

**Province of
Newfoundland and Labrador**



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

FOR THE YEAR ENDED
31 MARCH 2012


**Newfoundland
Labrador**



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2012**

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July, 2012

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

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2012. 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 2012 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 2012 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 2012 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 (29 June 2012) 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 2011-12 fiscal year as of 29 June 2012, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2012 with comparative figures for 2011

	Actuals 2012 (\$000)	Original Estimates 2012 (\$000)	Actuals 2011 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	7,366,822	6,877,652	6,887,647
Expenditure (gross)	6,316,041	6,412,017	6,089,869
Less: Related revenue	<u>(326,452)</u>	<u>(325,979)</u>	<u>(358,115)</u>
	<u>(5,989,589)</u>	<u>(6,086,038)</u>	<u>(5,731,754)</u>
Financial Contribution (Requirement) - current account	<u>1,377,233</u>	<u>791,614</u>	<u>1,155,893</u>
 CAPITAL ACCOUNT:			
Expenditure (gross)	780,950	1,417,734	818,355
Less: Related revenue	<u>(104,323)</u>	<u>(146,182)</u>	<u>(115,393)</u>
Financial Requirement - capital account (before amounts capitalized)	<u>(676,627)</u>	<u>(1,271,552)</u>	<u>(702,962)</u>
Less: Loans, advances, investments and other amounts capitalized	<u>8,591</u>	<u>393,418</u>	<u>28,048</u>
Financial Contribution (Requirement) - capital account	<u>(668,036)</u>	<u>(878,134)</u>	<u>(674,914)</u>
 Budgetary Contribution (Requirement) - after amounts capitalized	 <u>709,197</u>	 <u>(86,520)</u>	 <u>480,979</u>
Budgetary Contribution (Requirement) - before amounts capitalized - note	<u>700,606</u>	<u>(479,938)</u>	<u>452,931</u>

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 2011-12 was \$479.9 million (subsequently revised to a Budgetary Contribution (Requirement) of \$700.7 million as shown in the 2012-13 Estimates).

TOTAL BORROWINGS:

The total borrowing contribution for the year ended 31 March 2012 was \$411.3 million as compared to the total cash requirements of \$769.4 million as shown in Statement I of the 2011-12 Estimates. See note 6 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2012 with comparative figures for 2011 Current Account

Department	Revenues	
	2012 (\$000)	2011 (\$000)
General Government Sector and Legislative Branch:		
Executive Council	1	-
Finance	4,411,097	4,358,618
Service NL	121,829	113,113
Sub-total	<u>4,532,927</u>	<u>4,471,731</u>
Resource Sector:		
Environment and Conservation	6,567	6,260
Fisheries and Aquaculture	26	(714)
Innovation Business and Rural Development	46	55
Natural Resources	2,813,521	2,398,674
Sub-total	<u>2,820,160</u>	<u>2,404,275</u>
Social Sector		
Justice	13,422	11,548
Municipal Affairs	313	93
Sub-total	<u>13,735</u>	<u>11,641</u>
Total	<u><u>7,366,822</u></u>	<u><u>6,887,647</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 2012 with comparative figures for 2011 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 2011) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	472,228	31,526	440,702	445,519	471,726
Executive Council	122,318	2,401	119,917	128,297	122,546
Finance	94,922	3,878	91,044	99,102	71,607
Public Service Commission	5,802	2	5,800	6,190	4,911
Service NL	42,594	12,355	30,239	34,696	30,150
Transportation and Works	384,554	22,598	361,956	377,900	335,450
Legislative Branch:					
Legislature	28,087	433	27,654	29,014	21,172
Sub-total	1,150,505	73,193	1,077,312	1,120,718	1,057,562
Resource Sector:					
Advanced Education and Skills	898,630	169,562	729,068	753,233	689,604
Environment and Conservation	47,142	9,355	37,787	43,873	39,579
Fisheries and Aquaculture	20,908	702	20,206	26,040	18,763
Innovation Business and Rural Development	49,435	237	49,198	61,973	44,727
Natural Resources	148,897	16,391	132,506	143,165	118,636
Tourism, Culture and Recreation	56,084	5,055	51,029	52,237	54,857
Sub-total	1,221,096	201,302	1,019,794	1,080,521	966,166
Social Sector:					
Child, Youth and Family Services	155,170	1,259	153,911	176,805	148,792
Education	785,311	5,326	779,985	788,113	743,746
Health and Community Services	2,660,014	27,689	2,632,325	2,654,526	2,500,649
Justice	232,627	16,771	215,856	222,054	203,791
Municipal Affairs	60,079	912	59,167	60,891	56,256
Newfoundland and Labrador Housing Corporation	51,239	-	51,239	51,239	54,792
Sub-Total	3,944,440	51,957	3,892,483	3,953,628	3,708,026
Total	6,316,041	326,452	5,989,589	6,154,867	5,731,754

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 2012 with comparative figures for 2011 Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2011) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	120	8,021	(7,901)	198	118
Executive Council	20,627	-	20,627	28,111	16,651
Finance	-	-	-	500	-
Service NL	186	-	186	150	185
Transportation and Works	176,616	22,624	153,992	201,573	215,998
Sub-total	197,549	30,645	166,904	230,532	232,952
Resource Sector:					
Advanced Education and Skills	69,262	7,337	61,925	73,914	48,966
Environment and Conservation	2,253	33	2,220	5,018	2,427
Fisheries and Aquaculture	10,205	-	10,205	18,311	16,252
Innovation Business and Rural Development	2,706	190	2,516	28,522	1,018
Natural Resources	11,284	232	11,052	322,782	60,580
Tourism, Culture and Recreation	8,353	-	8,353	8,483	3,671
Sub-total	104,063	7,792	96,271	457,030	132,914
Social Sector:					
Education	27,701	-	27,701	60,727	54,585
Health and Community Services	214,355	-	214,355	267,344	122,854
Justice	15,755	-	15,755	18,677	8,124
Municipal Affairs	220,327	65,886	154,441	167,213	150,333
Newfoundland and Labrador Housing Corporation	1,200	-	1,200	1,200	1,200
Sub-total	479,338	65,886	413,452	515,161	337,096
Total	780,950	104,323	676,627	1,202,723	702,962
Less: Loans, Advances, Investments, and Other Amounts Capitalized			8,591		28,048
			668,036		674,914

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

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

1. Change in Government Structure

Under sections 5 and 17 of the Executive Council Act, government departments were reorganized effective October 28, 2011 (Orders in Council 2011-310, 313, 316 and 318 to 321). Pursuant to cabinet direction, the new financial structure for the departments commenced for the 2011-12 fiscal year. The comparative actual figures for 2010-11 and Estimates figures have been restated to reflect this new departmental structure.

2. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 – Current Account Revenue.

3. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	469,412	-	469,412
Finance	129	-	129
Legislature	470	-	470
Total	470,011	-	470,011

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,316,041
Total capital account expenditure	780,950
Total expenditure	7,096,991
Less: statutory expenditure – above	470,011
Total	6,626,980

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

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

4. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.4 billion to defray expenses of the Public Service for the year ended 31 March 2012 were as follows:

	(\$000)
<i>Supply Act, 2011</i>	4,690,903
<i>Interim Supply Act, 2011</i>	<u>2,669,601</u>
Total	<u><u>7,360,504</u></u>

Non-statutory expenditure for the year totaled \$6.6 billion. Of the \$7.3 billion appropriations made available in respect of expenditure for the year ended 31 March 2012, \$0.7 billion remains unexpended. (See Statement of Unexpended Balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed and were written off.

5. Excess of Revenue over Expenditure

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

	(\$000)
Total current account revenue	7,366,822
Total expenditure (net)	<u>6,657,625</u>
Excess of revenue over expenditure (net) for the year	<u><u>709,197</u></u>

6. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2012 with the budgeted amounts as reported in the 2011-12 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	<u>700,606</u>	<u>(479,938)</u>	<u>(1,180,544)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(50,153)	(48,572)	1,581
Foreign exchange gains (losses)	1,699	-	(1,699)
Redemptions	(355,596)	(240,858)	114,738
Sinking fund proceeds	<u>114,738</u>	<u>-</u>	<u>(114,738)</u>
Total Non-Budgetary Transactions	<u>(289,312)</u>	<u>(289,430)</u>	<u>(118)</u>
Total Borrowing Contribution (Requirement)	<u><u>411,294</u></u>	<u><u>(769,368)</u></u>	<u><u>(1,180,662)</u></u>

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

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

7. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2011-12. 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 2011-12 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	2012	2012
	(\$mil)	(\$mil)
Personal income tax	87.5	94.3
Corporate income tax	82.9	70.5
Harmonized sales tax	28.6	37.0
Gasoline tax	7.0	9.3
Tobacco tax	3.2	2.8
Total	209.2	213.9

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2012 with comparative figures for 2011 Provincial Related Revenue

Department	2012			2011
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	31,526	8,021	39,547	17,364
Executive Council	926	-	926	645
Finance	3,792	-	3,792	13,498
Public Service Commission	2	-	2	-
Service NL	12,130	-	12,130	10,741
Transportation and Works	11,686	1,111	12,797	14,164
Legislative Branch:				
Legislature	433	-	433	399
Sub-total	<u>60,495</u>	<u>9,132</u>	<u>69,627</u>	<u>56,811</u>
Resource Sector:				
Advanced Education and Skills	6,439	-	6,439	7,243
Environment and Conservation	9,047	-	9,047	7,895
Fisheries and Aquaculture	702	-	702	746
Innovation Business and Rural Development	27	190	217	2,273
Natural Resources	9,759	-	9,759	4,782
Tourism, Culture and Recreation	4,438	-	4,438	3,684
Sub-total	<u>30,412</u>	<u>190</u>	<u>30,602</u>	<u>26,623</u>
Social Sector:				
Child, Youth and Family Services	121	-	121	-
Education	322	-	322	449
Health and Community Services	26,298	-	26,298	23,936
Justice	3,669	-	3,669	3,209
Municipal Affairs	824	359	1,183	524
Sub-total	<u>31,234</u>	<u>359</u>	<u>31,593</u>	<u>28,118</u>
Total	<u>122,141</u>	<u>9,681</u>	<u>131,822</u>	<u>111,552</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2012 with comparative figures for 2011 Federal Related Revenue

Department	2012			2011
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,475	-	1,475	1,561
Finance	86	-	86	5,055
Service NL	225	-	225	7
Transportation and Works	10,912	21,513	32,425	37,846
Sub-total	<u>12,698</u>	<u>21,513</u>	<u>34,211</u>	<u>44,469</u>
Resource Sector:				
Advanced Education and Skills	163,123	7,337	170,460	195,478
Environment and Conservation	308	33	341	480
Fisheries and Aquaculture	-	-	-	1,250
Innovation Business and Rural Development	210	-	210	4,513
Natural Resources	6,632	232	6,864	9,279
Tourism, Culture and Recreation	617	-	617	802
Sub-total	<u>170,890</u>	<u>7,602</u>	<u>178,492</u>	<u>211,802</u>
Social Sector:				
Child, Youth and Family Services	1,138	-	1,138	1,982
Education	5,004	-	5,004	8,448
Health and Community Services	1,391	-	1,391	4,046
Justice	13,102	-	13,102	10,584
Municipal Affairs	88	65,527	65,615	80,625
Sub-total	<u>20,723</u>	<u>65,527</u>	<u>86,250</u>	<u>105,685</u>
Total	<u>204,311</u>	<u>94,642</u>	<u>298,953</u>	<u>361,956</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2012 with comparative figures for 2011

Department	2012			2011
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	187	-	187	1,978
Executive Council	8,789	7,483	16,272	8,859
Finance	9,549	500	10,049	11,646
Public Service Commission	389	-	389	633
Service NL	4,748	69	4,817	2,109
Transportation and Works	17,381	57,327	74,708	64,899
Legislative Branch:				
Legislature	1,460	-	1,460	2,704
Sub-total	<u>42,503</u>	<u>65,379</u>	<u>107,882</u>	<u>92,828</u>
Resource Sector:				
Advanced Education and Skills	19,553	12,843	32,396	32,570
Environment and Conservation	8,156	2,799	10,955	17,661
Fisheries and Aquaculture	5,479	8,107	13,586	10,125
Innovation Business and Rural Development	13,038	25,816	38,854	42,817
Natural Resources	7,263	312,585	319,848	119,528
Tourism, Culture and Recreation	317	130	447	3,274
Sub-total	<u>53,806</u>	<u>362,280</u>	<u>416,086</u>	<u>225,975</u>
Social Sector:				
Child, Youth and Family Services	36,651	-	36,651	12,513
Education	7,848	33,025	40,873	34,644
Health and Community Services	20,316	52,989	73,305	72,048
Justice	2,115	2,922	5,037	12,176
Municipal Affairs	2,429	51,261	53,690	39,501
Sub-total	<u>69,359</u>	<u>140,197</u>	<u>209,556</u>	<u>170,882</u>
Total	<u>165,668</u>	<u>567,856</u>	<u>733,524</u>	<u>489,685</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2012 with comparative figures for 2011

Expenditure Type	2012			2011
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	577,057	597,544	20,487	15,776
Employee Benefits	75,770	76,725	955	3,142
Transportation and Communications	45,786	55,599	9,813	8,016
Supplies	116,407	125,494	9,087	8,369
Professional Services	474,035	514,663	40,628	55,131
Purchased Services	601,015	731,705	130,690	96,140
Property, Furnishings and Equipment	142,084	182,964	40,880	45,232
Loans, Advances and Investments	16,802	353,418	336,616	137,309
Allowances and Assistance	525,191	536,824	11,633	9,133
Grants and Subsidies	4,049,098	4,181,749	132,651	111,371
Debt Expenses	3,735	3,819	84	66
Total	6,626,980	7,360,504	733,524	489,685

Notes:

1. The unexpended balance of appropriations of \$0.7 billion noted above represents 10.0% of the total appropriations per the Estimates Amended for 2011-12 and the Original Estimates.

2. The Expenditure Actual amount for 2011-12 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 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	4,943,770	7,426,400	7,426,400
Total: Treasury Bills	4,943,770	7,426,400	7,426,400
1.1.03. DEBENTURES			
11. Debt Expenses	350,449,655	351,473,300	351,473,300
Total: Debentures	350,449,655	351,473,300	351,473,300
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	23,459,038	23,459,000	23,459,000
Total: Canada Pension Plan	23,459,038	23,459,000	23,459,000
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(15,735,013)	(20,100,000)	(20,100,000)
Total: Temporary Investments	(15,735,013)	(20,100,000)	(20,100,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(644,700)	(1,000)	(1,000)
Total: Recoveries on Loans and Advances	(644,700)	(1,000)	(1,000)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(5,553,521)	(5,295,000)	(5,295,000)
Total: Newfoundland and Labrador Government Sinking Fund	(5,553,521)	(5,295,000)	(5,295,000)
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	356,767,800	356,861,300	356,861,300

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(8,021,000)	(21,000)	(21,000)
Total: Recoveries on Loans, Advances and Investments	(8,021,000)	(21,000)	(21,000)
TOTAL: INVESTMENT RECOVERIES	(8,021,000)	(21,000)	(21,000)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	120,252	120,300	120,300
Total: Various Facilities	120,252	120,300	120,300
TOTAL: RENTAL PURCHASE - NON-STATUTORY	120,252	120,300	120,300
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	-	50,000	50,000
02. Revenue - Provincial	(7,605,804)	(105,000)	(105,000)
Total: Guarantee Fees - Non-Statutory	(7,605,804)	(55,000)	(55,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Assistance	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(7,605,804)	44,000	44,000
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
11. Debt Expenses	-	1,000	1,000
Total: Discounts and Commissions	-	1,000	1,000

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

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	120	5,000	5,000
04. Supplies	38	4,000	4,000
05. Professional Services	223,020	449,100	449,100
06. Purchased Services	62,250	80,000	80,000
Total: General Expenses	285,428	538,100	538,100
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	285,428	539,100	539,100
TOTAL: SERVICING OF THE PUBLIC DEBT	341,546,676	357,543,700	357,543,700
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	90,094,900	85,702,900	85,702,900
02. Revenue - Provincial	(1,621,005)	(480,000)	(480,000)
Total: Contributions to Pensions	88,473,895	85,222,900	85,222,900
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,817,021	2,954,200	4,289,500
02. Revenue - Provincial	(189,848)	(211,900)	(211,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,627,173	2,742,300	4,077,600
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	179,272	208,000	208,000
02. Revenue - Provincial	(25,144)	-	-
Total: Pre 1949 Special Acts	154,128	208,000	208,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	91,255,196	88,173,200	89,508,500
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	91,255,196	88,173,200	89,508,500
TOTAL: CONSOLIDATED FUND SERVICES	432,801,872	445,716,900	447,052,200

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	447,052,200
Add (subtract) transfers of estimates	(1,335,300)
Addback revenue estimates net of transfers and statutory payments	<u>(442,592,400)</u>
Original estimates of expenditure	3,124,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,124,500</u>
Total net expenditure	432,801,872
Add revenue less transfers and statutory payments	<u>(429,864,599)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,937,273</u>
Unexpended balance of appropriation	<u><u>187,227</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	472,229,084	31,526,464	440,702,620
Capital Account	<u>120,252</u>	<u>8,021,000</u>	<u>(7,900,748)</u>
	472,349,336	39,547,464	432,801,872
Non-budgetary items			
Treasury bill borrowings	1,971,056,230	1,971,158,570	(102,340)
Short term deposits	2,942,904,478	2,843,143,978	99,760,500
Debenture debt	355,596,000	-	355,596,000
Sinking fund contributions	50,152,770	114,738,000	(64,585,230)
Exchange gains and losses (net)	-	1,698,768	(1,698,768)
Prior year's expenditure cheques	-	7,850,582	(7,850,582)
Total	<u>5,792,058,814</u>	<u>4,978,137,362</u>	<u>813,921,452</u>

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

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

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	701,485	703,500	635,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	10,485	19,300	20,700
04. Supplies	44,347	46,000	44,500
06. Purchased Services	47,500	53,700	54,200
07. Property, Furnishings and Equipment	3,864	3,900	3,500
	<u>807,681</u>	<u>826,900</u>	<u>759,000</u>
01. Revenue - Federal	(10,000)	-	-
Total: Government House	<u>797,681</u>	<u>826,900</u>	<u>759,000</u>
TOTAL: GOVERNMENT HOUSE	<u>797,681</u>	<u>826,900</u>	<u>759,000</u>
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<u>797,681</u>	<u>826,900</u>	<u>759,000</u>
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,677,927	1,850,800	1,670,100
02. Employee Benefits	275	2,500	2,500
03. Transportation and Communications	170,044	291,100	296,700
04. Supplies	28,609	32,700	32,700
06. Purchased Services	19,961	34,500	34,500
07. Property, Furnishings and Equipment	15,331	15,600	10,000
09. Allowances and Assistance	20,000	20,000	20,000
	<u>1,932,147</u>	<u>2,247,200</u>	<u>2,066,500</u>
02. Revenue - Provincial	(4,338)	-	-
Total: Premier's Office	<u>1,927,809</u>	<u>2,247,200</u>	<u>2,066,500</u>
TOTAL: PREMIER'S OFFICE	<u>1,927,809</u>	<u>2,247,200</u>	<u>2,066,500</u>

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,945,800	1,956,200	1,569,700
02. Employee Benefits	4,210	4,900	5,100
03. Transportation and Communications	59,989	62,100	55,000
04. Supplies	67,542	75,000	75,000
05. Professional Services	184,021	184,100	30,000
06. Purchased Services	40,380	46,100	30,900
07. Property, Furnishings and Equipment	27,262	27,300	2,000
10. Grants and Subsidies	5,500	7,500	7,500
Total: Executive Support	2,334,704	2,363,200	1,775,200
2.2.02. PLANNING AND COORDINATION			
01. Salaries	382,202	390,400	426,600
02. Employee Benefits	6,923	7,000	5,000
03. Transportation and Communications	4,094	21,200	86,600
04. Supplies	7,121	10,000	10,000
06. Purchased Services	1,553	7,900	9,900
07. Property, Furnishings and Equipment	4,145	4,200	-
Total: Planning and Coordination	406,038	440,700	538,100
2.2.03. PROVINCIAL GOVERNMENT PROGRAMS OFFICE			
01. Salaries	219,617	225,500	225,500
02. Employee Benefits	1,000	3,000	3,000
03. Transportation and Communications	3,942	10,000	10,000
04. Supplies	8,224	9,500	6,000
05. Professional Services	-	29,200	200,000
06. Purchased Services	32	100	-
07. Property, Furnishings and Equipment	8,947	9,000	-
10. Grants and Subsidies	54,000	54,000	-
Total: Provincial Government Programs Office	295,762	340,300	444,500
2.2.04. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	775,706	803,200	836,700
02. Employee Benefits	110	1,300	1,300
03. Transportation and Communications	-	2,000	10,400
04. Supplies	6,754	7,100	4,600
06. Purchased Services	-	700	2,000
Total: Economic and Social Policy Analysis	782,570	814,300	855,000

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. OFFICE OF CLIMATE CHANGE, ENERGY EFFICIENCY AND EMISSIONS TRADING			
01. Salaries	512,373	529,700	806,000
02. Employee Benefits	2,015	5,000	5,000
03. Transportation and Communications	36,373	50,000	50,000
04. Supplies	12,028	20,000	20,000
05. Professional Services	645,256	645,300	450,000
06. Purchased Services	33,769	37,500	20,000
07. Property, Furnishings and Equipment	13,437	13,500	10,000
Total: Office of Climate Change, Energy Efficiency and Emissions Trading	1,255,251	1,301,000	1,361,000
2.2.06. PROTOCOL			
01. Salaries	448,107	448,400	263,500
02. Employee Benefits	893	900	-
03. Transportation and Communications	16,384	17,400	17,500
04. Supplies	5,561	14,000	15,000
06. Purchased Services	37,061	62,900	63,700
10. Grants and Subsidies	1,000	1,000	-
	509,006	544,600	359,700
01. Revenue - Federal	(1,099)	-	-
Total: Protocol	507,907	544,600	359,700
2.2.07. PUBLIC SERVICE DEVELOPMENT			
04. Supplies	435	1,000	-
06. Purchased Services	23,120	25,700	30,000
Total: Public Service Development	23,555	26,700	30,000
TOTAL: CABINET SECRETARIAT	5,605,787	5,830,800	5,363,500

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	743,576	748,000	750,300
02. Employee Benefits	2,929	4,800	2,000
03. Transportation and Communications	130,962	163,200	160,000
04. Supplies	8,021	11,800	13,000
06. Purchased Services	32,895	36,100	16,000
07. Property, Furnishings and Equipment	1,081	1,100	-
Total: Minister's Office	919,464	965,000	941,300
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	821,592	845,700	1,003,000
02. Employee Benefits	4,026	7,000	3,000
03. Transportation and Communications	89,865	123,400	116,000
04. Supplies	15,362	19,200	18,000
05. Professional Services	3,500	3,500	-
06. Purchased Services	325,117	412,600	415,100
07. Property, Furnishings and Equipment	2,907	4,000	4,000
10. Grants and Subsidies	38,400	49,400	49,400
	1,300,769	1,464,800	1,608,500
02. Revenue - Provincial	(157,501)	(174,600)	(174,600)
Total: Executive Support	1,143,268	1,290,200	1,433,900
2.3.03. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION			
01. Salaries	618,047	647,400	707,400
02. Employee Benefits	2,030	2,100	-
03. Transportation and Communications	41,785	67,000	69,100
Total: Intergovernmental Policy Analysis and Coordination	661,862	716,500	776,500

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

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.04. ABORIGINAL AFFAIRS			
01. Salaries	738,631	874,800	875,800
02. Employee Benefits	564	1,000	1,000
03. Transportation and Communications	104,965	124,900	124,900
04. Supplies	24,586	27,100	15,300
05. Professional Services	29,555	38,700	38,700
06. Purchased Services	561,112	1,353,700	1,520,500
07. Property, Furnishings and Equipment	772	800	-
10. Grants and Subsidies	631,258	702,500	567,500
	<u>2,091,443</u>	<u>3,123,500</u>	<u>3,143,700</u>
02. Revenue - Provincial	(59,792)	(136,000)	(136,000)
Total: Aboriginal Affairs	<u>2,031,651</u>	<u>2,987,500</u>	<u>3,007,700</u>
2.3.05. OTTAWA OFFICE			
01. Salaries	66,425	140,800	257,800
03. Transportation and Communications	3,469	22,100	25,000
04. Supplies	112	10,000	10,000
06. Purchased Services	162,972	164,900	95,000
	<u>232,978</u>	<u>337,800</u>	<u>387,800</u>
02. Revenue - Provincial	(6,000)	-	-
Total: Ottawa Office	<u>226,978</u>	<u>337,800</u>	<u>387,800</u>
TOTAL: INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT	<u>4,983,223</u>	<u>6,297,000</u>	<u>6,547,200</u>
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	1,060,875	1,166,500	1,285,300
02. Employee Benefits	1,066	3,500	2,500
03. Transportation and Communications	50,160	69,300	59,300
04. Supplies	29,890	33,900	22,400
05. Professional Services	71,698	175,000	950,000
06. Purchased Services	475,875	1,143,000	375,500
07. Property, Furnishings and Equipment	9,997	10,400	8,000
Total: Communications and Consultation Branch	<u>1,699,561</u>	<u>2,601,600</u>	<u>2,703,000</u>
TOTAL: COMMUNICATIONS AND CONSULTATION	<u>1,699,561</u>	<u>2,601,600</u>	<u>2,703,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	993,888	994,400	847,900
02. Employee Benefits	-	600	5,000
03. Transportation and Communications	32,419	34,500	32,500
04. Supplies	13,299	16,200	25,000
06. Purchased Services	3,419	5,900	7,600
07. Property, Furnishings and Equipment	18,866	19,400	11,000
	<u>1,061,891</u>	<u>1,071,000</u>	<u>929,000</u>
02. Revenue - Provincial	(8,108)	-	-
Total: Financial Administration	<u>1,053,783</u>	<u>1,071,000</u>	<u>929,000</u>
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	665,996	666,900	658,400
02. Employee Benefits	29,146	29,200	28,700
03. Transportation and Communications	9,568	9,600	8,900
04. Supplies	14,487	21,900	23,100
06. Purchased Services	215,644	221,200	221,400
07. Property, Furnishings and Equipment	130	200	-
Total: Strategic Human Resource Management	<u>934,971</u>	<u>949,000</u>	<u>940,500</u>
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	<u>1,988,754</u>	<u>2,020,000</u>	<u>1,869,500</u>
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,208,136	1,216,500	1,291,500
02. Employee Benefits	8,010	9,900	7,400
03. Transportation and Communications	268,426	305,500	309,900
04. Supplies	41,555	43,800	41,300
05. Professional Services	153,376	153,400	150,000
06. Purchased Services	81,242	111,100	115,100
07. Property, Furnishings and Equipment	7,323	7,500	7,500
Total: Rural Secretariat	<u>1,768,068</u>	<u>1,847,700</u>	<u>1,922,700</u>
TOTAL: RURAL SECRETARIAT	<u>1,768,068</u>	<u>1,847,700</u>	<u>1,922,700</u>

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

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	669,765	849,400	955,700
02. Employee Benefits	1,044	1,500	1,500
03. Transportation and Communications	166,264	331,400	341,200
04. Supplies	37,169	38,200	30,800
05. Professional Services	45,454	222,500	391,800
06. Purchased Services	361,004	372,900	280,900
07. Property, Furnishings and Equipment	15,364	15,400	4,700
10. Grants and Subsidies	2,462,194	2,486,000	2,417,000
Total: Women's Policy Office	3,758,258	4,317,300	4,423,600
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	462,700	462,700	462,700
Total: Provincial Advisory Council on the Status of Women	462,700	462,700	462,700
TOTAL: WOMEN'S POLICY	4,220,958	4,780,000	4,886,300
LABRADOR AFFAIRS OFFICE			
<i>CURRENT</i>			
2.8.01. LABRADOR AFFAIRS OFFICE			
01. Salaries	906,801	1,019,600	931,400
02. Employee Benefits	6,863	7,000	5,500
03. Transportation and Communications	161,767	165,600	151,500
04. Supplies	28,830	31,900	18,300
05. Professional Services	3,921	15,400	40,000
06. Purchased Services	182,531	209,400	223,000
07. Property, Furnishings and Equipment	17,320	27,500	6,500
10. Grants and Subsidies	526,641	844,000	844,000
Total: Labrador Affairs Office	1,834,674	2,320,400	2,220,200
TOTAL: LABRADOR AFFAIRS OFFICE	1,834,674	2,320,400	2,220,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
VOLUNTARY AND NON-PROFIT SECRETARIAT			
<i>CURRENT</i>			
2.9.01. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	437,081	467,100	512,500
02. Employee Benefits	9,332	9,800	3,000
03. Transportation and Communications	60,891	87,000	87,000
04. Supplies	17,171	20,700	10,000
05. Professional Services	46,719	55,000	55,000
06. Purchased Services	83,366	145,600	165,000
07. Property, Furnishings and Equipment	5,141	5,300	3,000
10. Grants and Subsidies	98,500	100,000	100,000
Total: Voluntary and Non-Profit Secretariat	758,201	890,500	935,500
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	758,201	890,500	935,500
RESEARCH AND DEVELOPMENT CORPORATION			
<i>CURRENT</i>			
2.10.01. RESEARCH AND DEVELOPMENT CORPORATION			
10. Grants and Subsidies	25,220,500	25,220,500	25,220,500
Total: Research and Development Corporation	25,220,500	25,220,500	25,220,500
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	25,220,500	25,220,500	25,220,500
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	50,007,535	54,055,700	53,734,900
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	849,307	888,800	866,800
02. Employee Benefits	1,175	1,200	300
03. Transportation and Communications	24,372	25,400	19,300
04. Supplies	5,248	6,800	2,500
05. Professional Services	-	200	5,000
06. Purchased Services	4,012	5,200	5,000
07. Property, Furnishings and Equipment	4,071	4,100	-
Total: Executive Support	888,185	931,700	898,900

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

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	2,016,355	2,119,500	2,119,500
02. Employee Benefits	6,715	6,800	4,000
03. Transportation and Communications	36,240	91,200	91,200
04. Supplies	35,592	46,000	13,800
05. Professional Services	155,881	360,000	415,400
06. Purchased Services	36,941	74,100	74,100
07. Property, Furnishings and Equipment	9,697	9,800	-
Total: Employee Relations	2,297,421	2,707,400	2,718,000
3.1.03. POLICY AND PLANNING			
01. Salaries	937,259	976,800	1,102,600
02. Employee Benefits	785	1,700	1,700
03. Transportation and Communications	13,810	14,900	14,900
04. Supplies	61,647	63,500	26,400
05. Professional Services	-	400	400
06. Purchased Services	31,797	55,800	88,900
07. Property, Furnishings and Equipment	6,524	6,600	-
Total: Policy and Planning	1,051,822	1,119,700	1,234,900
3.1.04. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	944,317	1,012,200	1,102,300
02. Employee Benefits	24,312	24,400	3,500
03. Transportation and Communications	46,679	203,400	205,500
04. Supplies	145,189	164,700	164,700
05. Professional Services	-	25,000	25,000
06. Purchased Services	558,544	782,400	814,200
07. Property, Furnishings and Equipment	15,471	15,600	2,500
	1,734,512	2,227,700	2,317,700
02. Revenue - Provincial	(8,200)	(7,500)	(7,500)
Total: Centre for Learning and Development	1,726,312	2,220,200	2,310,200

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.05. STRATEGIC INITIATIVES			
01. Salaries	461,475	528,900	588,300
02. Employee Benefits	10,273	10,300	2,000
03. Transportation and Communications	13,278	15,000	15,000
04. Supplies	57,533	63,500	40,000
06. Purchased Services	80,783	81,800	108,000
07. Property, Furnishings and Equipment	28,726	28,800	-
Total: Strategic Initiatives	652,068	728,300	753,300
3.1.06. OPENING DOORS			
01. Salaries	3,846,481	4,047,100	4,047,100
02. Employee Benefits	1,548	2,000	2,000
03. Transportation and Communications	5,350	12,500	12,500
04. Supplies	2,201	10,000	10,000
05. Professional Services	-	6,200	6,200
06. Purchased Services	1,800	6,000	6,000
07. Property, Furnishings and Equipment	1,355	15,000	15,000
10. Grants and Subsidies	116,306	200,000	200,000
	3,975,041	4,298,800	4,298,800
01. Revenue - Federal	(1,108,800)	(1,100,000)	(1,100,000)
Total: Opening Doors	2,866,241	3,198,800	3,198,800
3.1.07. OFFICE OF FRENCH SERVICES			
01. Salaries	539,334	551,400	573,400
02. Employee Benefits	1,500	3,000	3,000
03. Transportation and Communications	24,242	30,000	30,000
04. Supplies	19,721	29,100	18,000
05. Professional Services	55,935	65,800	75,800
06. Purchased Services	23,215	27,400	27,500
07. Property, Furnishings and Equipment	24,951	25,000	4,000
10. Grants and Subsidies	5,000	35,000	35,000
	693,898	766,700	766,700
01. Revenue - Federal	(355,061)	(390,000)	(390,000)
02. Revenue - Provincial	(82,529)	(70,000)	(70,000)
Total: French Language Services	256,308	306,700	306,700
TOTAL: PUBLIC SERVICE SECRETARIAT	9,738,357	11,212,800	11,420,800
TOTAL: PUBLIC SERVICE SECRETARIAT	9,738,357	11,212,800	11,420,800

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

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	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	2,524,924	2,525,200	2,364,700
02. Employee Benefits	11,860	13,100	13,100
03. Transportation and Communications	173,613	182,000	174,000
04. Supplies	111,335	136,000	136,000
05. Professional Services	144,182	1,102,400	1,102,400
06. Purchased Services	84,970	123,600	128,600
07. Property, Furnishings and Equipment	40,822	41,000	36,000
	3,091,706	4,123,300	3,954,800
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(2,314)	-	-
Total: Corporate Operations and Client Services	3,089,392	3,623,300	3,454,800
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	1,271,480	1,335,900	1,557,900
02. Employee Benefits	10,539	15,000	15,000
03. Transportation and Communications	27,849	40,300	61,000
04. Supplies	13,505	15,000	15,000
05. Professional Services	978,435	1,089,200	1,403,600
06. Purchased Services	19,994	30,000	15,000
07. Property, Furnishings and Equipment	700	6,400	-
Total: Information Management	2,322,502	2,531,800	3,067,500
4.1.03. SOLUTIONS DELIVERY			
01. Salaries	2,023,919	2,024,100	1,852,900
02. Employee Benefits	5,039	5,100	5,000
03. Transportation and Communications	204,921	244,800	221,000
04. Supplies	272,834	278,400	865,000
05. Professional Services	12,586,663	13,222,000	12,982,000
06. Purchased Services	143,300	183,000	183,000
07. Property, Furnishings and Equipment	227,735	257,600	86,500
	15,464,411	16,215,000	16,195,400
02. Revenue - Provincial	(197)	-	-
Total: Solutions Delivery	15,464,214	16,215,000	16,195,400

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.04. APPLICATION SERVICES			
01. Salaries	6,968,372	7,064,100	8,012,700
02. Employee Benefits	4,493	10,000	10,000
03. Transportation and Communications	25,594	61,000	61,000
04. Supplies	4,868	5,000	5,000
05. Professional Services	5,550,328	5,989,400	5,414,400
06. Purchased Services	3,734	4,100	2,500
	<u>12,557,389</u>	<u>13,133,600</u>	<u>13,505,600</u>
02. Revenue - Provincial	<u>(74,418)</u>	<u>(102,700)</u>	<u>(102,700)</u>
Total: Application Services	<u>12,482,971</u>	<u>13,030,900</u>	<u>13,402,900</u>
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,949,386	7,954,100	7,832,100
02. Employee Benefits	7,702	15,000	15,000
03. Transportation and Communications	1,986,178	2,207,400	2,767,400
04. Supplies	8,711,630	8,820,400	7,284,800
05. Professional Services	1,266,285	1,391,200	2,141,200
06. Purchased Services	4,545,385	4,608,500	4,608,500
07. Property, Furnishings and Equipment	2,070,590	2,132,000	1,760,000
	<u>26,537,156</u>	<u>27,128,600</u>	<u>26,409,000</u>
02. Revenue - Provincial	<u>(522,239)</u>	<u>(327,600)</u>	<u>(327,600)</u>
Total: Information Technology Operations	<u>26,014,917</u>	<u>26,801,000</u>	<u>26,081,400</u>
<i>CAPITAL</i>			
4.1.06. SOLUTIONS DELIVERY			
01. Salaries	1,524,316	1,709,200	1,709,200
03. Transportation and Communications	515,146	1,510,900	1,510,900
04. Supplies	884,682	3,039,000	3,039,000
05. Professional Services	15,222,955	17,970,000	17,970,000
06. Purchased Services	61,827	475,500	475,500
07. Property, Furnishings and Equipment	1,749,256	2,696,500	2,696,500
Total: Solutions Delivery	<u>19,958,182</u>	<u>27,401,100</u>	<u>27,401,100</u>

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

 EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CAPITAL</i>			
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
06. Purchased Services	19,685	35,700	-
07. Property, Furnishings and Equipment	648,722	674,300	710,000
Total: Information Technology Operations	668,407	710,000	710,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	80,000,585	90,313,100	90,313,100
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	80,000,585	90,313,100	90,313,100
TOTAL: EXECUTIVE COUNCIL	140,544,158	156,408,500	156,227,800

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

	\$
Original estimates (net)	156,227,800
Add (subtract) transfers of estimates	180,700
Addback revenue estimates net of transfers	<u>2,808,400</u>
Original estimates of expenditure	159,216,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>159,216,900</u>
Total net expenditure	140,544,158
Add revenue less transfers and statutory payments	<u>2,400,596</u>
Total gross expenditure (budgetary, non-statutory)	<u>142,944,754</u>
Unexpended balance of appropriation	<u><u>16,272,146</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	122,318,165	2,400,596	119,917,569
Capital Account	<u>20,626,589</u>	-	<u>20,626,589</u>
Totals	<u><u>142,944,754</u></u>	<u><u>2,400,596</u></u>	<u><u>140,544,158</u></u>

BRENDA CAUL, C.A.
Deputy Minister
Human Resource Secretariat and
Deputy Secretary to Treasury Board

TRACY ENGLISH
Deputy Minister (A)
Intergovernmental and Aboriginal
Affairs

ROBERT THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

HEATHER MACLELLAN
Deputy Minister
Women's Policy Office

ROSS REID
Deputy Minister
Voluntary and Non-Profit
Secretariat

ELLEN MACDONALD
Chief Information Officer
Executive Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	236,031	331,400	337,200
03. Transportation and Communications	57,145	59,300	54,300
04. Supplies	1,060	4,000	4,000
06. Purchased Services	3,743	4,000	4,000
07. Property, Furnishings and Equipment	1,700	1,800	1,000
Total: Minister's Office	299,679	400,500	400,500
TOTAL: MINISTER'S OFFICE	299,679	400,500	400,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,584,759	1,588,900	1,264,900
01. Salaries (Statutory)	129,344	129,400	129,400
02. Employee Benefits	6,913	7,000	6,000
03. Transportation and Communications	56,873	60,000	60,000
04. Supplies	30,228	37,200	16,700
05. Professional Services	2,635	6,300	10,000
06. Purchased Services	11,230	19,900	21,000
07. Property, Furnishings and Equipment	9,108	9,200	1,000
Total: Executive Support	1,831,090	1,857,900	1,509,000
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	407,848	411,400	391,400
02. Employee Benefits	40	200	200
03. Transportation and Communications	1,840	6,100	7,000
04. Supplies	3,573	6,000	6,000
06. Purchased Services	506	1,500	1,500
07. Property, Furnishings and Equipment	7,730	7,800	1,500
Total: Treasury Board Support	421,537	433,000	407,600

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	21,425	22,000	5,000
03. Transportation and Communications	385,451	390,000	322,000
04. Supplies	28,252	34,800	34,800
06. Purchased Services	106,374	110,000	67,000
07. Property, Furnishings and Equipment	2,778	2,800	2,800
	<u>544,280</u>	<u>559,600</u>	<u>431,600</u>
02. Revenue - Provincial	<u>(227,830)</u>	<u>(80,000)</u>	<u>(80,000)</u>
Total: Administrative Support	<u>316,450</u>	<u>479,600</u>	<u>351,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,569,077</u>	<u>2,770,500</u>	<u>2,268,200</u>
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	1,115,200	2,465,200
02. Employee Benefits	67,945,345	67,964,100	65,614,100
	<u>67,945,345</u>	<u>69,079,300</u>	<u>68,079,300</u>
02. Revenue - Provincial	<u>(240,787)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>67,704,558</u>	<u>68,954,300</u>	<u>67,954,300</u>
TOTAL: GENERAL GOVERNMENT	<u>67,704,558</u>	<u>68,954,300</u>	<u>67,954,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>70,573,314</u>	<u>72,125,300</u>	<u>70,623,000</u>

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

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	2,079,191	2,084,500	2,069,500
02. Employee Benefits	1,639	3,000	3,000
03. Transportation and Communications	26,964	44,200	60,700
04. Supplies	69,319	111,700	114,700
05. Professional Services	333,249	382,100	397,100
06. Purchased Services	65,891	76,100	56,600
07. Property, Furnishings and Equipment	21,775	23,000	23,000
	<u>2,598,028</u>	<u>2,724,600</u>	<u>2,724,600</u>
02. Revenue - Provincial	<u>(2,512,437)</u>	<u>(2,724,600)</u>	<u>(2,724,600)</u>
Total: Pensions Administration	<u>85,591</u>	<u>-</u>	<u>-</u>
2.1.02. BUDGETING			
01. Salaries	1,013,147	1,134,600	1,168,900
02. Employee Benefits	4,657	4,700	500
03. Transportation and Communications	15,099	18,000	11,500
04. Supplies	23,889	30,000	18,000
05. Professional Services	11,528	11,600	-
06. Purchased Services	22,014	35,800	35,800
07. Property, Furnishings and Equipment	630	2,000	2,000
	<u>1,090,964</u>	<u>1,236,700</u>	<u>1,236,700</u>
2.1.03. INSURANCE			
01. Salaries	403,321	413,600	434,800
02. Employee Benefits	185	500	500
03. Transportation and Communications	5,517	6,300	6,300
04. Supplies	5,102	5,600	1,400
05. Professional Services	2,957	3,300	-
06. Purchased Services	1,609	2,300	1,000
07. Property, Furnishings and Equipment	3,090	12,400	-
	<u>421,781</u>	<u>444,000</u>	<u>444,000</u>
02. Revenue - Provincial	<u>(6,292)</u>	<u>(15,000)</u>	<u>(15,000)</u>
Total: Insurance	<u>415,489</u>	<u>429,000</u>	<u>429,000</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	5,000,000	6,000,000
Total: Financial Assistance	<u>-</u>	<u>5,000,000</u>	<u>6,000,000</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
08. Loans, Advances and Assistance	-	500,000	500,000
Total: Financial Assistance	-	500,000	500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	1,592,044	7,165,700	8,165,700
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	398,485	503,800	505,800
02. Employee Benefits	-	300	300
03. Transportation and Communications	15,831	20,400	20,400
04. Supplies	7,347	7,700	6,700
06. Purchased Services	507,700	528,600	528,600
07. Property, Furnishings and Equipment	1,951	2,000	1,000
Total: Tax Policy	931,314	1,062,800	1,062,800
2.2.02. FISCAL POLICY			
01. Salaries	387,532	459,500	462,800
02. Employee Benefits	531	600	300
03. Transportation and Communications	16,379	25,400	25,400
04. Supplies	3,947	4,000	3,200
06. Purchased Services	225	1,700	1,700
07. Property, Furnishings and Equipment	2,083	2,200	-
Total: Fiscal Policy	410,697	493,400	493,400
2.2.03. PROJECT ANALYSIS			
01. Salaries	531,860	569,300	571,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,660	6,000	6,000
04. Supplies	2,963	4,600	4,600
06. Purchased Services	127	1,900	1,900
07. Property, Furnishings and Equipment	2,740	2,800	500
Total: Project Analysis	540,350	585,100	585,100

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

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	3,229,536	3,887,700	4,267,700
02. Employee Benefits	350	17,500	17,500
03. Transportation and Communications	101,752	158,200	158,200
04. Supplies	43,055	306,200	306,200
05. Professional Services	1,296	125,000	125,000
06. Purchased Services	113,126	330,600	330,600
07. Property, Furnishings and Equipment	25,543	30,000	10,000
10. Grants and Subsidies	2,250	3,000	3,000
	<u>3,516,908</u>	<u>4,858,200</u>	<u>5,218,200</u>
01. Revenue - Federal	(472)	-	-
02. Revenue - Provincial	(21,469)	(15,000)	(15,000)
Total: Tax Administration	<u>3,494,967</u>	<u>4,843,200</u>	<u>5,203,200</u>
2.2.05. DEBT MANAGEMENT			
01. Salaries	580,321	666,500	768,800
02. Employee Benefits	175	500	500
03. Transportation and Communications	4,715	9,500	9,500
04. Supplies	1,156	2,700	2,700
06. Purchased Services	38,973	42,300	42,300
	<u>625,340</u>	<u>721,500</u>	<u>823,800</u>
02. Revenue - Provincial	(212,394)	(241,400)	(241,400)
Total: Debt Management	<u>412,946</u>	<u>480,100</u>	<u>582,400</u>
2.2.06. SPECIAL ASSISTANCE			
09. Allowances and Assistance	15,650	50,000	50,000
Total: Special Assistance	<u>15,650</u>	<u>50,000</u>	<u>50,000</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>5,805,924</u>	<u>7,514,600</u>	<u>7,976,900</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS			
01. Salaries	1,031,665	1,038,300	926,300
02. Employee Benefits	1,163	1,400	900
03. Transportation and Communications	15,601	20,300	16,300
04. Supplies	13,526	15,200	12,200
05. Professional Services	-	3,100	4,100
06. Purchased Services	2,502	4,300	4,300
	<u>1,064,457</u>	<u>1,082,600</u>	<u>964,100</u>
02. Revenue - Provincial	<u>(140,840)</u>	<u>(305,000)</u>	<u>(305,000)</u>
Total: Economics	<u>923,617</u>	<u>777,600</u>	<u>659,100</u>
2.3.02. STATISTICS			
01. Salaries	2,086,662	2,400,100	2,613,100
02. Employee Benefits	111	1,900	1,900
03. Transportation and Communications	35,881	64,900	64,900
04. Supplies	76,761	131,200	131,200
05. Professional Services	63,576	189,800	213,800
06. Purchased Services	231,705	256,900	191,900
07. Property, Furnishings and Equipment	44,012	49,300	35,800
	<u>2,538,708</u>	<u>3,094,100</u>	<u>3,252,600</u>
01. Revenue - Federal	<u>(48,500)</u>	<u>(50,000)</u>	<u>(50,000)</u>
02. Revenue - Provincial	<u>(384,332)</u>	<u>(1,765,000)</u>	<u>(1,765,000)</u>
Total: Statistics	<u>2,105,876</u>	<u>1,279,100</u>	<u>1,437,600</u>
TOTAL: ECONOMICS AND STATISTICS BRANCH	<u>3,029,493</u>	<u>2,056,700</u>	<u>2,096,700</u>

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

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	5,117,149	5,270,200	5,321,200
02. Employee Benefits	27,010	30,000	17,000
03. Transportation and Communications	60,014	106,300	119,300
04. Supplies	61,055	66,800	66,800
05. Professional Services	56,404	70,000	70,000
06. Purchased Services	295,489	337,400	297,400
07. Property, Furnishings and Equipment	17,337	25,300	14,300
	<u>5,634,458</u>	<u>5,906,000</u>	<u>5,906,000</u>
01. Revenue - Federal	(36,623)	(7,000)	(7,000)
02. Revenue - Provincial	(45,576)	(41,400)	(41,400)
Total: Office of the Comptroller General	<u>5,552,259</u>	<u>5,857,600</u>	<u>5,857,600</u>
2.4.02. CORPORATE SERVICES			
01. Salaries	4,018,751	4,232,200	4,232,200
02. Employee Benefits	6,308	24,800	43,800
03. Transportation and Communications	58,827	69,900	69,900
04. Supplies	56,164	63,400	53,400
05. Professional Services	25	13,000	13,000
06. Purchased Services	335,823	460,300	463,100
07. Property, Furnishings and Equipment	15,371	18,200	6,400
Total: Corporate Services	<u>4,491,269</u>	<u>4,881,800</u>	<u>4,881,800</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>10,043,528</u>	<u>10,739,400</u>	<u>10,739,400</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>20,470,989</u>	<u>27,476,400</u>	<u>28,978,700</u>
TOTAL: DEPARTMENT	<u>91,044,303</u>	<u>99,601,700</u>	<u>99,601,700</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	99,601,700
Add (subtract) transfers of estimates	-
Addback rev estimates net of transfers and statutory payments	<u>5,240,000</u>
Original estimates of expenditure	104,841,700
Supplementary supply	-
Total Appropriation	<u>104,841,700</u>
Total net expenditure	91,044,303
Add revenue less transfers and statutory payments	<u>3,748,208</u>
Total gross expenditure (budgetary, non-statutory)	<u>94,792,511</u>
Unexpended balance of appropriation	<u><u>10,049,189</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>94,921,855</u>	<u>3,877,552</u>	<u>91,044,303</u>

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

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

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	3,876,617	3,888,100	3,940,100
02. Employee Benefits	5,131	36,400	51,800
03. Transportation and Communications	148,796	157,600	191,600
04. Supplies	59,906	62,000	38,000
05. Professional Services	364,364	368,300	353,300
06. Purchased Services	1,278,058	1,586,200	1,586,200
07. Property, Furnishings and Equipment	68,624	72,100	9,700
09. Allowances and Assistance	-	20,000	20,000
	5,801,496	6,190,700	6,190,700
02. Revenue - Provincial	(1,961)	(1,000)	(1,000)
Total: Services to Government and Agencies	5,799,535	6,189,700	6,189,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	5,799,535	6,189,700	6,189,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,799,535	6,189,700	6,189,700
TOTAL: PUBLIC SERVICE COMMISSION	5,799,535	6,189,700	6,189,700

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	6,189,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	1,000
Original estimates of expenditure	<u>6,190,700</u>
Supplementary supply	-
Total Appropriation	<u>6,190,700</u>
Total net expenditure	5,799,535
Add revenue less transfers and statutory payments	<u>1,961</u>
Total gross expenditure (budgetary, non-statutory)	<u>5,801,496</u>
Unexpended balance of appropriation	<u><u>389,204</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>5,801,496</u>	<u>1,961</u>	<u>5,799,535</u>

BRUCE HOLLETT
Chairperson and Chief Executive Officer
Public Service Commission

SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	233,042	250,500	250,500
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	18,593	40,000	40,000
04. Supplies	2,111	5,400	5,400
06. Purchased Services	1,592	14,700	18,800
07. Property, Furnishings and Equipment	4,107	4,600	500
Total: Minister's Office	259,445	316,200	316,200
TOTAL: MINISTER'S OFFICE	259,445	316,200	316,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,303,471	1,315,100	1,370,600
02. Employee Benefits	4,725	5,200	3,500
03. Transportation and Communications	48,537	65,300	71,300
04. Supplies	19,903	30,200	31,100
05. Professional Services	4,725	22,000	35,000
06. Purchased Services	22,205	29,900	20,500
07. Property, Furnishings and Equipment	12,367	12,400	3,000
	1,415,933	1,480,100	1,535,000
02. Revenue - Provincial	(1,003,220)	(589,700)	(589,700)
Total: Executive Support	412,713	890,400	945,300
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	859,983	897,900	897,900
02. Employee Benefits	4,616	9,800	11,200
03. Transportation and Communications	40,128	54,900	67,800
04. Supplies	8,860	9,300	5,300
05. Professional Services	-	4,700	4,700
06. Purchased Services	287,724	318,300	318,300
07. Property, Furnishings and Equipment	10,020	10,300	-
Total: Strategic Human Resource Management	1,211,331	1,305,200	1,305,200

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. REGULATORY REFORM			
01. Salaries	263,174	305,200	306,100
02. Employee Benefits	234	1,500	1,500
03. Transportation and Communications	4,793	10,300	10,300
04. Supplies	842	2,000	2,000
05. Professional Services	-	-	5,000
06. Purchased Services	610	2,500	2,500
07. Property, Furnishings and Equipment	7,510	7,900	2,000
Total: Regulatory Reform	277,163	329,400	329,400
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	185,887	255,000	255,000
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Administration Support	185,887	150,000	150,000
TOTAL: GENERAL ADMINISTRATION	2,087,094	2,675,000	2,729,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,346,539	2,991,200	3,046,100
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	923,580	923,600	899,900
02. Employee Benefits	416	2,500	2,500
03. Transportation and Communications	28,163	36,100	65,400
04. Supplies	11,057	19,900	19,900
06. Purchased Services	24,328	25,100	20,100
07. Property, Furnishings and Equipment	4,358	5,900	5,900
	991,902	1,013,100	1,013,700
02. Revenue - Provincial	(23,758)	(6,500)	(6,500)
Total: Consumer Affairs	968,144	1,006,600	1,007,200

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	1,171,645	1,171,900	1,296,300
02. Employee Benefits	3,067	6,100	6,100
03. Transportation and Communications	31,798	42,700	52,200
04. Supplies	8,324	10,400	14,000
05. Professional Services	-	1,000	10,000
06. Purchased Services	73,091	74,600	32,500
07. Property, Furnishings and Equipment	1,539	2,000	2,000
Total: Financial Services Regulation	1,289,464	1,308,700	1,413,100
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,207,589	1,224,200	1,333,700
02. Employee Benefits	4,697	4,700	2,000
03. Transportation and Communications	68,854	81,800	81,800
04. Supplies	20,012	33,600	46,600
06. Purchased Services	677,465	694,800	665,600
07. Property, Furnishings and Equipment	7,538	33,800	34,900
Total: Commercial Registrations	1,986,155	2,072,900	2,164,600
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,243,763	4,388,200	4,584,900
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,243,763	4,388,200	4,584,900
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,507,812	1,507,900	1,380,100
02. Employee Benefits	1,485	1,500	1,500
03. Transportation and Communications	696,762	698,000	689,700
04. Supplies	347,297	351,800	217,600
06. Purchased Services	592,722	2,746,800	2,610,900
07. Property, Furnishings and Equipment	12,826	13,000	13,000
10. Grants and Subsidies	44,502	51,600	51,600
Total: Administration	3,203,406	5,370,600	4,964,400

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	2,181,576	2,196,700	2,345,400
02. Employee Benefits	-	500	4,000
03. Transportation and Communications	145,758	147,100	125,700
04. Supplies	5,230	5,500	36,500
06. Purchased Services	85,053	85,400	67,000
07. Property, Furnishings and Equipment	54,737	55,100	39,100
Total: Driver Examinations and Weigh Scale Operations	2,472,354	2,490,300	2,617,700
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	2,253,488	2,253,500	2,135,700
02. Employee Benefits	98,061	98,100	9,000
03. Transportation and Communications	6,791	7,000	3,300
04. Supplies	323,499	340,000	297,400
06. Purchased Services	1,537,536	1,560,100	1,873,800
07. Property, Furnishings and Equipment	39,063	39,500	7,000
Total: Licence and Registration Processing	4,258,438	4,298,200	4,326,200
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,414,914	1,418,200	1,418,200
02. Employee Benefits	545	2,000	2,000
03. Transportation and Communications	103,856	115,100	115,100
04. Supplies	11,538	11,900	12,200
05. Professional Services	-	-	40,000
06. Purchased Services	9,360	9,400	9,400
07. Property, Furnishings and Equipment	7,355	7,600	22,100
	1,547,568	1,564,200	1,619,000
01. Revenue - Federal	-	(96,800)	(96,800)
Total: National Safety Code	1,547,568	1,467,400	1,522,200
TOTAL: MOTOR VEHICLE REGISTRATION	11,481,766	13,626,500	13,430,500

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,663,137	2,663,200	2,587,100
02. Employee Benefits	6,961	7,200	3,600
03. Transportation and Communications	373,252	460,700	460,700
04. Supplies	64,780	68,600	40,100
05. Professional Services	-	5,700	15,800
06. Purchased Services	1,540,908	1,576,300	1,576,300
07. Property, Furnishings and Equipment	3,764	7,000	29,000
09. Allowances and Assistance	121,585	154,000	154,000
	<u>4,774,387</u>	<u>4,942,700</u>	<u>4,866,600</u>
02. Revenue - Provincial	<u>(1,400,030)</u>	<u>(1,804,000)</u>	<u>(1,804,000)</u>
Total: Support Services	<u>3,374,357</u>	<u>3,138,700</u>	<u>3,062,600</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	7,471,358	7,487,100	7,563,200
02. Employee Benefits	24,935	37,900	38,900
03. Transportation and Communications	559,516	591,800	689,200
04. Supplies	236,912	245,400	107,400
06. Purchased Services	142,888	145,700	140,300
07. Property, Furnishings and Equipment	24,184	51,900	96,900
	<u>8,459,793</u>	<u>8,559,800</u>	<u>8,635,900</u>
01. Revenue - Federal	-	(124,000)	(124,000)
02. Revenue - Provincial	<u>(2,104,918)</u>	<u>(900,000)</u>	<u>(900,000)</u>
Total: Regional Services	<u>6,354,875</u>	<u>7,535,800</u>	<u>7,611,900</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>9,729,232</u>	<u>10,674,500</u>	<u>10,674,500</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	720,006	720,100	711,200
02. Employee Benefits	8,778	8,800	6,000
03. Transportation and Communications	38,726	41,600	35,100
04. Supplies	10,095	10,300	10,000
06. Purchased Services	70,427	72,100	55,000
07. Property, Furnishings and Equipment	6,024	6,100	6,000
	<u>854,056</u>	<u>859,000</u>	<u>823,300</u>
01. Revenue - Federal	(224,689)	(209,200)	(209,200)
Total: Vital Statistics Registry	<u>629,367</u>	<u>649,800</u>	<u>614,100</u>
3.3.02. QUEEN'S PRINTER			
01. Salaries	39,991	40,000	39,600
02. Employee Benefits	450	1,200	2,000
03. Transportation and Communications	4,272	4,300	2,900
04. Supplies	1,795	2,000	2,000
06. Purchased Services	96,158	97,300	98,500
07. Property, Furnishings and Equipment	600	600	-
	<u>143,266</u>	<u>145,400</u>	<u>145,000</u>
02. Revenue - Provincial	(183,189)	(325,000)	(325,000)
Total: Queen's Printer	<u>(39,923)</u>	<u>(179,600)</u>	<u>(180,000)</u>
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	984,485	984,500	965,000
02. Employee Benefits	302	400	-
03. Transportation and Communications	13,619	14,400	14,400
04. Supplies	324,043	329,200	379,400
05. Professional Services	79,678	83,600	97,800
06. Purchased Services	374,198	389,900	334,600
07. Property, Furnishings and Equipment	8,677	8,700	-
	<u>1,785,002</u>	<u>1,810,700</u>	<u>1,791,200</u>
02. Revenue - Provincial	(1,401,023)	(1,618,900)	(1,618,900)
Total: Printing and Micrographic Services	<u>383,979</u>	<u>191,800</u>	<u>172,300</u>
TOTAL: OTHER SERVICES	<u>973,423</u>	<u>662,000</u>	<u>606,400</u>
TOTAL: GOVERNMENT SERVICES	<u>22,184,421</u>	<u>24,963,000</u>	<u>24,711,400</u>

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,285,652	4,227,500	4,227,500
02. Employee Benefits	44,314	54,600	54,600
03. Transportation and Communications	392,850	434,100	434,100
04. Supplies	120,360	148,800	148,800
05. Professional Services	62,314	174,000	174,000
06. Purchased Services	412,662	489,000	489,000
07. Property, Furnishings and Equipment	35,436	81,900	81,900
	4,353,588	5,609,900	5,609,900
02. Revenue - Provincial	(4,408,251)	(5,609,900)	(5,609,900)
Total: Occupational Health and Safety Inspections	(54,663)	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	(54,663)	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	43,737	56,000	56,000
Total: Assistance to St. Lawrence Miners' Dependents	43,737	56,000	56,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	14,160	16,500	16,500
02. Revenue - Provincial	(12,160)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	2,000	-	-
TOTAL: FINANCIAL ASSISTANCE	45,737	56,000	56,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(8,926)	56,000	56,000

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	451,928	715,700	715,700
02. Employee Benefits	3,635	3,900	2,500
03. Transportation and Communications	32,896	33,400	20,000
04. Supplies	17,887	19,800	22,500
05. Professional Services	143,254	143,300	200,000
06. Purchased Services	165,625	168,500	120,500
07. Property, Furnishings and Equipment	3,964	4,600	8,000
	<u>819,189</u>	<u>1,089,200</u>	<u>1,089,200</u>
02. Revenue - Provincial	<u>(1,255,968)</u>	<u>(1,089,200)</u>	<u>(1,089,200)</u>
Total: Workplace Health, Safety and Compensation Review	<u>(436,779)</u>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(436,779)</u>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(436,779)</u>	-	-
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
6.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	2,195,964	2,389,600	2,389,600
02. Employee Benefits	1,509	2,000	2,000
03. Transportation and Communications	90,234	91,300	80,000
04. Supplies	22,813	23,600	22,900
05. Professional Services	18,221	25,000	25,000
06. Purchased Services	97,670	161,900	183,900
07. Property, Furnishings and Equipment	8,237	11,700	1,700
	<u>2,434,648</u>	<u>2,705,100</u>	<u>2,705,100</u>
02. Revenue - Provincial	<u>(337,401)</u>	<u>(258,000)</u>	<u>(258,000)</u>
Total: Government Purchasing Agency	<u>2,097,247</u>	<u>2,447,100</u>	<u>2,447,100</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,097,247</u>	<u>2,447,100</u>	<u>2,447,100</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,097,247</u>	<u>2,447,100</u>	<u>2,447,100</u>
TOTAL: DEPARTMENT	<u>30,426,265</u>	<u>34,845,500</u>	<u>34,845,500</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	34,845,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	12,752,700
Original estimates of expenditure	<u>47,598,200</u>
Supplementary supply	-
Total Appropriation	<u>47,598,200</u>
Total net expenditure	30,426,265
Add revenue less transfers and statutory payments	<u>12,354,607</u>
Total gross expenditure (budgetary, non-statutory)	<u>42,780,872</u>
Unexpended balance of appropriation	<u><u>4,817,328</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	42,594,985	12,354,607	30,240,378
Capital Account	185,887	-	185,887
Totals	<u>42,780,872</u>	<u>12,354,607</u>	<u>30,426,265</u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

DAVID NORMAN
 Deputy Minister
 Government Services

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	296,683	297,300	260,800
03. Transportation and Communications	20,181	38,600	40,700
04. Supplies	2,691	4,100	4,100
06. Purchased Services	2,133	3,700	3,700
07. Property, Furnishings and Equipment	1,601	2,100	-
Total: Minister's Office	323,289	345,800	309,300
TOTAL: MINISTER'S OFFICE	323,289	345,800	309,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,276,971	1,279,000	1,150,700
02. Employee Benefits	3,235	6,000	5,000
03. Transportation and Communications	46,885	60,500	66,900
04. Supplies	3,926	5,200	2,000
06. Purchased Services	1,415	2,100	2,500
07. Property, Furnishings and Equipment	6,118	6,300	-
Total: Executive Support	1,338,550	1,359,100	1,227,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,178,805	1,181,400	1,085,600
02. Employee Benefits	525	1,000	-
03. Transportation and Communications	130,203	173,800	204,300
04. Supplies	153,198	163,400	154,900
05. Professional Services	-	-	1,000
06. Purchased Services	210,252	239,800	221,800
07. Property, Furnishings and Equipment	12,826	14,500	14,500
	1,685,809	1,773,900	1,682,100
02. Revenue - Provincial	(561,806)	(500,000)	(500,000)
Total: Administrative Support	1,124,003	1,273,900	1,182,100

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	1,365,712	1,367,700	1,383,300
02. Employee Benefits	1,994,492	2,201,750	2,024,000
03. Transportation and Communications	64,075	66,800	39,800
04. Supplies	41,712	45,600	4,500
05. Professional Services	6,385	9,900	3,900
06. Purchased Services	326,772	337,500	373,300
07. Property, Furnishings and Equipment	1,064	1,250	-
Total: Strategic Human Resource Management	3,800,212	4,030,500	3,828,800
1.2.04. POLICY, PLANNING AND EVALUATION			
01. Salaries	509,198	518,000	568,700
02. Employee Benefits	4,676	6,000	6,000
03. Transportation and Communications	18,660	31,000	50,400
04. Supplies	3,031	3,300	4,500
06. Purchased Services	2,421	3,000	-
07. Property, Furnishings and Equipment	1,499	4,100	-
10. Grants and Subsidies	293,843	310,000	200,000
Total: Policy, Planning and Evaluation	833,328	875,400	829,600
1.2.05. MAIL SERVICES			
01. Salaries	568,988	569,000	531,100
03. Transportation and Communications	98,192	113,500	113,500
04. Supplies	21,491	25,200	25,200
06. Purchased Services	52,011	100,300	179,000
07. Property, Furnishings and Equipment	15,082	15,200	1,200
Total:Mail Services	755,764	823,200	850,000
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	101,399	218,800	150,000
Total: Administrative Support	101,399	218,800	150,000
TOTAL: GENERAL ADMINISTRATION	7,953,256	8,580,900	8,067,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,276,545	8,926,700	8,376,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	8,004,057	8,008,600	7,919,200
02. Employee Benefits	5,102	5,800	300
03. Transportation and Communications	1,421,676	1,523,550	1,345,800
04. Supplies	296,301	344,800	240,900
05. Professional Services	104,620	127,000	-
06. Purchased Services	565,737	741,600	633,200
07. Property, Furnishings and Equipment	23,948	30,250	5,000
10. Grants and Subsidies	28,542	60,000	60,000
Total: Administration and Support Services	10,449,983	10,841,600	10,204,400
2.1.02. SIGN SHOP			
01. Salaries	157,817	191,500	153,500
03. Transportation and Communications	149	500	500
04. Supplies	335,355	343,200	225,700
07. Property, Furnishings and Equipment	-	1,500	7,000
	493,321	536,700	386,700
02. Revenue - Provincial	(446,017)	(475,000)	(475,000)
Total: Sign Shop	47,304	61,700	(88,300)
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	10,611,098	10,614,100	9,783,400
03. Transportation and Communications	193,680	195,700	146,400
04. Supplies	6,855,670	7,095,200	6,803,400
06. Purchased Services	4,323,603	4,377,600	3,512,100
07. Property, Furnishings and Equipment	28,919	30,700	8,300
09. Allowances and Assistance	90,368	150,000	150,000
	22,103,338	22,463,300	20,403,600
02. Revenue - Provincial	(89,568)	(175,000)	(175,000)
Total: Maintenance and Repairs	22,013,770	22,288,300	20,228,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	17,786,736	17,791,300	18,268,400
03. Transportation and Communications	171,039	205,300	77,900
04. Supplies	24,730,379	24,806,800	21,982,000
06. Purchased Services	6,672,587	7,720,900	9,931,400
	<u>49,360,741</u>	<u>50,524,300</u>	<u>50,259,700</u>
02. Revenue - Provincial	(2,382,422)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	<u>46,978,319</u>	<u>48,459,300</u>	<u>48,194,700</u>
TOTAL: ROAD MAINTENANCE	<u>79,489,376</u>	<u>81,650,900</u>	<u>78,539,400</u>
BUILDING, MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,629,406	4,643,600	4,251,400
02. Employee Benefits	1,091	1,150	-
03. Transportation and Communications	615,038	660,550	478,700
04. Supplies	70,328	80,600	48,700
05. Professional Services	17,387	20,000	15,000
06. Purchased Services	78,993	88,200	41,000
07. Property, Furnishings and Equipment	18,864	37,100	45,800
Total: Administration	<u>5,431,107</u>	<u>5,531,200</u>	<u>4,880,600</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	645,838	649,400	636,400
03. Transportation and Communications	13,348	26,600	27,600
04. Supplies	33,186	34,200	34,200
06. Purchased Services	2,372,033	2,400,000	2,256,000
07. Property, Furnishings and Equipment	1,941	2,800	800
	<u>3,066,346</u>	<u>3,113,000</u>	<u>2,955,000</u>
02. Revenue - Provincial	(42,735)	(30,000)	(30,000)
Total: Technical Support Services	<u>3,023,611</u>	<u>3,083,000</u>	<u>2,925,000</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING, MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	9,325,942	9,346,000	10,257,000
02. Employee Benefits	-	-	32,400
03. Transportation and Communications	130,088	155,400	78,400
04. Supplies	336	4,400	33,800
06. Purchased Services	32,481,393	33,778,900	30,427,600
07. Property, Furnishings and Equipment	280	300	-
	<u>41,938,039</u>	<u>43,285,000</u>	<u>40,829,200</u>
02. Revenue - Provincial	(833,207)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	<u>41,104,832</u>	<u>42,385,000</u>	<u>39,929,200</u>
2.2.04. RENTALS			
03. Transportation and Communications	18,960	44,100	48,000
04. Supplies	98	100	-
05. Professional Services	6,766	7,000	65,000
06. Purchased Services	1,534,616	1,602,400	1,503,400
07. Property, Furnishings and Equipment	707	800	-
Total: Rentals	<u>1,561,147</u>	<u>1,654,400</u>	<u>1,616,400</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	2,452,726	2,456,000	2,400,000
Total: Salt Storage Sheds	<u>2,452,726</u>	<u>2,456,000</u>	<u>2,400,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>53,573,423</u>	<u>55,109,600</u>	<u>51,751,200</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,472,047	1,503,300	1,464,800
03. Transportation and Communications	13,896	19,600	16,100
06. Purchased Services	828,419	834,100	1,245,000
Total: Administration	<u>2,314,362</u>	<u>2,357,000</u>	<u>2,725,900</u>

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	9,211,710	9,225,000	9,831,600
03. Transportation and Communications	170,408	264,400	87,600
04. Supplies	18,383,327	19,310,700	14,630,700
06. Purchased Services	716,570	880,500	696,900
	<u>28,482,015</u>	<u>29,680,600</u>	<u>25,246,800</u>
02. Revenue - Provincial	(11,110)	(350,000)	(350,000)
Total: Maintenance of Equipment	<u>28,470,905</u>	<u>29,330,600</u>	<u>24,896,800</u>
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	12,065,359	12,100,000	10,500,000
02. Revenue - Provincial	(105,105)	(125,000)	(125,000)
Total: Equipment Acquisitions	<u>11,960,254</u>	<u>11,975,000</u>	<u>10,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>42,745,521</u>	<u>43,662,600</u>	<u>37,997,700</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>175,808,320</u>	<u>180,423,100</u>	<u>168,288,300</u>
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,264,589	1,289,000	891,800
02. Employee Benefits	14,327	19,500	-
03. Transportation and Communications	76,793	79,300	85,800
04. Supplies	55,284	92,600	120,100
06. Purchased Services	111,738	112,700	39,800
07. Property, Furnishings and Equipment	21,668	25,900	25,900
10. Grants and Subsidies	3,000	3,500	3,500
Total: Administrative Support and Design	<u>1,547,399</u>	<u>1,622,500</u>	<u>1,166,900</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	542,924	557,500	787,200
02. Employee Benefits	2,164	2,600	-
03. Transportation and Communications	40,865	43,200	38,600
04. Supplies	11,460	14,000	14,500
06. Purchased Services	1,382	6,600	7,300
07. Property, Furnishings and Equipment	3,724	4,000	4,000
Total: Project Management and Design	602,519	627,900	851,600
TOTAL: ADMINISTRATION AND SUPPORT	2,149,918	2,250,400	2,018,500
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	300,000	300,000	300,000
03. Transportation and Communications	6,327	9,400	9,500
04. Supplies	26,901	27,000	26,900
Total: Administrative Support	333,228	336,400	336,400
3.2.02. PRE-ENGINEERING			
01. Salaries	236,108	240,000	450,000
03. Transportation and Communications	25,789	39,000	39,000
04. Supplies	13,357	25,000	25,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	2,755	35,000	65,000
Total: Pre-Engineering	278,009	354,000	594,000
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,683,269	4,872,000	4,572,000
03. Transportation and Communications	524,597	796,000	796,000
04. Supplies	717,489	915,000	660,000
05. Professional Services	328,735	544,000	544,000
06. Purchased Services	56,479,048	59,677,000	57,092,000
07. Property, Furnishings and Equipment	-	60,000	-
10. Grants and Subsidies	3,197,784	3,300,000	2,300,000
	65,930,922	70,164,000	65,964,000
01. Revenue - Federal	(588,969)	-	-
Total: Improvements - Provincial Roads	65,341,953	70,164,000	65,964,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	966,088	968,000	918,000
03. Transportation and Communications	148,530	155,000	150,000
04. Supplies	173,596	200,000	150,000
05. Professional Services	32,917	80,000	50,000
06. Purchased Services	16,203,539	16,967,000	16,062,000
	<u>17,524,670</u>	<u>18,370,000</u>	<u>17,330,000</u>
01. Revenue - Federal	(10,069,377)	(6,108,300)	(6,108,300)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>7,455,293</u>	<u>12,261,700</u>	<u>11,221,700</u>
<i>CAPTIAL</i>			
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	2,627,471	4,002,000	4,002,000
03. Transportation and Communications	129,109	600,000	600,000
04. Supplies	295,259	660,000	660,000
05. Professional Services	454,555	1,025,000	800,000
06. Purchased Services	22,993,658	30,961,000	53,698,000
	<u>26,500,052</u>	<u>37,248,000</u>	<u>59,760,000</u>
01. Revenue - Federal	(10,648,944)	(23,055,000)	(23,055,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>15,851,108</u>	<u>14,193,000</u>	<u>36,705,000</u>
3.2.06. ADMINISTRATIVE SUPPORT			
01. Salaries	95,324	112,600	112,600
Total: Administrative Support	<u>95,324</u>	<u>112,600</u>	<u>112,600</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPTIAL</i>			
3.2.07. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	375,255	863,000	863,000
03. Transportation and Communications	31,742	50,000	50,000
04. Supplies	59,199	118,000	50,000
05. Professional Services	131,651	155,000	5,000
06. Purchased Services	7,484,876	12,425,500	12,732,000
07. Property, Furnishings and Equipment	725,095	788,500	700,000
	<u>8,807,818</u>	<u>14,400,000</u>	<u>14,400,000</u>
01. Revenue - Federal	<u>(105,000)</u>	<u>-</u>	<u>-</u>
Total: Improvement and Construction - Provincial Roads	<u>8,702,818</u>	<u>14,400,000</u>	<u>14,400,000</u>
3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	1,145,051	1,203,000	838,000
03. Transportation and Communications	39,212	87,000	87,000
04. Supplies	146,820	170,000	170,000
05. Professional Services	61,939	70,000	25,000
06. Purchased Services	12,758,054	18,050,000	18,460,000
	<u>14,151,076</u>	<u>19,580,000</u>	<u>19,580,000</u>
01. Revenue - Federal	<u>(10,033,892)</u>	<u>(3,100,000)</u>	<u>(3,100,000)</u>
Total: Canada Strategic Infrastructure Fund	<u>4,117,184</u>	<u>16,480,000</u>	<u>16,480,000</u>
3.2.09. TRANS LABRADOR HIGHWAY			
01. Salaries	1,079,017	2,290,000	2,290,000
03. Transportation and Communications	208,560	400,000	400,000
04. Supplies	156,979	175,000	150,000
05. Professional Services	7,136,820	11,536,000	11,536,000
06. Purchased Services	54,453,062	62,195,000	62,220,000
07. Property, Furnishings and Equipment	2,849	10,000	10,000
	<u>63,037,287</u>	<u>76,606,000</u>	<u>76,606,000</u>
01. Revenue - Federal	<u>-</u>	<u>(5,040,000)</u>	<u>(5,040,000)</u>
Total: Trans Labrador Highway	<u>63,037,287</u>	<u>71,566,000</u>	<u>71,566,000</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			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.10. LAND ACQUISITION			
07. Property, Furnishings and Equipment	6,284,566	8,012,300	2,000,000
Total: Land Acquisition	6,284,566	8,012,300	2,000,000
TOTAL: ROAD CONSTRUCTION	171,496,770	207,880,000	219,379,700
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,142,292	1,158,200	2,300,000
02. Employee Benefits	6,950	7,000	-
03. Transportation and Communications	33,996	137,700	100,000
04. Supplies	1,182	1,400	-
05. Professional Services	2,112,243	2,473,500	6,900,000
06. Purchased Services	23,616,046	26,783,400	25,500,000
07. Property, Furnishings and Equipment	1,810	2,000	-
10. Grants and Subsidies	50,000	50,000	-
	26,964,519	30,613,200	34,800,000
02. Revenue - Provincial	(1,054,909)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	25,909,610	30,538,200	34,725,000
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	117,365	176,000	300,000
03. Transportation and Communications	15,804	18,000	-
05. Professional Services	315,005	407,400	720,000
06. Purchased Services	3,242,229	3,398,600	2,980,000
Total: Development of New Facilities	3,690,403	4,000,000	4,000,000
TOTAL: BUILDING CONSTRUCTION	29,600,013	34,538,200	38,725,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	203,246,701	244,668,600	260,123,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	194,441	240,000	150,000
Total: Air Subsidies	194,441	240,000	150,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	698,764	720,300	803,300
03. Transportation and Communications	140,481	156,200	37,700
04. Supplies	384,875	392,000	321,500
05. Professional Services	255,365	279,000	-
06. Purchased Services	253,072	283,200	476,000
	1,732,557	1,830,700	1,638,500
01. Revenue - Federal	(237,755)	(130,000)	(130,000)
Total: Airstrip Maintenance	1,494,802	1,700,700	1,508,500
4.1.03. AIRSTRIPS			
03. Transportation and Communications	8,150	134,000	-
05. Professional Services	97,311	100,000	-
06. Purchased Services	619,218	876,000	2,000,000
	724,679	1,110,000	2,000,000
01. Revenue - Federal	(15,595)	(2,000,000)	(2,000,000)
Total: Airstrips	709,084	(890,000)	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
01. Revenue - Federal	(724,734)	-	-
Total: Airstrips	(724,734)	-	-
TOTAL: AIR SUPPORT	1,673,593	1,050,700	1,658,500

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,429,214	1,442,100	1,398,500
02. Employee Benefits	7,385	8,500	6,500
03. Transportation and Communications	179,387	222,800	167,800
04. Supplies	41,526	63,100	97,100
05. Professional Services	47,238	54,400	29,400
06. Purchased Services	73,211	81,800	76,800
07. Property, Furnishings and Equipment	3,059	24,000	60,000
Total: Administration	1,781,020	1,896,700	1,836,100
4.2.02. FERRY OPERATIONS			
01. Salaries	16,102,189	16,102,200	14,855,300
03. Transportation and Communications	327,653	342,200	159,000
04. Supplies	10,438,342	10,802,700	7,573,800
06. Purchased Services	20,087,094	20,447,000	17,881,300
09. Allowances and Assistance	23,695	50,000	-
	46,978,973	47,744,100	40,469,400
02. Revenue - Provincial	(1,922,052)	(2,067,800)	(2,067,800)
Total: Ferry Operations	45,056,921	45,676,300	38,401,600
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
03. Transportation and Communications	-	-	1,256,700
04. Supplies	7,070,221	7,216,100	8,375,300
06. Purchased Services	25,054,209	25,287,100	21,833,300
	32,124,430	32,503,200	31,465,300
02. Revenue - Provincial	(3,323,786)	(5,830,500)	(5,830,500)
Total: Coastal Labrador Ferry Operations	28,800,644	26,672,700	25,634,800
4.2.04. FERRY TERMINALS			
01. Salaries	38,797	40,000	40,000
03. Transportation and Communications	2,409	2,500	-
04. Supplies	9,971	11,000	-
05. Professional Services	16,415	25,000	20,000
06. Purchased Services	850,037	1,421,500	1,440,000
Total: Ferry Terminals	917,629	1,500,000	1,500,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	3,567	200,000	200,000
03. Transportation and Communications	103	100,000	100,000
04. Supplies	166	60,000	60,000
05. Professional Services	65,383	75,000	50,000
06. Purchased Services	154,657	3,065,000	3,090,000
Total: Ferry Terminals	223,876	3,500,000	3,500,000
4.2.06. FERRY VESSELS			
01. Salaries	327,018	500,000	500,000
03. Transportation and Communications	4,123	20,000	-
04. Supplies	61	100	-
05. Professional Services	2,444,152	2,800,000	500,000
07. Property, Furnishings and Equipment	2,991,244	18,135,600	38,300,000
Total: Ferry Vessels	5,766,598	21,455,700	39,300,000
TOTAL: MARINE OPERATIONS	82,546,688	100,701,400	110,172,500
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,092,573	1,103,900	1,142,900
02. Employee Benefits	303	500	-
03. Transportation and Communications	98,664	135,400	77,400
04. Supplies	22,150	35,100	40,600
06. Purchased Services	12,641	15,900	12,900
Total: Administration and Hangar Facilities	1,226,331	1,290,800	1,273,800

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	4,189,104	4,189,300	4,629,700
02. Employee Benefits	101	400	-
03. Transportation and Communications	1,257,357	1,322,200	2,553,200
04. Supplies	2,847,777	3,286,800	2,716,900
05. Professional Services	-	-	10,000
06. Purchased Services	2,177,127	2,453,000	3,792,000
07. Property, Furnishings and Equipment	-	700	700
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	11,756,966	12,537,900	14,988,000
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(1,018,566)	(3,180,000)	(3,180,000)
Total: Government-Operated Aircraft	10,738,400	9,207,900	11,658,000
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
07. Property, Furnishings and Equipment	33,439,409	34,253,300	18,971,300
02. Revenue - Provincial	(1,005,900)	(1,050,000)	(1,050,000)
Total: Government-Operated Aircraft	32,433,509	33,203,300	17,921,300
TOTAL: AIR SERVICES	44,398,240	43,702,000	30,853,100
TOTAL: TRANSPORTATION SERVICES	128,618,521	145,454,100	142,684,100
TOTAL: DEPARTMENT	515,950,087	579,472,500	579,472,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	579,472,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	56,406,600
Original estimates of expenditure	<u>635,879,100</u>
Supplementary supply	-
Total Appropriation	<u>635,879,100</u>
Total net expenditure	515,950,087
Add revenue less transfers and statutory payments	<u>45,221,449</u>
Total gross expenditure (budgetary, non-statutory)	<u>561,171,536</u>
Unexpended balance of appropriation	<u><u>74,707,564</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	384,555,643	22,597,874	361,957,769
Capital Account	176,615,893	22,623,575	153,992,318
Totals	<u><u>561,171,536</u></u>	<u><u>45,221,449</u></u>	<u><u>515,950,087</u></u>

JAMIE CHIPPETT
Deputy Minister
Transportation and Works

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

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,840,556	1,840,800	1,921,400
02. Employee Benefits	6,444	6,900	7,000
03. Transportation and Communications	48,756	63,500	69,800
04. Supplies	44,868	46,200	46,200
05. Professional Services	186,119	186,200	220,000
06. Purchased Services	72,927	73,500	112,000
07. Property, Furnishings and Equipment	161,848	164,700	180,000
	<u>2,361,518</u>	<u>2,381,800</u>	<u>2,556,400</u>
02. Revenue - Provincial	(1,169)	-	-
Total: Administrative Support	<u>2,360,349</u>	<u>2,381,800</u>	<u>2,556,400</u>
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	729,505	730,700	731,000
02. Employee Benefits	3,190	3,700	3,700
03. Transportation and Communications	8,455	9,700	16,700
04. Supplies	47,824	59,400	59,400
05. Professional Services	-	200	7,200
06. Purchased Services	22,160	23,900	17,900
Total: Legislative Library and Records Management	<u>811,134</u>	<u>827,600</u>	<u>835,900</u>
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	638,820	640,100	654,100
02. Employee Benefits	1,100	1,100	1,500
03. Transportation and Communications	7,916	9,000	14,000
04. Supplies	5,590	9,000	9,000
05. Professional Services	18,200	18,200	25,000
06. Purchased Services	159,961	184,600	301,700
07. Property, Furnishings and Equipment	226,659	236,300	25,000
Total: Hansard and the Broadcast Centre	<u>1,058,246</u>	<u>1,098,300</u>	<u>1,030,300</u>

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. MEMBERS' RESOURCES			
01. Salaries	7,045,840	7,051,200	6,174,400
03. Transportation and Communications	14,565	14,800	5,000
06. Purchased Services	15,969	17,100	10,000
09. Allowances and Assistance	1,584,229	2,729,000	2,829,000
	8,660,603	9,812,100	9,018,400
02. Revenue - Provincial	(158,279)	-	-
Total: Members' Resources	8,502,324	9,812,100	9,018,400
1.1.05. HOUSE OPERATIONS			
01. Salaries	297,717	297,800	311,700
02. Employee Benefits	2,750	3,500	9,900
03. Transportation and Communications	47,062	51,600	145,600
04. Supplies	15,364	18,000	20,500
05. Professional Services	240	900	3,900
06. Purchased Services	35,772	39,000	47,000
07. Property, Furnishings and Equipment	780	1,700	1,700
10. Grants and Subsidies	13,267	13,300	13,300
Total: House Operations	412,952	425,800	553,600
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	715,581	717,200	718,300
02. Employee Benefits	1,004	1,900	2,000
03. Transportation and Communications	22,783	33,200	33,600
04. Supplies	6,459	13,700	14,100
06. Purchased Services	10,845	11,300	11,500
07. Property, Furnishings and Equipment	2,172	4,200	4,400
10. Grants and Subsidies	49,616	49,700	53,300
Total: Government Members Caucus	808,460	831,200	837,200

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

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	782,260	802,900	718,300
02. Employee Benefits	4,857	4,900	1,600
03. Transportation and Communications	64,433	66,200	67,000
04. Supplies	10,439	10,700	16,600
06. Purchased Services	35,351	35,700	16,600
07. Property, Furnishings and Equipment	4,591	4,800	3,700
10. Grants and Subsidies	10,136	10,200	10,200
Total: Official Opposition Caucus	912,067	935,400	834,000
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	400,630	401,600	349,500
02. Employee Benefits	849	900	800
03. Transportation and Communications	19,613	22,600	22,200
04. Supplies	7,129	8,000	7,800
06. Purchased Services	3,621	5,100	5,000
07. Property, Furnishings and Equipment	1,775	2,000	1,800
10. Grants and Subsidies	10,136	10,200	10,200
Total: Third Party Caucus	443,753	450,400	397,300
TOTAL: HOUSE OF ASSEMBLY	15,309,285	16,762,600	16,063,100
TOTAL: HOUSE OF ASSEMBLY	15,309,285	16,762,600	16,063,100
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	198,401	198,500	228,000
01. Salaries (Statutory)	469,692	159,200	159,200
02. Employee Benefits	3,247	5,000	5,000
03. Transportation and Communications	14,798	15,000	27,000
05. Professional Services	-	-	10,000
06. Purchased Services	693	1,000	1,000
Total: Executive Support	686,831	378,700	430,200

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	193,366	193,600	193,600
02. Employee Benefits	8,476	8,800	8,500
03. Transportation and Communications	28,354	32,300	41,600
04. Supplies	107,340	109,600	113,600
05. Professional Services	553	3,000	10,000
06. Purchased Services	198,564	204,700	204,700
07. Property, Furnishings and Equipment	52,460	52,800	52,800
Total: Administrative Support	589,113	604,800	624,800
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,635,670	2,637,400	2,624,400
02. Employee Benefits	78,021	85,500	63,500
03. Transportation and Communications	67,412	72,500	72,500
05. Professional Services	46,393	46,500	10,000
	2,827,496	2,841,900	2,770,400
02. Revenue - Provincial	(272,466)	(222,700)	(222,700)
Total: Audit Operations	2,555,030	2,619,200	2,547,700
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,830,974	3,602,700	3,602,700
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,830,974	3,602,700	3,602,700

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

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	3,029,594	3,029,600	3,319,500
02. Employee Benefits	3,652	5,000	5,000
03. Transportation and Communications	635,842	643,200	720,200
04. Supplies	66,735	69,600	69,600
05. Professional Services	55,658	62,000	65,000
06. Purchased Services	903,821	911,800	992,800
07. Property, Furnishings and Equipment	48,826	49,000	69,500
10. Grants and Subsidies	539,819	540,000	450,000
	5,283,947	5,310,200	5,691,600
02. Revenue - Provincial	(1,115)	-	-
Total: Office of the Chief Electoral Officer	5,282,832	5,310,200	5,691,600
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	5,282,832	5,310,200	5,691,600
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	5,282,832	5,310,200	5,691,600
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	629,666	629,800	617,800
02. Employee Benefits	2,922	4,000	4,000
03. Transportation and Communications	28,595	34,200	64,200
04. Supplies	3,618	7,000	10,000
05. Professional Services	18,665	39,000	50,000
06. Purchased Services	100,010	103,500	92,500
07. Property, Furnishings and Equipment	2,753	5,000	5,000
Total: Office of the Citizens' Representative	786,229	822,500	843,500
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	786,229	822,500	843,500
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	786,229	822,500	843,500

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	1,000,089	1,000,100	993,900
02. Employee Benefits	3,299	5,000	5,000
03. Transportation and Communications	34,760	48,200	85,000
04. Supplies	15,040	15,100	10,000
05. Professional Services	20,088	30,000	30,000
06. Purchased Services	169,804	183,300	203,300
07. Property, Furnishings and Equipment	6,794	7,200	5,000
Total: Office of the Child and Youth Advocate	1,249,874	1,288,900	1,332,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,249,874	1,288,900	1,332,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,249,874	1,288,900	1,332,200
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	954,618	955,200	887,200
02. Employee Benefits	8,215	8,800	18,800
03. Transportation and Communications	39,842	44,700	79,700
04. Supplies	13,042	16,300	16,300
05. Professional Services	75,373	95,000	95,000
06. Purchased Services	89,286	92,400	102,400
07. Property, Furnishings and Equipment	14,960	15,000	5,000
Total: Office of the Information and Privacy Commissioner	1,195,336	1,227,400	1,204,400
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,195,336	1,227,400	1,204,400
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,195,336	1,227,400	1,204,400
TOTAL: LEGISLATURE	27,654,530	29,014,300	28,737,500

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

	\$
Original estimates (net)	28,737,500
Add (subtract) transfers of estimates	276,800
Addback revenue estimates net of transfers and statutory payments	<u>63,500</u>
Original estimates of expenditure	29,077,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>29,077,800</u>
Total net expenditure	27,654,530
Add revenue less transfers and statutory payments	<u>(36,663)</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,617,867</u>
Unexpended balance of appropriation	<u><u>1,459,933</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>28,087,559</u>	<u>433,029</u>	<u>27,654,530</u>

TERRY PADDON, C.A.
Auditor General

VICTOR POWERS, CGA
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

CAROL CHAFE
Child and Youth Advocate

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	332,154	332,200	253,300
03. Transportation and Communications	47,856	49,500	48,500
04. Supplies	529	4,200	4,400
06. Purchased Services	598	5,700	7,000
07. Property, Furnishings and Equipment	1,190	1,500	1,500
Total: Minister's Office	382,327	393,100	314,700
TOTAL: MINISTER'S OFFICE	382,327	393,100	314,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,113,183	1,119,300	930,000
02. Employee Benefits	12,203	13,000	2,000
03. Transportation and Communications	44,865	49,400	55,900
04. Supplies	11,804	13,600	4,000
06. Purchased Services	10,017	11,400	16,400
07. Property, Furnishings and Equipment	2,403	2,500	5,000
Total: Executive Support	1,194,475	1,209,200	1,013,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	3,268,740	3,275,500	3,208,200
02. Employee Benefits	198,179	201,300	210,700
03. Transportation and Communications	252,696	266,900	262,400
04. Supplies	105,591	117,900	88,000
05. Professional Services	317,086	317,200	144,000
06. Purchased Services	3,377,778	3,484,900	3,235,400
07. Property, Furnishings and Equipment	25,323	28,500	17,500
	7,545,393	7,692,200	7,166,200
02. Revenue - Provincial	(223,188)	(20,000)	(20,000)
Total: Administrative Support	7,322,205	7,672,200	7,146,200

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	4,791,125	4,918,800	4,490,600
02. Employee Benefits	16,429	18,300	2,000
03. Transportation and Communications	172,373	188,500	218,000
04. Supplies	30,203	39,800	39,300
05. Professional Services	304,633	343,200	360,000
06. Purchased Services	591,949	673,800	846,200
07. Property, Furnishings and Equipment	14,034	35,700	7,000
10. Grants and Subsidies	179,759	526,500	526,500
	6,100,505	6,744,600	6,489,600
02. Revenue - Provincial	(2,500)	-	-
Total: Program Development and Planning	6,098,005	6,744,600	6,489,600
TOTAL: GENERAL ADMINISTRATION	14,614,685	15,626,000	14,649,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	14,997,012	16,019,100	14,963,800
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	23,093,862	23,098,800	22,249,000
02. Employee Benefits	16,318	18,000	14,500
03. Transportation and Communications	1,437,179	1,467,600	1,433,100
04. Supplies	247,602	262,000	210,500
05. Professional Services	55,740	55,800	75,000
06. Purchased Services	287,337	332,000	285,800
07. Property, Furnishings and Equipment	93,588	96,300	75,300
Total: Client Services	25,231,626	25,330,500	24,343,200
TOTAL: REGIONAL OPERATIONS	25,231,626	25,330,500	24,343,200
TOTAL: SERVICE DELIVERY	25,231,626	25,330,500	24,343,200

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	432,161	440,500	400,000
09. Allowances and Assistance	226,183,436	227,574,500	228,008,500
	<u>226,615,597</u>	<u>228,015,000</u>	<u>228,408,500</u>
01. Revenue - Federal	(325,000)	(200,000)	(200,000)
02. Revenue - Provincial	(4,081,670)	(5,400,000)	(5,400,000)
Total: Income Assistance	<u>222,208,927</u>	<u>222,415,000</u>	<u>222,808,500</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	55,530	55,900	55,900
03. Transportation and Communications	512	1,000	1,000
04. Supplies	1,662	2,500	1,000
06. Purchased Services	1,770	10,500	12,000
09. Allowances and Assistance	302,580	395,000	420,000
Total: Mother/Baby Nutrition Supplement	<u>362,054</u>	<u>464,900</u>	<u>489,900</u>
TOTAL: INCOME SUPPORT	<u>223,170,981</u>	<u>223,479,900</u>	<u>223,898,400</u>
TOTAL: INCOME SUPPORT SERVICES	<u>223,170,981</u>	<u>223,479,900</u>	<u>223,898,400</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,421,299	1,450,000	1,400,000
10. Grants and Subsidies	13,293,637	15,480,600	15,530,600
Total: Employment Development Programs	<u>14,714,936</u>	<u>16,930,600</u>	<u>16,930,600</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,363,279	7,703,600	8,093,100
02. Employee Benefits	1,203	1,700	2,500
03. Transportation and Communications	235,277	273,500	22,000
04. Supplies	368,874	378,600	5,400
05. Professional Services	257,138	257,200	250,000
06. Purchased Services	897,946	901,900	834,400
07. Property, Furnishings and Equipment	5,090	6,900	2,500
09. Allowances and Assistance	78,422,492	78,470,000	78,470,000
10. Grants and Subsidies	35,620,701	35,749,200	35,661,400
	<u>123,172,000</u>	<u>123,742,600</u>	<u>123,341,300</u>
01. Revenue - Federal	<u>(128,573,810)</u>	<u>(122,799,800)</u>	<u>(122,799,800)</u>
Total: Labour Market Development Agreement	<u>(5,401,810)</u>	<u>942,800</u>	<u>541,500</u>
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	3,218,650	3,759,700	3,759,700
02. Employee Benefits	11,261	13,000	3,000
03. Transportation and Communications	102,522	388,500	395,500
04. Supplies	22,003	30,500	30,500
05. Professional Services	705,649	964,000	964,000
06. Purchased Services	136,358	601,000	601,000
07. Property, Furnishings and Equipment	31,139	36,400	21,400
09. Allowances and Assistance	1,403,287	2,183,000	2,183,000
10. Grants and Subsidies	3,253,858	6,716,400	7,907,500
	<u>8,884,727</u>	<u>14,692,500</u>	<u>15,865,600</u>
01. Revenue - Federal	<u>(10,766,773)</u>	<u>(9,266,300)</u>	<u>(9,266,300)</u>
Total: Labour Market Agreement	<u>(1,882,046)</u>	<u>5,426,200</u>	<u>6,599,300</u>
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	2,608	3,200	10,000
06. Purchased Services	11,690	11,800	5,000
10. Grants and Subsidies	2,423,615	2,721,800	2,721,800
	<u>2,482,313</u>	<u>2,781,200</u>	<u>2,781,200</u>
01. Revenue - Federal	<u>(1,026,244)</u>	<u>(2,284,700)</u>	<u>(2,284,700)</u>
Total: Labour Market Adjustment Programs	<u>1,456,069</u>	<u>496,500</u>	<u>496,500</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	8,765,427	10,172,400	10,172,400
10. Grants and Subsidies	2,622,982	2,652,400	2,652,400
	11,388,409	12,824,800	12,824,800
01. Revenue - Federal	(2,760,468)	(2,703,100)	(2,703,100)
02. Revenue - Provincial	(4,089)	-	-
Total: Employment Assistance Programs for Persons with Disabilities	8,623,852	10,121,700	10,121,700
4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Revenue - Federal	(200,144)	-	-
Total: Case Management System Development	(200,144)	-	-
<i>CAPITAL</i>			
4.1.07. CASE MANAGEMENT SYSTEM DEVELOPMENT			
01. Salaries	745,221	1,399,800	1,399,800
02. Employee Benefits	-	5,000	-
03. Transportation and Communications	12,644	365,000	365,000
04. Supplies	9,128	24,500	-
05. Professional Services	1,213,678	4,106,700	4,796,900
06. Purchased Services	7,039	15,000	-
07. Property, Furnishings and Equipment	1,018	332,200	-
	1,988,728	6,248,200	6,561,700
01. Revenue - Federal	(4,387,472)	(5,144,000)	(5,144,000)
Total: Case Management System Development	(2,398,744)	1,104,200	1,417,700
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	14,912,113	35,022,000	36,107,300
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	14,912,113	35,022,000	36,107,300

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	399,276	399,300	381,000
02. Employee Benefits	160	200	200
03. Transportation and Communications	74,096	75,300	23,300
04. Supplies	2,784	3,000	1,000
06. Purchased Services	67,375	113,700	147,700
09. Allowances and Assistance	345,084	495,000	495,000
10. Grants and Subsidies	13,241,179	13,275,100	13,325,100
Total: Youth and Student Services	14,129,954	14,361,600	14,373,300
5.1.02. YOUTH RETENTION AND ATTRACTION STRATEGY			
01. Salaries	309,001	309,100	290,300
03. Transportation and Communications	15,575	80,000	80,000
04. Supplies	139	1,000	-
05. Professional Services	762,000	811,900	1,000,000
06. Purchased Services	26,182	47,000	48,000
09. Allowances and Assistance	55,500	452,500	452,500
10. Grants and Subsidies	3,691,298	3,701,300	3,711,300
Total: Youth Retention and Attraction Strategy	4,859,695	5,402,800	5,582,100
TOTAL: YOUTH AND STUDENT SERVICES	18,989,649	19,764,400	19,955,400
TOTAL: YOUTH AND STUDENT SERVICES	18,989,649	19,764,400	19,955,400

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	1,022,739	1,024,400	1,048,200
02. Employee Benefits	1,334	2,000	4,000
03. Transportation and Communications	80,156	110,400	212,000
04. Supplies	9,132	16,800	24,000
05. Professional Services	201,505	203,600	250,000
06. Purchased Services	58,601	77,700	135,000
07. Property, Furnishings and Equipment	8,863	10,600	25,000
10. Grants and Subsidies	683,089	705,000	705,000
	<u>2,065,419</u>	<u>2,150,500</u>	<u>2,403,200</u>
01. Revenue - Federal	(203,434)	(210,000)	(210,000)
02. Revenue - Provincial	(90,403)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	<u>1,771,582</u>	<u>1,890,500</u>	<u>2,143,200</u>
 TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	 <u>1,771,582</u>	 <u>1,890,500</u>	 <u>2,143,200</u>
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	<u>1,771,582</u>	<u>1,890,500</u>	<u>2,143,200</u>
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
7.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,071,038	2,228,500	2,228,500
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	225,768	235,400	227,900
04. Supplies	37,533	52,800	2,800
05. Professional Services	92,229	93,200	93,200
06. Purchased Services	251,380	353,900	412,200
07. Property, Furnishings and Equipment	769	800	-
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	4,253,191	7,415,000	7,415,000
	<u>6,956,908</u>	<u>10,405,600</u>	<u>10,405,600</u>
02. Revenue - Provincial	(91,227)	(95,100)	(95,100)
Total: Apprenticeship and Trades Certification	<u>6,865,681</u>	<u>10,310,500</u>	<u>10,310,500</u>

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
7.1.02. ADULT LEARNING AND LITERACY			
01. Salaries	806,149	1,013,100	1,013,100
02. Employee Benefits	388	2,500	500
03. Transportation and Communications	22,738	30,200	89,200
04. Supplies	2,621	6,600	11,600
05. Professional Services	69,028	70,000	47,000
06. Purchased Services	19,181	36,700	37,400
07. Property, Furnishings and Equipment	813	2,700	2,000
10. Grants and Subsidies	1,011,735	1,446,100	1,148,800
	<u>1,932,653</u>	<u>2,607,900</u>	<u>2,349,600</u>
01. Revenue - Federal	(149,402)	(496,000)	(496,000)
Total: Adult Learning and Literacy	<u>1,783,251</u>	<u>2,111,900</u>	<u>1,853,600</u>
7.1.03. INSTITUTIONAL SERVICES			
01. Salaries	689,052	739,800	739,800
02. Employee Benefits	615	800	800
03. Transportation and Communications	19,104	22,700	57,700
04. Supplies	6,148	7,600	7,600
06. Purchased Services	12,583	13,400	24,400
10. Grants and Subsidies	-	-	297,300
	<u>727,502</u>	<u>784,300</u>	<u>1,127,600</u>
01. Revenue - Federal	-	(15,000)	(15,000)
02. Revenue - Provincial	-	(79,500)	(79,500)
Total: Institutional Services	<u>727,502</u>	<u>689,800</u>	<u>1,033,100</u>
7.1.04. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,238,750	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,238,750</u>	<u>1,238,800</u>	<u>1,238,800</u>
7.1.05. CAREER AWARDS PROGRAM			
10. Grants and Subsidies	152,255	226,000	226,000
Total: Career Awards Program	<u>152,255</u>	<u>226,000</u>	<u>226,000</u>
TOTAL: POST-SECONDARY EDUCATION	<u>10,767,439</u>	<u>14,577,000</u>	<u>14,662,000</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
7.2.01. OPERATIONS			
10. Grants and Subsidies	303,789,462	303,789,500	304,071,800
01. Revenue - Federal	(283,662)	(1,000,000)	(1,000,000)
Total: Operations	303,505,800	302,789,500	303,071,800
<i>CAPITAL</i>			
7.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	57,844,609	64,224,000	64,224,000
11. Debt Expenses	339,300	423,000	423,000
	58,183,909	64,647,000	64,647,000
01. Revenue - Federal	(1,434,400)	(1,434,400)	(1,434,400)
Total: Physical Plant and Equipment	56,749,509	63,212,600	63,212,600
TOTAL: MEMORIAL UNIVERSITY	360,255,309	366,002,100	366,284,400
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
7.3.01. OPERATIONS			
10. Grants and Subsidies	96,145,800	96,145,800	96,145,800
01. Revenue - Federal	(11,412,500)	(11,412,400)	(11,412,400)
Total: Operations	84,733,300	84,733,400	84,733,400
<i>CAPITAL</i>			
7.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,289,527	1,500,000	1,500,000
10. Grants and Subsidies	7,799,174	9,709,500	9,709,500
	9,088,701	11,209,500	11,209,500
01. Revenue - Federal	(1,515,424)	(1,612,600)	(1,612,600)
Total: Physical Plant and Equipment	7,573,277	9,596,900	9,596,900
TOTAL: COLLEGE OF THE NORTH ATLANTIC	92,306,577	94,330,300	94,330,300

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
7.4.01. ADMINISTRATION			
01. Salaries	1,727,081	1,757,700	1,757,700
03. Transportation and Communications	75,434	86,900	113,500
04. Supplies	24,376	26,400	9,700
05. Professional Services	9,592	46,900	50,000
06. Purchased Services	143,592	152,000	158,000
07. Property, Furnishings and Equipment	26,190	26,400	7,400
10. Grants and Subsidies	10,349	300,000	300,000
	<u>2,016,614</u>	<u>2,396,300</u>	<u>2,396,300</u>
01. Revenue - Federal	<u>(993,163)</u>	<u>(1,367,500)</u>	<u>(1,367,500)</u>
Total: Administration	<u>1,023,451</u>	<u>1,028,800</u>	<u>1,028,800</u>
7.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	110,702	148,800	148,800
Total: Scholarships	<u>110,702</u>	<u>148,800</u>	<u>148,800</u>
7.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	29,401,808	30,675,000	30,675,000
02. Revenue - Provincial	<u>(1,945,814)</u>	<u>(1,750,000)</u>	<u>(1,750,000)</u>
Total: Newfoundland and Labrador Student Loans Program	<u>27,455,994</u>	<u>28,925,000</u>	<u>28,925,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>28,590,147</u>	<u>30,102,600</u>	<u>30,102,600</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
7.5.01. TRAINING PROGRAMS			
06. Purchased Services	6,428,245	6,428,500	5,800,000
01. Revenue - Federal	<u>(6,428,470)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>(225)</u>	<u>628,500</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>(225)</u>	<u>628,500</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>491,919,247</u>	<u>505,640,500</u>	<u>505,379,300</u>
TOTAL: DEPARTMENT	<u>790,992,210</u>	<u>827,146,900</u>	<u>826,790,600</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	826,790,600
Add (subtract) transfers of estimates	356,300
Addback revenue estimates net of transfers	<u>173,140,400</u>
Original estimates of expenditure	1,000,287,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,000,287,300</u>
Total net expenditure	790,992,210
Add revenue less transfers and statutory payments	<u>176,899,257</u>
Total gross expenditure (budgetary, non-statutory)	<u>967,891,467</u>
Unexpended balance of appropriation	<u><u>32,395,833</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	898,630,129	169,561,961	729,068,168
Capital Account	<u>69,261,338</u>	<u>7,337,296</u>	<u>61,924,042</u>
Totals	<u><u>967,891,467</u></u>	<u><u>176,899,257</u></u>	<u><u>790,992,210</u></u>

BAXTER ROSE, C.G.A
Deputy Minister
Advanced Education and Skills

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	234,646	239,800	239,800
03. Transportation and Communications	29,905	40,600	42,200
04. Supplies	3,954	5,000	5,000
06. Purchased Services	1,635	3,500	3,500
07. Property, Furnishings and Equipment	15,172	15,200	-
Total: Minister's Office	285,312	304,100	290,500
TOTAL: MINISTER'S OFFICE	285,312	304,100	290,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	975,894	977,700	1,007,000
02. Employee Benefits	1,146	1,300	1,300
03. Transportation and Communications	73,594	75,500	70,100
04. Supplies	17,105	18,200	9,600
06. Purchased Services	30,634	31,000	17,000
07. Property, Furnishings and Equipment	4,259	4,800	500
Total: Executive Support	1,102,632	1,108,500	1,105,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	115,602	118,900	148,900
02. Employee Benefits	71,499	75,000	75,000
03. Transportation and Communications	124,865	134,300	145,000
04. Supplies	16,635	24,400	15,000
06. Purchased Services	34,263	37,800	57,000
07. Property, Furnishings and Equipment	4,567	5,100	3,000
10. Grants and Subsidies	619,344	648,000	648,000
	986,775	1,043,500	1,091,900
02. Revenue - Provincial	(34,025)	-	-
Total: Administrative Support	952,750	1,043,500	1,091,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	669,999	671,400	628,100
02. Employee Benefits	3,155	9,000	15,000
03. Transportation and Communications	46,551	49,700	115,000
04. Supplies	15,247	22,900	27,900
05. Professional Services	269,600	512,200	512,200
06. Purchased Services	78,208	132,700	135,700
07. Property, Furnishings and Equipment	5,620	17,500	17,500
10. Grants and Subsidies	3,428,154	6,842,600	6,842,600
	4,516,534	8,258,000	8,294,000
01. Revenue - Federal	-	(486,700)	(486,700)
02. Revenue - Provincial	(262,407)	-	-
Total: Policy Development and Planning	4,254,127	7,771,300	7,807,300
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	1,200,954	1,201,000	909,300
02. Employee Benefits	6,244	7,000	-
03. Transportation and Communications	1,069,478	1,080,900	1,261,500
04. Supplies	210,840	211,700	234,000
05. Professional Services	310,109	676,200	607,500
06. Purchased Services	275,229	292,800	142,000
07. Property, Furnishings and Equipment	11,644	11,800	-
Total: Sustainable Development and Strategic Science	3,084,498	3,481,400	3,154,300
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	322,392	323,900	350,900
02. Employee Benefits	655	700	-
03. Transportation and Communications	52,912	54,300	70,000
04. Supplies	17,022	18,000	25,000
06. Purchased Services	57,934	60,000	62,000
07. Property, Furnishings and Equipment	20,610	23,500	3,000
10. Grants and Subsidies	260,011	340,000	340,000
Total: Institute for Biodiversity and Ecosystem Science	731,536	820,400	850,900

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			
05. Professional Services	106,125	106,500	-
06. Purchased Services	1,994,801	4,784,700	4,885,000
07. Property, Furnishings and Equipment	151,747	159,800	166,000
	<u>2,252,673</u>	<u>5,051,000</u>	<u>5,051,000</u>
01. Revenue - Federal	(33,000)	(33,000)	(33,000)
Total: Administrative Support	<u>2,219,673</u>	<u>5,018,000</u>	<u>5,018,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>12,345,216</u>	<u>19,243,100</u>	<u>19,027,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>12,630,528</u>	<u>19,547,200</u>	<u>19,318,400</u>
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,501,617	2,504,300	2,550,400
02. Employee Benefits	9,146	10,000	20,000
03. Transportation and Communications	101,524	121,200	139,800
04. Supplies	35,321	51,100	51,100
05. Professional Services	754,988	1,075,600	368,200
06. Purchased Services	1,158,753	2,377,300	3,094,000
07. Property, Furnishings and Equipment	18,430	18,500	9,000
	<u>4,579,779</u>	<u>6,158,000</u>	<u>6,232,500</u>
01. Revenue - Federal	-	(27,500)	(27,500)
02. Revenue - Provincial	(124,223)	(273,500)	(273,500)
Total: Pollution Prevention	<u>4,455,556</u>	<u>5,857,000</u>	<u>5,931,500</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>4,455,556</u>	<u>5,857,000</u>	<u>5,931,500</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,112,473	2,123,600	2,168,600
02. Employee Benefits	12,068	12,600	2,300
03. Transportation and Communications	290,614	298,400	315,200
04. Supplies	160,315	217,500	94,200
05. Professional Services	1,305,696	1,334,700	1,538,400
06. Purchased Services	541,489	566,200	411,000
07. Property, Furnishings and Equipment	37,640	39,700	33,000
	<u>4,460,295</u>	<u>4,592,700</u>	<u>4,562,700</u>
02. Revenue - Provincial	<u>(349,834)</u>	<u>(576,600)</u>	<u>(576,600)</u>
Total: Water Resources Management	4,110,461	4,016,100	3,986,100
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	768,409	768,500	731,100
02. Employee Benefits	630	1,800	600
03. Transportation and Communications	86,737	96,800	104,400
04. Supplies	99,268	112,400	103,000
06. Purchased Services	56,183	103,900	156,700
07. Property, Furnishings and Equipment	20,887	23,900	11,500
	<u>1,032,114</u>	<u>1,107,300</u>	<u>1,107,300</u>
01. Revenue - Federal	<u>(32,000)</u>	<u>(88,000)</u>	<u>(88,000)</u>
02. Revenue - Provincial	<u>(346,076)</u>	<u>(641,200)</u>	<u>(641,200)</u>
Total: Water Quality Agreement	654,038	378,100	378,100
TOTAL: WATER RESOURCES MANAGEMENT	4,764,499	4,394,200	4,364,200

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	968,674	971,600	1,033,500
02. Employee Benefits	622	800	800
03. Transportation and Communications	29,906	74,900	288,500
04. Supplies	22,403	24,700	17,700
05. Professional Services	127,500	127,500	690,000
06. Purchased Services	464,161	468,200	313,600
07. Property, Furnishings and Equipment	3,075	3,100	-
	<u>1,616,341</u>	<u>1,670,800</u>	<u>2,344,100</u>
02. Revenue - Provincial	<u>(1,902,196)</u>	<u>(1,685,000)</u>	<u>(1,685,000)</u>
Total: Environmental Assessment	<u>(285,855)</u>	<u>(14,200)</u>	<u>659,100</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>(285,855)</u>	<u>(14,200)</u>	<u>659,100</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>8,934,200</u>	<u>10,237,000</u>	<u>10,954,800</u>
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,561,261	3,567,800	3,725,700
02. Employee Benefits	3,520	3,600	7,400
03. Transportation and Communications	89,745	97,500	204,300
04. Supplies	99,255	112,300	108,500
05. Professional Services	-	-	50,000
06. Purchased Services	281,099	296,000	114,000
07. Property, Furnishings and Equipment	2,738	6,400	18,900
	<u>4,037,618</u>	<u>4,083,600</u>	<u>4,228,800</u>
02. Revenue - Provincial	<u>(51,048)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Crown Land	<u>3,986,570</u>	<u>3,933,600</u>	<u>4,078,800</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	698,521	703,400	708,400
02. Employee Benefits	426	2,500	2,500
03. Transportation and Communications	40,146	45,200	29,200
04. Supplies	24,054	32,700	11,700
05. Professional Services	58,056	114,200	170,000
06. Purchased Services	48,187	70,600	211,000
07. Property, Furnishings and Equipment	18,151	19,000	-
	887,541	987,600	1,132,800
02. Revenue - Provincial	(5,828,579)	(6,784,000)	(6,784,000)
Total: Land Management and Development	(4,941,038)	(5,796,400)	(5,651,200)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	663,373	667,300	777,300
02. Employee Benefits	2,650	4,000	4,000
03. Transportation and Communications	35,449	46,300	46,300
04. Supplies	25,117	32,000	20,000
05. Professional Services	42,508	50,000	50,000
06. Purchased Services	32,558	53,000	65,000
07. Property, Furnishings and Equipment	8,098	10,000	10,000
10. Grants and Subsidies	-	4,500	4,500
	809,753	867,100	977,100
02. Revenue - Provincial	(32,398)	(80,000)	(80,000)
Total: Surveying and Mapping	777,355	787,100	897,100
3.1.04. GEOMATICS AGREEMENTS			
03. Transportation and Communications	-	20,000	20,000
05. Professional Services	68,615	230,000	230,000
06. Purchased Services	-	250,000	250,000
	68,615	500,000	500,000
01. Revenue - Federal	-	(115,000)	(115,000)
02. Revenue - Provincial	-	(85,000)	(85,000)
Total: Geomatics Agreements	68,615	300,000	300,000
TOTAL: LANDS	(108,498)	(775,700)	(375,300)
TOTAL: LANDS	(108,498)	(775,700)	(375,300)

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			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,732,770	3,880,100	3,140,600
02. Employee Benefits	354	2,700	4,700
03. Transportation and Communications	283,186	300,100	243,100
04. Supplies	512,063	523,100	505,800
06. Purchased Services	595,781	622,000	637,800
07. Property, Furnishings and Equipment	29,024	29,300	5,000
10. Grants and Subsidies	194,000	294,000	294,000
	5,347,178	5,651,300	4,831,000
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(949)	(5,000)	(5,000)
Total: Parks and Natural Areas	5,346,229	5,643,800	4,823,500
4.1.02. PARK DEVELOPMENT			
01. Salaries	76,007	76,500	136,500
03. Transportation and Communications	8,874	15,000	15,000
04. Supplies	40,126	41,100	57,300
06. Purchased Services	103,837	104,900	80,000
07. Property, Furnishings and Equipment	1,239	1,300	-
Total: Park Development	230,083	238,800	288,800
TOTAL: PARKS AND NATURAL AREAS	5,576,312	5,882,600	5,112,300
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	553,719	555,300	548,000
02. Employee Benefits	1	300	300
03. Transportation and Communications	307,485	315,900	189,500
04. Supplies	76,707	81,900	210,200
06. Purchased Services	620,380	674,800	667,800
07. Property, Furnishings and Equipment	1,671	1,900	-
Total: Administration, Licensing and Operations	1,559,963	1,630,100	1,615,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	343,144	343,900	401,200
02. Employee Benefits	477	1,900	1,900
03. Transportation and Communications	48,884	55,500	128,000
04. Supplies	42,134	53,000	31,000
06. Purchased Services	56,927	65,000	17,000
07. Property, Furnishings and Equipment	2,409	3,000	15,000
Total: Endangered Species and Biodiversity	493,975	522,300	594,100
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	1,125,291	1,129,900	1,089,900
02. Employee Benefits	435	500	900
03. Transportation and Communications	98,200	115,100	153,600
04. Supplies	253,834	263,700	160,000
05. Professional Services	3,475	3,500	-
06. Purchased Services	204,236	213,200	281,200
07. Property, Furnishings and Equipment	17,813	23,200	20,000
Total: Stewardship and Education	1,703,284	1,749,100	1,705,600
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	967,513	971,300	1,032,300
02. Employee Benefits	1,318	1,400	700
03. Transportation and Communications	1,249,689	1,361,900	1,099,900
04. Supplies	502,840	584,300	593,500
06. Purchased Services	216,221	218,800	355,000
07. Property, Furnishings and Equipment	8,249	8,300	37,000
	2,945,830	3,146,000	3,118,400
02. Revenue - Provincial	(35,000)	-	-
Total: Habitat, Game and Fur Management	2,910,830	3,146,000	3,118,400
4.2.05. RESEARCH			
01. Salaries	1,169,382	1,170,200	1,039,000
02. Employee Benefits	1,179	1,200	100
03. Transportation and Communications	748,143	851,800	802,500
04. Supplies	378,049	431,600	232,500
06. Purchased Services	367,217	418,300	588,400
07. Property, Furnishings and Equipment	5,847	5,900	125,000
10. Grants and Subsidies	14,000	14,000	-
Total: Research	2,683,817	2,893,000	2,787,500

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>			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	125,043	130,000	30,000
03. Transportation and Communications	225,317	241,800	301,500
04. Supplies	108,089	128,900	144,700
06. Purchased Services	245,698	253,400	284,900
07. Property, Furnishings and Equipment	-	-	3,000
10. Grants and Subsidies	10,000	10,000	-
	<u>714,147</u>	<u>764,100</u>	<u>764,100</u>
01. Revenue - Federal	(275,831)	(279,000)	(279,000)
Total: Cooperative Wildlife Projects	<u>438,316</u>	<u>485,100</u>	<u>485,100</u>
TOTAL: WILDLIFE	<u>9,790,185</u>	<u>10,425,600</u>	<u>10,306,500</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>15,366,497</u>	<u>16,308,200</u>	<u>15,418,800</u>
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
5.1.01. EXECUTIVE SUPPORT			
01. Salaries	335,004	373,900	373,900
02. Employee Benefits	100	500	500
03. Transportation and Communications	5,301	37,200	38,500
04. Supplies	2,592	5,300	5,300
06. Purchased Services	3,411	10,200	10,200
Total: Executive Support	<u>346,408</u>	<u>427,100</u>	<u>428,400</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
5.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	194,800	234,900	234,900
02. Employee Benefits	6,185	7,800	5,400
03. Transportation and Communications	30,193	60,900	72,800
04. Supplies	18,306	22,600	17,100
05. Professional Services	189,963	200,000	200,000
06. Purchased Services	264,774	272,200	267,200
07. Property, Furnishings and Equipment	2,076	3,900	3,900
	<u>706,297</u>	<u>802,300</u>	<u>801,300</u>
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	<u>706,297</u>	<u>724,300</u>	<u>723,300</u>
5.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,268,584	1,269,100	1,269,100
02. Employee Benefits	589	800	500
03. Transportation and Communications	57,522	57,800	57,800
	<u>1,326,695</u>	<u>1,327,700</u>	<u>1,327,400</u>
02. Revenue - Provincial	(80,483)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	<u>1,246,212</u>	<u>1,257,700</u>	<u>1,257,400</u>
5.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	81,214	94,700	94,700
02. Employee Benefits	820	900	-
03. Transportation and Communications	3,905	11,500	11,500
05. Professional Services	55,100	120,000	120,000
06. Purchased Services	517	15,800	18,000
07. Property, Furnishings and Equipment	1,772	1,800	500
Total: Standing Fish Price Setting Panel	<u>143,328</u>	<u>244,700</u>	<u>244,700</u>

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
5.1.05. LABOUR RELATIONS BOARD			
01. Salaries	479,138	647,100	682,100
02. Employee Benefits	963	1,400	900
03. Transportation and Communications	29,053	31,600	40,800
04. Supplies	6,180	6,700	4,700
05. Professional Services	218,531	218,600	174,400
06. Purchased Services	9,160	14,000	15,500
07. Property, Furnishings and Equipment	309	1,000	2,000
	<u>743,334</u>	<u>920,400</u>	<u>920,400</u>
02. Revenue - Provincial	(25)	-	-
Total: Labour Relations Board	<u>743,309</u>	<u>920,400</u>	<u>920,400</u>
TOTAL: LABOUR RELATIONS	<u>3,185,554</u>	<u>3,574,200</u>	<u>3,574,200</u>
TOTAL: LABOUR RELATIONS AGENCY	<u>3,185,554</u>	<u>3,574,200</u>	<u>3,574,200</u>
TOTAL: DEPARTMENT	<u>40,008,281</u>	<u>48,890,900</u>	<u>48,890,900</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	48,890,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	11,460,000
Original estimates of expenditure	<u>60,350,900</u>
Supplementary supply	-
Total Appropriation	<u>60,350,900</u>
Total net expenditure	40,008,281
Add revenue less transfers and statutory payments	<u>9,388,074</u>
Total gross expenditure (budgetary, non-statutory)	<u>49,396,355</u>
Unexpended balance of appropriation	<u><u>10,954,545</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	47,143,682	9,355,074	37,788,608
Capital Account	2,252,673	33,000	2,219,673
Totals	<u>49,396,355</u>	<u>9,388,074</u>	<u>40,008,281</u>

RACHELLE COCHRANE
Chief Executive Officer (A)
Labour Relations Agency

BILL PARROTT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,625	335,600	335,600
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	36,893	57,000	58,000
04. Supplies	3,526	5,300	5,300
06. Purchased Services	4,199	11,000	11,000
07. Property, Furnishings and Equipment	861	1,000	-
Total: Minister's Office	290,104	412,900	412,900
TOTAL: MINISTER'S OFFICE	290,104	412,900	412,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	990,372	992,100	992,600
02. Employee Benefits	1,955	2,600	2,600
03. Transportation and Communications	79,513	90,600	115,800
04. Supplies	13,754	15,400	6,400
06. Purchased Services	18,611	26,500	23,700
07. Property, Furnishings and Equipment	17,370	19,400	-
Total: Executive Support	1,121,575	1,146,600	1,141,100
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	344,712	345,000	-
06. Purchased Services	1,166,951	1,705,300	716,300
07. Property, Furnishings and Equipment	693,032	8,261,000	9,595,000
Total: Administrative Support	2,204,695	10,311,300	10,311,300
TOTAL: GENERAL ADMINISTRATION	3,326,270	11,457,900	11,452,400

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	822,543	830,000	605,500
02. Employee Benefits	1,622	2,200	1,700
03. Transportation and Communications	53,506	96,500	101,500
04. Supplies	20,660	24,000	24,000
05. Professional Services	56,502	100,000	100,000
06. Purchased Services	99,838	126,500	145,000
07. Property, Furnishings and Equipment	17,895	24,400	6,400
10. Grants and Subsidies	-	1,000	1,000
	<u>1,072,566</u>	<u>1,204,600</u>	<u>985,100</u>
02. Revenue - Provincial	(140,572)	(2,000)	(2,000)
Total: Planning and Administration	<u>931,994</u>	<u>1,202,600</u>	<u>983,100</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	386,785	414,100	414,100
02. Employee Benefits	2,531	3,300	3,300
03. Transportation and Communications	50,256	73,300	73,300
04. Supplies	6,863	9,500	9,500
06. Purchased Services	2,563	11,000	15,000
07. Property, Furnishings and Equipment	2,367	6,500	2,500
10. Grants and Subsidies	4,115,785	4,250,000	4,100,000
Total: Sustainable Fisheries Resources and Oceans Policy	<u>4,567,150</u>	<u>4,767,700</u>	<u>4,617,700</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>5,499,144</u>	<u>5,970,300</u>	<u>5,600,800</u>

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	287,801	288,000	264,800
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	834	30,000	30,000
04. Supplies	213	10,000	10,000
05. Professional Services	-	30,000	30,000
06. Purchased Services	200	17,000	17,000
07. Property, Furnishings and Equipment	4,031	6,000	6,000
10. Grants and Subsidies	257,145	875,000	875,000
Total: Coordination and Support Services	550,224	1,258,000	1,234,800
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	550,224	1,258,000	1,234,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,665,742	19,099,100	18,700,900
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,467,965	2,664,600	2,679,100
02. Employee Benefits	98	6,900	6,900
03. Transportation and Communications	357,873	384,700	383,500
04. Supplies	121,148	140,400	140,400
05. Professional Services	-	-	10,000
06. Purchased Services	266,874	309,000	405,200
07. Property, Furnishings and Equipment	17,883	21,600	16,600
10. Grants and Subsidies	183,419	300,000	300,000
	3,415,260	3,827,200	3,941,700
02. Revenue - Provincial	(3,920)	(44,500)	(44,500)
Total: Administration and Support Services	3,411,340	3,782,700	3,897,200
TOTAL: REGIONAL SERVICES	3,411,340	3,782,700	3,897,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	621,305	629,600	633,100
02. Employee Benefits	6,774	7,200	2,200
03. Transportation and Communications	109,940	124,900	127,200
04. Supplies	43,123	50,000	50,000
05. Professional Services	251,206	254,900	122,400
06. Purchased Services	480,862	514,500	451,700
07. Property, Furnishings and Equipment	6,028	15,000	15,000
10. Grants and Subsidies	147,872	700,000	700,000
Total: Seafood Marketing and Support Services	1,667,110	2,296,100	2,101,600
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	373,700	374,400	371,400
02. Employee Benefits	676	11,500	11,500
03. Transportation and Communications	18,511	80,100	80,100
04. Supplies	11,515	21,000	22,000
05. Professional Services	2,755	132,700	163,700
06. Purchased Services	4,345	75,500	75,500
07. Property, Furnishings and Equipment	2,822	3,500	2,000
	414,324	698,700	726,200
02. Revenue - Provincial	(557,240)	(300,000)	(300,000)
Total: Licensing and Quality Assurance	(142,916)	398,700	426,200
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	416,697	426,000	482,000
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	38,271	83,500	83,500
04. Supplies	45,541	56,000	56,000
06. Purchased Services	11,987	15,000	15,000
07. Property, Furnishings and Equipment	299	4,000	4,000
Total: Compliance and Enforcement	512,795	589,500	645,500

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	592,585	643,700	726,600
02. Employee Benefits	2,326	2,600	-
03. Transportation and Communications	29,548	121,600	138,600
04. Supplies	4,381	30,300	30,300
05. Professional Services	7,089	10,000	10,000
06. Purchased Services	49,318	133,600	283,600
07. Property, Furnishings and Equipment	6,653	25,100	25,100
10. Grants and Subsidies	2,235,265	3,213,000	3,213,000
Total: Fisheries Innovation and Development	2,927,165	4,179,900	4,427,200
TOTAL: FISHERIES PROGRAMS	4,964,154	7,464,200	7,600,500
TOTAL: FISHERIES DEVELOPMENT	8,375,494	11,246,900	11,497,700
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	874,127	896,000	1,037,100
02. Employee Benefits	9,679	11,100	10,000
03. Transportation and Communications	160,382	162,300	134,300
04. Supplies	92,014	94,700	80,000
05. Professional Services	176,991	276,700	325,900
06. Purchased Services	174,428	180,300	247,300
07. Property, Furnishings and Equipment	291,619	296,000	210,000
10. Grants and Subsidies	434,464	1,580,000	1,580,000
	2,213,704	3,497,100	3,624,600
02. Revenue - Provincial	(150)	-	-
Total: Aquaculture Development and Management	2,213,554	3,497,100	3,624,600

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Assistance	<u>8,000,000</u>	<u>8,000,100</u>	<u>8,000,000</u>
Total: Aquaculture Capital Equity Investment	<u>8,000,000</u>	<u>8,000,100</u>	<u>8,000,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>10,213,554</u>	<u>11,497,200</u>	<u>11,624,600</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>10,213,554</u>	<u>11,497,200</u>	<u>11,624,600</u>
AQUACULTURE LICENSING AND INSPECTION			
AQUACULTURE LICENSING AND INSPECTION			
<i>CURRENT</i>			
4.1.01. AQUACULTURE LICENSING AND INSPECTION			
01. Salaries	<u>209,206</u>	<u>239,300</u>	<u>240,800</u>
02. Employee Benefits	<u>-</u>	<u>-</u>	<u>1,000</u>
03. Transportation and Communications	<u>13,687</u>	<u>15,500</u>	<u>14,000</u>
04. Supplies	<u>24,405</u>	<u>32,000</u>	<u>35,000</u>
06. Purchased Services	<u>8,123</u>	<u>14,000</u>	<u>10,000</u>
07. Property, Furnishings and Equipment	<u>9,647</u>	<u>11,000</u>	<u>10,000</u>
Total: Aquaculture Licensing and Inspection	<u>265,068</u>	<u>311,800</u>	<u>310,800</u>
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>265,068</u>	<u>311,800</u>	<u>310,800</u>
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>265,068</u>	<u>311,800</u>	<u>310,800</u>

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUATIC ANIMAL HEALTH DIVISION			
AQUATIC ANIMAL HEALTH DIVISION			
<i>CURRENT</i>			
5.1.01. AQUATIC ANIMAL HEALTH			
01. Salaries	646,957	647,500	861,000
02. Employee Benefits	5,617	6,000	10,000
03. Transportation and Communications	160,180	164,000	177,000
04. Supplies	144,931	145,100	245,000
05. Professional Services	157,043	161,000	102,000
06. Purchased Services	331,535	338,400	140,000
07. Property, Furnishings and Equipment	348,391	357,400	305,400
10. Grants and Subsidies	96,200	377,400	377,400
Total: Aquatic Animal Health	1,890,854	2,196,800	2,217,800
TOTAL: AQUATIC ANIMAL HEALTH DIVISION	1,890,854	2,196,800	2,217,800
TOTAL: AQUATIC ANIMAL HEALTH DIVISION	1,890,854	2,196,800	2,217,800
TOTAL: DEPARTMENT	30,410,712	44,351,800	44,351,800

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	44,351,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	346,500
Original estimates of expenditure	<u>44,698,300</u>
Supplementary supply	-
Total Appropriation	<u>44,698,300</u>
Total net expenditure	30,410,712
Add revenue less transfers and statutory payments	<u>701,882</u>
Total gross expenditure (budgetary, non-statutory)	<u>31,112,594</u>
Unexpended balance of appropriation	<u><u>13,585,706</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	20,907,899	701,882	20,206,017
Capital Account	10,204,695	-	10,204,695
Totals	<u><u>31,112,594</u></u>	<u><u>701,882</u></u>	<u><u>30,410,712</u></u>

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

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

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	451,699	580,600	580,600
02. Employee Benefits	1,952	4,000	4,000
03. Transportation and Communications	61,178	146,800	146,800
04. Supplies	4,276	15,000	15,000
06. Purchased Services	4,509	37,600	37,600
07. Property, Furnishings and Equipment	1,464	7,500	7,500
Total: Minister's Office	525,078	791,500	791,500
TOTAL: MINISTER'S OFFICE	525,078	791,500	791,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,187,727	1,187,800	1,402,700
02. Employee Benefits	15,046	17,200	13,500
03. Transportation and Communications	138,075	188,700	176,400
04. Supplies	14,749	22,500	20,800
05. Professional Services	29,624	41,000	41,000
06. Purchased Services	19,301	26,200	23,900
07. Property, Furnishings and Equipment	9,000	17,300	9,100
	1,413,522	1,500,700	1,687,400
02. Revenue - Provincial	(1,034)	-	-
Total: Executive Support	1,412,488	1,500,700	1,687,400

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	470,479	470,500	500,800
02. Employee Benefits	8,428	11,900	12,900
03. Transportation and Communications	69,092	78,500	72,100
04. Supplies	40,075	44,600	28,600
05. Professional Services	42,200	47,600	50,600
06. Purchased Services	60,936	66,200	51,700
07. Property, Furnishings and Equipment	3,431	4,500	11,000
	<u>694,641</u>	<u>723,800</u>	<u>727,700</u>
02. Revenue - Provincial	(13,747)	-	-
Total: Administrative Support	<u>680,894</u>	<u>723,800</u>	<u>727,700</u>
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	811,439	895,500	931,900
02. Employee Benefits	7,146	9,100	8,000
03. Transportation and Communications	26,449	32,100	28,100
04. Supplies	9,128	10,000	9,100
05. Professional Services	-	65,800	70,800
06. Purchased Services	161,178	181,200	183,700
07. Property, Furnishings and Equipment	2,864	7,400	5,900
10. Grants and Subsidies	5,000	5,000	-
	<u>1,023,204</u>	<u>1,206,100</u>	<u>1,237,500</u>
02. Revenue - Provincial	(11,912)	-	-
Total: Policy and Strategic Planning	<u>1,011,292</u>	<u>1,206,100</u>	<u>1,237,500</u>
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	329,510	329,600	353,500
02. Employee Benefits	399	5,000	5,000
03. Transportation and Communications	12,910	40,100	60,000
04. Supplies	1,235	5,000	7,500
05. Professional Services	33,336	90,500	95,000
06. Purchased Services	23,708	38,100	60,000
07. Property, Furnishings and Equipment	3,056	4,000	-
10. Grants and Subsidies	285,274	423,000	423,000
	<u>689,428</u>	<u>935,300</u>	<u>1,004,000</u>

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

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	904,712	904,800	996,600
02. Employee Benefits	335	2,500	2,500
03. Transportation and Communications	34,069	44,800	41,400
04. Supplies	13,060	16,600	20,000
06. Purchased Services	605,842	657,100	659,000
07. Property, Furnishings and Equipment	1,866	1,900	-
Total: Strategic Human Resource Management	1,559,884	1,627,700	1,719,500
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	21,655	21,700	20,000
Total: Administrative Support	21,655	21,700	20,000
TOTAL: GENERAL ADMINISTRATION	5,375,641	6,015,300	6,396,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,900,719	6,806,800	7,187,600
TRADE AND INVESTMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. TRADE AND EXPORT DEVELOPMENT			
01. Salaries	1,684,001	1,684,100	1,536,000
02. Employee Benefits	18,209	21,200	21,200
03. Transportation and Communications	261,433	281,000	238,200
04. Supplies	3,953	11,200	11,200
05. Professional Services	236,608	403,400	453,400
06. Purchased Services	371,241	678,600	877,800
07. Property, Furnishings and Equipment	6,830	6,900	6,100
10. Grants and Subsidies	569,535	625,300	425,300
	3,151,810	3,711,700	3,569,200
01. Revenue - Federal	(209,985)	(500,000)	(500,000)
Total: Trade and Export Development	2,941,825	3,211,700	3,069,200

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.02. INVESTMENT ATTRACTION			
01. Salaries	757,696	779,900	925,500
02. Employee Benefits	8,248	32,600	32,600
03. Transportation and Communications	113,601	135,900	130,900
04. Supplies	2,476	8,600	8,600
05. Professional Services	24,913	220,000	220,000
06. Purchased Services	49,446	50,200	50,200
07. Property, Furnishings and Equipment	2,826	14,900	14,900
10. Grants and Subsidies	2,194,481	8,700,000	10,700,000
Total: Investment Attraction	3,153,687	9,942,100	12,082,700
2.1.03. MARKETING AND ENTERPRISE OUTREACH			
01. Salaries	507,024	507,100	542,400
02. Employee Benefits	3,152	6,500	6,500
03. Transportation and Communications	74,284	121,800	136,000
04. Supplies	3,442	11,500	13,500
05. Professional Services	3,875	49,200	99,200
06. Purchased Services	84,998	330,800	320,500
07. Property, Furnishings and Equipment	6,001	7,000	2,000
Total: Marketing and Enterprise Outreach	682,776	1,033,900	1,120,100
<i>CAPITAL</i>			
2.1.04. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Assistance	366,259	25,000,000	25,000,000
02. Revenue - Provincial	(145,500)	-	-
Total: Business Attraction Fund	220,759	25,000,000	25,000,000
TOTAL: TRADE AND INVESTMENT	6,999,047	39,187,700	41,272,000
TOTAL: TRADE AND INVESTMENT	6,999,047	39,187,700	41,272,000

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

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	1,020,268	1,027,400	926,600
02. Employee Benefits	6,799	10,700	10,100
03. Transportation and Communications	14,672	26,400	39,000
04. Supplies	3,080	7,400	8,000
05. Professional Services	91,287	145,100	85,000
06. Purchased Services	6,948	9,200	9,200
07. Property, Furnishings and Equipment	8,951	14,300	7,000
10. Grants and Subsidies	2,177,531	2,357,000	1,257,000
Total: Business Analysis	3,329,536	3,597,500	2,341,900
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	458,747	458,800	504,100
02. Employee Benefits	1,340	3,800	5,000
03. Transportation and Communications	20,489	23,300	23,300
04. Supplies	8,399	9,300	8,000
05. Professional Services	14,400	20,000	20,000
06. Purchased Services	46,746	49,900	50,000
07. Property, Furnishings and Equipment	1,115	4,000	4,000
10. Grants and Subsidies	2,736	25,000	25,000
Total: Investment Portfolio Management	553,972	594,100	639,400
<i>CAPITAL</i>			
3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT			
08. Loans, Advances and Assistance	348,787	500,000	500,000
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
Total: Strategic Enterprise Development	1,348,787	1,500,000	1,500,000
TOTAL: BUSINESS DEVELOPMENT	5,232,295	5,691,600	4,481,300
TOTAL: BUSINESS DEVELOPMENT	5,232,295	5,691,600	4,481,300

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CURRENT</i>			
4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY			
01. Salaries	1,647,702	1,650,000	1,260,900
02. Employee Benefits	6,028	8,200	8,300
03. Transportation and Communications	81,980	88,500	62,500
04. Supplies	6,946	7,400	5,000
05. Professional Services	458,009	1,650,500	1,650,500
06. Purchased Services	48,262	2,091,700	5,820,000
07. Property, Furnishings and Equipment	8,578	10,000	10,000
10. Grants and Subsidies	10,279,887	10,341,500	5,341,500
Total: Innovation, Research and Technology	12,537,392	15,847,800	14,158,700
<i>CAPITAL</i>			
4.1.02. COMMERCIALIZATION INITIATIVES			
06. Purchased Services	-	-	2,400,000
08. Loans, Advances and Assistance	468,993	1,000,000	1,000,000
	468,993	1,000,000	3,400,000
02. Revenue - Provincial	(44,327)	-	-
Total: Commercialization Initiatives	424,666	1,000,000	3,400,000
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	12,962,058	16,847,800	17,558,700

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

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	999,740	999,800	965,600
02. Employee Benefits	6,988	10,000	10,000
03. Transportation and Communications	81,561	123,100	126,700
04. Supplies	10,014	11,500	10,000
05. Professional Services	46,477	60,800	80,000
06. Purchased Services	88,612	108,100	113,600
07. Property, Furnishings and Equipment	200	5,000	5,000
10. Grants and Subsidies	128,739	131,200	112,000
Total: Strategic Industries Development	1,362,331	1,449,500	1,422,900
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,362,331	1,449,500	1,422,900
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	14,324,389	18,297,300	18,981,600
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	867,478	867,500	897,300
02. Employee Benefits	11,266	13,400	7,300
03. Transportation and Communications	57,798	76,400	82,200
04. Supplies	4,720	5,600	5,600
06. Purchased Services	20,493	23,300	25,500
07. Property, Furnishings and Equipment	1,602	1,900	-
10. Grants and Subsidies	1,497,873	2,021,000	2,021,000
Total: Regional Economic Development Services	2,461,230	3,009,100	3,038,900
TOTAL: REGIONAL DEVELOPMENT PLANNING	2,461,230	3,009,100	3,038,900

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	4,047,631	4,047,700	4,160,200
02. Employee Benefits	11,767	14,400	14,300
03. Transportation and Communications	276,433	332,100	333,800
04. Supplies	39,745	43,900	43,500
05. Professional Services	813	12,500	12,500
06. Purchased Services	614,553	684,700	685,200
07. Property, Furnishings and Equipment	16,509	25,800	25,800
Total: Business and Economic Development Services	5,007,451	5,161,100	5,275,300
TOTAL: FIELD SERVICES	5,007,451	5,161,100	5,275,300
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	10,785,141	10,794,000	8,794,000
Total: Comprehensive Economic Development	10,785,141	10,794,000	8,794,000
TOTAL: ECONOMIC DEVELOPMENT	10,785,141	10,794,000	8,794,000
CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
<i>CURRENT</i>			
5.4.01. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	332,770	332,800	249,700
02. Employee Benefits	6,177	15,000	15,000
03. Transportation and Communications	44,062	47,200	32,200
04. Supplies	71,153	100,500	100,500
06. Purchased Services	39,072	40,000	40,000
07. Property, Furnishings and Equipment	10,230	11,500	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	503,464	547,000	463,900
TOTAL: CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK	503,464	547,000	463,900
TOTAL: REGIONAL DEVELOPMENT	18,757,286	19,511,200	17,572,100

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

 DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCEAN TECHNOLOGY			
OCEAN TECHNOLOGY			
<i>CAPITAL</i>			
6.1.01. OCEAN TECHNOLOGY INITIATIVES			
08. Loans, Advances and Assistance	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Ocan Technology Initiatives	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: OCEAN TECHNOLOGY	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: OCEAN TECHNOLOGY	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: DEPARTMENT	<u><u>51,713,736</u></u>	<u><u>90,494,600</u></u>	<u><u>90,494,600</u></u>

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	90,494,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	500,000
Original estimates of expenditure	<u>90,994,600</u>
Supplementary supply	-
Total Appropriation	<u>90,994,600</u>
Total net expenditure	51,713,736
Add revenue less transfers and statutory payments	426,505
Total gross expenditure (budgetary, non-statutory)	<u>52,140,241</u>
Unexpended balance of appropriation	<u><u>38,854,359</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	49,434,547	236,678	49,197,869
Capital Account	2,705,694	189,827	2,515,867
Totals	<u><u>52,140,241</u></u>	<u><u>426,505</u></u>	<u><u>51,713,736</u></u>

BRENT MEADE
Deputy Minister
Confederation Building

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

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	366,584	368,200	343,200
02. Employee Benefits	2,197	2,800	1,700
03. Transportation and Communications	61,724	67,500	60,000
04. Supplies	18,512	19,000	3,500
06. Purchased Services	6,996	12,200	36,600
07. Property, Furnishings and Equipment	1,995	2,300	2,000
Total: Minister's Office	458,008	472,000	447,000
TOTAL: MINISTER'S OFFICE	458,008	472,000	447,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,793,209	2,798,600	2,228,000
02. Employee Benefits	23,418	23,500	3,700
03. Transportation and Communications	342,175	348,300	230,700
04. Supplies	48,533	50,300	11,800
06. Purchased Services	42,113	46,700	11,700
07. Property, Furnishings and Equipment	20,728	21,500	2,800
Total: Executive Support	3,270,176	3,288,900	2,488,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	809,506	809,600	957,400
02. Employee Benefits	9,317	10,000	13,300
03. Transportation and Communications	13,887	19,600	27,500
04. Supplies	15,690	18,700	41,900
06. Purchased Services	59,935	66,000	52,800
07. Property, Furnishings and Equipment	14,067	14,800	5,800
	922,402	938,700	1,098,700
02. Revenue - Provincial	(20,143)	(10,000)	(10,000)
Total: Administrative Support	902,259	928,700	1,088,700

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	240,921	241,000	-
06. Purchased Services	256,424	259,500	-
07. Property, Furnishings and Equipment	1,148,146	2,344,600	2,810,100
	<u>1,645,491</u>	<u>2,845,100</u>	<u>2,810,100</u>
01. Revenue - Federal	(232,459)	(1,086,100)	(1,086,100)
Total: Administrative Support	<u>1,413,032</u>	<u>1,759,000</u>	<u>1,724,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,585,467</u>	<u>5,976,600</u>	<u>5,301,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>6,043,475</u>	<u>6,448,600</u>	<u>5,748,400</u>
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	5,080,465	5,080,800	5,078,800
02. Employee Benefits	187,741	187,900	61,800
03. Transportation and Communications	861,919	880,700	1,213,500
04. Supplies	318,263	322,000	351,600
05. Professional Services	724,216	733,900	380,000
06. Purchased Services	1,568,692	1,585,000	2,355,700
07. Property, Furnishings and Equipment	234,218	242,700	57,200
10. Grants and Subsidies	1,636,119	1,726,300	745,400
	<u>10,611,633</u>	<u>10,759,300</u>	<u>10,244,000</u>
02. Revenue - Provincial	67	-	-
Total: Administration and Program Planning	<u>10,611,700</u>	<u>10,759,300</u>	<u>10,244,000</u>

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,602,093	8,602,100	7,899,700
02. Employee Benefits	4,126	4,500	1,000
03. Transportation and Communications	676,531	689,300	773,100
04. Supplies	1,246,747	1,263,500	827,500
05. Professional Services	13,943	14,300	5,300
06. Purchased Services	528,159	545,200	447,200
07. Property, Furnishings and Equipment	87,692	88,900	136,600
	<u>11,159,291</u>	<u>11,207,800</u>	<u>10,090,400</u>
02. Revenue - Provincial	(503)	-	-
Total: Operations and Implementation	<u>11,158,788</u>	<u>11,207,800</u>	<u>10,090,400</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	4,067,809	4,099,100	3,736,100
02. Employee Benefits	571	700	-
03. Transportation and Communications	234,324	288,700	136,200
04. Supplies	697,084	723,500	189,000
06. Purchased Services	4,369,951	5,016,800	7,836,800
07. Property, Furnishings and Equipment	934,698	939,900	1,500
	<u>10,304,437</u>	<u>11,068,700</u>	<u>11,899,600</u>
02. Revenue - Provincial	(22,500)	(1,000)	(1,000)
Total: Silviculture Development	<u>10,281,937</u>	<u>11,067,700</u>	<u>11,898,600</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	237,883	239,200	125,700
03. Transportation and Communications	22,585	36,000	5,000
04. Supplies	251,739	275,000	5,000
06. Purchased Services	5,165,883	5,340,400	5,755,900
07. Property, Furnishings and Equipment	400	2,000	1,000
10. Grants and Subsidies	12,520	12,600	12,600
	<u>5,691,010</u>	<u>5,905,200</u>	<u>5,905,200</u>
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
08. Loans, Advances and Assistance	2,118,000	4,318,000	4,318,000
Total: Forest Industry Diversification	<u>2,118,000</u>	<u>4,318,000</u>	<u>4,318,000</u>
TOTAL: FOREST MANAGEMENT	<u>39,861,435</u>	<u>43,258,000</u>	<u>42,456,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	491,899	493,400	863,400
02. Employee Benefits	-	6,500	6,500
03. Transportation and Communications	715,063	1,297,600	1,312,600
04. Supplies	152,953	780,100	1,065,100
05. Professional Services	48,070	200,000	200,000
06. Purchased Services	166,199	175,800	150,800
07. Property, Furnishings and Equipment	21,554	69,000	69,000
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	1,601,738	3,028,400	3,673,400
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,266,173	2,266,900	2,493,900
02. Employee Benefits	250	40,000	40,000
03. Transportation and Communications	691,137	1,127,800	1,236,600
04. Supplies	305,553	346,600	415,600
05. Professional Services	580	600	-
06. Purchased Services	162,474	180,400	88,200
07. Property, Furnishings and Equipment	108,230	121,900	36,900
10. Grants and Subsidies	24,752	30,400	30,400
Total: Fire Suppression and Communications	3,559,149	4,114,600	4,341,600
TOTAL: FOREST PROTECTION	5,160,887	7,143,000	8,015,000
TOTAL: FOREST MANAGEMENT	45,022,322	50,401,000	50,471,200

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>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,648,902	1,649,500	1,800,500
02. Employee Benefits	909	6,000	9,000
03. Transportation and Communications	140,955	148,200	123,200
04. Supplies	105,852	107,800	96,800
05. Professional Services	227	300	10,300
06. Purchased Services	62,201	69,500	71,000
07. Property, Furnishings and Equipment	27,891	28,600	50,100
	<u>1,986,937</u>	<u>2,009,900</u>	<u>2,160,900</u>
02. Revenue - Provincial	<u>(11,696)</u>	<u>(33,000)</u>	<u>(33,000)</u>
Total: Land Resource Stewardship - Administration	<u>1,975,241</u>	<u>1,976,900</u>	<u>2,127,900</u>
3.1.02. LIMESTONE SALES			
04. Supplies	496,701	496,800	441,800
02. Revenue - Provincial	(192,052)	(140,000)	(140,000)
Total: Limestone Sales	<u>304,649</u>	<u>356,800</u>	<u>301,800</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	139,236	150,000	150,000
06. Purchased Services	387,797	500,000	600,000
07. Property, Furnishings and Equipment	1,274,092	1,950,000	1,950,000
10. Grants and Subsidies	27,737	100,000	-
Total: Land Development	<u>1,828,862</u>	<u>2,700,000</u>	<u>2,700,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>4,108,752</u>	<u>5,033,700</u>	<u>5,129,700</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,310,380	1,314,700	1,294,700
02. Employee Benefits	8,372	8,700	6,700
03. Transportation and Communications	133,243	148,000	181,000
04. Supplies	121,787	124,800	114,800
05. Professional Services	16,582	16,800	40,000
06. Purchased Services	316,048	322,200	279,000
07. Property, Furnishings and Equipment	33,352	46,900	76,900
10. Grants and Subsidies	885,292	1,698,500	1,753,500
	<u>2,825,056</u>	<u>3,680,600</u>	<u>3,746,600</u>
02. Revenue - Provincial	(24,561)	(454,700)	(454,700)
Total: Production and Market Development - Administration	<u>2,800,495</u>	<u>3,225,900</u>	<u>3,291,900</u>
3.2.02. MARKETING BOARD			
01. Salaries	78,754	86,700	86,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	12,894	17,800	17,800
04. Supplies	222	2,200	2,200
05. Professional Services	15,120	70,000	70,000
Total: Marketing Board	<u>106,990</u>	<u>177,000</u>	<u>177,000</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,907,485</u>	<u>3,402,900</u>	<u>3,468,900</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>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,274,980	1,275,200	1,538,700
02. Employee Benefits	3,225	3,500	3,500
03. Transportation and Communications	121,619	129,800	146,500
04. Supplies	88,243	90,200	66,700
05. Professional Services	61,467	61,500	168,000
06. Purchased Services	45,236	47,600	57,700
07. Property, Furnishings and Equipment	11,619	11,800	10,000
09. Allowances and Assistance	17,895	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,764,284	1,779,600	2,151,100
3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	142,703	240,400	240,400
02. Employee Benefits	920	4,000	4,000
03. Transportation and Communications	19,205	23,000	38,000
04. Supplies	18,857	22,400	13,400
05. Professional Services	5,612	6,000	10,000
06. Purchased Services	5,852	8,000	10,000
07. Property, Furnishings and Equipment	13,828	16,000	4,000
10. Grants and Subsidies	58,785	100,000	100,000
	265,762	419,800	419,800
01. Revenue - Federal	(123,588)	(202,800)	(202,800)
Total: Agrinsurance and Livestock Insurance	142,174	217,000	217,000
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,081,545	2,250,000	2,250,000
Total: Agriculture Initiatives	2,081,545	2,250,000	2,250,000
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	3,249,850	3,276,000	3,276,000
Total: Agriculture and Agrifoods Development Fund	3,249,850	3,276,000	3,276,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. GROWING FORWARD FRAMEWORK			
01. Salaries	589,509	617,800	607,800
02. Employee Benefits	4,618	5,500	1,500
03. Transportation and Communications	48,580	56,800	60,000
04. Supplies	44,615	48,000	50,000
05. Professional Services	19,118	20,000	20,000
06. Purchased Services	52,051	55,700	35,000
07. Property, Furnishings and Equipment	8,918	10,500	40,000
10. Grants and Subsidies	6,226,620	6,525,800	6,525,800
	6,994,029	7,340,100	7,340,100
01. Revenue - Federal	(5,223,058)	(4,216,600)	(4,216,600)
02. Revenue - Provincial	(2,381)	(10,000)	(10,000)
Total: Growing Forward Framework	1,768,590	3,113,500	3,113,500
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	9,006,443	10,636,100	11,007,600
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,074,619	2,083,700	2,093,700
02. Employee Benefits	9,825	10,500	10,500
03. Transportation and Communications	137,807	141,200	130,400
04. Supplies	674,056	691,600	509,600
05. Professional Services	57,244	83,000	159,000
06. Purchased Services	97,692	112,600	93,900
07. Property, Furnishings and Equipment	9,947	12,000	12,000
10. Grants and Subsidies	112,500	112,500	110,000
	3,173,690	3,247,100	3,119,100
02. Revenue - Provincial	(531,298)	(530,000)	(530,000)
Total: Administration and Support Services	2,642,392	2,717,100	2,589,100
TOTAL: ANIMAL HEALTH	2,642,392	2,717,100	2,589,100

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

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	341,923	368,600	368,600
02. Employee Benefits	513	1,100	-
03. Transportation and Communications	74,384	119,400	75,000
04. Supplies	154,468	200,000	140,000
05. Professional Services	242,504	788,800	1,654,200
06. Purchased Services	213,594	329,500	260,000
07. Property, Furnishings and Equipment	492,168	530,000	30,000
10. Grants and Subsidies	4,111	190,400	-
	<u>1,523,665</u>	<u>2,527,800</u>	<u>2,527,800</u>
01. Revenue - Federal	<u>(1,285,410)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
Total: Research and Development	<u>238,255</u>	<u>1,027,800</u>	<u>1,027,800</u>
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<u>238,255</u>	<u>1,027,800</u>	<u>1,027,800</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>18,903,327</u>	<u>22,817,600</u>	<u>23,223,100</u>
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	4,099,717	4,100,000	4,222,000
02. Employee Benefits	71,537	72,100	44,000
03. Transportation and Communications	575,916	587,300	796,700
04. Supplies	293,173	306,000	252,300
05. Professional Services	66,365	83,300	130,000
06. Purchased Services	356,945	399,800	364,500
07. Property, Furnishings and Equipment	221,187	272,800	315,000
10. Grants and Subsidies	2,000	5,500	5,500
	<u>5,686,840</u>	<u>5,826,800</u>	<u>6,130,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(4,000)</u>	<u>(4,000)</u>
Total: Geological Survey	<u>5,686,840</u>	<u>5,822,800</u>	<u>6,126,000</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.02. MINERAL LANDS			
01. Salaries	1,256,921	1,257,300	1,113,800
02. Employee Benefits	3,272	3,900	2,900
03. Transportation and Communications	229,408	236,100	158,300
04. Supplies	61,570	62,700	81,900
05. Professional Services	2,103	3,000	7,000
06. Purchased Services	66,337	85,100	100,600
07. Property, Furnishings and Equipment	9,019	10,300	400
	<u>1,628,630</u>	<u>1,658,400</u>	<u>1,464,900</u>
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	<u>1,628,630</u>	<u>1,653,400</u>	<u>1,459,900</u>
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,339,282	1,339,600	1,304,300
02. Employee Benefits	25,249	26,600	8,600
03. Transportation and Communications	147,424	158,100	143,700
04. Supplies	18,911	27,900	27,900
05. Professional Services	567,230	940,700	1,070,000
06. Purchased Services	389,054	513,200	102,600
07. Property, Furnishings and Equipment	2,317	6,700	9,200
10. Grants and Subsidies	2,899,962	2,903,000	2,903,000
	<u>5,389,429</u>	<u>5,915,800</u>	<u>5,569,300</u>
02. Revenue - Provincial	(10,825)	-	-
Total: Mineral Development	<u>5,378,604</u>	<u>5,915,800</u>	<u>5,569,300</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>12,694,074</u>	<u>13,392,000</u>	<u>13,155,200</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>12,694,074</u>	<u>13,392,000</u>	<u>13,155,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	1,459,831	1,460,600	1,450,600
02. Employee Benefits	7,936	34,300	37,700
03. Transportation and Communications	65,011	136,500	165,400
04. Supplies	11,114	29,300	29,300
05. Professional Services	165,617	225,500	248,500
06. Purchased Services	31,257	103,100	146,600
07. Property, Furnishings and Equipment	5,192	15,800	14,800
10. Grants and Subsidies	44,766,932	44,788,700	2,613,700
Total: Energy Policy	46,512,890	46,793,800	4,706,600
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,045,284	1,045,600	1,098,600
02. Employee Benefits	27,775	28,000	23,600
03. Transportation and Communications	88,039	91,400	121,400
04. Supplies	18,089	22,600	27,600
05. Professional Services	123,128	175,700	175,700
06. Purchased Services	90,229	92,600	62,000
07. Property, Furnishings and Equipment	5,206	8,600	8,600
10. Grants and Subsidies	5,000	5,000	5,000
Total: Petroleum Development	1,402,750	1,469,500	1,522,500
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	7,956,000	7,956,000	7,756,000
02. Revenue - Provincial	(8,882,909)	(5,817,000)	(5,817,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	(926,909)	2,139,000	1,939,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,917,610	1,918,200	2,123,700
02. Employee Benefits	26,884	27,100	26,400
03. Transportation and Communications	70,487	180,900	202,600
04. Supplies	31,294	35,000	25,000
05. Professional Services	387,936	608,000	983,000
06. Purchased Services	392,819	436,200	440,200
07. Property, Furnishings and Equipment	2,586	7,200	7,200
10. Grants and Subsidies	-	25,000	25,000
	<u>2,829,616</u>	<u>3,237,600</u>	<u>3,833,100</u>
02. Revenue - Provincial	<u>(60,400)</u>	<u>(70,000)</u>	<u>(70,000)</u>
Total: Royalties and Benefits	<u>2,769,216</u>	<u>3,167,600</u>	<u>3,763,100</u>
5.1.05. ENERGY INITIATIVES			
01. Salaries	84,783	87,900	87,900
02. Employee Benefits	4,086	4,300	-
03. Transportation and Communications	15,158	42,900	85,000
04. Supplies	447	3,000	-
05. Professional Services	437,313	438,000	1,055,000
06. Purchased Services	244,474	283,000	233,000
07. Property, Furnishings and Equipment	1,358	4,000	-
10. Grants and Subsidies	10,347,209	10,354,800	11,957,000
Total: Energy Initiatives	<u>11,134,828</u>	<u>11,217,900</u>	<u>13,417,900</u>
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Assistance	-	308,100,000	348,000,000
Total: Energy Initiatives	<u>-</u>	<u>308,100,000</u>	<u>348,000,000</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>60,892,775</u>	<u>372,887,800</u>	<u>373,349,100</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>60,892,775</u>	<u>372,887,800</u>	<u>373,349,100</u>
TOTAL: DEPARTMENT	<u>143,555,973</u>	<u>465,947,000</u>	<u>465,947,000</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	465,947,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	14,080,200
Original estimates of expenditure	<u>480,027,200</u>
Supplementary supply	-
Total Appropriation	<u>480,027,200</u>
Total net expenditure	143,555,973
Add revenue less transfers and statutory payments	<u>16,623,716</u>
Total gross expenditure (budgetary, non-statutory)	<u>160,179,689</u>
Unexpended balance of appropriation	<u><u>319,847,511</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	148,896,326	16,391,257	132,505,069
Capital Account	11,283,363	232,459	11,050,904
Totals	<u><u>160,179,689</u></u>	<u><u>16,623,716</u></u>	<u><u>143,555,973</u></u>

LEONARD MOORES
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

DIANA DALTON
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	253,351	253,400	256,500
03. Transportation and Communications	58,591	60,000	65,000
04. Supplies	5,511	5,600	10,100
06. Purchased Services	1,269	1,900	8,300
07. Property, Furnishings and Equipment	861	900	-
Total: Minister's Office	319,583	321,800	339,900
TOTAL: MINISTER'S OFFICE	319,583	321,800	339,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	788,499	788,500	765,600
02. Employee Benefits	1,978	6,800	3,000
03. Transportation and Communications	56,015	56,600	86,600
04. Supplies	9,375	9,700	5,100
06. Purchased Services	6,112	6,800	8,700
Total: Executive Support	861,979	868,400	869,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	82,890	82,900	78,300
02. Employee Benefits	9,706	10,300	19,400
03. Transportation and Communications	367,445	368,300	464,300
04. Supplies	38,634	39,800	30,700
06. Purchased Services	71,333	71,900	82,500
07. Property, Furnishings and Equipment	5,240	5,300	10,000
	575,248	578,500	685,200
02. Revenue - Provincial	(9,366)	(10,000)	(10,000)
Total: Administrative Support	565,882	568,500	675,200

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	343,047	343,100	331,700
02. Employee Benefits	-	-	1,100
03. Transportation and Communications	1,181	1,200	8,600
04. Supplies	8,035	8,100	3,300
05. Professional Services	99,893	100,000	-
06. Purchased Services	1,100	1,200	5,000
Total: Strategic Planning and Policy	453,256	453,600	349,700
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
06. Purchased Services	270,210	400,000	500,000
07. Property, Furnishings and Equipment	-	-	250,000
10. Grants and Subsidies	3,082,900	3,082,900	2,832,900
Total: Administrative Support	3,353,110	3,482,900	3,582,900
TOTAL: GENERAL ADMINISTRATION	5,234,227	5,373,400	5,476,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,553,810	5,695,200	5,816,700
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	1,446,564	1,446,600	1,450,400
02. Employee Benefits	50,279	50,400	30,000
03. Transportation and Communications	254,901	255,400	345,000
04. Supplies	13,073	13,500	24,500
05. Professional Services	425,707	425,800	433,000
06. Purchased Services	12,470,017	12,471,800	12,417,100
07. Property, Furnishings and Equipment	5,067	5,100	5,000
10. Grants and Subsidies	1,075,000	1,075,000	1,075,000
	15,740,608	15,743,600	15,780,000
02. Revenue - Provincial	(102,903)	(180,000)	(180,000)
Total: Tourism Marketing	15,637,705	15,563,600	15,600,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	2,117,754	2,117,800	2,061,500
02. Employee Benefits	7,576	7,600	6,300
03. Transportation and Communications	169,551	169,800	200,300
04. Supplies	45,869	46,000	43,700
05. Professional Services	4,200	4,200	100,000
06. Purchased Services	572,961	573,000	603,600
07. Property, Furnishings and Equipment	20,137	20,200	10,000
10. Grants and Subsidies	419,479	421,000	321,000
	3,357,527	3,359,600	3,346,400
02. Revenue - Provincial	(44,800)	(44,800)	(44,800)
Total: Strategic Product Development	3,312,727	3,314,800	3,301,600
TOTAL: TOURISM	18,950,432	18,878,400	18,901,600
TOTAL: TOURISM	18,950,432	18,878,400	18,901,600
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,687,398	1,687,400	1,701,000
02. Employee Benefits	6,438	6,500	4,700
03. Transportation and Communications	80,011	80,700	79,600
04. Supplies	58,329	59,300	24,300
05. Professional Services	145,792	146,700	122,000
06. Purchased Services	167,303	168,800	348,800
07. Property, Furnishings and Equipment	6,997	7,700	1,500
10. Grants and Subsidies	4,550,814	4,560,900	4,532,900
	6,703,082	6,718,000	6,814,800
02. Revenue - Provincial	(45,064)	(65,000)	(65,000)
Total: Culture and Heritage	6,658,018	6,653,000	6,749,800

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,606,862	2,606,900	2,531,700
02. Employee Benefits	5,017	5,100	7,600
03. Transportation and Communications	182,241	185,100	96,100
04. Supplies	38,466	39,300	47,500
06. Purchased Services	2,983,356	3,000,800	2,917,700
07. Property, Furnishings and Equipment	18,513	18,600	75,000
	5,834,455	5,855,800	5,675,600
01. Revenue - Federal	(114,800)	(75,000)	(75,000)
02. Revenue - Provincial	(4,019,104)	(3,275,000)	(3,275,000)
Total: Arts and Culture Centres	1,700,551	2,505,800	2,325,600
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	2,144,100	2,144,100	2,144,100
Total: Newfoundland and Labrador Arts Council	2,144,100	2,144,100	2,144,100
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	7,215,700	7,215,700	7,215,700
Total: The Rooms Corporation of Newfoundland and Labrador	7,215,700	7,215,700	7,215,700
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	710,000	710,000	710,000
Total: Newfoundland and Labrador Film Development Corporation	710,000	710,000	710,000
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation and Communications	13,511	13,600	20,000
04. Supplies	50,570	54,600	30,000
06. Purchased Services	22,620	25,000	50,000
07. Property, Furnishings and Equipment	6,722	6,800	-
Total: Historic Sites Development	93,423	100,000	100,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.07. SPECIAL CELEBRATIONS AND EVENTS			
10. Grants and Subsidies	<u>250,000</u>	<u>250,000</u>	<u>150,000</u>
Total: Special Celebrations and Events	<u>250,000</u>	<u>250,000</u>	<u>150,000</u>
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Assistance	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
TOTAL: CULTURE AND HERITAGE	<u>23,771,792</u>	<u>24,578,600</u>	<u>24,395,200</u>
TOTAL: CULTURE AND HERITAGE	<u>23,771,792</u>	<u>24,578,600</u>	<u>24,395,200</u>
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	<u>1,288,668</u>	<u>1,288,700</u>	<u>1,179,200</u>
02. Employee Benefits	<u>2,222</u>	<u>2,300</u>	<u>1,700</u>
03. Transportation and Communications	<u>55,819</u>	<u>57,300</u>	<u>107,200</u>
04. Supplies	<u>25,032</u>	<u>25,500</u>	<u>59,200</u>
05. Professional Services	<u>46,525</u>	<u>46,600</u>	<u>-</u>
06. Purchased Services	<u>18,821</u>	<u>19,000</u>	<u>31,900</u>
07. Property, Furnishings and Equipment	<u>1,791</u>	<u>1,900</u>	<u>-</u>
10. Grants and Subsidies	<u>6,091,759</u>	<u>6,092,200</u>	<u>6,092,200</u>
	<u>7,530,637</u>	<u>7,533,500</u>	<u>7,471,400</u>
01. Revenue - Federal	<u>(502,500)</u>	<u>(280,000)</u>	<u>(280,000)</u>
02. Revenue - Provincial	<u>(217,092)</u>	<u>(235,600)</u>	<u>(235,600)</u>
Total: Recreation - Operations	<u>6,811,045</u>	<u>7,017,900</u>	<u>6,955,800</u>

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

 DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	<u>4,295,481</u>	4,550,000	4,550,000
Total: Community Sports Facilities	<u>4,295,481</u>	4,550,000	4,550,000
TOTAL: RECREATION AND SPORT	<u>11,106,526</u>	11,567,900	11,505,800
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>11,106,526</u>	11,567,900	11,505,800
TOTAL: DEPARTMENT	<u><u>59,382,560</u></u>	<u>60,720,100</u>	<u>60,619,300</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	60,619,300
Add (subtract) transfers of estimates	100,800
Addback revenue estimates net of transfers	4,165,400
Original estimates of expenditure	<u>64,885,500</u>
Supplementary supply	-
Total Appropriation	<u>64,885,500</u>
Total net expenditure	59,382,560
Add revenue less transfers and statutory payments	<u>5,055,629</u>
Total gross expenditure (budgetary, non-statutory)	<u>64,438,189</u>
Unexpended balance of appropriation	<u><u>447,311</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	56,085,079	5,055,629	51,029,450
Capital Account	8,353,110	-	8,353,110
Totals	<u><u>64,438,189</u></u>	<u><u>5,055,629</u></u>	<u><u>59,382,560</u></u>

JUDITH HEARN
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	250,670	255,700	241,700
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	11,397	36,000	50,000
04. Supplies	1,651	10,000	10,000
06. Purchased Services	3,056	6,700	6,700
Total: Minister's Office	266,774	313,400	313,400
TOTAL: MINISTER'S OFFICE	266,774	313,400	313,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	832,264	883,100	883,100
02. Employee Benefits	5,099	10,000	5,000
03. Transportation and Communications	46,185	55,000	25,000
04. Supplies	27,649	40,000	10,000
05. Professional Services	8,053	15,000	15,000
06. Purchased Services	30,895	40,300	15,300
Total: Executive Support	950,145	1,043,400	953,400
1.2.02. CORPORATE SERVICES			
01. Salaries	2,484,505	3,559,400	3,141,500
02. Employee Benefits	4,901	25,000	5,000
03. Transportation and Communications	183,080	206,500	66,500
04. Supplies	103,029	108,000	73,000
05. Professional Services	27,405	31,300	178,500
06. Purchased Services	313,350	366,400	308,400
07. Property, Furnishings and Equipment	181,540	198,000	55,000
	3,297,810	4,494,600	3,827,900
02. Revenue - Provincial	(115,592)	-	-
Total: Corporate Services	3,182,218	4,494,600	3,827,900

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,289,464	1,382,600	1,427,600
02. Employee Benefits	6,127	20,000	40,000
03. Transportation and Communications	79,977	85,000	100,000
04. Supplies	10,180	30,000	68,000
05. Professional Services	26,926	147,200	-
06. Purchased Services	47,652	110,800	78,800
Total: Program Development and Planning	1,460,326	1,775,600	1,714,400
TOTAL: GENERAL ADMINISTRATION	5,592,689	7,313,600	6,495,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,859,463	7,627,000	6,809,100
SERVICE DELIVERY			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SERVICES			
01. Salaries	21,005,541	24,605,000	14,922,900
02. Employee Benefits	851	7,000	7,000
03. Transportation and Communications	1,217,076	1,399,100	805,000
04. Supplies	329,834	378,400	138,600
05. Professional Services	92,667	150,000	75,000
06. Purchased Services	2,647,859	3,377,400	1,179,500
07. Property, Furnishings and Equipment	302,251	378,200	83,000
09. Allowances and Assistance	32,677,604	33,258,100	17,243,700
10. Grants and Subsidies	90,612,461	120,331,500	145,850,800
	148,886,144	183,884,700	180,305,500
01. Revenue - Federal	(1,137,863)	(13,365,300)	(13,365,300)
02. Revenue - Provincial	(5,844)	(1,650,200)	(1,650,200)
Total: Regional Services	147,742,437	168,869,200	165,290,000

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

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>309,000</u>	<u>309,000</u>	<u>309,000</u>
Total: Support to Community Agencies	<u>309,000</u>	<u>309,000</u>	<u>309,000</u>
TOTAL: REGIONAL SERVICES	<u>148,051,437</u>	<u>169,178,200</u>	<u>165,599,000</u>
TOTAL: SERVICE DELIVERY	<u>148,051,437</u>	<u>169,178,200</u>	<u>165,599,000</u>
TOTAL: DEPARTMENT	<u>153,910,900</u>	<u>176,805,200</u>	<u>172,408,100</u>

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	172,408,100
Add (subtract) transfers of estimates	4,397,100
Addback revenue estimates net of transfers	<u>15,015,500</u>
Original estimates of expenditure	191,820,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>191,820,700</u>
Total net expenditure	153,910,900
Add revenue less transfers and statutory payments	<u>1,259,299</u>
Total gross expenditure (budgetary, non-statutory)	<u>155,170,199</u>
Unexpended balance of appropriation	<u><u>36,650,501</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>155,170,199</u>	<u>1,259,299</u>	<u>153,910,900</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 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	271,791	304,200	304,200
03. Transportation and Communications	28,076	58,000	58,000
04. Supplies	1,801	1,900	1,600
06. Purchased Services	569	2,400	2,700
Total: Minister's Office	302,237	366,500	366,500
TOTAL: MINISTER'S OFFICE	302,237	366,500	366,500
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	981,674	981,700	882,800
02. Employee Benefits	3,937	4,000	1,400
03. Transportation and Communications	54,654	55,700	43,400
04. Supplies	2,501	3,000	2,000
06. Purchased Services	1,148	4,500	5,000
Total: Executive Support	1,043,914	1,048,900	934,600
TOTAL: EXECUTIVE SUPPORT	1,043,914	1,048,900	934,600
TOTAL: EXECUTIVE SERVICES	1,346,151	1,415,400	1,301,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,635,070	1,635,100	1,455,200
02. Employee Benefits	106,598	106,600	43,500
03. Transportation and Communications	387,689	393,900	320,400
04. Supplies	67,919	69,400	62,900
05. Professional Services	-	1,000	14,500
06. Purchased Services	69,307	92,200	141,400
07. Property, Furnishings and Equipment	9,382	10,000	10,000
10. Grants and Subsidies	53,266	55,000	55,000
	<u>2,329,231</u>	<u>2,363,200</u>	<u>2,102,900</u>
02. Revenue - Provincial	(133,157)	(20,000)	(20,000)
Total: Administrative Support	<u>2,196,074</u>	<u>2,343,200</u>	<u>2,082,900</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	2,267,594	2,269,300	2,269,300
Total: Assistance to Educational Agencies and Advisory Committees	<u>2,267,594</u>	<u>2,269,300</u>	<u>2,269,300</u>
2.1.03. POLICY AND PLANNING			
01. Salaries	386,888	388,600	497,800
02. Employee Benefits	2,605	3,000	500
03. Transportation and Communications	2,472	3,800	24,100
04. Supplies	3,920	5,200	5,200
05. Professional Services	30,434	45,500	111,100
06. Purchased Services	5,728	7,500	10,000
Total: Policy and Planning	<u>432,047</u>	<u>453,600</u>	<u>648,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>4,895,715</u>	<u>5,066,100</u>	<u>5,000,900</u>

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM			
01. Salaries	931,369	931,700	916,600
02. Employee Benefits	1,616	2,000	2,000
03. Transportation and Communications	34,554	38,000	38,000
04. Supplies	2,572	3,000	3,000
06. Purchased Services	29,397	44,000	44,000
07. Property, Furnishings and Equipment	70,073	70,300	2,600
10. Grants and Subsidies	681,834	682,300	750,000
	<u>1,751,415</u>	<u>1,771,300</u>	<u>1,756,200</u>
01. Revenue - Federal	<u>(986,063)</u>	<u>(975,300)</u>	<u>(975,300)</u>
Total: Information Management and Community Access Program	<u>765,352</u>	<u>796,000</u>	<u>780,900</u>
TOTAL: INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM	<u>765,352</u>	<u>796,000</u>	<u>780,900</u>
TOTAL: CORPORATE SERVICES	<u>5,661,067</u>	<u>5,862,100</u>	<u>5,781,800</u>
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	493,785,010	494,764,500	494,764,500
02. Revenue - Provincial	(23,582)	(25,000)	(25,000)
Total: Teaching Services	<u>493,761,428</u>	<u>494,739,500</u>	<u>494,739,500</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	1,872,900	1,872,900	1,872,900
09. Allowances and Assistance	75,000	132,000	132,000
10. Grants and Subsidies	189,074,993	189,076,000	189,076,000
Total: School Board Operations	<u>191,022,893</u>	<u>191,080,900</u>	<u>191,080,900</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	283,477	283,600	315,400
03. Transportation and Communications	4,400	4,600	4,600
07. Property, Furnishings and Equipment	398	400	400
Total: Learning Resources Distribution Centre	288,275	288,600	320,400
3.1.04. SCHOOL SUPPLIES			
04. Supplies	8,356,512	8,389,100	8,389,100
02. Revenue - Provincial	(90,660)	(10,000)	(10,000)
Total: School Supplies	8,265,852	8,379,100	8,379,100
3.1.05. SCHOOL SERVICES			
01. Salaries	729,665	731,400	664,400
02. Employee Benefits	1,640	1,700	-
03. Transportation and Communications	39,927	40,400	78,500
04. Supplies	17,466	18,600	1,400
06. Purchased Services	961	1,100	-
	789,659	793,200	744,300
02. Revenue - Provincial	(61,645)	(59,800)	(59,800)
Total: School Services	728,014	733,400	684,500
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,060,033	1,183,200	1,183,200
02. Employee Benefits	1,370	1,400	-
03. Transportation and Communications	50,085	50,500	40,000
04. Supplies	18,057	22,500	22,500
05. Professional Services	2,043,830	5,876,600	5,915,800
06. Purchased Services	25,796,535	28,092,400	28,842,100
07. Property, Furnishings and Equipment	28,288	28,600	1,000
Total: School Facilities - Alterations and Improvements to Existing Facilities	28,998,198	35,255,200	36,004,600

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	5,408,171	9,469,200	8,926,800
06. Purchased Services	22,293,434	51,258,200	51,258,200
Total: School Facilities - New Construction and Alterations to Existing Facilities	27,701,605	60,727,400	60,185,000
TOTAL: FINANCIAL ASSISTANCE	750,766,265	791,204,100	791,394,000
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,056,397	1,058,100	1,080,700
02. Employee Benefits	3,709	4,800	-
03. Transportation and Communications	282,878	284,400	218,500
04. Supplies	9,634	9,900	4,900
05. Professional Services	20,543	20,600	17,700
06. Purchased Services	87,077	91,300	121,700
07. Property, Furnishings and Equipment	5,060	6,600	3,500
09. Allowances and Assistance	81,500	81,500	81,500
10. Grants and Subsidies	69,140	70,600	70,600
Total: Curriculum Development	1,615,938	1,627,800	1,599,100
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	686,171	687,400	687,400
02. Employee Benefits	143	500	-
03. Transportation and Communications	156,367	159,600	160,000
04. Supplies	9,899	11,200	25,000
05. Professional Services	9,840	9,900	10,000
06. Purchased Services	163,564	170,600	223,000
07. Property, Furnishings and Equipment	6,828	6,900	10,000
09. Allowances and Assistance	1,006,784	1,006,800	1,011,000
10. Grants and Subsidies	3,695,644	3,716,100	3,642,600
	5,735,240	5,769,000	5,769,000
01. Revenue - Federal	(4,017,846)	(3,940,800)	(3,940,800)
Total: Language Programs	1,717,394	1,828,200	1,828,200
TOTAL: PROGRAM DEVELOPMENT	3,333,332	3,456,000	3,427,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	515,633	515,800	510,200
02. Employee Benefits	1,828	26,800	3,000
03. Transportation and Communications	150,594	151,600	78,600
04. Supplies	33,329	45,300	130,300
05. Professional Services	521,497	524,200	572,200
06. Purchased Services	156,062	165,300	132,100
07. Property, Furnishings and Equipment	-	11,500	-
Total: Student Support Services	1,378,943	1,440,500	1,426,400
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	559,000	559,000	559,000
3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS			
01. Salaries	516,011	516,200	492,800
03. Transportation and Communications	93,245	126,000	147,000
04. Supplies	95,742	106,500	106,500
05. Professional Services	24,665	30,000	30,000
06. Purchased Services	79,643	107,600	115,000
07. Property, Furnishings and Equipment	11,719	13,400	6,000
Total: Supports for Deaf and Hard of Hearing Students	821,025	899,700	897,300
TOTAL: STUDENT SUPPORT SERVICES	2,758,968	2,899,200	2,882,700

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,397,371	1,397,400	1,359,700
02. Employee Benefits	2,636	2,900	700
03. Transportation and Communications	471,434	476,900	486,000
04. Supplies	78,863	81,900	47,100
05. Professional Services	754,761	757,000	690,000
06. Purchased Services	120,680	136,700	224,600
09. Allowances and Assistance	239,500	254,000	254,000
	<u>3,065,245</u>	<u>3,106,800</u>	<u>3,062,100</u>
02. Revenue - Provincial	<u>(12,550)</u>	<u>(14,000)</u>	<u>(14,000)</u>
Total: Student Testing and Evaluation	<u>3,052,695</u>	<u>3,092,800</u>	<u>3,048,100</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	5,210,287	5,223,500	5,223,500
10. Grants and Subsidies	4,592,715	4,653,900	4,653,900
Total: Professional Development	<u>9,803,002</u>	<u>9,877,400</u>	<u>9,877,400</u>
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	591,589	591,700	676,300
03. Transportation and Communications	1,420,160	1,421,700	1,562,700
04. Supplies	309,380	313,600	50,000
05. Professional Services	37,489	37,700	93,900
06. Purchased Services	88,131	92,200	90,000
07. Property, Furnishings and Equipment	11,620,793	11,623,300	11,607,300
10. Grants and Subsidies	3,725,513	3,725,600	3,725,600
Total: Centre for Distance Learning and Innovation	<u>17,793,055</u>	<u>17,805,800</u>	<u>17,805,800</u>

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.04. EARLY CHILDHOOD LEARNING			
01. Salaries	262,773	263,200	302,600
02. Employee Benefits	579	700	700
03. Transportation and Communications	21,640	23,700	13,200
04. Supplies	3,889	4,400	3,500
05. Professional Services	143,479	192,500	230,000
06. Purchased Services	479,241	482,900	483,300
10. Grants and Subsidies	994,200	994,200	994,200
Total: Early Childhood Learning	1,905,801	1,961,600	2,027,500
TOTAL: EDUCATIONAL PROGRAMS	32,554,553	32,737,600	32,758,800
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	11,265,900	11,265,900	11,165,900
Total: Provincial Information and Library Resources	11,265,900	11,265,900	11,165,900
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	11,265,900	11,265,900	11,165,900
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	800,679,018	841,562,800	841,628,700
TOTAL: DEPARTMENT	807,686,236	848,840,300	848,711,600

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	848,711,600
Add (subtract) transfers of estimates	128,700
Addback revenue estimates net of transfers	5,044,900
Original estimates of expenditure	<u>853,885,200</u>
Supplementary supply	<u>-</u>
Total Appropriation	<u>853,885,200</u>
Total net expenditure	807,686,236
Add revenue less transfers and statutory payments	<u>5,325,503</u>
Total gross expenditure (budgetary, non-statutory)	<u>813,011,739</u>
Unexpended balance of appropriation	<u><u>40,873,461</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	785,310,134	5,325,503	779,984,631
Capital Account	<u>27,701,605</u>	-	<u>27,701,605</u>
Totals	<u><u>813,011,739</u></u>	<u><u>5,325,503</u></u>	<u><u>807,686,236</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 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	431,525	440,700	440,700
03. Transportation and Communications	59,402	70,000	70,000
04. Supplies	289	6,500	6,500
06. Purchased Services	200	3,000	3,000
Total: Minister's Office	491,416	520,200	520,200
TOTAL: MINISTER'S OFFICE	491,416	520,200	520,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,543,730	1,927,800	1,927,800
02. Employee Benefits	4,276	4,500	4,500
03. Transportation and Communications	52,229	59,000	59,000
04. Supplies	8,982	16,000	16,000
05. Professional Services	-	25,000	25,000
06. Purchased Services	43,359	80,000	80,000
Total: Executive Support	1,652,576	2,112,300	2,112,300
1.2.02. CORPORATE SERVICES			
01. Salaries	1,419,155	1,570,900	1,570,900
02. Employee Benefits	336,340	337,200	305,700
03. Transportation and Communications	653,836	666,600	622,400
04. Supplies	89,004	99,100	113,100
05. Professional Services	-	1,000,000	1,000,000
06. Purchased Services	833,077	983,700	1,195,500
07. Property, Furnishings and Equipment	103,922	114,800	64,800
	3,435,334	4,772,300	4,872,400
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(648,892)	(100,000)	(100,000)
Total: Corporate Services	2,786,442	3,672,300	3,772,400

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

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	2,424,646	2,442,800	2,402,800
02. Employee Benefits	6,935	7,700	7,700
03. Transportation and Communications	32,259	44,200	44,200
04. Supplies	12,404	12,500	4,500
05. Professional Services	258,819	579,100	579,100
06. Purchased Services	5,625	21,500	21,500
Total: Medical Services	2,740,688	3,107,800	3,059,800
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	2,536,080	2,539,700	2,920,300
02. Employee Benefits	9,576	13,100	11,100
03. Transportation and Communications	197,893	311,600	298,600
04. Supplies	23,844	114,900	114,900
05. Professional Services	607,023	2,166,000	2,246,000
06. Purchased Services	287,046	858,400	798,400
	3,661,462	6,003,700	6,389,300
01. Revenue - Federal	(60,000)	-	-
02. Revenue - Provincial	(391,836)	(400,000)	(400,000)
Total: Regional Health Operations	3,209,626	5,603,700	5,989,300
1.2.05. PUBLIC HEALTH AND WELLNESS			
01. Salaries	1,970,864	2,121,700	2,041,100
02. Employee Benefits	8,345	12,500	12,500
03. Transportation and Communications	56,456	93,700	93,700
04. Supplies	19,480	28,000	28,000
05. Professional Services	117,722	257,400	332,400
06. Purchased Services	283,206	287,000	256,000
10. Grants and Subsidies	3,216,973	3,221,600	3,176,600
Total: Public Health and Wellness	5,673,046	6,021,900	5,940,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	308,950	309,600	309,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,587	12,600	12,600
04. Supplies	119	1,000	1,000
05. Professional Services	722,785	927,900	1,404,300
06. Purchased Services	-	1,000	1,000
Total: Government Relations	1,034,441	1,252,600	1,729,000
1.2.07. POLICY AND PLANNING			
01. Salaries	2,387,134	2,709,800	2,573,000
02. Employee Benefits	17,318	22,800	22,800
03. Transportation and Communications	65,952	134,200	134,200
04. Supplies	98,588	115,100	60,100
05. Professional Services	154,018	473,300	588,300
06. Purchased Services	161,320	691,000	631,000
10. Grants and Subsidies	415,000	470,000	470,000
Total: Policy and Planning	3,299,330	4,616,200	4,479,400
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	4,268,696	4,296,800	3,996,800
02. Employee Benefits	2,875	3,900	3,900
03. Transportation and Communications	17,813	36,800	36,800
04. Supplies	63,633	88,100	22,000
05. Professional Services	23,325	64,400	64,400
06. Purchased Services	27,962	42,500	12,500
	4,404,304	4,532,500	4,136,400
02. Revenue - Provincial	(38,922)	(50,000)	(50,000)
Total: Audit and Claims Integrity	4,365,382	4,482,500	4,086,400
TOTAL: GENERAL ADMINISTRATION	24,761,531	30,869,300	31,168,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	25,252,947	31,389,500	31,689,100

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
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>50,849,520</u>	53,303,500	53,303,500
Total: Memorial University Faculty of Medicine	<u>50,849,520</u>	53,303,500	53,303,500
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>50,849,520</u>	53,303,500	53,303,500
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	<u>2,409,977</u>	2,502,700	2,502,700
09. Allowances and Assistance	<u>145,953,267</u>	149,163,200	148,686,800
Total: Provincial Drug Programs	<u>148,363,244</u>	151,665,900	151,189,500
TOTAL: DRUG SUBSIDIZATION	<u>148,363,244</u>	151,665,900	151,189,500
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	<u>294,401,310</u>	294,430,000	289,330,000
09. Allowances and Assistance	<u>9,268,007</u>	10,072,800	10,072,800
10. Grants and Subsidies	<u>129,094,834</u>	130,700,000	135,800,000
	<u>432,764,151</u>	435,202,800	435,202,800
01. Revenue - Federal	<u>(342,446)</u>	(250,000)	(250,000)
02. Revenue - Provincial	<u>(2,016,797)</u>	(2,500,000)	(2,500,000)
Total: Physicians' Services	<u>430,404,908</u>	432,452,800	432,452,800
2.3.02. DENTAL SERVICES			
05. Professional Services	<u>10,132,151</u>	10,132,200	10,132,200
Total: Dental Services	<u>10,132,151</u>	10,132,200	10,132,200
TOTAL: MEDICAL CARE PLAN	<u>440,537,059</u>	442,585,000	442,585,000
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>639,749,823</u>	647,554,400	647,078,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
04. Supplies	5,011,464	5,739,500	5,739,500
05. Professional Services	699,930	808,000	130,000
09. Allowances and Assistance	9,614,636	10,786,900	11,176,900
10. Grants and Subsidies	1,970,121,705	1,973,673,400	1,978,535,300
11. Debt Expenses	3,249,014	3,249,100	3,249,100
	<u>1,988,696,749</u>	<u>1,994,256,900</u>	<u>1,998,830,800</u>
01. Revenue - Federal	(988,060)	(2,688,000)	(2,688,000)
02. Revenue - Provincial	(23,201,763)	(18,816,000)	(18,816,000)
Total: Regional Health Authorities and Related Services	<u>1,964,506,926</u>	<u>1,972,752,900</u>	<u>1,977,326,800</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,815,400	2,829,400	2,829,400
Total: Support to Community Agencies	<u>2,815,400</u>	<u>2,829,400</u>	<u>2,829,400</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>1,967,322,326</u>	<u>1,975,582,300</u>	<u>1,980,156,200</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	55,100,450	65,932,500	65,932,500
Total: Furnishings and Equipment	<u>55,100,450</u>	<u>65,932,500</u>	<u>65,932,500</u>
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	1,826,594	2,100,000	2,100,000
03. Transportation and Communications	100,115	350,000	350,000
05. Professional Services	16,622,315	23,360,000	23,360,000
06. Purchased Services	139,709,732	174,605,000	174,825,000
07. Property, Furnishings and Equipment	970,000	970,000	750,000
11. Debt Expenses	26,131	26,200	26,200
Total: Health Care Facilities	<u>159,254,887</u>	<u>201,411,200</u>	<u>201,411,200</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>214,355,337</u>	<u>267,343,700</u>	<u>267,343,700</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,181,677,663</u>	<u>2,242,926,000</u>	<u>2,247,499,900</u>
TOTAL: DEPARTMENT	<u>2,846,680,433</u>	<u>2,921,869,900</u>	<u>2,926,267,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,926,267,000
Add (subtract) transfers of estimates	(4,397,100)
Addback revenue estimates net of transfers	<u>25,804,000</u>
Original estimates of expenditure	2,947,673,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>2,947,673,900</u>
Total net expenditure	2,846,680,433
Add revenue less transfers and statutory payments	<u>27,688,716</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,874,369,149</u>
Unexpended balance of appropriation	<u><u>73,304,751</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,660,013,812	27,688,716	2,632,325,096
Capital Account	<u>214,355,337</u>	-	<u>214,355,337</u>
Totals	<u><u>2,874,369,149</u></u>	<u><u>27,688,716</u></u>	<u><u>2,846,680,433</u></u>

BRUCE COOPER
Deputy Minister
Health and Community Services

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2012

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	254,031	254,600	259,000
02. Employee Benefits	1,980	2,000	1,800
03. Transportation and Communications	6,697	36,800	38,000
04. Supplies	4,454	5,200	5,200
06. Purchased Services	3,569	7,700	7,700
07. Property, Furnishings and Equipment	861	1,000	-
Total: Minister's Office	271,592	307,300	311,700
TOTAL: MINISTER'S OFFICE	271,592	307,300	311,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,294,354	1,294,600	1,174,300
02. Employee Benefits	17,913	18,400	14,400
03. Transportation and Communications	58,894	62,700	42,300
04. Supplies	12,961	13,600	4,400
06. Purchased Services	10,133	10,600	2,600
07. Property, Furnishings and Equipment	4,015	4,100	500
Total: Executive Support	1,398,270	1,404,000	1,238,500
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	1,156,295	1,156,900	1,363,000
02. Employee Benefits	1,897	4,400	3,900
03. Transportation and Communications	409,899	441,500	320,000
04. Supplies	16,735	19,200	20,700
05. Professional Services	129,650	151,200	70,200
06. Purchased Services	488,091	524,000	732,900
07. Property, Furnishings and Equipment	1,403	3,900	14,900
10. Grants and Subsidies	948,400	948,400	323,400
	3,152,370	3,249,500	2,849,000
02. Revenue - Provincial	(120,855)	(63,000)	(63,000)
Total: Administrative and Policy Support	3,031,515	3,186,500	2,786,000

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	758,965	759,000	774,600
02. Employee Benefits	364,340	366,200	238,200
03. Transportation and Communications	182,327	185,600	11,100
04. Supplies	12,873	16,400	4,400
05. Professional Services	187	900	3,900
06. Purchased Services	148,904	155,000	385,300
07. Property, Furnishings and Equipment	1,345	2,000	-
Total: Strategic Human Resource Management	1,468,941	1,485,100	1,417,500
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	482,254	482,700	464,600
02. Employee Benefits	269	1,900	1,900
03. Transportation and Communications	6,693	7,800	11,000
04. Supplies	513,341	527,600	560,500
06. Purchased Services	15,215	15,800	10,700
07. Property, Furnishings and Equipment	5,387	6,400	3,100
	1,023,159	1,042,200	1,051,800
02. Revenue - Provincial	-	(29,000)	(29,000)
Total: Legal Information Management	1,023,159	1,013,200	1,022,800
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	1,684,706	1,756,900	614,500
Total: Administrative Support	1,684,706	1,756,900	614,500
TOTAL: GENERAL ADMINISTRATION	8,606,591	8,845,700	7,079,300

DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	951,787	953,700	864,900
02. Employee Benefits	400	500	500
03. Transportation and Communications	6,980	14,200	15,200
04. Supplies	10,687	11,700	9,700
06. Purchased Services	160,006	167,100	164,000
07. Property, Furnishings and Equipment	2,166	5,100	9,200
	<u>1,132,026</u>	<u>1,152,300</u>	<u>1,063,500</u>
02. Revenue - Provincial	<u>(778,167)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: Fines Administration	<u>353,859</u>	<u>452,300</u>	<u>363,500</u>
TOTAL: FINES ADMINISTRATION	<u>353,859</u>	<u>452,300</u>	<u>363,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>9,232,042</u>	<u>9,605,300</u>	<u>7,754,500</u>
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,200,450	5,204,400	4,829,300
02. Employee Benefits	93,660	98,300	101,200
03. Transportation and Communications	118,142	130,600	116,600
04. Supplies	19,302	23,000	13,000
05. Professional Services	2,673,978	2,815,300	2,301,000
06. Purchased Services	122,201	134,800	24,000
07. Property, Furnishings and Equipment	26,152	26,900	6,800
09. Allowances and Assistance	1,333,003	1,450,000	2,000,000
	<u>9,586,888</u>	<u>9,883,300</u>	<u>9,391,900</u>
02. Revenue - Provincial	<u>(16,707)</u>	<u>-</u>	<u>-</u>
Total: Civil Law	<u>9,570,181</u>	<u>9,883,300</u>	<u>9,391,900</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>			
2.1.02. SHERIFF'S OFFICE			
01. Salaries	4,874,169	4,874,300	4,668,900
02. Employee Benefits	2,065	2,300	2,700
03. Transportation and Communications	295,988	311,600	105,100
04. Supplies	90,672	100,900	104,100
05. Professional Services	24,000	24,000	24,000
06. Purchased Services	99,756	100,900	172,900
07. Property, Furnishings and Equipment	54,713	55,300	7,200
Total: Sheriff's Office	5,441,363	5,469,300	5,084,900
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	945,835	945,900	873,700
02. Employee Benefits	848	1,200	200
03. Transportation and Communications	30,937	43,000	53,000
04. Supplies	10,076	11,000	10,000
05. Professional Services	6,092	8,400	8,400
06. Purchased Services	55,934	62,300	27,000
07. Property, Furnishings and Equipment	2,051	3,100	3,100
Total: Support Enforcement	1,051,773	1,074,900	975,400
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	351,680	351,700	595,600
02. Employee Benefits	4,087	4,300	4,300
03. Transportation and Communications	49,581	54,400	31,400
04. Supplies	3,443	5,800	5,800
06. Purchased Services	691	2,000	7,000
07. Property, Furnishings and Equipment	715	2,000	2,000
Total: Access to Information and Protection of Privacy	410,197	420,200	646,100

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.05. FAMILY JUSTICE SERVICES			
01. Salaries	2,025,779	2,025,800	2,015,700
02. Employee Benefits	-	6,000	6,000
03. Transportation and Communications	110,170	127,900	126,600
04. Supplies	19,858	25,200	15,200
05. Professional Services	-	8,200	8,200
06. Purchased Services	174,654	224,500	540,000
07. Property, Furnishings and Equipment	4,511	7,000	7,000
	<u>2,334,972</u>	<u>2,424,600</u>	<u>2,718,700</u>
01. Revenue - Federal	<u>(361,514)</u>	<u>(561,500)</u>	<u>(561,500)</u>
Total: Family Justice Services	<u>1,973,458</u>	<u>1,863,100</u>	<u>2,157,200</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>18,446,972</u>	<u>18,710,800</u>	<u>18,255,500</u>
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,474,078	6,476,700	6,295,500
02. Employee Benefits	110,545	119,800	99,800
03. Transportation and Communications	327,888	357,900	336,500
04. Supplies	35,497	38,700	26,700
05. Professional Services	102,091	122,900	60,000
06. Purchased Services	757,921	762,100	900,000
07. Property, Furnishings and Equipment	15,055	15,200	6,500
	<u>7,823,075</u>	<u>7,893,300</u>	<u>7,725,000</u>
01. Revenue - Federal	-	(28,600)	(28,600)
Total: Criminal Law	<u>7,823,075</u>	<u>7,864,700</u>	<u>7,696,400</u>
TOTAL: CRIMINAL LAW	<u>7,823,075</u>	<u>7,864,700</u>	<u>7,696,400</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	14,283,182	14,638,400	14,638,400
	<u>14,283,182</u>	<u>14,639,700</u>	<u>14,639,700</u>
01. Revenue - Federal	<u>(3,711,788)</u>	<u>(2,233,900)</u>	<u>(2,233,900)</u>
Total: Legal Aid and Related Services	<u>10,571,394</u>	<u>12,405,800</u>	<u>12,405,800</u>

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	-	1,000	1,000
Total: Commissions of Inquiry	-	1,000	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	454,923	455,000	379,700
02. Employee Benefits	5,545	5,800	4,700
03. Transportation and Communications	13,418	14,200	14,200
04. Supplies	2,238	3,800	3,800
05. Professional Services	149,805	149,900	130,000
06. Purchased Services	199,440	229,700	132,600
07. Property, Furnishings and Equipment	-	100	2,800
Total: Office of the Chief Medical Examiner	825,369	858,500	667,800
2.3.04. HUMAN RIGHTS			
01. Salaries	814,321	814,400	823,900
02. Employee Benefits	11,263	15,400	19,400
03. Transportation and Communications	15,101	27,200	54,000
04. Supplies	12,330	17,500	11,500
05. Professional Services	6,690	23,500	50,000
06. Purchased Services	84,721	92,100	102,100
07. Property, Furnishings and Equipment	675	800	-
Total: Human Rights	945,101	990,900	1,060,900
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	535,988	536,000	545,200
02. Employee Benefits	1,254	2,400	3,900
03. Transportation and Communications	16,761	18,500	15,000
04. Supplies	3,216	3,500	3,000
06. Purchased Services	94,426	97,500	100,000
07. Property, Furnishings and Equipment	2,420	2,800	2,800
	654,065	660,700	669,900
02. Revenue - Provincial	(794,714)	(260,000)	(260,000)
Total: Office of the Public Trustee	(140,649)	400,700	409,900
TOTAL: OTHER LEGAL SERVICES	12,201,215	14,656,900	14,545,400

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	560,520	560,600	556,100
02. Employee Benefits	7,920	8,200	7,200
03. Transportation and Communications	7,169	9,100	4,100
04. Supplies	1,895	2,300	900
06. Purchased Services	-	400	400
07. Property, Furnishings and Equipment	-	500	500
Total: Legislative Counsel	577,504	581,100	569,200
TOTAL: LEGISLATIVE COUNSEL	577,504	581,100	569,200
TOTAL: LEGAL AND RELATED SERVICES	39,048,766	41,813,500	41,066,500
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,777,398	4,777,400	4,614,500
02. Employee Benefits	11,379	11,400	8,700
03. Transportation and Communications	148,379	154,500	163,500
04. Supplies	129,915	134,700	87,900
05. Professional Services	-	-	40,800
06. Purchased Services	130,844	137,100	152,500
07. Property, Furnishings and Equipment	135,052	139,700	39,400
	5,332,967	5,354,800	5,107,300
01. Revenue - Federal	(16,541)	(15,600)	(15,600)
02. Revenue - Provincial	(188,772)	(12,000)	(12,000)
Total: Supreme Court	5,127,654	5,327,200	5,079,700
TOTAL: SUPREME COURT	5,127,654	5,327,200	5,079,700

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	10,346,805	10,348,300	9,636,000
02. Employee Benefits	51,691	60,700	54,500
03. Transportation and Communications	383,009	395,100	345,200
04. Supplies	68,837	71,300	58,800
05. Professional Services	9,129	11,500	10,000
06. Purchased Services	1,209,540	1,238,600	1,279,300
07. Property, Furnishings and Equipment	73,506	75,500	25,200
10. Grants and Subsidies	8,000	8,000	3,000
Total: Provincial Court	12,150,517	12,209,000	11,412,000
TOTAL: PROVINCIAL COURT	12,150,517	12,209,000	11,412,000
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
06. Purchased Services	291,394	500,000	500,000
Total: Court Facilities	291,394	500,000	500,000
TOTAL: COURT FACILITIES	291,394	500,000	500,000
TOTAL: LAW COURTS	17,569,565	18,036,200	16,991,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	41,424,298	41,432,800	42,234,800
02. Employee Benefits	49,304	53,950	119,800
03. Transportation and Communications	2,003,142	2,082,700	1,982,700
04. Supplies	1,665,395	1,707,600	1,373,400
05. Professional Services	172,920	173,100	83,600
06. Purchased Services	1,671,409	1,697,550	1,528,300
07. Property, Furnishings and Equipment	205,813	212,100	240,800
10. Grants and Subsidies	12,000	12,000	12,000
	47,204,281	47,371,800	47,575,400
01. Revenue - Federal	(957,058)	(622,600)	(622,600)
02. Revenue - Provincial	(476,775)	(461,700)	(461,700)
Total: Royal Newfoundland Constabulary	45,770,448	46,287,500	46,491,100
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	10,202	11,300	11,300
05. Professional Services	65,442,514	65,443,400	65,261,400
06. Purchased Services	8,840	20,000	20,000
	65,461,556	65,474,700	65,292,700
01. Revenue - Federal	(650,734)	(550,000)	(550,000)
02. Revenue - Provincial	(99,994)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	64,710,828	64,846,700	64,664,700
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	110,343	110,400	90,900
02. Employee Benefits	1,025	1,100	400
03. Transportation and Communications	5,685	7,200	7,900
04. Supplies	1,554	2,200	1,500
05. Professional Services	174,933	188,300	140,000
06. Purchased Services	41,560	44,600	44,600
07. Property, Furnishings and Equipment	659	700	700
Total: Public Complaints Commission	335,759	354,500	286,000

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	331,092	400,000	-
06. Purchased Services	13,404,525	15,976,800	16,930,000
07. Property, Furnishings and Equipment	43,200	43,200	-
Total: Royal Newfoundland Constabulary	13,778,817	16,420,000	16,930,000
TOTAL: POLICE PROTECTION	124,595,852	127,908,700	128,371,800
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	28,252,129	28,258,200	29,483,000
02. Employee Benefits	2,282	10,400	41,400
03. Transportation and Communications	737,390	806,400	622,800
04. Supplies	1,274,833	1,454,400	1,631,800
05. Professional Services	950,473	974,400	705,600
06. Purchased Services	4,955,867	5,118,300	5,951,400
07. Property, Furnishings and Equipment	239,899	255,100	150,900
10. Grants and Subsidies	95,000	95,000	95,000
	36,507,873	36,972,200	38,681,900
01. Revenue - Federal	(7,138,072)	(3,584,000)	(3,584,000)
02. Revenue - Provincial	(1,175,991)	(564,000)	(564,000)
Total: Adult Corrections	28,193,810	32,824,200	34,533,900

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	6,386,954	6,387,600	6,500,400
02. Employee Benefits	3,597	4,800	10,000
03. Transportation and Communications	56,646	66,400	79,900
04. Supplies	262,857	271,000	131,000
05. Professional Services	185,776	205,700	416,700
06. Purchased Services	21,140	29,800	306,200
07. Property, Furnishings and Equipment	107,170	117,000	32,000
	<u>7,024,140</u>	<u>7,082,300</u>	<u>7,476,200</u>
01. Revenue - Federal	(266,205)	(2,923,600)	(2,923,600)
02. Revenue - Provincial	(17,450)	-	-
Total: Youth Secure Custody	<u>6,740,485</u>	<u>4,158,700</u>	<u>4,552,600</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>34,934,295</u>	<u>36,982,900</u>	<u>39,086,500</u>
TOTAL: PUBLIC PROTECTION	<u>159,530,147</u>	<u>164,891,600</u>	<u>167,458,300</u>
INLAND FISH AND WILDLIFE ENFORCEMENT			
INLAND FISH AND WILDLIFE ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISH AND WILDLIFE ENFORCEMENT			
01. Salaries	3,511,964	3,512,000	4,172,400
02. Employee Benefits	2,436	2,500	89,300
03. Transportation and Communications	336,269	357,500	611,100
04. Supplies	819,774	881,500	430,500
06. Purchased Services	722,031	778,100	1,208,000
07. Property, Furnishings and Equipment	827,514	843,100	642,000
10. Grants and Subsidies	10,000	10,000	15,000
Total: Fish and Wildlife Enforcement	<u>6,229,988</u>	<u>6,384,700</u>	<u>7,168,300</u>
TOTAL: INLAND FISH WILDLIFE ENFORCEMENT	<u>6,229,988</u>	<u>6,384,700</u>	<u>7,168,300</u>
TOTAL: INLAND FISH AND WILDLIFE ENFORCEMENT	<u>6,229,988</u>	<u>6,384,700</u>	<u>7,168,300</u>
TOTAL: DEPARTMENT	<u>231,610,508</u>	<u>240,731,300</u>	<u>240,439,300</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	240,439,300
Add (subtract) transfers of estimates	292,000
Addback revenue estimates net of transfers	<u>12,687,500</u>
Original estimates of expenditure	253,418,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>253,418,800</u>
Total net expenditure	231,610,508
Add revenue less transfers and statutory payments	<u>16,771,337</u>
Total gross expenditure (budgetary, non-statutory)	<u>248,381,845</u>
Unexpended balance of appropriation	<u><u>5,036,955</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	232,626,928	16,771,337	215,855,591
Capital Account	15,754,917	-	15,754,917
Totals	<u><u>248,381,845</u></u>	<u><u>16,771,337</u></u>	<u><u>231,610,508</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 2012

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	237,092	245,100	245,100
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	81,332	92,900	44,900
04. Supplies	684	2,000	5,400
05. Professional Services	3,000	3,000	-
06. Purchased Services	1,709	3,500	8,700
07. Property, Furnishings and Equipment	2,600	2,600	-
Total: Minister's Office	326,417	350,100	305,100
TOTAL: MINISTER'S OFFICE	326,417	350,100	305,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	765,716	786,800	786,800
02. Employee Benefits	9,087	9,200	2,000
03. Transportation and Communications	39,575	41,600	51,400
04. Supplies	10,498	11,000	9,000
06. Purchased Services	5,919	7,100	9,000
07. Property, Furnishings and Equipment	4,528	4,600	-
Total: Executive Support	835,323	860,300	858,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	111,681	111,700	80,200
02. Employee Benefits	25,018	25,100	13,000
03. Transportation and Communications	37,782	42,000	49,800
04. Supplies	28,459	33,300	34,900
06. Purchased Services	55,975	58,100	43,100
07. Property, Furnishings and Equipment	10,899	10,900	12,500
	269,814	281,100	233,500
02. Revenue - Provincial	(22,365)	(5,000)	(5,000)
Total: Administrative Support	247,449	276,100	228,500

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	1,065,273	1,100,800	1,150,800
02. Employee Benefits	1,150	3,100	12,000
03. Transportation and Communications	5,568	9,300	18,000
04. Supplies	10,434	12,000	10,000
06. Purchased Services	563	3,000	5,000
07. Property, Furnishings and Equipment	7,250	12,600	5,000
Total: Strategic Financial Management	1,090,238	1,140,800	1,200,800
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	27,641	27,700	20,000
Total: Administrative Support	27,641	27,700	20,000
TOTAL: GENERAL ADMINISTRATION	2,200,651	2,304,900	2,307,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,527,068	2,655,000	2,612,600
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,288,811	1,294,600	1,383,900
02. Employee Benefits	6,425	7,400	3,700
03. Transportation and Communications	159,597	161,800	148,900
04. Supplies	14,135	14,500	7,200
05. Professional Services	8,210	8,300	-
06. Purchased Services	71,752	72,800	100,600
07. Property, Furnishings and Equipment	6,745	7,200	-
10. Grants and Subsidies	79,015	79,500	79,500
	1,634,690	1,646,100	1,723,800
02. Revenue - Provincial	(153,353)	(169,000)	(169,000)
Total: Regional Support	1,481,337	1,477,100	1,554,800

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.02. MUNICIPAL FINANCE			
01. Salaries	397,135	397,200	378,000
02. Employee Benefits	150	300	100
03. Transportation and Communications	5,374	7,800	7,800
04. Supplies	1,422	2,600	2,600
06. Purchased Services	514	1,000	8,000
07. Property, Furnishings and Equipment	1,357	1,600	-
Total: Municipal Finance	405,952	410,500	396,500
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,887,289	1,887,600	1,951,300
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	614,975	616,200	616,200
02. Employee Benefits	695	1,200	1,200
03. Transportation and Communications	16,799	19,200	21,500
04. Supplies	5,071	7,100	8,100
05. Professional Services	107,540	108,000	20,000
06. Purchased Services	644	3,100	3,500
07. Property, Furnishings and Equipment	2,010	2,700	-
10. Grants and Subsidies	49,813	50,000	50,000
Total: Policy and Strategic Planning	797,547	807,500	720,500
TOTAL: POLICY AND STRATEGIC PLANNING	797,547	807,500	720,500

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	661,010	670,400	726,800
02. Employee Benefits	5,244	5,300	1,500
03. Transportation and Communications	71,029	72,300	39,800
04. Supplies	3,643	4,000	4,000
05. Professional Services	18,125	19,200	78,200
06. Purchased Services	2,236	2,400	5,500
07. Property, Furnishings and Equipment	2,714	2,800	1,500
	<u>764,001</u>	<u>776,400</u>	<u>857,300</u>
02. Revenue - Provincial	<u>(441,341)</u>	<u>(438,000)</u>	<u>(438,000)</u>
Total: Engineering Services	<u>322,660</u>	<u>338,400</u>	<u>419,300</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	129,987	148,200	170,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	24,463	25,500	18,000
04. Supplies	14,881	16,000	1,000
05. Professional Services	72,266	94,800	94,800
06. Purchased Services	519,208	599,600	600,000
07. Property, Furnishings and Equipment	320	400	-
	<u>761,125</u>	<u>884,800</u>	<u>884,800</u>
02. Revenue - Provincial	<u>(200,492)</u>	<u>(714,300)</u>	<u>(714,300)</u>
Total: Industrial Water Services	<u>560,633</u>	<u>170,500</u>	<u>170,500</u>
2.3.03. URBAN AND RURAL PLANNING			
01. Salaries	639,392	640,100	495,100
02. Employee Benefits	5,649	5,700	5,000
03. Transportation and Communications	38,757	39,100	18,100
04. Supplies	4,684	6,000	13,000
05. Professional Services	65,248	93,000	17,000
06. Purchased Services	6,325	7,900	8,200
07. Property, Furnishings and Equipment	4,241	4,500	-
	<u>764,296</u>	<u>796,300</u>	<u>556,400</u>
02. Revenue - Provincial	<u>(6,418)</u>	<u>(5,200)</u>	<u>(5,200)</u>
Total: Urban and Rural Planning	<u>757,878</u>	<u>791,100</u>	<u>551,200</u>
TOTAL: ENGINEERING AND LAND USE PLANNING	<u>1,641,171</u>	<u>1,300,000</u>	<u>1,141,000</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>4,326,007</u>	<u>3,995,100</u>	<u>3,812,800</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>10,293,531</u>	10,296,600	9,896,600
Total: Municipal Debt Servicing	<u>10,293,531</u>	10,296,600	9,896,600
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>26,219,382</u>	27,050,000	22,450,000
Total: Municipal Operating Grants	<u>26,219,382</u>	27,050,000	22,450,000
3.1.03. SPECIAL ASSISTANCE			
05. Professional Services	-	400,000	400,000
10. Grants and Subsidies	<u>2,218,749</u>	2,226,300	2,171,300
Total: Special Assistance	<u>2,218,749</u>	2,626,300	2,571,300
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	378,337	396,700	371,700
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	2,827	33,000	33,000
04. Supplies	1,621	9,500	9,500
05. Professional Services	36,000	45,000	60,000
06. Purchased Services	100	3,000	3,000
07. Property, Furnishings and Equipment	2,960	5,000	5,000
10. Grants and Subsidies	<u>8,829,384</u>	9,296,300	4,572,000
Total: Community Enhancement	<u>9,251,229</u>	9,790,000	5,055,700
TOTAL: FINANCIAL ASSISTANCE	<u>47,982,891</u>	49,762,900	39,973,600

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	539,684	548,100	548,100
02. Employee Benefits	3,023	3,100	1,500
03. Transportation and Communications	112,818	120,000	91,700
04. Supplies	3,664	4,100	2,900
05. Professional Services	376,995	467,700	502,400
06. Purchased Services	6,318	7,900	12,500
07. Property, Furnishings and Equipment	11,983	13,100	4,900
10. Grants and Subsidies	109,770,466	119,520,000	103,420,000
Total: Municipal Infrastructure	110,824,951	120,684,000	104,584,000
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	1,690,367	1,690,400	1,559,100
02. Employee Benefits	10,328	10,400	5,300
03. Transportation and Communications	135,307	242,600	325,000
04. Supplies	14,793	18,000	10,500
05. Professional Services	4,950	23,800	8,700
06. Purchased Services	16,617	44,200	44,200
07. Property, Furnishings and Equipment	24,409	27,100	17,400
10. Grants and Subsidies	76,172,496	91,406,400	117,515,000
	78,069,267	93,462,900	119,485,200
01. Revenue - Federal	(30,679,221)	(41,815,000)	(41,815,000)
02. Revenue - Provincial	(356,572)	-	-
Total: Federal/Provincial Infrastructure Programs	47,033,474	51,647,900	77,670,200

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	242,819	250,000	250,000
02. Employee Benefits	1,080	1,100	-
03. Transportation and Communications	14,763	25,000	25,000
04. Supplies	5,349	6,000	5,000
05. Professional Services	17,267	25,000	25,000
06. Purchased Services	375	41,500	45,000
07. Property, Furnishings and Equipment	1,375	1,400	-
10. Grants and Subsidies	15,282,475	29,663,000	29,739,000
	15,565,503	30,013,000	30,089,000
01. Revenue - Federal	(31,166,000)	(31,166,000)	(31,166,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	(15,600,497)	(1,153,000)	(1,077,000)
TOTAL: MUNICIPAL INFRASTRUCTURE	142,257,928	171,178,900	181,177,200
TOTAL: ASSISTANCE AND INFRASTRUCTURE	190,240,819	220,941,800	221,150,800
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	641,138	642,900	622,900
02. Employee Benefits	4,743	7,700	10,000
03. Transportation and Communications	46,681	60,500	90,000
04. Supplies	17,062	18,000	10,000
05. Professional Services	181,164	186,000	250,000
06. Purchased Services	394,994	395,900	378,900
07. Property, Furnishings and Equipment	20,124	21,100	35,000
Total: Executive Support	1,305,906	1,332,100	1,396,800

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.02. FIRE SERVICES			
01. Salaries	628,665	628,700	598,100
02. Employee Benefits	6,375	6,400	4,000
03. Transportation and Communications	153,812	154,000	96,000
04. Supplies	63,292	63,700	38,300
05. Professional Services	-	-	2,000
06. Purchased Services	241,455	247,200	214,300
07. Property, Furnishings and Equipment	2,002	2,100	6,800
09. Allowances and Assistance	179,550	180,000	190,000
10. Grants and Subsidies	1,122,482	1,126,500	1,126,500
Total: Fire Services	2,397,633	2,408,600	2,276,000
4.1.03. EMERGENCY SERVICES			
01. Salaries	505,840	531,100	581,700
02. Employee Benefits	2,027	3,500	6,000
03. Transportation and Communications	151,105	161,000	161,000
04. Supplies	32,900	35,400	28,500
05. Professional Services	-	-	19,400
06. Purchased Services	26,792	27,500	20,400
07. Property, Furnishings and Equipment	7,688	7,900	33,000
	726,352	766,400	850,000
02. Revenue - Provincial	(375)	(1,500)	(1,500)
Total: Emergency Services	725,977	764,900	848,500
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	15,174	282,000	282,000
01. Revenue - Federal	(87,892)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	(72,718)	-	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	426,639	426,700	350,000
03. Transportation and Communications	12,447	13,500	-
04. Supplies	7,794	9,000	-
05. Professional Services	1,607,672	2,005,000	-
06. Purchased Services	3,951,360	5,000,000	-
10. Grants and Subsidies	5,938,050	16,045,800	23,150,000
	<u>11,943,962</u>	<u>23,500,000</u>	<u>23,500,000</u>
01. Revenue - Federal	(3,681,553)	(31,393,500)	(31,393,500)
02. Revenue - Provincial	(2,881)	-	-
Total: Disaster Assistance	<u>8,259,528</u>	<u>(7,893,500)</u>	<u>(7,893,500)</u>
4.1.06. FIRE PROTECTION INFRASTRUCTURE			
10. Grants and Subsidies	3,895,605	3,900,000	3,900,000
Total: Fire Protection Infrastructure	<u>3,895,605</u>	<u>3,900,000</u>	<u>3,900,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>16,511,931</u>	<u>512,100</u>	<u>527,800</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>16,511,931</u>	<u>512,100</u>	<u>527,800</u>
TOTAL: DEPARTMENT	<u>213,605,825</u>	<u>228,104,000</u>	<u>228,104,000</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	228,104,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>105,989,500</u>
Original estimates of expenditure	334,093,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>334,093,500</u>
Total net expenditure	213,605,825
Add revenue less transfers and statutory payments	<u>66,798,463</u>
Total gross expenditure (budgetary, non-statutory)	<u>280,404,288</u>
Unexpended balance of appropriation	<u><u>53,689,212</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	60,077,359	912,236	59,165,123
Capital Account	<u>220,326,929</u>	<u>65,886,227</u>	<u>154,440,702</u>
Totals	<u><u>280,404,288</u></u>	<u><u>66,798,463</u></u>	<u><u>213,605,825</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 2012

	<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>51,239,300</u>	51,239,300	51,239,300
Total: Housing Operations and Assistance	<u>51,239,300</u>	51,239,300	51,239,300
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>1,200,000</u>	1,200,000	1,200,000
Total: Housing Operations and Assistance	<u>1,200,000</u>	1,200,000	1,200,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>52,439,300</u>	52,439,300	52,439,300
TOTAL: HOUSING	<u>52,439,300</u>	52,439,300	52,439,300
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>52,439,300</u>	52,439,300	52,439,300

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	52,439,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>52,439,300</u>
Supplementary supply	-
Total Appropriation	<u>52,439,300</u>
Total net expenditure	52,439,300
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>52,439,300</u>
Unexpended balance of appropriation	<u><u>-</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	51,239,300	-	51,239,300
Capital Account	<u>1,200,000</u>	-	<u>1,200,000</u>
Totals	<u><u>52,439,300</u></u>	<u><u>-</u></u>	<u><u>52,439,300</u></u>

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2012 with comparative figures for 2011

	2012	2011
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
EXECUTIVE COUNCIL		
Miscellaneous revenue	1	-
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	621,512	593,671
Atlantic Accord (1985)	536,121	641,862
Less: Tax equalization recovery - note 2	(15,101)	(15,101)
	<u>1,144,240</u>	<u>1,222,140</u>
Taxation		
Personal income tax - note 3	942,454	886,795
Harmonized sales tax - note 4	885,591	782,843
Corporate income tax - note 5	488,906	523,154
Gasoline tax - note 6	168,291	168,713
Mining tax and royalties	162,707	170,372
Tobacco tax	136,280	135,334
Health and post secondary education tax	131,115	119,352
Insurance companies tax	56,972	52,540
Financial corporation capital tax	23,329	17,151
Sales tax	8,158	7,782
Provincial business tax	2,205	2,075
School tax	27	40
	<u>3,006,035</u>	<u>2,866,151</u>

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

CURRENT ACCOUNT REVENUE (continued)

	2012 (\$000)	2011 (\$000)
DEPARTMENT OF FINANCE		
Other		
Newfoundland Liquor Corporation	138,000	132,000
Atlantic Lottery Corporation Incorporated	106,232	109,989
Offshore revenue fund	13,430	13,445
Tobacco Settlement	2,043	11,415
Statutory oil royalties	553	565
Wholesalers licence fees	422	396
Miscellaneous revenue	75	2,448
Diesel permits	67	69
	<u>260,822</u>	<u>270,327</u>
Total: Department of Finance	<u>4,411,097</u>	<u>4,358,618</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	74,909	69,026
Registration fees	45,183	42,566
Birth certificates	877	681
Licences and certificates	539	499
Miscellaneous revenue	208	225
Marriage licences	113	116
Total: Service Newfoundland and Labrador	<u>121,829</u>	<u>113,113</u>
Total: General Government Sector and Legislative Branch	<u>4,532,927</u>	<u>4,471,731</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,091	2,924
Land lease rental	1,415	1,343
Park permits	937	960
Water power rentals	336	271
Crown land fees	307	263
Lease document	301	289
Lease transfers	103	103
Unauthorized occupation fees	51	61
Miscellaneous revenue	19	22
Fees and costs	7	24
Total: Department of Environment and Conservation	<u>6,567</u>	<u>6,260</u>

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

CURRENT ACCOUNT REVENUE (continued)

	2012 (\$000)	2011 (\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and certificates	26	30
Miscellaneous revenue	-	26
Less: Refunds	-	(770)
Total: Department of Fisheries and Aquaculture	<u>26</u>	<u>(714)</u>
DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>46</u>	<u>55</u>
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	2,800,849	2,384,208
Water power rentals	5,445	6,950
Quarry royalties	2,224	2,222
Timber royalties	1,264	1,467
Mining lease rentals	1,051	1,059
Forfeitures of security deposits	639	284
Cutting permits	498	815
Quarry fees and leases	336	299
Regular quarry permits	313	285
Miscellaneous revenue	281	116
Mineral licence renewals	224	356
Exploration licences and fees	205	349
Mineral holding tax	168	239
Sawmill licences	23	25
Forest management tax	1	-
Total: Department of Natural Resources	<u>2,813,521</u>	<u>2,398,674</u>
Total: Resource Sector	<u>2,820,160</u>	<u>2,404,275</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	11,062	11,105
Supreme court fees	2,359	442
Miscellaneous revenue	1	1
Total: Department of Justice	<u>13,422</u>	<u>11,548</u>

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

CURRENT ACCOUNT REVENUE (continued)

	<u>2012</u>	<u>2011</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	<u>313</u>	<u>93</u>
Total: Social Sector	<u>13,735</u>	<u>11,641</u>
Total: Current Account Revenue	<u><u>7,366,822</u></u>	<u><u>6,887,647</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2012**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2012 consist of the following:

	(\$000)
Health Transfers	
2011-12 entitlement	452,922
Less: 2008-09 CHT overpayment	572
Less: 2010-11 CHT overpayment	1,748
Plus: Wait time reduction transfer	3,706
Less: CHT census loan recovery	2,378
Less: CHA user charges	59
	451,871
Social Transfers	
2011-12 CST entitlement	170,705
Less: CST census loan recovery	1,457
Plus: 2011-12 CST overpayment	393
	169,641
Total Health and Social Transfers	621,512

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2012 consists of the following:

	(\$000)
2011-12 entitlement	-
Less: Census loan recovery	15,101
	15,101

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2012 consist of the following:

	(\$000)
2011-12 entitlement	952,309
Plus: 2010 and prior tax years underpayment	60,289
Plus: Refund of Administration fees	2
Less: Seniors credit	33,936
Less: Home heating fuel tax credit	14,040
Less: Child tax benefit	7,694
Less: HST low income tax credit	4,128
Less: Parental Support	9,728
Less: Tax credits	321
Less: Remission Orders	299
	942,454

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2012 consist of the following:

	(\$000)
2011-12 entitlement	886,514
Plus: 2004 tax year underpayment	33
Plus: 2006 tax year underpayment	1,312
Plus: 2008 tax year underpayment	3,839
Plus: 2009 tax year underpayment	22,143
Plus: 2010 tax year underpayment	9,530
Less: 2005 tax year overpayment	1,037
Less: 2007 tax year overpayment	13,731
Less: Refund of Taxes – note 6	23,012
	<u>885,591</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2012 consist of the following:

	(\$000)
2011-12 entitlement	364,531
Plus: 2009 Preferred Share Dividend	5,662
Plus: Offshore CIT	60,995
Plus: 2010 and prior tax years overpayment	72,659
Less: Onshore and Offshore Remissions – note 6	1,900
Less: Refund of Taxes – note 6	13,041
	<u>488,906</u>

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2012 consist of the following:

	(\$000)
Corporate income tax	14,941
Fuel tax	1,301
Harmonized sales tax	23,012
	<u>39,254</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2012 with comparative figures for 2011

	Gross	Revenue	Net	
	Expenditure	Applied	2012	2011
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	214,655	-	214,655	149,757
Machinery, equipment and ferries	138,085	5,764	132,321	207,461
Highways, roads, bridges and airstrips	118,283	21,513	96,770	116,951
	<u>471,023</u>	<u>27,277</u>	<u>443,746</u>	<u>474,169</u>
Capital Grants:				
Capital Grants	<u>293,125</u>	<u>68,835</u>	<u>224,290</u>	<u>200,745</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	16,802	8,211	8,591	28,048
	<u>780,950</u>	<u>104,323</u>	<u>676,627</u>	<u>702,962</u>

Note:

Refer to Appendix V of the 2011-12 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,271.6 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2011-12 Estimates. This differs from tangible capital assets (gross acquisitions of \$538.5 million as per Appendix VI of the 2011-12 Estimates).

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