	10,459	10,500	6,700
07. Property, Furnishings and Equipment	675	700	3,100
	1,021,839	1,025,500	993,500
02. Revenue - Provincial	(32,000)	(29,000)	(29,000)
Total: Legal Information Management	989,839	996,500	964,500
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	254,377	1,267,700	2,000,000
06. Purchased Services	777,547	1,744,300	1,786,900
07. Property, Furnishings and Equipment	1,629,541	1,697,800	749,500
Total: Administrative Support	2,661,465	4,709,800	4,536,400
TOTAL: GENERAL ADMINISTRATION	7,867,362	10,589,000	10,528,000

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	896,925	898,600	853,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	15,113	20,200	15,200
04. Supplies	9,646	9,700	9,700
06. Purchased Services	163,601	165,900	143,400
07. Property, Furnishings and Equipment	18,096	18,600	9,200
	<u>1,103,381</u>	<u>1,113,500</u>	<u>1,031,600</u>
02. Revenue - Provincial	(752,152)	(700,000)	(700,000)
Total: Fines Administration	<u>351,229</u>	<u>413,500</u>	<u>331,600</u>
TOTAL: FINES ADMINISTRATION	<u>351,229</u>	<u>413,500</u>	<u>331,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>8,500,055</u>	<u>11,287,100</u>	<u>11,141,400</u>
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,056,964	5,079,200	4,754,200
02. Employee Benefits	109,800	110,100	101,200
03. Transportation and Communications	116,210	117,600	116,600
04. Supplies	17,414	24,000	13,000
05. Professional Services	2,070,164	2,499,400	2,301,000
06. Purchased Services	21,284	25,700	7,400
07. Property, Furnishings and Equipment	5,213	6,800	6,800
09. Allowances and Assistance	1,978,970	2,000,000	2,000,000
	<u>9,376,019</u>	<u>9,862,800</u>	<u>9,300,200</u>
02. Revenue - Provincial	(23,828)	-	-
Total: Civil Law	<u>9,352,191</u>	<u>9,862,800</u>	<u>9,300,200</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	3,958,178	3,961,600	4,051,100
02. Employee Benefits	655	2,000	2,200
03. Transportation and Communications	194,826	196,100	100,100
04. Supplies	87,719	93,600	98,600
05. Professional Services	12,007	15,000	37,000
06. Purchased Services	124,008	130,100	153,900
07. Property, Furnishings and Equipment	44,273	44,400	15,900
	<u>4,421,666</u>	<u>4,442,800</u>	<u>4,458,800</u>
02. Revenue - Provincial	(760)	-	-
Total: Sheriff's Office	<u>4,420,906</u>	<u>4,442,800</u>	<u>4,458,800</u>

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	791,553	795,500	830,700
02. Employee Benefits	-	200	200
03. Transportation and Communications	26,631	31,400	53,000
04. Supplies	10,553	11,000	10,000
05. Professional Services	15,025	16,900	8,400
06. Purchased Services	21,429	22,300	16,500
07. Property, Furnishings and Equipment	6,126	7,100	3,100
Total: Support Enforcement	871,317	884,400	921,900
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	322,906	323,600	556,900
02. Employee Benefits	2,670	4,300	4,300
03. Transportation and Communications	9,318	17,400	31,400
04. Supplies	2,081	5,800	5,800
05. Professional Services	6,897	6,900	-
06. Purchased Services	13,171	17,800	41,000
07. Property, Furnishings and Equipment	446	4,100	2,000
Total: Access to Information and Protection of Privacy	357,489	379,900	641,400
2.1.05. FAMILY JUSTICE SERVICES			
01. Salaries	1,604,621	1,609,300	1,704,300
02. Employee Benefits	1,504	2,000	-
03. Transportation and Communications	53,666	65,600	111,600
04. Supplies	17,002	20,000	14,000
05. Professional Services	-	8,200	8,200
06. Purchased Services	170,094	312,400	539,000
07. Property, Furnishings and Equipment	8,160	11,000	5,000
	1,855,047	2,028,500	2,382,100
01. Revenue - Federal	(806,445)	(561,500)	(561,500)
Total: Family Justice Services	1,048,602	1,467,000	1,820,600
TOTAL: CIVIL LAW AND ENFORCEMENT	16,050,505	17,036,900	17,142,900

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	5,879,272	5,880,700	6,126,500
02. Employee Benefits	103,240	104,100	99,800
03. Transportation and Communications	383,006	391,000	336,500
04. Supplies	31,234	33,700	26,700
05. Professional Services	63,142	84,500	165,000
06. Purchased Services	798,619	804,900	931,200
07. Property, Furnishings and Equipment	15,135	16,300	6,500
	<u>7,273,648</u>	<u>7,315,200</u>	<u>7,692,200</u>
01. Revenue - Federal	(28,598)	-	-
Total: Criminal Law	<u>7,245,050</u>	<u>7,315,200</u>	<u>7,692,200</u>
TOTAL: CRIMINAL LAW	<u>7,245,050</u>	<u>7,315,200</u>	<u>7,692,200</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	14,050,288	14,319,300	14,319,300
	<u>14,050,288</u>	<u>14,320,600</u>	<u>14,320,600</u>
01. Revenue - Federal	(147,515)	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	<u>13,902,773</u>	<u>12,006,700</u>	<u>12,006,700</u>
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	17,196	17,200	-
03. Transportation and Communications	1,397	1,400	-
05. Professional Services	300	300	-
06. Purchased Services	39,558	39,600	1,000
Total: Commissions of Inquiry	<u>58,451</u>	<u>58,500</u>	<u>1,000</u>
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	352,234	404,700	380,700
02. Employee Benefits	4,398	5,100	4,700
03. Transportation and Communications	3,000	14,100	14,200
04. Supplies	2,079	3,800	3,800
05. Professional Services	127,652	130,000	130,000
06. Purchased Services	129,531	134,100	204,600
07. Property, Furnishings and Equipment	1,669	2,800	2,800
Total: Office of the Chief Medical Examiner	<u>620,563</u>	<u>694,600</u>	<u>740,800</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. HUMAN RIGHTS			
01. Salaries	806,323	808,400	867,500
02. Employee Benefits	11,599	13,100	8,000
03. Transportation and Communications	21,627	29,900	94,000
04. Supplies	7,544	15,700	16,000
05. Professional Services	148,661	158,000	100,000
06. Purchased Services	81,985	85,700	79,700
07. Property, Furnishings and Equipment	5,640	5,800	-
	<u>1,083,379</u>	<u>1,116,600</u>	<u>1,165,200</u>
02. Revenue - Provincial	(2,303)	-	-
Total: Human Rights	<u>1,081,076</u>	<u>1,116,600</u>	<u>1,165,200</u>
TOTAL: OTHER LEGAL SERVICES	<u>15,662,863</u>	<u>13,876,400</u>	<u>13,913,700</u>
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	522,208	522,700	562,200
02. Employee Benefits	7,290	7,300	7,200
03. Transportation and Communications	8,930	12,100	4,100
04. Supplies	1,165	1,400	900
06. Purchased Services	30	400	400
07. Property, Furnishings and Equipment	90	500	500
Total: Legislative Counsel	<u>539,713</u>	<u>544,400</u>	<u>575,300</u>
TOTAL: LEGISLATIVE COUNSEL	<u>539,713</u>	<u>544,400</u>	<u>575,300</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>39,498,131</u>	<u>38,772,900</u>	<u>39,324,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,310,696	4,310,900	4,064,900
02. Employee Benefits	12,382	12,400	10,600
03. Transportation and Communications	209,332	213,700	161,700
04. Supplies	99,740	107,400	46,900
05. Professional Services	57,126	59,500	240,800
06. Purchased Services	218,255	229,800	252,500
07. Property, Furnishings and Equipment	109,135	119,300	27,200
	<u>5,016,666</u>	<u>5,053,000</u>	<u>4,804,600</u>
01. Revenue - Federal	(27,389)	(15,600)	(15,600)
02. Revenue - Provincial	(250,677)	(272,000)	(272,000)
Total: Supreme Court	<u>4,738,600</u>	<u>4,765,400</u>	<u>4,517,000</u>
TOTAL: SUPREME COURT	<u>4,738,600</u>	<u>4,765,400</u>	<u>4,517,000</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,032,934	8,035,800	8,709,500
02. Employee Benefits	62,537	62,800	53,700
03. Transportation and Communications	437,801	440,300	359,600
04. Supplies	81,105	83,400	63,400
05. Professional Services	85,795	91,100	25,200
06. Purchased Services	1,030,298	1,034,800	1,114,300
07. Property, Furnishings and Equipment	43,343	44,100	26,700
10. Grants and Subsidies	8,000	8,000	3,000
Total: Provincial Court	<u>9,781,813</u>	<u>9,800,300</u>	<u>10,355,400</u>
TOTAL: PROVINCIAL COURT	<u>9,781,813</u>	<u>9,800,300</u>	<u>10,355,400</u>

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

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LAW COURTS			
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
05. Professional Services	155,253	166,000	166,000
06. Purchased Services	6,816,004	7,125,900	7,477,000
07. Property, Furnishings and Equipment	351,034	351,100	-
Total: Court Facilities	7,322,291	7,643,000	7,643,000
TOTAL: COURT FACILITIES	7,322,291	7,643,000	7,643,000
TOTAL: LAW COURTS	21,842,704	22,208,700	22,515,400
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	38,931,845	38,933,200	39,814,800
02. Employee Benefits	36,955	49,300	119,800
03. Transportation and Communications	2,260,766	2,281,600	1,937,100
04. Supplies	1,471,681	1,518,100	1,456,100
05. Professional Services	21,695	33,600	83,600
06. Purchased Services	1,560,213	1,610,700	1,332,500
07. Property, Furnishings and Equipment	921,613	940,800	578,200
10. Grants and Subsidies	12,500	12,500	12,000
	45,217,268	45,379,800	45,334,100
01. Revenue - Federal	(812,940)	(888,300)	(888,300)
02. Revenue - Provincial	(361,446)	(369,000)	(369,000)
Total: Royal Newfoundland Constabulary	44,042,882	44,122,500	44,076,800
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	11,964	12,300	11,300
05. Professional Services	59,316,495	59,332,700	59,338,400
06. Purchased Services	19,838	24,700	20,000
	59,348,297	59,369,700	59,369,700
01. Revenue - Federal	(646,583)	(650,000)	(650,000)
02. Revenue - Provincial	-	(190,200)	(190,200)
Total: Royal Canadian Mounted Police	58,701,714	58,529,500	58,529,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	96,074	98,700	86,300
02. Employee Benefits	975	3,100	400
03. Transportation and Communications	6,233	7,900	7,900
04. Supplies	2,050	2,500	1,500
05. Professional Services	101,930	107,200	140,000
06. Purchased Services	41,849	44,400	44,600
07. Property, Furnishings and Equipment	3,748	4,000	700
Total: Public Complaints Commission	252,859	267,800	281,400
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	1,027,888	1,200,000	600,000
06. Purchased Services	4,450,120	6,145,000	8,400,000
07. Property, Furnishings and Equipment	1,579,873	1,581,000	1,500,000
Total: Royal Newfoundland Constabulary	7,057,881	8,926,000	10,500,000
TOTAL: POLICE PROTECTION	110,055,336	111,845,800	113,387,700
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	27,914,420	27,917,100	26,610,600
02. Employee Benefits	4,267	11,800	29,800
03. Transportation and Communications	791,381	801,700	643,500
04. Supplies	1,879,848	1,988,950	951,800
05. Professional Services	884,074	888,050	1,876,000
06. Purchased Services	3,980,187	4,112,740	2,946,100
07. Property, Furnishings and Equipment	287,462	294,760	158,100
10. Grants and Subsidies	95,000	95,000	95,000
	35,836,639	36,110,100	33,310,900
01. Revenue - Federal	(4,462,539)	(3,636,000)	(3,636,000)
02. Revenue - Provincial	(945,190)	(564,000)	(564,000)
Total: Adult Corrections	30,428,910	31,910,100	29,110,900

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	6,567,744	6,569,500	7,044,500
02. Employee Benefits	-	4,000	10,000
03. Transportation and Communications	52,259	60,400	84,900
04. Supplies	157,024	171,000	132,000
05. Professional Services	442,596	469,700	416,700
06. Purchased Services	209,040	241,200	306,200
07. Property, Furnishings and Equipment	23,960	32,000	32,000
	<u>7,452,623</u>	<u>7,547,800</u>	<u>8,026,300</u>
01. Revenue - Federal	(2,182,267)	(3,023,600)	(3,023,600)
Total: Youth Secure Custody	<u>5,270,356</u>	<u>4,524,200</u>	<u>5,002,700</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>35,699,266</u>	<u>36,434,300</u>	<u>34,113,600</u>
TOTAL: PUBLIC PROTECTION	<u>145,754,602</u>	<u>148,280,100</u>	<u>147,501,300</u>
INLAND FISHERIES ENFORCEMENT			
INLAND FISHERIES ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISHERIES ENFORCEMENT			
01. Salaries	1,251,832	1,253,500	1,310,100
02. Employee Benefits	-	-	87,700
03. Transportation and Communications	128,218	129,200	253,200
04. Supplies	283,091	290,900	239,900
05. Professional Services	22,306	26,500	-
06. Purchased Services	389,433	394,400	352,200
07. Property, Furnishings and Equipment	168,364	197,800	105,800
10. Grants and Subsidies	5,000	5,000	15,000
Total: Inland Fisheries Enforcement	<u>2,248,244</u>	<u>2,297,300</u>	<u>2,363,900</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>2,248,244</u>	<u>2,297,300</u>	<u>2,363,900</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>2,248,244</u>	<u>2,297,300</u>	<u>2,363,900</u>
TOTAL: DEPARTMENT	<u>217,843,736</u>	<u>222,846,100</u>	<u>222,846,100</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	222,846,100
Add (subtract) transfers of estimates	0
Addback revenue estimates net of transfers	<u>13,404,000</u>
Original estimates of expenditure	236,250,100
Supplementary supply	<u>0</u>
Total appropriation	<u>236,250,100</u>
Total net expenditure	217,843,736
Add revenue less transfers	<u>12,164,849</u>
Total gross expenditure (budgetary, non-statutory)	<u>230,008,585</u>
Unexpended balance of appropriation	<u><u>6,241,515</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	212,966,948	12,164,849	200,802,099
Capital Account	<u>17,041,637</u>	-	<u>17,041,637</u>
Totals	<u><u>230,008,585</u></u>	<u><u>12,164,849</u></u>	<u><u>217,843,736</u></u>

DONALD BURRAGE, Q.C.

Deputy Minister

Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	286,006	298,800	238,400
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	30,589	44,900	44,900
04. Supplies	4,192	5,400	5,400
06. Purchased Services	3,604	5,100	8,700
07. Property, Furnishings and Equipment	3,590	3,600	-
Total: Minister's Office	327,981	358,800	298,400
TOTAL: MINISTER'S OFFICE	327,981	358,800	298,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	801,386	801,500	741,700
02. Employee Benefits	6,465	6,500	2,000
03. Transportation and Communications	52,302	52,400	46,900
04. Supplies	10,202	10,700	4,000
06. Purchased Services	12,158	19,600	4,000
07. Property, Furnishings and Equipment	797	800	-
Total: Executive Support	883,310	891,500	798,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	585,106	587,300	736,300
02. Employee Benefits	18,743	19,000	39,500
03. Transportation and Communications	55,173	58,300	92,800
04. Supplies	74,794	78,000	69,900
06. Purchased Services	109,699	130,100	83,100
07. Property, Furnishings and Equipment	18,054	20,400	17,500
	861,569	893,100	1,039,100
02. Revenue - Provincial	(2,950)	(5,000)	(5,000)
Total: Administrative Support	858,619	888,100	1,034,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	10,000	20,000
Total: Administrative Support	-	10,000	20,000
TOTAL: GENERAL ADMINISTRATION	1,741,929	1,789,600	1,852,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,069,910	2,148,400	2,151,100

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	2,132,247	2,191,100	2,120,900
02. Employee Benefits	10,810	11,000	5,200
03. Transportation and Communications	240,856	241,000	250,000
04. Supplies	12,598	14,000	23,200
06. Purchased Services	104,583	105,600	125,600
07. Property, Furnishings and Equipment	4,146	4,200	-
10. Grants and Subsidies	93,173	93,200	79,500
Total: Regional Support	2,598,413	2,660,100	2,604,400
2.1.02. MUNICIPAL FINANCE			
01. Salaries	352,507	354,800	448,800
02. Employee Benefits	1,109	1,200	100
03. Transportation and Communications	16,673	17,500	7,800
04. Supplies	1,443	2,600	2,600
06. Purchased Services	976	1,700	8,000
07. Property, Furnishings and Equipment	130	200	-
Total: Municipal Finance	372,838	378,000	467,300
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	2,971,251	3,038,100	3,071,700
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	713,913	718,600	622,600
02. Employee Benefits	1,042	1,500	1,200
03. Transportation and Communications	33,329	43,200	24,000
04. Supplies	5,591	5,800	5,600
05. Professional Services	88,119	95,000	20,000
06. Purchased Services	66,773	66,800	3,500
07. Property, Furnishings and Equipment	3,379	3,400	-
10. Grants and Subsidies	14,762	36,300	50,000
Total: Policy and Strategic Planning	926,908	970,600	726,900
TOTAL: POLICY AND STRATEGIC PLANNING	926,908	970,600	726,900

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	901,852	903,200	919,200
02. Employee Benefits	4,870	5,900	2,000
03. Transportation and Communications	57,293	57,500	53,800
04. Supplies	4,123	4,700	5,000
05. Professional Services	303,356	365,600	3,018,200
06. Purchased Services	5,230	8,500	5,500
07. Property, Furnishings and Equipment	1,749	1,800	1,500
10. Grants and Subsidies	2,597,391	2,600,000	-
	<u>3,875,864</u>	<u>3,947,200</u>	<u>4,005,200</u>
01. Revenue - Federal	(353,669)	-	-
02. Revenue - Provincial	(282,515)	(441,800)	(441,800)
Total: Engineering Services	<u>3,239,680</u>	<u>3,505,400</u>	<u>3,563,400</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	155,372	163,900	163,900
02. Employee Benefits	89	300	300
03. Transportation and Communications	17,266	18,000	18,000
04. Supplies	6,855	8,000	1,000
05. Professional Services	64,130	94,800	94,800
06. Purchased Services	539,477	788,900	797,500
07. Property, Furnishings and Equipment	1,491	1,600	-
	<u>784,680</u>	<u>1,075,500</u>	<u>1,075,500</u>
02. Revenue - Provincial	(230,428)	(707,500)	(707,500)
Total: Industrial Water Services	<u>554,252</u>	<u>368,000</u>	<u>368,000</u>
2.3.03. URBAN AND RURAL PLANNING			
01. Salaries	554,242	554,600	448,600
02. Employee Benefits	4,981	5,600	5,000
03. Transportation and Communications	53,355	53,400	53,100
04. Supplies	3,449	6,800	18,500
05. Professional Services	21,798	25,300	17,000
06. Purchased Services	7,012	11,000	13,200
07. Property, Furnishings and Equipment	1,511	1,600	-
	<u>646,348</u>	<u>658,300</u>	<u>555,400</u>
02. Revenue - Provincial	(5,880)	(5,200)	(5,200)
Total: Urban and Rural Planning	<u>640,468</u>	<u>653,100</u>	<u>550,200</u>
TOTAL: ENGINEERING AND LAND USE PLANNING	<u>4,434,400</u>	<u>4,526,500</u>	<u>4,481,600</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>8,332,559</u>	<u>8,535,200</u>	<u>8,280,200</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>14,630,170</u>	<u>15,347,100</u>	<u>15,347,100</u>
Total: Municipal Debt Servicing	<u>14,630,170</u>	<u>15,347,100</u>	<u>15,347,100</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>17,750,667</u>	<u>17,850,000</u>	<u>17,850,000</u>
Total: Municipal Operating Grants	<u>17,750,667</u>	<u>17,850,000</u>	<u>17,850,000</u>
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>10,122,344</u>	<u>10,159,100</u>	<u>1,784,800</u>
Total: Special Assistance	<u>10,122,344</u>	<u>10,159,100</u>	<u>1,784,800</u>
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	<u>388,974</u>	<u>391,900</u>	<u>356,900</u>
02. Employee Benefits	<u>50</u>	<u>1,500</u>	<u>1,500</u>
03. Transportation and Communications	<u>11,588</u>	<u>33,000</u>	<u>33,000</u>
04. Supplies	<u>3,158</u>	<u>9,500</u>	<u>9,500</u>
05. Professional Services	<u>5,880</u>	<u>60,000</u>	<u>60,000</u>
06. Purchased Services	<u>543</u>	<u>10,000</u>	<u>10,000</u>
07. Property, Furnishings and Equipment	<u>3,221</u>	<u>5,000</u>	<u>5,000</u>
10. Grants and Subsidies	<u>10,102,336</u>	<u>10,212,000</u>	<u>4,572,000</u>
Total: Community Enhancement	<u>10,515,750</u>	<u>10,722,900</u>	<u>5,047,900</u>
TOTAL: FINANCIAL ASSISTANCE	<u>53,018,931</u>	<u>54,079,100</u>	<u>40,029,800</u>
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	<u>99,733,233</u>	<u>106,606,900</u>	<u>114,346,000</u>
Total: Municipal Infrastructure	<u>99,733,233</u>	<u>106,606,900</u>	<u>114,346,000</u>
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	<u>304,572</u>	<u>310,000</u>	<u>310,000</u>
02. Employee Benefits	<u>-</u>	<u>1,000</u>	<u>1,000</u>
03. Transportation and Communications	<u>79,043</u>	<u>81,700</u>	<u>84,500</u>
04. Supplies	<u>330</u>	<u>1,800</u>	<u>2,000</u>
05. Professional Services	<u>9,500</u>	<u>9,500</u>	<u>7,500</u>
06. Purchased Services	<u>2,362</u>	<u>5,600</u>	<u>10,000</u>
07. Property, Furnishings and Equipment	<u>9,589</u>	<u>10,400</u>	<u>5,000</u>
10. Grants and Subsidies	<u>61,569,709</u>	<u>79,625,100</u>	<u>79,625,100</u>
	<u>61,975,105</u>	<u>80,045,100</u>	<u>80,045,100</u>
01. Revenue - Federal	<u>(11,072,633)</u>	<u>(58,658,100)</u>	<u>(58,658,100)</u>
Total: Federal/Provincial Infrastructure Programs	<u>50,902,472</u>	<u>21,387,000</u>	<u>21,387,000</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR			
GAS TAX PROGRAM			
01. Salaries	242,004	250,000	250,000
02. Employee Benefits	245	800	-
03. Transportation and Communications	38,286	50,000	25,000
04. Supplies	7,092	7,800	5,000
05. Professional Services	49,600	50,000	25,000
06. Purchased Services	7,410	12,300	45,000
07. Property, Furnishings and Equipment	3,225	4,100	-
10. Grants and Subsidies	48,511,517	54,091,000	62,560,300
	<u>48,859,379</u>	<u>54,466,000</u>	<u>62,910,300</u>
01. Revenue - Federal	(32,921,688)	(32,900,000)	(32,900,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>15,937,691</u>	<u>21,566,000</u>	<u>30,010,300</u>
3.2.04. MUNICIPAL TRANSIT INFRASTRUCTURE			
10. Grants and Subsidies	3,769,313	3,800,000	3,800,000
01. Revenue - Federal	(3,769,313)	(3,800,000)	(3,800,000)
Total: Municipal Transit Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>166,573,396</u>	<u>149,559,900</u>	<u>165,743,300</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>219,592,327</u>	<u>203,639,000</u>	<u>205,773,100</u>
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	633,803	633,900	615,800
02. Employee Benefits	8,225	9,900	-
03. Transportation and Communications	29,848	50,100	100,000
04. Supplies	12,765	14,000	10,000
05. Professional Services	1,525	181,600	250,000
06. Purchased Services	329,359	361,700	378,900
07. Property, Furnishings and Equipment	34,461	35,000	35,000
Total: Executive Support	<u>1,049,986</u>	<u>1,286,200</u>	<u>1,389,700</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.02. FIRE COMMISSIONER'S OFFICE			
01. Salaries	572,117	572,200	530,100
02. Employee Benefits	9,011	9,500	4,000
03. Transportation and Communications	140,554	142,000	96,000
04. Supplies	53,314	57,000	38,300
05. Professional Services	-	2,000	2,000
06. Purchased Services	225,537	230,000	214,300
07. Property, Furnishings and Equipment	258,568	261,800	6,800
09. Allowances and Assistance	173,250	190,000	190,000
10. Grants and Subsidies	615,874	626,500	626,500
Total: Fire Commissioner's Office	2,048,225	2,091,000	1,708,000
4.1.03. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	442,074	442,100	501,600
02. Employee Benefits	3,378	5,800	6,000
03. Transportation and Communications	108,687	109,500	161,000
04. Supplies	48,941	50,000	28,500
05. Professional Services	18,900	19,400	19,400
06. Purchased Services	59,961	67,400	20,400
07. Property, Furnishings and Equipment	24,704	33,000	33,000
	<u>706,645</u>	<u>727,200</u>	<u>769,900</u>
02. Revenue - Provincial	(1,605)	(1,500)	(1,500)
Total: Emergency Measures Organization	705,040	725,700	768,400
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	41,429	282,000	282,000
01. Revenue - Federal	(69,358)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	(27,929)	-	-
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	138,043	139,000	-
03. Transportation and Communications	9,043	10,000	-
05. Professional Services	5,131	6,000	-
06. Purchased Services	35,576	35,600	-
07. Property, Furnishings and Equipment	41,500	41,500	-
10. Grants and Subsidies	3,455,884	6,463,900	7,451,000
	<u>3,685,177</u>	<u>6,696,000</u>	<u>7,451,000</u>
01. Revenue - Federal	(11,024,101)	(14,751,500)	(14,751,500)
Total: Disaster Assistance	(7,338,924)	(8,055,500)	(7,300,500)

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CAPITAL</i>			
4.1.06. FIRE PROTECTION INFRASTRUCTURE			
10. Grants and Subsidies	<u>3,940,149</u>	<u>4,100,000</u>	<u>1,700,000</u>
Total: Fire Protection Infrastructure	<u>3,940,149</u>	<u>4,100,000</u>	<u>1,700,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>376,547</u>	<u>147,400</u>	<u>(1,734,400)</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>376,547</u>	<u>147,400</u>	<u>(1,734,400)</u>
TOTAL: DEPARTMENT	<u>230,371,343</u>	<u>214,470,000</u>	<u>214,470,000</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	214,470,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>111,552,600</u>
Original estimates of expenditure	326,022,600
Supplementary supply	-
Total appropriation	<u>326,022,600</u>
Total net expenditure	230,371,343
Add revenue less transfers	<u>59,734,140</u>
Total gross expenditure (budgetary, non-statutory)	<u>290,105,483</u>
Unexpended balance of appropriation	<u><u>35,917,117</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	68,143,127	946,405	67,196,722
Capital Account	<u>221,962,356</u>	<u>58,787,735</u>	<u>163,174,621</u>
Totals	<u><u>290,105,483</u></u>	<u><u>59,734,140</u></u>	<u><u>230,371,343</u></u>

MIKE SAMSON
 Chief Executive Officer
 Fire and Emergency Services
 Agency

SANDRA BARNES
 Deputy Minister
 Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2010

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>50,013,000</u>	<u>50,013,000</u>	<u>50,013,000</u>
01. Revenue - Federal	<u>-</u>	<u>(2,947,100)</u>	<u>(2,947,100)</u>
Total: Housing Operations and Assistance	<u>50,013,000</u>	<u>47,065,900</u>	<u>47,065,900</u>
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Housing Operations and Assistance	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>51,013,000</u>	<u>48,065,900</u>	<u>48,065,900</u>
TOTAL: HOUSING	<u>51,013,000</u>	<u>48,065,900</u>	<u>48,065,900</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>51,013,000</u>	<u>48,065,900</u>	<u>48,065,900</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	48,065,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	2,947,100
Original estimates of expenditure	51,013,000
Supplementary supply	-
Total appropriation	51,013,000
Total net expenditure	51,013,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	51,013,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	50,013,000	-	50,013,000
Capital Account	1,000,000	-	1,000,000
Totals	51,013,000	-	51,013,000

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2010 with comparative figures for 2009

	2010	2009
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	1	3
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	674,764	546,143
Atlantic Accord (1985)	465,288	556,729
Atlantic Accord (2005)	-	1,152,785
Less: Tax equalization recovery - note 2	(146,508)	116,305
	<u>995,252</u>	<u>2,373,670</u>
Taxation		
Personal income tax - note 3	817,378	899,984
Harmonized sales tax - note 4	724,847	705,060
Corporate income tax - note 5	643,143	498,452
Gasoline tax	156,133	149,815
Mining tax and royalties	137,490	136,559
Tobacco tax	123,458	111,953
Health and post secondary education tax	111,211	101,908
Insurance companies tax	48,376	46,211
Sales tax	6,384	1,852
Financial corporation capital tax	3,352	3,924
Provincial business tax	1,996	1,830
School tax	25	59
Less: Refund of taxes - note 6	(5,828)	(8,624)
	<u>2,767,965</u>	<u>2,648,983</u>
Other		
Newfoundland Liquor Corporation	124,000	118,000
Atlantic Lottery Corporation Incorporated	108,428	106,100
Miscellaneous revenue	9,310	6,907
Offshore revenue fund	5,386	800
Statutory oil royalties	457	531
Wholesalers licence fees	346	361
Diesel permits	64	76
	<u>247,991</u>	<u>232,775</u>
Total: Department of Finance	<u>4,011,208</u>	<u>5,255,428</u>

CURRENT ACCOUNT REVENUE (continued)

	2010	2009
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	70,176	67,435
Registration fees	41,070	39,308
Birth certificates	858	984
Licences and certificates	558	556
Miscellaneous revenue	196	214
Marriage licences	119	117
Total: Department of Government Services	<u>112,977</u>	<u>108,614</u>
Total: General Government Sector and Legislative Branch	<u>4,124,186</u>	<u>5,364,045</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF BUSINESS		
Miscellaneous revenue	-	1
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	2,723	2,798
Land lease rental	1,374	1,513
Park permits	865	687
Water power rentals	540	444
Crown land fees	291	241
Lease document	272	245
Lease transfers	116	109
Unauthorized occupation fees	35	25
Miscellaneous revenue	15	9
Fees and costs	10	9
Total: Department of Environment and Conservation	<u>6,241</u>	<u>6,080</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Miscellaneous revenue	615	3
Licences and permits - other	29	28
Total: Department of Fisheries and Aquaculture	<u>644</u>	<u>31</u>
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	38	20

CURRENT ACCOUNT REVENUE (continued)

	2010	2009
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	1,868,811	2,508,614
Water power rentals	2,307	4,954
Quarry royalties	1,665	1,403
Forfeitures of security deposits	1,570	1,160
Timber royalties	1,259	1,280
Mining lease rentals	898	1,010
Cutting permits	506	507
Quarry fees and leases	306	362
Regular quarry permits	274	244
Exploration licences and fees	246	183
Miscellaneous revenue	178	760
Mineral licence renewals	172	452
Sawmill licences	29	28
Mineral holding tax	24	118
Forest management tax	1	1,197
Total: Department of Natural Resources	<u>1,878,246</u>	<u>2,522,272</u>
Total: Resource Sector	<u>1,885,169</u>	<u>2,528,404</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	10,595	9,729
Supreme court fees	771	1,168
Total: Department of Justice	<u>11,366</u>	<u>10,897</u>
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	66	140
Total: Social Sector	<u>11,432</u>	<u>11,037</u>
Total: Current Account Revenue	<u><u>6,020,787</u></u>	<u><u>7,903,486</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2010**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2010 consist of the following:

	(\$000)
Health Transfers	
2009-10 entitlement	450,450
Plus: 2008-09 CHT underpayment	61,079
Plus: 2006-07 CHT underpayment	91
Plus: Wait time reduction transfer	3,770
Less: CHT census loan recovery	2,378
	513,012
Social Transfers	
2009-10 CST entitlement	163,649
Plus: 2006-07 CST underpayment	55
Less: CST census loan recovery	1,457
Less: 2008-09 CST underpayment	495
	161,752
Total Health and Social Transfers	674,764

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2010 consists of the following:

	(\$000)
2009-10 entitlement	-
Less: 2008-09 entitlement	131,407
Less: Census loan recovery	15,101
	146,508

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2010 consist of the following:

	(\$000)
2009-10 entitlement	832,925
Plus: 2008 and prior tax years underpayment	53,265
Less: Seniors credit	28,027
Less: Home heating fuel tax credit	14,671
Less: Child tax benefit	8,291
Less: HST low income tax credit	4,389
Less: Parental Support	11,108
Less: Tax credits	229
Less: Remission Orders	2,097
	817,378

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2010 consist of the following:

	(\$000)
2009-10 entitlement	685,110
Plus: 2002 tax year underpayment	40
Plus: 2003 tax year underpayment	73
Plus: 2004 tax year underpayment	411
Plus: 2006 tax year underpayment	2,242
Plus: 2007 tax year underpayment	33,962
Plus: 2008 tax year underpayment	3,065
Less: 2005 tax year overpayment	56
	<u>724,847</u>

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2010 consist of the following:

	(\$000)
2009-10 entitlement	314,608
Plus: 2008 and prior tax years overpayment	132,400
Plus: 2008 Preferred Share Dividend	5,087
Plus: Offshore CIT	191,048
	<u>643,143</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2010 consist of the following:

	(\$000)
Corporate income tax	3,333
Gasoline tax	1,608
Harmonized sales tax	887
	<u>5,828</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2010 with comparative figures for 2009

	Gross Expenditure	Revenue Applied	Net	
			2010	2009
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	139,316	2,100	137,216	86,282
Machinery, equipment and ferries	133,319	13,763	119,556	105,177
Highways, roads, bridges and airstrips	98,178	61,667	36,511	77,143
	<u>370,813</u>	<u>77,530</u>	<u>293,283</u>	<u>268,602</u>
Capital Grants:				
Capital Grants	<u>256,376</u>	<u>71,090</u>	<u>185,286</u>	<u>156,209</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>58,059</u>	<u>4,157</u>	<u>53,902</u>	<u>331,815</u>
	<u>685,248</u>	<u>152,777</u>	<u>532,471</u>	<u>756,626</u>

Note:

Refer to Appendix V of the 2009-10 Estimates for comparison purposes (original estimate of net capital expenditure - \$871.6 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2009-10 Estimates. This differs from tangible capital assets (gross acquisitions of \$333.5 million as per Appendix VI of the 2009-10 Estimates).