



PROVINCE OF  
NEWFOUNDLAND AND LABRADOR

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

FOR THE YEAR ENDED  
31 MARCH 2006





# **Province of Newfoundland and Labrador**

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

**For The Year Ended  
31 March 2006**

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GOVERNMENT OF  
NEWFOUNDLAND AND LABRADOR

Department of Finance  
Office of the Minister

July, 2006

The Honourable Harvey Hodder, M.H.A  
Speaker  
House of Assembly

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2006. 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,

LOYOLA SULLIVAN  
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 2006 are provided in the statements, schedules and notes included within this report (represented by Volume III of the Public Accounts in previous years). 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 2006 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 2006 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 cash statements for the head (or sub-head) of expenditure for which I am responsible for are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (23 June 2006) have been reported to the Office of the Comptroller General.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation with the exception of the Clerk of the House of Assembly who has stated "*The total of the sub-heads actuals exceed the total appropriation sub-heads for the House of Assembly, however, sufficient funds exist at the Head of Expenditure for the Legislature. It is possible that incorrect classifications may have occurred given the recent findings with respect to the Auditor General's Reports issued in June and July, 2006. I note that the total of the expenditures and related revenues are confirmed.*"

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 2005-06 fiscal year as of 23 June 2006, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: <http://www.fin.gov.nl.ca/comptrollergeneral/pubs.htm>.

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## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2006 with comparative figures for 2005

	Actuals 2006 (\$000)	Original Estimates 2006 (\$000)	Actuals 2005 (\$000)
<b><u>CONSOLIDATED REVENUE FUND (CRF):</u></b>			
<b>CURRENT ACCOUNT:</b>			
Revenue .....	4,659,736	4,092,245	3,929,085
Expenditure (gross) .....	4,229,153	4,243,424	4,009,775
Less: Related revenue .....	(297,743)	(293,147)	( 224,271)
	<u>(3,931,410)</u>	<u>(3,950,277)</u>	<u>(3,785,504)</u>
Financial Contribution (Requirement) - current account .....	<u>728,326</u>	<u>141,968</u>	<u>143,581</u>
<b>CAPITAL ACCOUNT</b>			
Expenditure (gross) .....	247,976	296,460	257,762
Less: Related revenue .....	(43,936)	(92,443)	( 30,805)
Financial Requirement - capital account (before amounts capitalized) .....	(204,040)	(204,017)	(226,957)
Less: Loans, advances, investments and other amounts capitalized .....	13,683	21,100	999
Financial Contribution (Requirement) - capital account .....	<u>(190,357)</u>	<u>(182,917)</u>	<u>(225,958)</u>
Budgetary Contribution (Requirement) - after amounts capitalized .....	<u>537,969</u>	<u>(40,949)</u>	<u>(82,377)</u>
Budgetary Contribution (Requirement) - before amounts capitalized - note..	<u>524,286</u>	<u>(62,049)</u>	<u>(83,376)</u>

**Note:**

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirements as per the Original Estimates for 2005-06 were \$62.0 million (subsequently revised to a Budgetary Contribution of \$456.2 million as shown in the 2006-07 Estimates).

**TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND):**

The total borrowings for the year ended 31 March 2006 were \$1,746.5 million as compared to the total borrowing requirements of \$363.3 million as shown in Statement I of the 2005-06 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 2006 with comparative figures for 2005 Current Account

Department	Revenues	
	2006	2005
	(\$000)	(\$000)
General Government Sector:		
Consolidated Fund Services .....	1	3
Executive Council .....	298	496
Finance .....	4,034,721	3,562,759
Government Services .....	103,654	97,459
Labrador and Aboriginal Affairs .....	2	1
Legislature .....	-	1
Sub-total .....	4,138,676	3,660,719
Resource Sector:		
Environment and Conservation .....	6,976	7,641
Fisheries and Aquaculture .....	28	14
Innovation, Trade and Rural Development .....	6	31
Natural Resources .....	503,663	251,819
Sub-total .....	510,673	259,505
Social Sector:		
Justice .....	9,090	8,840
Municipal Affairs .....	1,297	21
Sub-total .....	10,387	8,861
Total .....	4,659,736	3,929,085

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 2006 with comparative figures for 2005 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 2005) (\$000)
<b>General Government Sector:</b>					
Consolidated Fund Services . . . . .	586,145	71,026	515,119	545,108	532,888
Executive Council . . . . .	52,350	2,889	49,461	53,991	27,327
Finance . . . . .	59,231	57,431	1,800	7,518	( 1,513)
Government Services . . . . .	27,028	11,361	15,667	18,256	21,104
Labrador and Aboriginal Affairs . . . . .	6,862	5,436	1,426	3,628	2,064
Legislature . . . . .	15,625	177	15,448	15,618	15,185
Public Service Commission . . . . .	2,674	5	2,669	2,733	2,191
Transportation and Works . . . . .	224,772	34,031	190,741	195,795	164,445
Sub-total . . . . .	<u>974,687</u>	<u>182,356</u>	<u>792,331</u>	<u>842,647</u>	<u>763,691</u>
<b>Resource Sector:</b>					
Business . . . . .	676	-	676	1,708	256
Environment and Conservation . . . . .	23,621	7,673	15,948	18,042	16,719
Fisheries and Aquaculture . . . . .	9,052	2,011	7,041	7,840	6,814
Innovation, Trade and Rural Development . . . . .	23,665	2,137	21,528	30,216	19,909
Natural Resources . . . . .	66,995	7,468	59,527	56,822	53,295
Tourism, Culture and Recreation . . . . .	33,289	2,283	31,006	30,969	23,889
Sub-total . . . . .	<u>157,298</u>	<u>21,572</u>	<u>135,726</u>	<u>145,597</u>	<u>120,882</u>
<b>Social Sector:</b>					
Education . . . . .	863,066	26,348	836,718	840,998	817,889
Health and Community Services . . . . .	1,739,402	40,449	1,698,953	1,715,703	1,623,250
Human Resources, Labour and Employment . . . . .	267,953	14,692	253,261	254,614	259,628
Justice . . . . .	149,364	9,966	139,398	138,350	131,379
Municipal Affairs . . . . .	67,733	2,360	65,373	86,654	58,875
<b>Newfoundland and Labrador</b>					
Housing Corporation . . . . .	9,650	-	9,650	9,650	9,910
Sub-total . . . . .	<u>3,097,168</u>	<u>93,815</u>	<u>3,003,353</u>	<u>3,045,969</u>	<u>2,900,931</u>
Total . . . . .	<u>4,229,153</u>	<u>297,743</u>	<u>3,931,410</u>	<u>4,034,213</u>	<u>3,785,504</u>

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

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2006 with comparative figures for 2005 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2005) (\$000)
General Government Sector:					
Consolidated Fund Services . . . . .	104	142	(38)	(318)	( 219)
Executive Council . . . . .	4,473	-	4,473	5,081	1,170
Finance . . . . .	-	-	-	-	61
Government Services . . . . .	608	64	544	635	1,231
Transportation and Works . . . . .	66,317	32,360	33,957	19,276	16,375
Sub-total . . . . .	<u>71,502</u>	<u>32,566</u>	<u>38,936</u>	<u>24,674</u>	<u>18,618</u>
Resource Sector:					
Environment and Conservation . . . . .	249	-	249	250	285
Fisheries and Aquaculture . . . . .	160	-	160	161	-
Innovation, Trade and Rural Development . . . . .	11,873	-	11,873	12,124	459
Natural Resources . . . . .	6,964	-	6,964	7,151	5,532
Tourism, Culture and Recreation . . . . .	4,528	1,285	3,243	4,635	49,607
Sub-total . . . . .	<u>23,774</u>	<u>1,285</u>	<u>22,489</u>	<u>24,321</u>	<u>55,883</u>
Social Sector:					
Education . . . . .	28,073	956	27,117	29,654	99,490
Health and Community Services . . . . .	46,591	-	46,591	49,234	15,993
Human Resources, Labour and Employment . . . . .	-	-	-	-	413
Justice . . . . .	860	-	860	880	3,072
Municipal Affairs . . . . .	77,176	9,129	68,047	54,917	33,488
Sub-total . . . . .	<u>152,700</u>	<u>10,085</u>	<u>142,615</u>	<u>134,685</u>	<u>152,456</u>
Total . . . . .	<u>247,976</u>	<u>43,936</u>	<u>204,040</u>	<u>183,680</u>	<u>226,957</u>
Less: Loans, Advances, Investments and Other Amounts Capitalized . . . . .			13,683		999
			<u>190,357</u>		<u>225,958</u>

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

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

**1. Rearrangement and Transfer of Duties**

Under the Executive Council Act, the duties of various government departments were rearranged during 2005-06. The Original Estimates' figures initially presented to the House of Assembly have been restated to reflect the transfers of duties. The restated Original Estimates' figures are presented in the applicable statements included in this report.

**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 (see note 7).

**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 (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services .....	545,890	-	545,890
Finance .....	101	-	101
Legislature .....	124	-	124
<b>Total .....</b>	<b>546,115</b>	<b>-</b>	<b>546,115</b>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure .....	4,229,153
Total capital account expenditure .....	247,976
<b>Total expenditure .....</b>	<b>4,477,129</b>
Less: statutory expenditure - above .....	546,115
<b>Total .....</b>	<b>3,931,014</b>

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

4. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$4.04 billion to defray expenses of the Public Service for the year ended 31 March 2006 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2005-2006 (03/06)</i> . . . . .	2,898
<i>Supplementary Supply Act, 2005-2006 No.2 (03/06)</i> . . . . .	28,000
<i>Supplementary Supply Act, 2005-2006(12/05)</i> . . . . .	18,000
<i>Supplementary Supply Act, 2005-2006 No. 2. (12/05)</i> . . . . .	14,700
<i>Supply Act, 2005</i> . . . . .	2,530,497
<i>Interim Supply Act, 2005</i> . . . . .	1,446,010
<b>Total</b> . . . . .	<u><u>4,040,105</u></u>

Subsequent to enactment of the Supply Act of 2005, spending authority for amounts totaling \$63.6 million was provided by three special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 3 and Bill 69.

Non-statutory expenditure for the year totaled \$3.93 billion. Of the \$4.04 billion appropriations made available in respect of expenditure for the year ended 31 March 2006, \$0.11 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

5. **Excess of Expenditure over Revenue**

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

	(\$000)
Total current account revenue . . . . .	4,659,736
Total expenditure (net) . . . . .	<u>4,121,767</u>
Excess of revenue over expenditure (net) for the year . . . . .	<u><u>537,969</u></u>



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

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

The following summary compares actual amounts for the year ended 31 March 2006 with the budgeted amounts as reported in the 2005-06 Estimates.

	<u>Actual</u> (\$000)	<u>Original</u> <u>Estimates</u> (\$000)	<u>Increase</u> <u>(Decrease)</u> (\$000)
Budgetary Contribution (Requirement) . . . . .	524,286	(62,049)	(586,335)
Non-Budgetary Transactions:			
Debt Retirement:			
Retirement of pension liabilities - note 7 . . . . .	(2,099,222)	(156,000)	1,943,222
Sinking fund contributions . . . . .	(45,100)	(45,231)	(131)
Foreign exchange gains (losses) . . . . .	92	-	(92)
Redemptions . . . . .	(126,583)	(100,000)	26,583
Total Non-Budgetary Transactions . . . . .	<u>(2,270,813)</u>	<u>(301,231)</u>	<u>1,969,582</u>
Total Borrowing Requirements . . . . .	<u>(1,746,527)</u>	<u>(363,280)</u>	<u>1,383,247</u>

The projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2006 as per the 2005-06 Estimates is \$363.3 million as compared to \$1,746.5 million actual.

**7. Deferred Revenue**

During 2005-06, \$2.0 billion was received in relation to the Atlantic Accord (2005). Of this amount, \$322.3 million has been recognized as current account revenue in 2005-06 (see Schedule 1 - Current Account Revenue). This amount represents the entitlements earned up to 31 March 2006. The remaining \$1,677.7 million has been recorded as deferred revenue. This treatment is consistent with the basis used in preparing the Estimates.

Of the \$2,099.2 million indicated in Note 6 above for the retirement of pension liabilities, \$1,953.0 million was in large part due to funding received via the Atlantic Accord (2005).

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations for the year ended 31 March 2006 with comparative figures for 2005

Department	2006		2005	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector:</b>				
Consolidated Fund Services .....	1,595	-	1,595	9,363
Executive Council .....	4,579	608	5,187	2,417
Finance .....	6,814	-	6,814	4,518
Government Services .....	2,129	132	2,261	2,395
Labrador and Aboriginal Affairs .....	1,449	-	1,449	532
Legislature .....	164	-	164	259
Public Service Commission .....	59	-	59	363
Transportation and Works .....	5,117	9,837	14,954	28,992
Sub-total .....	<u>21,906</u>	<u>10,577</u>	<u>32,483</u>	<u>48,839</u>
<b>Resource Sector:</b>				
Business .....	1,032	-	1,032	744
Environment and Conservation .....	381	-	381	2,111
Fisheries and Aquaculture .....	997	-	997	1,900
Innovation, Trade and Rural Development .....	8,727	250	8,977	6,568
Natural Resources .....	2,058	187	2,245	4,831
Tourism, Culture and Recreation .....	161	107	268	318
Sub-total .....	<u>13,356</u>	<u>544</u>	<u>13,900</u>	<u>16,472</u>
<b>Social Sector:</b>				
Education .....	9,687	1,581	11,268	15,392
Health and Community Services .....	10,690	2,643	13,333	4,687
Human Resources, Labour and Employment .....	4,776	-	4,776	2,925
Justice .....	510	20	530	1,213
Municipal Affairs .....	20,120	12,681	32,801	22,894
Sub-total .....	<u>45,783</u>	<u>16,925</u>	<u>62,708</u>	<u>47,111</u>
Total .....	<u>81,045</u>	<u>28,046</u>	<u>109,091</u>	<u>112,422</u>

**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses .....	<u>11,646</u>	<u>200,000</u>	<u>200,000</u>
<b>Total: Temporary Borrowings</b>	<b><u>11,646</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses .....	<u>13,305,560</u>	<u>18,700,000</u>	<u>18,700,000</u>
<b>Total: Treasury Bills</b>	<b><u>13,305,560</u></b>	<b><u>18,700,000</u></b>	<b><u>18,700,000</u></b>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses .....	<u>424,329,318</u>	<u>430,295,800</u>	<u>430,295,800</u>
<b>Total: Debentures</b>	<b><u>424,329,318</u></b>	<b><u>430,295,800</u></b>	<b><u>430,295,800</u></b>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses .....	<u>51,580,062</u>	<u>52,044,600</u>	<u>52,044,600</u>
<b>Total: Canada Pension Plan</b>	<b><u>51,580,062</u></b>	<b><u>52,044,600</u></b>	<b><u>52,044,600</u></b>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>( 54,825,674)</u>	<u>( 45,000,000)</u>	<u>( 45,000,000)</u>
<b>Total: Temporary Investments</b>	<b><u>( 54,825,674)</u></b>	<b><u>( 45,000,000)</u></b>	<b><u>( 45,000,000)</u></b>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial .....	<u>( 64,571)</u>	<u>( 140,000)</u>	<u>( 140,000)</u>
<b>Total: Recoveries on Loans and Advances</b>	<b><u>( 64,571)</u></b>	<b><u>( 140,000)</u></b>	<b><u>( 140,000)</u></b>
<b>1.1.07. NEWFOUNDLAND AND LABRADOR</b>			
<b>GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial .....	<u>( 17,052)</u>	<u>-</u>	<u>-</u>
<b>Total: Newfoundland and Labrador</b>	<b><u>( 17,052)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Government Sinking Fund</b>			
	<b><u>( 17,052)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial .....	<u>( 152,029)</u>	<u>( 151,400)</u>	<u>( 151,400)</u>
<b>Total: Interest Subsidy - CMHC</b>	<b><u>( 152,029)</u></b>	<b><u>( 151,400)</u></b>	<b><u>( 151,400)</u></b>
<b>TOTAL: INTEREST - STATUTORY</b>	<b><u>434,167,260</u></b>	<b><u>455,949,000</u></b>	<b><u>455,949,000</u></b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial .....	( 142,435)	( 521,100)	( 521,100)
<b>Total: Recoveries on Loans, Advances and Investments</b>	<b>( 142,435)</b>	<b>( 521,100)</b>	<b>( 521,100)</b>
<b>TOTAL: INVESTMENT RECOVERIES</b>	<b>( 142,435)</b>	<b>( 521,100)</b>	<b>( 521,100)</b>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses .....	103,728	103,800	103,800
<b>Total: Various Facilities</b>	<b>103,728</b>	<b>103,800</b>	<b>103,800</b>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<b>103,728</b>	<b>103,800</b>	<b>103,800</b>
<b>LOAN GUARANTEES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services .....	25,076	50,000	50,000
02. Revenue - Provincial .....	( 14,132,000)	( 14,044,500)	( 14,044,500)
<b>Total: Guarantee Fees - Non-Statutory</b>	<b>( 14,106,924)</b>	<b>( 13,994,500)</b>	<b>( 13,994,500)</b>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Investments .....	-	100,000	100,000
02. Revenue - Provincial .....	-	( 1,000)	( 1,000)
<b>Total: Issues Under Guarantee</b>	<b>-</b>	<b>99,000</b>	<b>99,000</b>
<b>TOTAL: LOAN GUARANTEES - STATUTORY</b> <b>(Except Where Specified)</b>	<b>( 14,106,924)</b>	<b>( 13,895,500)</b>	<b>( 13,895,500)</b>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
05. Professional Services .....	-	4,900,000	4,900,000
11. Debt Expenses .....	-	1,000	1,000
<b>Total: Discounts and Commissions</b>	<b>-</b>	<b>4,901,000</b>	<b>4,901,000</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation & Communications .....	302	10,000	10,000
04. Supplies .....	2,735	6,000	6,000
05. Professional Services .....	312,797	183,600	183,600
06. Purchased Services .....	603	15,000	15,000
<b>Total: General Expenses</b>	<b>316,437</b>	<b>214,600</b>	<b>214,600</b>
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>316,437</b>	<b>5,115,600</b>	<b>5,115,600</b>
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>420,338,066</b>	<b>446,751,800</b>	<b>446,751,800</b>
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSION FUND</b>			
02. Employee Benefits .....	56,074,434	56,443,200	56,443,200
02. Revenue - Provincial .....	(1,603,250)	(225,000)	(225,000)
<b>Total: Contributions to Pension Fund</b>	<b>54,471,184</b>	<b>56,218,200</b>	<b>56,218,200</b>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits .....	40,230,778	41,800,900	17,800,900
02. Revenue - Provincial .....	(202,839)	(238,000)	(238,000)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>40,027,939</b>	<b>41,562,900</b>	<b>17,562,900</b>
<b>2.1.03. RAILWAY PENSIONS</b>			
02. Employee Benefits .....	69,221	69,200	69,200
<b>Total: Railway Pensions</b>	<b>69,221</b>	<b>69,200</b>	<b>69,200</b>
<b>2.1.04. SPECIAL AND OTHER ACTS</b>			
02. Employee Benefits .....	190,424	174,800	174,800
02. Revenue - Provincial .....	(28,914)	-	-
<b>Total: Special and Other Acts</b>	<b>161,510</b>	<b>174,800</b>	<b>174,800</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.05. GOVERNMENT OF CANADA PENSIONS</b>			
02. Employee Benefits .....	<u>12,524</u>	<u>12,900</u>	<u>12,900</u>
<b>Total: Government of Canada Pensions</b>	<u>12,524</u>	<u>12,900</u>	<u>12,900</u>
<b>TOTAL: PENSIONS AND GRATUITIES -</b>			
<b>STATUTORY (Except Where Specified)</b>	<u>94,742,378</u>	<u>98,038,000</u>	<u>74,038,000</u>
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<u>94,742,378</u>	<u>98,038,000</u>	<u>74,038,000</u>
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<u>515,080,444</u>	<u>544,789,800</u>	<u>520,789,800</u>

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

	\$
Original estimates (net) . . . . .	520,789,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments . . . . .	(502,835,100)
Original estimates of expenditure . . . . .	17,954,700
Supplementary supply . . . . .	24,000,000
Total appropriation . . . . .	41,954,700
Total net expenditure . . . . .	515,080,444
Add revenue less transfers and statutory payments . . . . .	(474,720,862)
Total gross expenditure (budgetary, non-statutory) . . . . .	40,359,582
Unexpended balance of appropriation . . . . .	1,595,118

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	586,145,480	71,026,329	515,119,151
Capital Account . . . . .	103,728	142,435	(38,707)
	586,249,208	71,168,764	515,080,444
<b>Non-budgetary items:</b>			
Treasury bill borrowings . . . . .	1,962,694,440	1,961,292,980	1,401,460
Short term deposits . . . . .	38,376,590,989	38,357,038,070	19,552,919
Debenture debt . . . . .	126,583,000	-	126,583,000
Pooled Pension Fund repayment . . . . .	2,099,222,000	-	2,099,222,000
Sinking fund contributions . . . . .	45,099,570	-	45,099,570
Exchange gains and losses (net) . . . . .	-	92,009	( 92,009)
Prior year's expenditure cheques . . . . .	-	308,310	( 308,310)
Other . . . . .	-	10,080	( 10,080)
Total . . . . .	43,196,439,207	40,389,910,213	2,806,528,994

TERRY PADDON  
Deputy Minister and Secretary to  
Treasury Board  
Consolidated Fund Services

**EXECUTIVE COUNCIL**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries .....	475,959	476,100	458,700
02. Employee Benefits .....	140	500	500
03. Transportation & Communications .....	16,399	16,700	16,700
04. Supplies .....	38,122	40,800	30,600
06. Purchased Services .....	16,366	17,200	19,200
07. Property, Furnishings & Equipment .....	3,811	4,000	3,500
<b>Total: Government House</b>	<b>550,797</b>	<b>555,300</b>	<b>529,200</b>
<b>TOTAL: GOVERNMENT HOUSE</b>	<b>550,797</b>	<b>555,300</b>	<b>529,200</b>
<b>TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>	<b>550,797</b>	<b>555,300</b>	<b>529,200</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries .....	1,162,480	1,240,300	1,240,300
02. Employee Benefits .....	153	2,500	2,500
03. Transportation & Communications .....	201,805	259,500	296,700
04. Supplies .....	33,562	34,200	32,700
06. Purchased Services .....	57,511	70,200	34,500
07. Property, Furnishings & Equipment .....	4,250	10,000	10,000
09. Allowances and Assistance .....	20,000	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,479,761</b>	<b>1,636,700</b>	<b>1,636,700</b>
<b>TOTAL: PREMIER'S OFFICE</b>	<b>1,479,761</b>	<b>1,636,700</b>	<b>1,636,700</b>
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,244,627	1,246,000	1,016,900
02. Employee Benefits .....	2,666	4,000	5,100
03. Transportation & Communications .....	58,552	58,800	55,000
04. Supplies .....	39,716	43,500	30,000
05. Professional Services .....	2,042	7,500	15,000
06. Purchased Services .....	36,131	47,900	30,900
07. Property, Furnishings & Equipment .....	19,080	21,500	2,000
10. Grants and Subsidies .....	13,500	13,500	7,500
<b>Total: Executive Support</b>	<b>1,416,314</b>	<b>1,442,700</b>	<b>1,162,400</b>



**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
01. Salaries .....	<b>410,315</b>	413,200	492,200
02. Employee Benefits .....	-	900	1,300
03. Transportation & Communications .....	<b>7,115</b>	14,000	15,000
04. Supplies .....	<b>3,712</b>	4,600	4,600
05. Professional Services .....	<b>85,192</b>	100,000	-
06. Purchased Services .....	<b>4,985</b>	6,400	2,000
<b>Total: Economic and Social Policy Analysis</b>	<b>511,319</b>	539,100	515,100
<b>2.2.03. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY</b>			
01. Salaries .....	-	-	95,100
02. Employee Benefits .....	-	500	2,000
03. Transportation & Communications .....	<b>3,451</b>	9,000	20,000
04. Supplies .....	-	1,500	5,500
06. Purchased Services .....	-	-	8,000
<b>Total: Advisory Councils on Economic and Social Policy</b>	<b>3,451</b>	11,000	130,600
<b>2.2.04. PROTOCOL</b>			
01. Salaries .....	<b>150,354</b>	154,900	155,900
03. Transportation & Communications .....	<b>22,075</b>	22,200	15,000
04. Supplies .....	<b>10,244</b>	15,000	15,000
06. Purchased Services .....	<b>67,055</b>	68,100	64,100
<b>Total: Protocol</b>	<b>249,728</b>	260,200	250,000
<b>2.2.05. PUBLIC SERVICE DEVELOPMENT</b>			
06. Purchased Services .....	<b>27,176</b>	27,300	16,500
<b>Total: Public Service Development</b>	<b>27,176</b>	27,300	16,500
<b>2.2.06. PROGRAM RENEWAL</b>			
01. Salaries .....	<b>88,936</b>	96,000	120,000
03. Transportation & Communications .....	<b>5,509</b>	6,000	5,000
04. Supplies .....	<b>939</b>	5,000	5,000
05. Professional Services .....	-	15,000	15,000
06. Purchased Services .....	<b>3,637</b>	5,000	5,000
<b>Total: Program Renewal</b>	<b>99,021</b>	127,000	150,000
<b>2.2.07. PLANNING AND COORDINATION</b>			
01. Salaries .....	<b>299,780</b>	315,900	330,900
02. Employee Benefits .....	<b>3,198</b>	3,200	-
03. Transportation & Communications .....	<b>26,030</b>	47,900	50,000
04. Supplies .....	<b>7,148</b>	7,500	2,500
06. Purchased Services .....	<b>6,047</b>	7,500	7,500
<b>Total: Planning and Coordination</b>	<b>342,203</b>	382,000	390,900
<b>TOTAL: CABINET SECRETARIAT</b>	<b>2,649,212</b>	2,789,300	2,615,500

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>411,031</b>	411,100	328,500
02. Employee Benefits .....	<b>345</b>	1,700	1,000
03. Transportation & Communications .....	<b>78,240</b>	94,900	121,000
04. Supplies .....	<b>37,310</b>	39,600	6,600
05. Professional Services .....	<b>42,103</b>	44,100	1,500
06. Purchased Services .....	<b>228,251</b>	266,300	327,800
07. Property, Furnishings & Equipment .....	<b>1,955</b>	3,000	2,500
10. Grants and Subsidies .....	<b>362,945</b>	363,000	335,500
<b>Total: Executive Support</b>	<b>1,162,180</b>	1,223,700	1,124,400
<b>2.3.02. POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries .....	<b>509,221</b>	529,300	604,900
03. Transportation & Communications .....	<b>71,029</b>	75,600	72,600
04. Supplies .....	<b>406</b>	5,900	5,900
05. Professional Services .....	<b>-</b>	-	12,000
<b>Total: Policy Analysis and Coordination</b>	<b>580,656</b>	610,800	695,400
<b>2.3.03. OTTAWA OFFICE</b>			
01. Salaries .....	<b>21,663</b>	33,400	200,000
03. Transportation & Communications .....	<b>4,490</b>	10,800	35,000
04. Supplies .....	<b>196</b>	9,000	10,000
05. Professional Services .....	<b>-</b>	13,000	20,000
06. Purchased Services .....	<b>79,802</b>	82,500	85,000
<b>Total: Ottawa Office</b>	<b>106,151</b>	148,700	350,000
<b>TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>	<b>1,848,987</b>	1,983,200	2,169,800
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT</b>			
01. Salaries .....	<b>617,116</b>	622,600	566,100
02. Employee Benefits .....	<b>1,488</b>	2,000	2,000
03. Transportation & Communications .....	<b>31,714</b>	32,000	30,000
04. Supplies .....	<b>17,362</b>	19,400	18,400
05. Professional Services .....	<b>68,046</b>	68,500	55,000
06. Purchased Services .....	<b>27,600</b>	35,000	35,000
07. Property, Furnishings & Equipment .....	<b>6,085</b>	6,100	5,000
<b>Total: Communications, Consultation, Internet Operations and Graphic Support</b>	<b>769,411</b>	785,600	711,500
<b>TOTAL: COMMUNICATIONS AND CONSULTATION</b>	<b>769,411</b>	785,600	711,500

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.5.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries .....	<b>439,648</b>	444,700	497,900
02. Employee Benefits .....	<b>130</b>	5,000	5,000
03. Transportation & Communications .....	<b>88,178</b>	95,000	95,000
04. Supplies .....	<b>16,230</b>	20,000	20,000
06. Purchased Services .....	<b>8,944</b>	13,300	48,000
07. Property, Furnishings & Equipment .....	<b>13,325</b>	17,000	11,000
<b>Total: Financial Administration</b>	<b>566,455</b>	595,000	676,900
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b>566,455</b>	595,000	676,900
<b>RURAL SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.6.01. RURAL SECRETARIAT</b>			
01. Salaries .....	<b>1,044,342</b>	1,064,900	1,320,000
02. Employee Benefits .....	<b>1,815</b>	3,300	1,500
03. Transportation & Communications .....	<b>165,221</b>	246,000	250,000
04. Supplies .....	<b>43,289</b>	45,000	43,000
05. Professional Services .....	<b>27,200</b>	28,500	10,000
06. Purchased Services .....	<b>92,528</b>	95,300	54,000
07. Property, Furnishings & Equipment .....	<b>15,760</b>	17,000	12,500
10. Grants and Subsidies .....	<b>200,000</b>	200,000	9,000
<b>Total: Rural Secretariat</b>	<b>1,590,155</b>	1,700,000	1,700,000
<b>TOTAL: RURAL SECRETARIAT</b>	<b>1,590,155</b>	1,700,000	1,700,000
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries .....	<b>428,669</b>	441,700	453,200
02. Employee Benefits .....	<b>1,535</b>	2,500	1,500
03. Transportation & Communications .....	<b>70,756</b>	71,200	55,700
04. Supplies .....	<b>14,107</b>	20,800	20,800
05. Professional Services .....	<b>82,405</b>	109,100	109,100
06. Purchased Services .....	<b>47,292</b>	55,200	55,200
07. Property, Furnishings & Equipment .....	<b>1,041</b>	1,500	6,500
10. Grants and Subsidies .....	<b>990,054</b>	1,015,000	1,015,000
	<b>1,635,859</b>	1,717,000	1,717,000
02. Revenue - Provincial .....	<b>( 2,000)</b>	-	-
<b>Total: Women's Policy Office</b>	<b>1,633,859</b>	1,717,000	1,717,000

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies .....	<u>311,142</u>	<u>311,200</u>	<u>297,600</u>
<b>Total: Provincial Advisory Council on the Status of Women</b>	<u>311,142</u>	<u>311,200</u>	<u>297,600</u>
<b>TOTAL: WOMEN'S POLICY</b>	<u>1,945,001</u>	<u>2,028,200</u>	<u>2,014,600</u>
<b>TOTAL: OFFICE OF THE EXECUTIVE COUNCIL</b>	<u>10,848,982</u>	<u>11,518,000</u>	<u>11,525,000</u>
<b>PUBLIC SERVICE SECRETARIAT</b>			
<b>PUBLIC SERVICE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<u>228,613</u>	<u>232,200</u>	<u>167,200</u>
02. Employee Benefits .....	<u>-</u>	<u>300</u>	<u>300</u>
03. Transportation & Communications .....	<u>4,215</u>	<u>4,700</u>	<u>3,700</u>
04. Supplies .....	<u>1,735</u>	<u>2,100</u>	<u>1,000</u>
05. Professional Services .....	<u>873</u>	<u>4,500</u>	<u>5,000</u>
06. Purchased Services .....	<u>1,328</u>	<u>1,800</u>	<u>300</u>
<b>Total: Executive Support</b>	<u>236,764</u>	<u>245,600</u>	<u>177,500</u>
<b>3.1.02. EMPLOYEE RELATIONS</b>			
01. Salaries .....	<u>1,026,032</u>	<u>1,026,100</u>	<u>1,130,800</u>
02. Employee Benefits .....	<u>4,484</u>	<u>6,300</u>	<u>2,000</u>
03. Transportation & Communications .....	<u>20,003</u>	<u>57,700</u>	<u>59,200</u>
04. Supplies .....	<u>16,238</u>	<u>18,800</u>	<u>11,800</u>
05. Professional Services .....	<u>89,590</u>	<u>256,200</u>	<u>375,400</u>
06. Purchased Services .....	<u>17,534</u>	<u>48,200</u>	<u>48,200</u>
07. Property, Furnishings & Equipment .....	<u>3,630</u>	<u>3,900</u>	<u>-</u>
<b>Total: Employee Relations</b>	<u>1,177,511</u>	<u>1,417,200</u>	<u>1,627,400</u>
<b>3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	<u>1,031,689</u>	<u>1,038,400</u>	<u>963,200</u>
02. Employee Benefits .....	<u>17,654</u>	<u>19,800</u>	<u>10,000</u>
03. Transportation & Communications .....	<u>48,962</u>	<u>50,700</u>	<u>33,200</u>
04. Supplies .....	<u>28,807</u>	<u>31,100</u>	<u>22,500</u>
05. Professional Services .....	<u>-</u>	<u>2,000</u>	<u>5,000</u>
06. Purchased Services .....	<u>50,868</u>	<u>60,900</u>	<u>70,000</u>
07. Property, Furnishings & Equipment .....	<u>1,897</u>	<u>2,500</u>	<u>2,500</u>
	<u>1,179,877</u>	<u>1,205,400</u>	<u>1,106,400</u>
02. Revenue - Provincial .....	<u>( 4,000)</u>	<u>-</u>	<u>-</u>
<b>Total: Strategic Human Resource Management and Development</b>	<u>1,175,877</u>	<u>1,205,400</u>	<u>1,106,400</u>

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

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC SERVICE SECRETARIAT</b>			
<b>PUBLIC SERVICE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.04. OPENING DOORS</b>			
01. Salaries .....	2,401,538	2,771,600	2,771,600
02. Employee Benefits .....	55	400	2,000
03. Transportation & Communications .....	5,109	12,500	12,500
04. Supplies .....	1,819	10,000	10,000
05. Professional Services .....	-	15,000	15,000
06. Purchased Services .....	6,757	10,100	6,000
07. Property, Furnishings & Equipment .....	4,496	17,500	20,000
	<u>2,419,774</u>	<u>2,837,100</u>	<u>2,837,100</u>
01. Revenue - Federal .....	( 420,000)	( 420,000)	( 420,000)
<b>Total: Opening Doors</b>	<u>1,999,774</u>	<u>2,417,100</u>	<u>2,417,100</u>
<b>3.1.05. FRENCH LANGUAGE SERVICES</b>			
01. Salaries .....	512,551	513,100	435,600
02. Employee Benefits .....	2,363	3,000	3,000
03. Transportation & Communications .....	19,426	24,500	24,500
04. Supplies .....	14,946	20,200	22,400
05. Professional Services .....	71,079	71,200	138,500
06. Purchased Services .....	25,329	27,800	27,800
07. Property, Furnishings & Equipment .....	564	1,000	9,000
	<u>646,258</u>	<u>660,800</u>	<u>660,800</u>
01. Revenue - Federal .....	( 630,433)	( 484,200)	( 484,200)
02. Revenue - Provincial .....	( 47,420)	( 60,000)	( 60,000)
<b>Total: French Language Services</b>	<u>( 31,595)</u>	<u>116,600</u>	<u>116,600</u>
<b>3.1.06. HUMAN RESOURCE PLANNING INITIATIVES</b>			
01. Salaries .....	155,550	200,000	240,000
02. Employee Benefits .....	191,220	211,600	100,000
03. Transportation & Communications .....	283,640	300,000	100,000
04. Supplies .....	65,404	100,000	100,000
05. Professional Services .....	39,462	50,000	50,000
06. Purchased Services .....	405,823	946,900	1,235,000
07. Property, Furnishings & Equipment .....	28,370	31,500	15,000
<b>Total: Human Resource Planning Initiatives</b>	<u>1,169,469</u>	<u>1,840,000</u>	<u>1,840,000</u>
<b>TOTAL: PUBLIC SERVICE SECRETARIAT</b>	<u>5,727,800</u>	<u>7,241,900</u>	<u>7,285,000</u>
<b>TOTAL: PUBLIC SERVICE SECRETARIAT</b>	<u>5,727,800</u>	<u>7,241,900</u>	<u>7,285,000</u>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
01. Salaries .....	6,730,808	6,799,400	6,515,400
02. Employee Benefits .....	20,007	20,100	12,000
03. Transportation & Communications .....	2,514,523	2,738,500	2,782,200
04. Supplies .....	5,516,032	5,746,000	4,063,100
05. Professional Services .....	11,077,048	12,855,400	13,314,300
06. Purchased Services .....	3,887,846	4,002,900	3,973,700
07. Property, Furnishings & Equipment .....	4,372,689	4,487,600	3,493,000
10. Grants and Subsidies .....	-	-	206,700
	<u>34,118,953</u>	<u>36,649,900</u>	<u>34,360,400</u>
01. Revenue - Federal .....	-	( 320,000)	( 320,000)
02. Revenue - Provincial .....	( 1,785,538)	( 1,654,200)	( 1,654,200)
<b>Total: Office of the Chief Information Officer</b>	<u>32,333,415</u>	<u>34,675,700</u>	<u>32,386,200</u>
<i>CAPITAL</i>			
<b>4.1.02. ADMINISTRATIVE SUPPORT</b>			
04. Supplies .....	27,120	36,200	320,000
05. Professional Services .....	3,771,773	4,153,200	4,413,200
06. Purchased Services .....	-	20,000	20,000
07. Property, Furnishings & Equipment .....	674,050	871,300	2,367,400
<b>Total: Administrative Support</b>	<u>4,472,943</u>	<u>5,080,700</u>	<u>7,120,600</u>
<b>TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER</b>	<u>36,806,358</u>	<u>39,756,400</u>	<u>39,506,800</u>
<b>TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER</b>	<u>36,806,358</u>	<u>39,756,400</u>	<u>39,506,800</u>
<b>TOTAL: EXECUTIVE COUNCIL</b>	<u>53,933,937</u>	<u>59,071,600</u>	<u>58,846,000</u>

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

	\$
Original estimates (net) . . . . .	58,846,000
Add (subtract) transfers of estimates . . . . .	225,600
Addback revenue estimates net of transfers . . . . .	2,938,400
Original estimates of expenditure . . . . .	62,010,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	62,010,000
Total net expenditure . . . . .	53,933,937
Add revenue less transfers . . . . .	2,889,391
Total gross expenditure (budgetary, non-statutory) . . . . .	56,823,328
Unexpended balance of appropriation . . . . .	5,186,672

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	52,350,385	2,889,391	49,460,994
Capital Account . . . . .	4,472,943	-	4,472,943
Totals . . . . .	56,823,328	2,889,391	53,933,937

DAVID GALE  
Deputy Minister  
Public Service Secretariat

BARBARA KNIGHT  
Deputy Minister  
Intergovernmental Affairs

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

PETER SHEA  
Chief Information Officer  
Executive Council

ROSS REID  
Deputy Minister  
Office of the Premier

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	200,667	202,300	202,300
03. Transportation & Communications .....	23,579	50,000	50,000
04. Supplies .....	4,910	5,000	5,000
06. Purchased Services .....	3,218	8,300	8,300
<b>Total: Minister's Office</b>	<b>232,374</b>	<b>265,600</b>	<b>265,600</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>232,374</b>	<b>265,600</b>	<b>265,600</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	691,405	893,100	927,600
01. Salaries (Statutory) .....	101,379	101,400	101,400
02. Employee Benefits .....	7,430	7,500	1,000
03. Transportation & Communications .....	39,849	71,800	71,800
04. Supplies .....	6,285	6,900	4,900
05. Professional Services .....	2,438	19,000	20,000
06. Purchased Services .....	5,963	6,300	5,300
<b>Total: Executive Support</b>	<b>854,749</b>	<b>1,106,000</b>	<b>1,132,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits .....	1,777	2,400	1,400
03. Transportation & Communications .....	231,604	236,000	176,000
04. Supplies .....	27,239	29,700	34,800
05. Professional Services .....	845	2,000	1,000
06. Purchased Services .....	43,468	56,900	35,900
07. Property, Furnishings & Equipment .....	10,714	12,300	2,800
	<b>315,647</b>	<b>339,300</b>	<b>251,900</b>
02. Revenue - Provincial .....	(82,841)	(80,000)	(80,000)
<b>Total: Administrative Support</b>	<b>232,806</b>	<b>259,300</b>	<b>171,900</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,087,555</b>	<b>1,365,300</b>	<b>1,303,900</b>



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**DEPARTMENT OF FINANCE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries .....	-	1,211,100	2,886,200
02. Employee Benefits .....	<u>41,463,712</u>	<u>43,863,500</u>	<u>44,213,500</u>
	<u>41,463,712</u>	<u>45,074,600</u>	<u>47,099,700</u>
02. Revenue - Provincial .....	<u>( 195,411)</u>	<u>( 125,000)</u>	<u>( 125,000)</u>
<b>Total: Government Personnel Costs</b>	<u>41,268,301</u>	<u>44,949,600</u>	<u>46,974,700</u>
<b>TOTAL: GENERAL GOVERNMENT</b>	<u>41,268,301</u>	<u>44,949,600</u>	<u>46,974,700</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>42,588,230</u>	<u>46,580,500</u>	<u>48,544,200</u>
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
01. Salaries .....	<u>1,560,750</u>	1,595,700	1,605,700
02. Employee Benefits .....	<u>3,748</u>	3,800	3,000
03. Transportation & Communications .....	<u>41,184</u>	55,700	55,700
04. Supplies .....	<u>79,628</u>	106,700	106,700
05. Professional Services .....	<u>314,158</u>	396,300	397,100
06. Purchased Services .....	<u>61,530</u>	110,400	110,400
07. Property, Furnishings & Equipment .....	<u>31,022</u>	33,000	23,000
	<u>2,092,020</u>	<u>2,301,600</u>	<u>2,301,600</u>
02. Revenue - Provincial .....	<u>( 1,934,437)</u>	<u>( 2,301,600)</u>	<u>( 2,301,600)</u>
<b>Total: Pensions Administration</b>	<u>157,583</u>	-	-
<b>2.1.02. DEBT MANAGEMENT</b>			
01. Salaries .....	<u>543,398</u>	638,400	638,400
02. Employee Benefits .....	<u>300</u>	1,000	1,000
03. Transportation & Communications .....	<u>12,835</u>	15,600	15,600
04. Supplies .....	<u>3,187</u>	3,700	2,700
05. Professional Services .....	<u>17,353</u>	17,400	-
06. Purchased Services .....	<u>140</u>	1,300	1,300
	<u>577,213</u>	<u>677,400</u>	<u>659,000</u>
02. Revenue - Provincial .....	<u>( 256,240)</u>	<u>( 293,300)</u>	<u>( 293,300)</u>
<b>Total: Debt Management</b>	<u>320,973</u>	<u>384,100</u>	<u>365,700</u>
<b>2.1.03. FINANCIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>3,088,000</u>	3,600,000	5,100,000
02. Revenue - Provincial .....	<u>( 53,587,992)</u>	<u>( 54,201,100)</u>	<u>( 54,201,100)</u>
<b>Total: Financial Assistance</b>	<u>( 50,499,992)</u>	<u>( 50,601,100)</u>	<u>( 49,101,100)</u>
<b>2.1.04. SPECIAL ASSISTANCE</b>			
09. Allowances and Assistance .....	<u>185,471</u>	370,000	370,000
<b>Total: Special Assistance</b>	<u>185,471</u>	<u>370,000</u>	<u>370,000</u>

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.05. BUDGETING AND INSURANCE</b>			
01. Salaries .....	901,281	917,400	892,400
02. Employee Benefits .....	750	1,000	-
03. Transportation & Communications .....	10,439	19,800	19,800
04. Supplies .....	14,024	16,400	2,400
06. Purchased Services .....	37,024	45,000	48,000
	<u>963,518</u>	<u>999,600</u>	<u>962,600</u>
02. Revenue - Provincial .....	( 1,560)	( 15,000)	( 15,000)
<b>Total: Budgeting and Insurance</b>	<u>961,958</u>	<u>984,600</u>	<u>947,600</u>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<u>( 48,874,007)</u>	<u>( 48,862,400)</u>	<u>( 47,417,800)</u>
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries .....	366,539	449,700	449,700
02. Employee Benefits .....	-	300	300
03. Transportation & Communications .....	16,575	20,400	20,400
04. Supplies .....	5,473	7,700	1,700
05. Professional Services .....	1,250	4,400	4,500
06. Purchased Services .....	517,903	1,371,200	1,609,100
<b>Total: Tax Policy</b>	<u>907,740</u>	<u>1,853,700</u>	<u>2,085,700</u>
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries .....	272,279	272,600	238,100
02. Employee Benefits .....	-	300	300
03. Transportation & Communications .....	21,797	25,400	25,400
04. Supplies .....	1,388	3,200	3,200
05. Professional Services .....	-	2,400	2,300
06. Purchased Services .....	2,438	4,700	2,700
<b>Total: Fiscal Policy</b>	<u>297,902</u>	<u>308,600</u>	<u>272,000</u>
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries .....	360,232	462,500	472,500
02. Employee Benefits .....	-	1,100	1,100
03. Transportation & Communications .....	3,125	14,400	17,600
04. Supplies .....	3,418	8,700	8,700
05. Professional Services .....	57,077	57,200	10,000
06. Purchased Services .....	2,122	3,900	1,900
07. Property, Furnishings & Equipment .....	-	-	800
<b>Total: Project Analysis</b>	<u>425,974</u>	<u>547,800</u>	<u>512,600</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries .....	<b>2,710,108</b>	2,842,100	2,857,100
02. Employee Benefits .....	<b>3,594</b>	5,300	3,700
03. Transportation & Communications .....	<b>131,362</b>	167,200	185,200
04. Supplies .....	<b>51,620</b>	64,500	91,600
05. Professional Services .....	<b>36,296</b>	44,700	47,200
06. Purchased Services .....	<b>46,602</b>	50,600	17,600
07. Property, Furnishings & Equipment .....	<b>26,156</b>	27,100	-
10. Grants and Subsidies .....	<b>2,250</b>	3,000	3,000
	<b>3,007,988</b>	3,204,500	3,205,400
02. Revenue - Provincial .....	<b>( 16,795)</b>	-	-
<b>Total: Tax Administration</b>	<b>2,991,193</b>	3,204,500	3,205,400
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>4,622,809</b>	5,914,600	6,075,700
<b>ECONOMIC POLICY AND STATISTICS</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
01. Salaries .....	<b>1,629,469</b>	1,809,100	1,809,100
02. Employee Benefits .....	<b>4,528</b>	6,800	1,800
03. Transportation & Communications .....	<b>48,294</b>	84,800	102,800
04. Supplies .....	<b>43,354</b>	94,300	44,300
05. Professional Services .....	<b>104,570</b>	235,900	267,900
06. Purchased Services .....	<b>154,151</b>	188,000	18,000
07. Property, Furnishings & Equipment .....	<b>6,280</b>	44,100	219,100
	<b>1,990,646</b>	2,463,000	2,463,000
01. Revenue - Federal .....	<b>( 75,000)</b>	( 95,000)	( 95,000)
02. Revenue - Provincial .....	<b>( 1,086,288)</b>	( 1,377,400)	( 1,377,400)
<b>Total: Economics and Statistics</b>	<b>829,358</b>	990,600	990,600
<b>TOTAL: ECONOMIC POLICY AND STATISTICS</b>	<b>829,358</b>	990,600	990,600

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>OFFICE OF THE COMPTROLLER GENERAL</b>			
<i>CURRENT</i>			
<b>2.4.01. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries .....	<b>2,260,605</b>	2,302,700	2,305,700
02. Employee Benefits .....	<b>41,988</b>	42,400	3,800
03. Transportation & Communications .....	<b>43,387</b>	71,400	82,000
04. Supplies .....	<b>64,938</b>	67,600	64,600
05. Professional Services .....	<b>13,427</b>	27,400	50,000
06. Purchased Services .....	<b>368,175</b>	383,000	383,000
07. Property, Furnishings & Equipment .....	<b>35,144</b>	38,900	-
	<u><b>2,827,664</b></u>	<u>2,933,400</u>	<u>2,889,100</u>
01. Revenue - Federal .....	<b>( 146,440)</b>	-	-
02. Revenue - Provincial .....	<b>( 48,150)</b>	( 38,400)	( 38,400)
<b>Total: Office of the Comptroller General</b>	<u><b>2,633,074</b></u>	<u>2,895,000</u>	<u>2,850,700</u>
<b>TOTAL: OFFICE OF THE COMPTROLLER GENERAL</b>	<u><b>2,633,074</b></u>	<u>2,895,000</u>	<u>2,850,700</u>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<u><b>( 40,788,766)</b></u>	<u>( 39,062,200)</u>	<u>( 37,500,800)</u>
<b>TOTAL: DEPARTMENT</b>	<u><b>1,799,464</b></u>	<u>7,518,300</u>	<u>11,043,400</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	11,043,400
Add (subtract) transfers of estimates . . . . .	(3,525,100)
Addback revenue estimates net of transfers and statutory payments . . . . .	<u>58,425,400</u>
Original estimates of expenditure . . . . .	65,943,700
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>65,943,700</u>
Total net expenditure . . . . .	1,799,464
Add revenue less transfers and statutory payments . . . . .	<u>57,329,775</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>59,129,239</u>
Unexpended balance of appropriation . . . . .	<u><u>6,814,461</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>59,230,618</u>	<u>57,431,154</u>	<u>1,799,464</u>

TERRY PADDON  
Deputy Minister and Secretary to  
Treasury Board  
Finance

**DEPARTMENT OF GOVERNMENT SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	189,257	197,600	197,600
02. Employee Benefits .....	185	1,000	1,000
03. Transportation & Communications .....	21,161	40,000	40,000
04. Supplies .....	2,123	5,400	5,400
06. Purchased Services .....	4,514	18,800	18,800
07. Property, Furnishings & Equipment .....	50	500	500
<b>Total: Minister's Office</b>	<b>217,290</b>	<b>263,300</b>	<b>263,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>217,290</b>	<b>263,300</b>	<b>263,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	752,609	753,600	883,700
02. Employee Benefits .....	3,211	4,500	4,500
03. Transportation & Communications .....	72,868	105,300	118,300
04. Supplies .....	12,581	18,200	20,100
05. Professional Services .....	4,364	5,000	35,000
06. Purchased Services .....	21,392	23,500	13,500
07. Property, Furnishings & Equipment .....	6,818	8,000	3,000
	<b>873,843</b>	<b>918,100</b>	<b>1,078,100</b>
02. Revenue - Provincial .....	<b>( 1,118,416)</b>	<b>( 589,700)</b>	<b>( 589,700)</b>
<b>Total: Executive Support</b>	<b>( 244,573)</b>	<b>328,400</b>	<b>488,400</b>
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	608,187	740,000	530,000
01. Revenue - Federal .....	-	( 80,000)	( 80,000)
02. Revenue - Provincial .....	( 63,709)	( 25,000)	( 25,000)
<b>Total: Administrative Support</b>	<b>544,478</b>	<b>635,000</b>	<b>425,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>299,905</b>	<b>963,400</b>	<b>913,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>517,195</b>	<b>1,226,700</b>	<b>1,176,700</b>

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE PRACTICES</b>			
01. Salaries .....	<b>951,304</b>	959,900	789,900
02. Employee Benefits .....	<b>147</b>	2,500	2,500
03. Transportation & Communications .....	<b>39,667</b>	60,100	62,600
04. Supplies .....	<b>10,796</b>	12,400	19,900
05. Professional Services .....	<b>-</b>	1,000	1,000
06. Purchased Services .....	<b>10,143</b>	17,100	20,100
07. Property, Furnishings & Equipment .....	<b>12,656</b>	16,400	5,900
	<b>1,024,713</b>	1,069,400	901,900
02. Revenue - Provincial .....	<b>( 10,680)</b>	( 6,500)	( 6,500)
<b>Total: Trade Practices</b>	<b>1,014,033</b>	1,062,900	895,400
<b>2.1.02. FINANCIAL SERVICES REGULATION</b>			
01. Salaries .....	<b>635,943</b>	641,300	891,300
02. Employee Benefits .....	<b>420</b>	6,100	6,100
03. Transportation & Communications .....	<b>34,741</b>	47,400	47,400
04. Supplies .....	<b>10,303</b>	13,300	14,000
05. Professional Services .....	<b>25,708</b>	26,500	26,500
06. Purchased Services .....	<b>9,661</b>	11,000	11,000
07. Property, Furnishings & Equipment .....	<b>243</b>	2,000	2,000
<b>Total: Financial Services Regulation</b>	<b>717,019</b>	747,600	998,300
<b>2.1.03. COMMERCIAL REGISTRATIONS</b>			
01. Salaries .....	<b>967,566</b>	968,200	873,200
02. Employee Benefits .....	<b>383</b>	2,000	2,000
03. Transportation & Communications .....	<b>62,034</b>	75,800	80,800
04. Supplies .....	<b>27,890</b>	34,600	46,600
06. Purchased Services .....	<b>502,904</b>	509,000	492,300
07. Property, Furnishings & Equipment .....	<b>24,620</b>	33,100	48,100
<b>Total: Commercial Registrations</b>	<b>1,585,397</b>	1,622,700	1,543,000
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,316,449</b>	3,433,200	3,436,700
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,316,449</b>	3,433,200	3,436,700

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries .....	897,860	898,300	1,055,900
02. Employee Benefits .....	471	1,500	1,500
03. Transportation & Communications .....	563,031	565,300	497,200
04. Supplies .....	237,821	529,300	616,300
05. Professional Services .....	18,731	46,000	-
06. Purchased Services .....	212,805	243,300	449,000
07. Property, Furnishings & Equipment .....	7,581	7,600	3,000
10. Grants and Subsidies .....	44,102	52,100	52,100
<b>Total: Administration</b>	<b>1,982,402</b>	<b>2,343,400</b>	<b>2,675,000</b>
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries .....	1,568,512	1,571,400	1,446,300
02. Employee Benefits .....	9,221	10,000	4,000
03. Transportation & Communications .....	77,371	84,400	94,400
04. Supplies .....	2,319	7,400	12,400
06. Purchased Services .....	9,098	25,000	25,000
07. Property, Furnishings & Equipment .....	6,160	6,600	11,600
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>1,672,681</b>	<b>1,704,800</b>	<b>1,593,700</b>
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries .....	1,527,481	1,535,700	1,510,300
02. Employee Benefits .....	27,696	34,000	9,000
03. Transportation & Communications .....	2,616	3,300	3,300
04. Supplies .....	218,071	247,400	247,400
06. Purchased Services .....	433,184	561,400	338,400
07. Property, Furnishings & Equipment .....	4,822	7,000	7,000
<b>Total: Licence and Registration Processing</b>	<b>2,213,870</b>	<b>2,388,800</b>	<b>2,115,400</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries .....	1,079,567	1,080,300	991,100
02. Employee Benefits .....	-	2,000	2,000
03. Transportation & Communications .....	73,807	90,100	93,100
04. Supplies .....	5,519	12,200	12,200
05. Professional Services .....	-	34,000	87,000
06. Purchased Services .....	9,800	10,400	9,400
07. Property, Furnishings & Equipment .....	76,056	77,100	22,100
	<b>1,244,749</b>	<b>1,306,100</b>	<b>1,216,900</b>
01. Revenue - Federal .....	(176,790)	(161,000)	(161,000)
02. Revenue - Provincial .....	(14,509)	-	-
<b>Total: National Safety Code</b>	<b>1,053,450</b>	<b>1,145,100</b>	<b>1,055,900</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>6,922,403</b>	<b>7,582,100</b>	<b>7,440,000</b>



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

## DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries .....	1,084,017	1,089,400	1,267,400
02. Employee Benefits .....	6,644	8,600	8,600
03. Transportation & Communications .....	256,923	257,500	217,500
04. Supplies .....	17,239	21,000	22,900
05. Professional Services .....	12,932	15,800	15,800
06. Purchased Services .....	953,260	1,013,700	1,033,700
07. Property, Furnishings & Equipment .....	3,450	9,000	29,000
	<u>2,334,465</u>	<u>2,415,000</u>	<u>2,594,900</u>
02. Revenue - Provincial .....	( 1,239,529)	( 1,832,000)	( 1,832,000)
<b>Total: Support Services</b>	<u>1,094,936</u>	<u>583,000</u>	<u>762,900</u>
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries .....	5,317,396	5,339,800	5,344,800
02. Employee Benefits .....	11,998	23,900	38,900
03. Transportation & Communications .....	650,685	651,800	716,300
04. Supplies .....	115,379	120,600	89,100
06. Purchased Services .....	120,565	132,300	63,800
07. Property, Furnishings & Equipment .....	33,181	39,200	50,900
	<u>6,249,204</u>	<u>6,307,600</u>	<u>6,303,800</u>
01. Revenue - Federal .....	( 148,960)	( 124,000)	( 124,000)
02. Revenue - Provincial .....	( 2,309,200)	( 1,630,000)	( 1,630,000)
<b>Total: Regional Services</b>	<u>3,791,044</u>	<u>4,553,600</u>	<u>4,549,800</u>
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<u>4,885,980</u>	<u>5,136,600</u>	<u>5,312,700</u>
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries .....	535,366	544,200	494,200
02. Employee Benefits .....	15,387	16,000	6,000
03. Transportation & Communications .....	31,063	32,100	25,100
04. Supplies .....	10,432	10,500	10,000
05. Professional Services .....	-	-	2,000
06. Purchased Services .....	19,897	20,000	15,000
07. Property, Furnishings & Equipment .....	1,421	1,500	1,000
	<u>613,566</u>	<u>624,300</u>	<u>553,300</u>
01. Revenue - Federal .....	( 9,336)	( 9,200)	( 9,200)
<b>Total: Vital Statistics Registry</b>	<u>604,230</u>	<u>615,100</u>	<u>544,100</u>

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.02. QUEEN'S PRINTER</b>			
01. Salaries .....	45,081	50,400	65,400
02. Employee Benefits .....	510	1,300	-
03. Transportation & Communications .....	5,178	8,900	2,900
04. Supplies .....	655	2,000	2,000
06. Purchased Services .....	99,709	108,200	100,500
	<u>151,133</u>	<u>170,800</u>	<u>170,800</u>
02. Revenue - Provincial .....	( 284,394)	( 325,000)	( 325,000)
<b>Total: Queen's Printer</b>	<u>( 133,261)</u>	<u>( 154,200)</u>	<u>( 154,200)</u>
<b>3.3.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries .....	595,073	652,800	652,800
02. Employee Benefits .....	375	1,000	-
03. Transportation & Communications .....	7,036	14,100	14,400
04. Supplies .....	253,136	288,400	339,400
06. Purchased Services .....	295,271	323,600	334,600
07. Property, Furnishings & Equipment .....	9,646	11,300	-
	<u>1,160,537</u>	<u>1,291,200</u>	<u>1,341,200</u>
02. Revenue - Provincial .....	( 776,128)	( 1,300,000)	( 1,300,000)
<b>Total: Printing and Micrographic Services</b>	<u>384,409</u>	<u>( 8,800)</u>	<u>41,200</u>
<b>TOTAL: OTHER SERVICES</b>	<u>855,378</u>	<u>452,100</u>	<u>431,100</u>
<b>TOTAL: GOVERNMENT SERVICES</b>	<u>12,663,761</u>	<u>13,170,800</u>	<u>13,183,800</u>
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY INSPECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	248,510	330,400	330,400
02. Employee Benefits .....	300	5,000	5,000
03. Transportation & Communications .....	3,249	23,700	23,700
04. Supplies .....	9,980	19,100	19,100
05. Professional Services .....	95	29,000	29,000
06. Purchased Services .....	5,453	5,700	5,700
07. Property, Furnishings & Equipment .....	1,535	14,400	14,400
	<u>269,122</u>	<u>427,300</u>	<u>427,300</u>
02. Revenue - Provincial .....	( 400,520)	( 427,300)	( 427,300)
<b>Total: Administration and Planning</b>	<u>( 131,398)</u>	<u>-</u>	<u>-</u>

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

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY INSPECTION</b>			
<i>CURRENT</i>			
<b>4.1.02. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
01. Salaries .....	2,446,353	2,906,600	2,906,600
02. Employee Benefits .....	37,512	38,600	38,600
03. Transportation & Communications .....	374,182	393,900	393,900
04. Supplies .....	97,260	112,600	112,600
05. Professional Services .....	90,466	145,000	145,000
06. Purchased Services .....	307,462	487,400	487,400
07. Property, Furnishings & Equipment .....	55,595	78,500	78,500
	<u>3,408,830</u>	<u>4,162,600</u>	<u>4,162,600</u>
02. Revenue - Provincial .....	<u>(4,672,506)</u>	<u>(4,205,700)</u>	<u>(4,205,700)</u>
<b>Total: Occupational Health and Safety Inspections</b>	<b><u>(1,263,676)</u></b>	<b><u>(43,100)</u></b>	<b><u>(43,100)</u></b>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>	<b><u>(1,395,074)</u></b>	<b><u>(43,100)</u></b>	<b><u>(43,100)</u></b>
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS</b>			
09. Allowances and Assistance .....	59,397	66,000	66,000
02. Revenue - Provincial .....	<u>(74,626)</u>	-	-
<b>Total: Assistance to St. Lawrence Miners' Dependents</b>	<b><u>(15,229)</u></b>	<b><u>66,000</u></b>	<b><u>66,000</u></b>
<b>4.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies .....	18,277	33,000	33,000
02. Revenue - Provincial .....	<u>(21,077)</u>	<u>(33,000)</u>	<u>(33,000)</u>
<b>Total: Assistance to Outside Agencies</b>	<b><u>(2,800)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b><u>(18,029)</u></b>	<b><u>66,000</u></b>	<b><u>66,000</u></b>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>	<b><u>(1,413,103)</u></b>	<b><u>22,900</u></b>	<b><u>22,900</u></b>

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT PURCHASING AGENCY</b>			
<b>GOVERNMENT PURCHASING AGENCY</b>			
<i>CURRENT</i>			
<b>5.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries .....	<b>1,098,063</b>	1,127,900	1,177,900
02. Employee Benefits .....	<b>4,640</b>	5,000	-
03. Transportation & Communications .....	<b>32,125</b>	39,500	62,000
04. Supplies .....	<b>25,936</b>	28,400	22,900
05. Professional Services .....	<b>6,058</b>	11,000	25,000
06. Purchased Services .....	<b>44,392</b>	52,800	55,800
07. Property, Furnishings & Equipment .....	<b>20,272</b>	30,700	1,700
	<b><u>1,231,486</u></b>	<u>1,295,300</u>	<u>1,345,300</u>
02. Revenue - Provincial .....	<b>( 104,488)</b>	( 258,000)	( 258,000)
<b>Total: Government Purchasing Agency</b>	<b><u>1,126,998</u></b>	<u>1,037,300</u>	<u>1,087,300</u>
<b>TOTAL: GOVERNMENT PURCHASING AGENCY</b>	<b><u>1,126,998</u></b>	<u>1,037,300</u>	<u>1,087,300</u>
<b>TOTAL: GOVERNMENT PURCHASING AGENCY</b>	<b><u>1,126,998</u></b>	<u>1,037,300</u>	<u>1,087,300</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>16,211,300</u></b>	<u>18,890,900</u>	<u>18,907,400</u>

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	18,907,400
Add (subtract) transfers of estimates .....	(16,500)
Addback revenue estimates net of transfers .....	<u>11,006,400</u>
Original estimates of expenditure .....	29,897,300
Supplementary supply .....	-
Total appropriation .....	<u>29,897,300</u>
Total net expenditure .....	16,211,300
Add revenue less transfers .....	<u>11,424,868</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>27,636,168</u>
Unexpended balance of appropriation .....	<u><u>2,261,132</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	27,027,981	11,361,159	15,666,822
Capital Account .....	608,187	63,709	544,478
Totals .....	<u>27,636,168</u>	<u>11,424,868</u>	<u>16,211,300</u>

LARRY CAHILL  
 Chief Operating Officer  
 Government Purchasing  
 Agency

SHEREE MACDONALD  
 Deputy Minister  
 Government Services

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTERS' OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTERS' OFFICE</b>			
01. Salaries .....	121,067	122,900	117,900
03. Transportation & Communications .....	45,930	50,000	50,000
04. Supplies .....	668	1,800	1,900
06. Purchased Services .....	2,398	2,500	2,400
<b>Total: Ministers' Office</b>	<b>170,063</b>	<b>177,200</b>	<b>172,200</b>
<b>TOTAL: MINISTERS' OFFICE</b>	<b>170,063</b>	<b>177,200</b>	<b>172,200</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	254,917	288,100	342,600
02. Employee Benefits .....	6,529	6,700	500
03. Transportation & Communications .....	47,064	59,500	60,000
04. Supplies .....	3,786	5,000	2,500
05. Professional Services .....	843	8,300	15,000
06. Purchased Services .....	23,596	25,000	10,000
07. Property, Furnishings & Equipment .....	2,031	3,000	3,000
<b>Total: Executive Support</b>	<b>338,766</b>	<b>395,600</b>	<b>433,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>338,766</b>	<b>395,600</b>	<b>433,600</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>508,829</b>	<b>572,800</b>	<b>605,800</b>
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. ABORIGINAL AFFAIRS</b>			
01. Salaries .....	601,422	615,000	640,000
02. Employee Benefits .....	975	1,000	1,000
03. Transportation & Communications .....	208,299	215,000	155,000
04. Supplies .....	6,574	8,300	8,300
05. Professional Services .....	2,186	20,000	20,000
06. Purchased Services .....	11,977	44,000	48,000
10. Grants and Subsidies .....	128,424	764,000	764,000
	<b>959,857</b>	<b>1,667,300</b>	<b>1,636,300</b>
01. Revenue - Federal .....	( 1,190,000)	-	-
<b>Total: Aboriginal Affairs</b>	<b>( 230,143)</b>	<b>1,667,300</b>	<b>1,636,300</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. LABRADOR AFFAIRS</b>			
01. Salaries .....	287,598	330,500	330,500
02. Employee Benefits .....	688	3,500	3,500
03. Transportation & Communications .....	64,121	76,500	76,500
04. Supplies .....	9,067	10,000	5,000
05. Professional Services .....	142	15,000	15,000
06. Purchased Services .....	99,484	117,000	120,000
07. Property, Furnishings & Equipment .....	1,191	10,000	10,000
10. Grants and Subsidies .....	554,452	565,000	565,000
<b>Total: Labrador Affairs</b>	<b>1,016,743</b>	<b>1,127,500</b>	<b>1,125,500</b>
<b>2.1.03. INUIT AGREEMENT</b>			
01. Salaries .....	15,591	37,000	37,000
02. Employee Benefits .....	1,200	1,200	1,000
03. Transportation & Communications .....	51,338	125,200	125,200
04. Supplies .....	275	7,800	8,000
05. Professional Services .....	120	3,500	3,500
06. Purchased Services .....	2,192	5,700	5,700
07. Property, Furnishings & Equipment .....	246	19,600	19,600
10. Grants and Subsidies .....	4,305,679	4,743,400	4,743,400
	<b>4,376,641</b>	<b>4,943,400</b>	<b>4,943,400</b>
01. Revenue - Federal .....	(4,245,679)	(4,683,400)	(4,683,400)
<b>Total: Inuit Agreement</b>	<b>130,962</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>917,562</b>	<b>3,054,800</b>	<b>3,021,800</b>
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>917,562</b>	<b>3,054,800</b>	<b>3,021,800</b>
<b>TOTAL: DEPARTMENT</b>	<b>1,426,391</b>	<b>3,627,600</b>	<b>3,627,600</b>

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	3,627,600
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>4,683,400</u>
Original estimates of expenditure . . . . .	8,311,000
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>8,311,000</u>
Total net expenditure . . . . .	1,426,391
Add revenue less transfers . . . . .	<u>5,435,679</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>6,862,070</u>
Unexpended balance of appropriation . . . . .	<u><u>1,448,930</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>6,862,070</u>	<u>5,435,679</u>	<u>1,426,391</u>

SEAN DUTTON  
Deputy Minister (A)  
Labrador and Aboriginal Affairs



**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	628,006	628,100	751,200
02. Employee Benefits .....	1,350	1,500	6,000
03. Transportation & Communications .....	74,845	74,900	90,000
04. Supplies .....	98,003	98,200	80,000
05. Professional Services .....	5,034	5,100	8,000
06. Purchased Services .....	624,722	682,400	500,000
07. Property, Furnishings & Equipment .....	29,611	29,700	40,000
<b>Total: Administrative Support</b>	<b>1,461,571</b>	<b>1,519,900</b>	<b>1,475,200</b>
<b>1.1.02. HOUSE OPERATIONS</b>			
01. Salaries .....	2,146,612	2,146,700	2,248,200
02. Employee Benefits .....	-	-	3,000
03. Transportation & Communications .....	298,170	298,200	350,000
04. Supplies .....	19,884	19,900	20,000
05. Professional Services .....	346,858	373,100	-
06. Purchased Services .....	309,348	310,000	215,000
09. Allowances and Assistance .....	5,648,119	5,418,100	5,090,800
10. Grants and Subsidies .....	52,682	52,800	112,800
<b>Total: House Operations</b>	<b>8,821,673</b>	<b>8,618,800</b>	<b>8,039,800</b>
<b>1.1.03. STANDING AND SELECT COMMITTEES</b>			
02. Employee Benefits .....	-	-	3,000
03. Transportation & Communications .....	31,058	31,100	25,000
05. Professional Services .....	-	-	5,000
06. Purchased Services .....	381	400	10,000
09. Allowances and Assistance .....	-	-	10,000
<b>Total: Standing and Select Committees</b>	<b>31,439</b>	<b>31,500</b>	<b>53,000</b>
<b>1.1.04. HANSARD AND THE BROADCAST CENTRE</b>			
01. Salaries .....	403,008	403,100	403,800
02. Employee Benefits .....	250	300	2,300
03. Transportation & Communications .....	6,928	7,000	7,000
04. Supplies .....	12,502	29,600	40,000
05. Professional Services .....	138,208	192,200	200,000
06. Purchased Services .....	19,373	30,000	30,000
<b>Total: Hansard and the Broadcast Centre</b>	<b>580,269</b>	<b>662,200</b>	<b>683,100</b>

**LEGISLATURE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.05. LEGISLATIVE LIBRARY</b>			
01. Salaries .....	<b>223,853</b>	224,000	213,000
02. Employee Benefits .....	-	200	2,200
03. Transportation & Communications .....	<b>3,909</b>	4,000	5,000
04. Supplies .....	<b>21,067</b>	21,500	30,000
06. Purchased Services .....	<b>5,954</b>	6,000	10,000
07. Property, Furnishings & Equipment .....	-	-	2,500
<b>Total: Legislative Library</b>	<b>254,783</b>	255,700	262,700
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>11,149,735</b>	11,088,100	10,513,800
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>11,149,735</b>	11,088,100	10,513,800
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>137,467</b>	137,500	137,500
01. Salaries (Statutory) .....	<b>124,195</b>	118,900	118,900
02. Employee Benefits .....	<b>2,155</b>	4,000	4,700
03. Transportation & Communications .....	<b>13,739</b>	17,000	17,000
05. Professional Services .....	<b>1,230</b>	14,000	14,000
06. Purchased Services .....	<b>282</b>	700	700
<b>Total: Executive Support</b>	<b>279,068</b>	292,100	292,800
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>188,385</b>	216,900	216,900
02. Employee Benefits .....	<b>2,700</b>	3,000	3,000
03. Transportation & Communications .....	<b>28,980</b>	38,200	38,200
04. Supplies .....	<b>54,392</b>	59,500	69,300
05. Professional Services .....	<b>924</b>	3,600	3,600
06. Purchased Services .....	<b>164,383</b>	170,000	170,000
07. Property, Furnishings & Equipment .....	<b>41,594</b>	42,400	32,600
10. Grants and Subsidies .....	<b>9,100</b>	9,300	9,300
<b>Total: Administrative Support</b>	<b>490,458</b>	542,900	542,900

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

**LEGISLATURE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries .....	<b>1,615,478</b>	1,632,700	1,732,700
02. Employee Benefits .....	<b>10,999</b>	11,100	9,900
03. Transportation & Communications .....	<b>36,738</b>	84,000	84,500
05. Professional Services .....	<b>11,190</b>	15,000	15,000
	<b>1,674,405</b>	1,742,800	1,842,100
02. Revenue - Provincial .....	<b>( 147,500)</b>	( 165,800)	( 165,800)
<b>Total: Audit Operations</b>	<b>1,526,905</b>	1,577,000	1,676,300
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<b>2,296,431</b>	2,412,000	2,512,000
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<b>2,296,431</b>	2,412,000	2,512,000
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries .....	<b>540,578</b>	540,600	330,100
02. Employee Benefits .....	<b>734</b>	800	1,700
03. Transportation & Communications .....	<b>23,095</b>	24,700	46,500
04. Supplies .....	<b>9,832</b>	10,100	7,100
05. Professional Services .....	<b>12,437</b>	12,600	60,000
06. Purchased Services .....	<b>122,919</b>	125,500	196,500
07. Property, Furnishings & Equipment .....	<b>1,514</b>	1,600	1,500
10. Grants and Subsidies .....	<b>14,744</b>	15,000	30,000
	<b>725,853</b>	730,900	673,400
02. Revenue - Provincial .....	<b>( 29,918)</b>	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<b>695,935</b>	730,900	673,400
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>695,935</b>	730,900	673,400
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>695,935</b>	730,900	673,400

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries .....	343,557	343,600	296,900
02. Employee Benefits .....	5,268	5,300	17,000
03. Transportation & Communications .....	28,403	28,600	60,000
04. Supplies .....	5,919	7,500	20,000
05. Professional Services .....	6,762	6,800	20,000
06. Purchased Services .....	36,142	36,200	76,000
07. Property, Furnishings & Equipment .....	6,758	7,000	10,000
<b>Total: Office of the Citizens' Representative</b>	<b>432,809</b>	<b>435,000</b>	<b>499,900</b>
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>432,809</b>	<b>435,000</b>	<b>499,900</b>
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>432,809</b>	<b>435,000</b>	<b>499,900</b>
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
01. Salaries .....	435,097	444,200	483,700
02. Employee Benefits .....	2,040	2,100	2,500
03. Transportation & Communications .....	28,579	31,100	100,000
04. Supplies .....	19,336	19,400	25,000
05. Professional Services .....	755	65,500	35,000
06. Purchased Services .....	112,925	113,900	80,000
07. Property, Furnishings & Equipment .....	13,282	13,400	5,000
<b>Total: Office of the Child and Youth Advocate</b>	<b>612,014</b>	<b>689,600</b>	<b>731,200</b>
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>612,014</b>	<b>689,600</b>	<b>731,200</b>
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>612,014</b>	<b>689,600</b>	<b>731,200</b>

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
01. Salaries .....	<b>225,695</b>	225,700	225,300
02. Employee Benefits .....	<b>350</b>	400	3,000
03. Transportation & Communications .....	<b>16,489</b>	16,600	30,000
04. Supplies .....	<b>3,159</b>	3,500	5,000
05. Professional Services .....	<b>8,476</b>	8,500	30,000
06. Purchased Services .....	<b>4,343</b>	5,500	22,000
07. Property, Furnishings & Equipment .....	<b>2,479</b>	2,500	5,000
<b>Total: Office of the Information and Privacy Commissioner</b>	<b>260,991</b>	262,700	320,300
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b>260,991</b>	262,700	320,300
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b>260,991</b>	262,700	320,300
<b>TOTAL: LEGISLATURE</b>	<b>15,447,915</b>	15,618,300	15,250,600

**LEGISLATURE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	15,250,600
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers and statutory payments. . . . .	46,900
Original estimates of expenditure . . . . .	15,297,500
Supplementary supply . . . . .	367,700
Total appropriation . . . . .	15,665,200
Total net expenditure . . . . .	15,447,915
Add revenue less transfers and statutory payments . . . . .	53,223
Total gross expenditure (budgetary, non-statutory) . . . . .	15,501,138
Unexpended balance of appropriation . . . . .	164,062

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	15,625,333	177,418	15,447,915

JOHN L. NOSEWORTHY, C.A.  
Auditor General

WAYNE GREEN  
Chief Electoral Officer

A. JOHN NOEL  
Clerk of the House of Assembly

ROBERT JENKINS  
Citizens' Representative

PHILIP J. WALL  
Information and Privacy  
Commissioner

DARLENE NEVILLE  
Child and Youth Advocate

**PUBLIC SERVICE COMMISSION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries .....	1,965,870	1,997,700	2,107,700
02. Employee Benefits .....	72,262	75,700	25,800
03. Transportation & Communications .....	239,893	244,500	104,500
04. Supplies .....	37,490	41,200	32,200
05. Professional Services .....	193,111	198,300	129,300
06. Purchased Services .....	161,945	165,800	165,800
07. Property, Furnishings & Equipment .....	3,008	9,700	9,700
09. Allowances and Assistance .....	-	-	157,900
	<u>2,673,579</u>	<u>2,732,900</u>	<u>2,732,900</u>
02. Revenue - Provincial .....	(4,655)	-	-
<b>Total: Services to Government and Agencies</b>	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	2,732,900
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	2,732,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>2,732,900</u>
Total net expenditure . . . . .	2,668,924
Add revenue less transfers . . . . .	4,655
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>2,673,579</u>
Unexpended balance of appropriation . . . . .	<u>59,321</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>2,673,579</u>	<u>4,655</u>	<u>2,668,924</u>

ED WALSH  
Chairperson and Chief Executive Officer  
Public Service Commission



**DEPARTMENT OF TRANSPORTATION AND WORKS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	187,207	188,400	188,400
03. Transportation & Communications .....	33,504	39,100	41,700
04. Supplies .....	3,939	4,000	3,100
06. Purchased Services .....	5,099	5,400	3,700
<b>Total: Minister's Office</b>	<b>229,749</b>	<b>236,900</b>	<b>236,900</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>229,749</b>	<b>236,900</b>	<b>236,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	675,756	676,600	680,600
02. Employee Benefits .....	3,634	4,000	3,000
03. Transportation & Communications .....	57,570	59,500	55,000
04. Supplies .....	339	1,000	2,000
06. Purchased Services .....	2,333	2,500	2,500
<b>Total: Executive Support</b>	<b>739,632</b>	<b>743,600</b>	<b>743,100</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,118,518	2,118,900	1,921,200
02. Employee Benefits .....	1,958,614	2,052,000	1,701,500
03. Transportation & Communications .....	313,616	323,300	323,300
04. Supplies .....	95,031	107,200	182,200
05. Professional Services .....	1,913	13,000	41,000
06. Purchased Services .....	157,159	178,500	227,800
07. Property, Furnishings & Equipment .....	11,080	14,500	14,500
	<b>4,655,931</b>	<b>4,807,400</b>	<b>4,411,500</b>
02. Revenue - Provincial .....	( 422,190)	-	-
<b>Total: Administrative Support</b>	<b>4,233,741</b>	<b>4,807,400</b>	<b>4,411,500</b>
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	300,890	301,100	344,300
02. Employee Benefits .....	5,294	6,000	6,000
03. Transportation & Communications .....	15,977	31,000	35,400
04. Supplies .....	1,457	3,800	4,500
05. Professional Services .....	216,172	230,400	17,500
06. Purchased Services .....	464	700	-
07. Property, Furnishings & Equipment .....	160	200	-
10. Grants and Subsidies .....	128,070	149,000	149,000
<b>Total: Policy Development and Planning</b>	<b>668,484</b>	<b>722,200</b>	<b>556,700</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. MAIL SERVICES</b>			
01. Salaries .....	413,842	414,700	395,400
03. Transportation & Communications .....	70,183	76,700	116,700
04. Supplies .....	12,401	17,300	7,300
06. Purchased Services .....	162,572	187,500	179,000
07. Property, Furnishings & Equipment .....	5,187	22,700	1,200
<b>Total: Mail Services</b>	<b>664,185</b>	<b>718,900</b>	<b>699,600</b>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
06. Purchased Services .....	74,171	875,000	1,200,000
01. Revenue - Federal .....	-	( 325,000)	( 325,000)
<b>Total: Administrative Support</b>	<b>74,171</b>	<b>550,000</b>	<b>875,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,380,213</b>	<b>7,542,100</b>	<b>7,285,900</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>6,609,962</b>	<b>7,779,000</b>	<b>7,522,800</b>
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	6,089,325	6,090,800	5,667,500
02. Employee Benefits .....	350	400	300
03. Transportation & Communications .....	966,554	1,033,000	904,900
04. Supplies .....	189,682	245,500	192,900
06. Purchased Services .....	1,088,814	1,136,700	1,115,200
07. Property, Furnishings & Equipment .....	10,427	11,000	5,000
10. Grants and Subsidies .....	44,640	60,000	60,000
	<b>8,389,792</b>	<b>8,577,400</b>	<b>7,945,800</b>
01. Revenue - Federal .....	-	( 553,000)	( 553,000)
<b>Total: Administration and Support Services</b>	<b>8,389,792</b>	<b>8,024,400</b>	<b>7,392,800</b>
<b>2.1.02. SIGN SHOP</b>			
01. Salaries .....	163,028	224,800	238,800
03. Transportation & Communications .....	72	500	500
04. Supplies .....	282,651	301,300	301,300
07. Property, Furnishings & Equipment .....	-	7,000	7,000
	<b>445,751</b>	<b>533,600</b>	<b>547,600</b>
02. Revenue - Provincial .....	( 240,156)	( 475,000)	( 475,000)
<b>Total: Sign Shop</b>	<b>205,595</b>	<b>58,600</b>	<b>72,600</b>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries .....	<b>8,162,623</b>	8,163,200	8,272,800
03. Transportation & Communications .....	<b>127,060</b>	133,700	146,100
04. Supplies .....	<b>2,430,446</b>	2,492,500	2,031,700
06. Purchased Services .....	<b>1,641,276</b>	1,659,700	1,442,500
07. Property, Furnishings & Equipment .....	<b>7,081</b>	10,200	8,300
09. Allowances and Assistance .....	<b>87,921</b>	119,400	150,000
	<u><b>12,456,407</b></u>	<u>12,578,700</u>	<u>12,051,400</u>
02. Revenue - Provincial .....	<b>( 84,265)</b>	( 175,000)	( 175,000)
<b>Total: Maintenance and Repairs</b>	<u><b>12,372,142</b></u>	<u>12,403,700</u>	<u>11,876,400</u>
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries .....	<b>10,415,854</b>	10,417,300	10,912,900
03. Transportation & Communications .....	<b>112,916</b>	130,500	82,300
04. Supplies .....	<b>11,749,304</b>	11,808,400	11,607,800
06. Purchased Services .....	<b>3,790,767</b>	4,035,500	4,514,200
	<u><b>26,068,841</b></u>	<u>26,391,700</u>	<u>27,117,200</u>
01. Revenue - Federal .....	<b>( 55,068)</b>	-	-
02. Revenue - Provincial .....	<b>( 1,975,995)</b>	( 2,065,000)	( 2,065,000)
<b>Total: Snow and Ice Control</b>	<u><b>24,037,778</b></u>	<u>24,326,700</u>	<u>25,052,200</u>
<b>TOTAL: ROAD MAINTENANCE</b>	<u><b>45,005,307</b></u>	<u>44,813,400</u>	<u>44,394,000</u>
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>3,542,387</b>	3,545,900	3,720,400
03. Transportation & Communications .....	<b>384,520</b>	434,900	412,600
04. Supplies .....	<b>62,759</b>	67,600	44,800
05. Professional Services .....	<b>28,926</b>	30,500	15,000
06. Purchased Services .....	<b>34,587</b>	45,100	41,000
07. Property, Furnishings & Equipment .....	<b>11,685</b>	28,800	35,800
<b>Total: Administration</b>	<u><b>4,064,864</b></u>	<u>4,152,800</u>	<u>4,269,600</u>
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries .....	<b>560,412</b>	560,700	618,700
03. Transportation & Communications .....	<b>31,633</b>	37,600	37,600
04. Supplies .....	<b>12,687</b>	19,300	34,200
06. Purchased Services .....	<b>2,312,326</b>	2,317,900	1,174,100
07. Property, Furnishings & Equipment .....	<b>1,630</b>	1,700	800
	<u><b>2,918,688</b></u>	<u>2,937,200</u>	<u>1,865,400</u>
02. Revenue - Provincial .....	<b>( 39,843)</b>	-	-
<b>Total: Technical Support Services</b>	<u><b>2,878,845</b></u>	<u>2,937,200</u>	<u>1,865,400</u>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries .....	6,179,070	6,182,500	7,040,200
03. Transportation & Communications .....	81,704	85,200	66,200
06. Purchased Services .....	22,431,032	23,139,000	21,665,500
	<u>28,691,806</u>	<u>29,406,700</u>	<u>28,771,900</u>
02. Revenue - Provincial .....	( 1,122,386)	( 1,300,000)	( 1,300,000)
<b>Total: Building Utilities and Maintenance</b>	<u>27,569,420</u>	<u>28,106,700</u>	<u>27,471,900</u>
<b>2.2.04. RENTALS</b>			
03. Transportation & Communications .....	46,930	48,000	48,000
05. Professional Services .....	12,306	15,000	15,000
06. Purchased Services .....	203,091	207,600	227,600
<b>Total: Rentals</b>	<u>262,327</u>	<u>270,600</u>	<u>290,600</u>
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
05. Professional Services .....	30,535	35,800	-
06. Purchased Services .....	285,657	364,200	1,000,000
<b>Total: Salt Storage Sheds</b>	<u>316,192</u>	<u>400,000</u>	<u>1,000,000</u>
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<u>35,091,648</u>	<u>35,867,300</u>	<u>34,897,500</u>
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	1,229,196	1,233,500	1,134,300
03. Transportation & Communications .....	17,714	20,700	17,000
06. Purchased Services .....	1,327,139	1,336,400	1,502,500
<b>Total: Administration</b>	<u>2,574,049</u>	<u>2,590,600</u>	<u>2,653,800</u>
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries .....	6,545,555	6,549,400	6,935,100
03. Transportation & Communications .....	112,968	136,600	80,100
04. Supplies .....	10,970,980	11,385,200	7,387,700
06. Purchased Services .....	770,947	864,200	785,700
	<u>18,400,450</u>	<u>18,935,400</u>	<u>15,188,600</u>
02. Revenue - Provincial .....	( 48,662)	( 350,000)	( 350,000)
<b>Total: Maintenance of Equipment</b>	<u>18,351,788</u>	<u>18,585,400</u>	<u>14,838,600</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>EQUIPMENT MAINTENANCE</b>			
<i>CAPITAL</i>			
<b>2.3.03. EQUIPMENT ACQUISITIONS</b>			
07. Property, Furnishings & Equipment .....	<u>9,215,839</u>	<u>9,216,000</u>	<u>8,796,000</u>
02. Revenue - Provincial .....	<u>( 10,775)</u>	<u>( 125,000)</u>	<u>( 125,000)</u>
<b>Total: Equipment Acquisitions</b>	<u>9,205,064</u>	<u>9,091,000</u>	<u>8,671,000</u>
<b>TOTAL: EQUIPMENT MAINTENANCE</b>	<u>30,130,901</u>	<u>30,267,000</u>	<u>26,163,400</u>
<b>TOTAL: MAINTENANCE OF ROADS AND BUILDINGS</b>	<u>110,227,856</u>	<u>110,947,700</u>	<u>105,454,900</u>
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries .....	<u>1,595,712</u>	<u>1,597,300</u>	<u>1,697,700</u>
02. Employee Benefits .....	<u>-</u>	<u>500</u>	<u>-</u>
03. Transportation & Communications .....	<u>58,114</u>	<u>88,600</u>	<u>88,600</u>
04. Supplies .....	<u>90,176</u>	<u>107,100</u>	<u>120,100</u>
06. Purchased Services .....	<u>40,042</u>	<u>42,300</u>	<u>39,800</u>
07. Property, Furnishings & Equipment .....	<u>24,651</u>	<u>25,900</u>	<u>25,900</u>
10. Grants and Subsidies .....	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
<b>Total: Administrative Support and Design</b>	<u>1,811,695</u>	<u>1,865,200</u>	<u>1,975,600</u>
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries .....	<u>601,175</u>	<u>601,800</u>	<u>756,700</u>
02. Employee Benefits .....	<u>963</u>	<u>1,200</u>	<u>-</u>
03. Transportation & Communications .....	<u>23,917</u>	<u>39,300</u>	<u>59,500</u>
04. Supplies .....	<u>7,029</u>	<u>13,500</u>	<u>14,500</u>
06. Purchased Services .....	<u>1,925</u>	<u>7,300</u>	<u>7,300</u>
07. Property, Furnishings & Equipment .....	<u>907</u>	<u>4,000</u>	<u>4,000</u>
<b>Total: Project Management and Design</b>	<u>635,916</u>	<u>667,100</u>	<u>842,000</u>
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<u>2,447,611</u>	<u>2,532,300</u>	<u>2,817,600</u>
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<u>3,238,181</u>	<u>3,480,000</u>	<u>3,480,000</u>
03. Transportation & Communications .....	<u>1,388</u>	<u>10,000</u>	<u>10,000</u>
04. Supplies .....	<u>23,914</u>	<u>26,900</u>	<u>26,900</u>
	<u>3,263,483</u>	<u>3,516,900</u>	<u>3,516,900</u>
48. Recharged to Other Projects .....	<u>( 2,694,148)</u>	<u>( 3,180,000)</u>	<u>( 3,180,000)</u>
<b>Total: Administrative Support</b>	<u>569,335</u>	<u>336,900</u>	<u>336,900</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.02. PRE-ENGINEERING</b>			
03. Transportation & Communications .....	28,479	75,000	75,000
04. Supplies .....	9,604	25,000	25,000
05. Professional Services .....	28,918	35,000	35,000
06. Purchased Services .....	1,505	65,000	65,000
	<u>68,506</u>	<u>200,000</u>	<u>200,000</u>
19. Voted in Other Divisions .....	325,327	450,000	450,000
<b>Total: Pre-Engineering</b>	<b>393,833</b>	<b>650,000</b>	<b>650,000</b>
<b>3.2.03. IMPROVEMENTS - PROVINCIAL ROADS</b>			
03. Transportation & Communications .....	347,220	410,000	410,000
04. Supplies .....	299,121	330,000	200,000
05. Professional Services .....	17,378	45,000	45,000
06. Purchased Services .....	32,031,169	32,391,800	26,135,000
10. Grants and Subsidies .....	290,000	300,000	300,000
	<u>32,984,888</u>	<u>33,476,800</u>	<u>27,090,000</u>
19. Voted in Other Divisions .....	2,338,064	2,640,000	2,640,000
<b>Total: Improvements - Provincial Roads</b>	<b>35,322,952</b>	<b>36,116,800</b>	<b>29,730,000</b>
<i>CAPITAL</i>			
<b>3.2.04. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,509,443	4,482,600	5,132,600
48. Recharged to Other Projects .....	(2,630,605)	(4,370,000)	(5,020,000)
<b>Total: Administrative Support</b>	<b>(121,162)</b>	<b>112,600</b>	<b>112,600</b>
<b>3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS</b>			
03. Transportation & Communications .....	20,505	33,600	33,600
04. Supplies .....	32,195	33,600	33,600
05. Professional Services .....	9,779	10,000	5,000
06. Purchased Services .....	5,748,378	5,772,800	3,427,800
	<u>5,810,857</u>	<u>5,850,000</u>	<u>3,500,000</u>
19. Voted in Other Divisions .....	454,200	500,000	500,000
<b>Total: Improvement and Construction - Provincial Roads</b>	<b>6,265,057</b>	<b>6,350,000</b>	<b>4,000,000</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.06. HIGHWAY/REGIONAL ROAD CONSTRUCTION</b>			
03. Transportation & Communications .....	2,762	200,000	200,000
04. Supplies .....	24,441	100,000	100,000
05. Professional Services .....	89,618	1,100,000	1,100,000
06. Purchased Services .....	546,229	3,702,800	12,600,000
07. Property, Furnishings & Equipment .....	53,900	1,050,000	3,000,000
	<u>716,950</u>	<u>6,152,800</u>	<u>17,000,000</u>
19. Voted in Other Divisions .....	18,170	1,000,000	1,000,000
	<u>735,120</u>	<u>7,152,800</u>	<u>18,000,000</u>
01. Revenue - Federal .....	( 157,709)	( 7,680,000)	( 7,680,000)
02. Revenue - Provincial .....	-	( 1,230,000)	( 1,230,000)
<b>Total: Highway/Regional Road Construction</b>	<b>577,411</b>	<b>( 1,757,200)</b>	<b>9,090,000</b>
<b>3.2.07. TRANS LABRADOR HIGHWAY</b>			
03. Transportation & Communications .....	886,634	940,000	1,000,000
04. Supplies .....	196,435	300,000	300,000
05. Professional Services .....	145,880	190,000	100,000
06. Purchased Services .....	29,673,120	30,060,700	37,800,000
07. Property, Furnishings & Equipment .....	2,268	25,000	25,000
	<u>30,904,337</u>	<u>31,515,700</u>	<u>39,225,000</u>
19. Voted in Other Divisions .....	1,278,546	1,775,000	1,775,000
	<u>32,182,883</u>	<u>33,290,700</u>	<u>41,000,000</u>
02. Revenue - Provincial .....	( 32,082,099)	( 41,000,000)	( 41,000,000)
<b>Total: Trans Labrador Highway</b>	<b>100,784</b>	<b>( 7,709,300)</b>	<b>-</b>
<b>3.2.08. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM</b>			
03. Transportation & Communications .....	128,337	130,000	250,000
04. Supplies .....	76,435	80,000	150,000
05. Professional Services .....	43,910	51,500	50,000
06. Purchased Services .....	12,631,207	12,688,500	11,700,000
	<u>12,879,889</u>	<u>12,950,000</u>	<u>12,150,000</u>
19. Voted in Other Divisions .....	871,922	850,000	1,500,000
	<u>13,751,811</u>	<u>13,800,000</u>	<u>13,650,000</u>
01. Revenue - Federal .....	-	( 6,092,200)	( 6,092,200)
<b>Total: Strategic Highway Infrastructure Program</b>	<b>13,751,811</b>	<b>7,707,800</b>	<b>7,557,800</b>
<b>3.2.09. LAND ACQUISITION</b>			
07. Property, Furnishings & Equipment .....	1,108,618	1,200,000	2,000,000
<b>Total: Land Acquisition</b>	<b>1,108,618</b>	<b>1,200,000</b>	<b>2,000,000</b>
<b>TOTAL: ROAD CONSTRUCTION</b>	<b>57,968,639</b>	<b>43,007,600</b>	<b>53,477,300</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>BUILDING CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	69,752	70,000	70,000
03. Transportation & Communications .....	8,792	11,200	-
05. Professional Services .....	929,173	998,000	300,000
06. Purchased Services .....	8,248,499	8,320,800	9,030,000
10. Grants and Subsidies .....	150,000	150,000	150,000
	<u>9,406,216</u>	<u>9,550,000</u>	<u>9,550,000</u>
02. Revenue - Provincial .....	(258,754)	(75,000)	(75,000)
<b>Total: Alterations and Improvements to Existing Facilities</b>	<u>9,147,462</u>	<u>9,475,000</u>	<u>9,475,000</u>
<i>CAPITAL</i>			
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
05. Professional Services .....	2,614	5,000	100,000
06. Purchased Services .....	512,794	520,000	400,000
<b>Total: Development of New Facilities</b>	<u>515,408</u>	<u>525,000</u>	<u>500,000</u>
<b>TOTAL: BUILDING CONSTRUCTION</b>	<u>9,662,870</u>	<u>10,000,000</u>	<u>9,975,000</u>
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<u>70,079,120</u>	<u>55,539,900</u>	<u>66,269,900</u>
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies .....	47,296	50,000	25,000
<b>Total: Air Subsidies</b>	<u>47,296</u>	<u>50,000</u>	<u>25,000</u>
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries .....	551,972	556,400	545,400
03. Transportation & Communications .....	41,584	53,000	38,500
04. Supplies .....	221,849	229,300	202,000
06. Purchased Services .....	221,103	228,000	135,000
	<u>1,036,508</u>	<u>1,066,700</u>	<u>920,900</u>
01. Revenue - Federal .....	(149,616)	(130,000)	(130,000)
<b>Total: Airstrip Maintenance</b>	<u>886,892</u>	<u>936,700</u>	<u>790,900</u>



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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.03. AIRSTRIPS</b>			
03. Transportation & Communications .....	722	1,500	10,000
05. Professional Services .....	4,750	15,000	-
06. Purchased Services .....	412,906	483,500	513,000
07. Property, Furnishings & Equipment .....	-	-	2,000
	<u>418,378</u>	<u>500,000</u>	<u>525,000</u>
19. Voted in Other Divisions .....	15,201	50,000	50,000
	<u>433,579</u>	<u>550,000</u>	<u>575,000</u>
01. Revenue - Federal .....	(397,564)	(575,000)	(575,000)
<b>Total: Airstrips</b>	<u>36,015</u>	<u>(25,000)</u>	<u>-</u>
<i>CAPITAL</i>			
<b>4.1.04. AIRSTRIPS</b>			
07. Property, Furnishings & Equipment .....	99,600	450,000	425,000
01. Revenue - Federal .....	(109,560)	(425,000)	(425,000)
<b>Total: Airstrips</b>	<u>(9,960)</u>	<u>25,000</u>	<u>-</u>
<b>TOTAL: AIR SUPPORT</b>	<u>960,243</u>	<u>986,700</u>	<u>815,900</u>
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries .....	393,785	394,200	443,700
02. Employee Benefits .....	6,000	6,000	-
03. Transportation & Communications .....	51,521	55,400	41,100
04. Supplies .....	566	1,000	1,100
05. Professional Services .....	10,665	10,700	8,000
06. Purchased Services .....	3,084	4,400	1,800
<b>Total: Administration</b>	<u>465,621</u>	<u>471,700</u>	<u>495,700</u>
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries .....	10,844,699	10,848,300	10,775,400
02. Employee Benefits .....	65	100	-
03. Transportation & Communications .....	244,588	276,100	140,000
04. Supplies .....	6,121,349	6,396,000	4,718,100
05. Professional Services .....	6,490	7,000	-
06. Purchased Services .....	11,174,697	11,814,400	8,912,500
09. Allowances and Assistance .....	29,248	30,600	-
11. Debt Expenses .....	159,218	159,300	159,300
	<u>28,580,354</u>	<u>29,531,800</u>	<u>24,705,300</u>
01. Revenue - Federal .....	(13)	-	-
02. Revenue - Provincial .....	(2,458,365)	(2,473,000)	(2,473,000)
<b>Total: Ferry Operations</b>	<u>26,121,976</u>	<u>27,058,800</u>	<u>22,232,300</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
01. Salaries .....	60,652	61,000	46,500
03. Transportation & Communications .....	869,863	873,700	3,071,700
04. Supplies .....	5,846,623	5,847,100	4,364,100
05. Professional Services .....	21,530	21,600	-
06. Purchased Services .....	16,772,043	16,778,600	14,910,700
09. Allowances and Assistance .....	35,843	36,000	-
	<u>23,606,554</u>	<u>23,618,000</u>	<u>22,393,000</u>
01. Revenue - Federal .....	( 304)	-	-
02. Revenue - Provincial .....	( 23,475,504)	( 22,393,000)	( 22,393,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<u>130,746</u>	<u>1,225,000</u>	<u>-</u>
<b>4.2.04. FERRY TERMINALS</b>			
03. Transportation & Communications .....	7,435	12,500	-
04. Supplies .....	4,921	6,100	-
05. Professional Services .....	10,195	15,500	20,000
06. Purchased Services .....	527,214	925,900	940,000
	<u>549,765</u>	<u>960,000</u>	<u>960,000</u>
19. Voted in Other Divisions .....	15,557	40,000	40,000
	<u>565,322</u>	<u>1,000,000</u>	<u>1,000,000</u>
02. Revenue - Provincial .....	( 371,820)	( 500,000)	( 500,000)
<b>Total: Ferry Terminals</b>	<u>193,502</u>	<u>500,000</u>	<u>500,000</u>
<i>CAPITAL</i>			
<b>4.2.05. FERRY TERMINALS</b>			
03. Transportation & Communications .....	3,764	80,000	80,000
04. Supplies .....	-	30,000	30,000
05. Professional Services .....	5,510	30,000	30,000
06. Purchased Services .....	305,416	365,000	965,000
	<u>314,690</u>	<u>505,000</u>	<u>1,105,000</u>
19. Voted in Other Divisions .....	7,767	245,000	245,000
<b>Total: Ferry Terminals</b>	<u>322,457</u>	<u>750,000</u>	<u>1,350,000</u>
<b>4.2.06. FERRY VESSELS</b>			
05. Professional Services .....	319,625	500,000	500,000
07. Property, Furnishings & Equipment .....	400,000	400,000	400,000
11. Debt Expenses .....	1,131,270	1,131,300	1,131,300
<b>Total: Ferry Vessels</b>	<u>1,850,895</u>	<u>2,031,300</u>	<u>2,031,300</u>
<b>TOTAL: MARINE OPERATIONS</b>	<u>29,085,197</u>	<u>32,036,800</u>	<u>26,609,300</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries .....	<b>901,251</b>	903,100	766,100
03. Transportation & Communications .....	<b>71,298</b>	72,300	51,900
04. Supplies .....	<b>6,328</b>	30,200	40,600
06. Purchased Services .....	<b>7,132</b>	12,900	12,900
<b>Total: Administration and Hangar Facilities</b>	<b><u>986,009</u></b>	<u>1,018,500</u>	<u>871,500</u>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries .....	<b>2,328,195</b>	2,328,500	2,592,800
03. Transportation & Communications .....	<b>1,486,096</b>	1,498,000	1,208,000
04. Supplies .....	<b>1,496,060</b>	1,551,800	1,552,300
05. Professional Services .....	<b>800</b>	10,000	10,000
06. Purchased Services .....	<b>1,500,100</b>	1,535,700	1,975,700
07. Property, Furnishings & Equipment .....	<b>1,014</b>	1,200	700
10. Grants and Subsidies .....	<b>2,867,600</b>	2,867,600	2,867,600
	<b><u>9,679,865</u></b>	<u>9,792,800</u>	<u>10,207,100</u>
01. Revenue - Federal .....	<b>( 150,000)</b>	( 150,000)	( 150,000)
02. Revenue - Provincial .....	<b>( 2,780,589)</b>	( 2,880,000)	( 2,880,000)
<b>Total: Government-Operated Aircraft</b>	<b><u>6,749,276</u></b>	<u>6,762,800</u>	<u>7,177,100</u>
<b>TOTAL: AIR SERVICES</b>	<b><u>7,735,285</u></b>	<u>7,781,300</u>	<u>8,048,600</u>
<b>TOTAL: TRANSPORTATION SERVICES</b>	<b><u>37,780,725</u></b>	<u>40,804,800</u>	<u>35,473,800</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>224,697,663</u></b>	<u>215,071,400</u>	<u>214,721,400</u>

**DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	214,721,400
Add (subtract) transfers of estimates . . . . .	350,000
Addback revenue estimates net of transfers . . . . .	90,971,200
Original estimates of expenditure . . . . .	306,042,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	306,042,600
Total net expenditure . . . . .	224,697,663
Add revenue less transfers . . . . .	66,391,236
Total gross expenditure (budgetary, non-statutory) . . . . .	291,088,899
Unexpended balance of appropriation . . . . .	14,953,701

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	224,772,011	34,031,094	190,740,917
Capital Account . . . . .	66,316,889	32,360,143	33,956,746
Totals . . . . .	291,088,900	66,391,237	224,697,663

ROBERT SMART  
Deputy Minister  
Transportation and Works

**DEPARTMENT OF BUSINESS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
03. Transportation & Communications .....	-	45,000	45,000
04. Supplies .....	-	5,000	5,000
<b>Total: Minister's Office</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>111,143</b>	313,700	325,000
02. Employee Benefits .....	<b>1,905</b>	2,600	1,200
03. Transportation & Communications .....	<b>24,951</b>	25,800	26,400
04. Supplies .....	<b>9,661</b>	12,000	8,000
05. Professional Services .....	<b>1,981</b>	6,100	-
06. Purchased Services .....	<b>1,380</b>	3,500	2,500
07. Property, Furnishings & Equipment .....	<b>22,684</b>	23,400	10,000
<b>Total: Executive Support</b>	<b>173,705</b>	<b>387,100</b>	<b>373,100</b>
<b>1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS</b>			
01. Salaries .....	<b>171,052</b>	397,000	410,000
02. Employee Benefits .....	<b>40</b>	1,200	1,200
03. Transportation & Communications .....	<b>25,356</b>	75,200	75,200
04. Supplies .....	<b>8,622</b>	10,000	10,000
05. Professional Services .....	<b>105,562</b>	114,500	100,000
06. Purchased Services .....	<b>45,107</b>	142,500	176,000
07. Property, Furnishings & Equipment .....	<b>17,748</b>	19,500	13,500
<b>Total: Strategic Planning and Communications</b>	<b>373,487</b>	<b>759,900</b>	<b>785,900</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>547,192</b>	<b>1,147,000</b>	<b>1,159,000</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>547,192</b>	<b>1,197,000</b>	<b>1,209,000</b>

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**DEPARTMENT OF BUSINESS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
<b>BUSINESS ATTRACTION</b>			
<b>BUSINESS ATTRACTION</b>			
<i>CURRENT</i>			
<b>2.1.01. BUSINESS ATTRACTION</b>			
01. Salaries .....	<b>19,818</b>	22,000	-
03. Transportation & Communications .....	-	51,000	74,000
04. Supplies .....	<b>3,715</b>	10,000	10,000
05. Professional Services .....	<b>26,723</b>	346,000	400,000
06. Purchased Services .....	<b>69,102</b>	69,500	2,500
07. Property, Furnishings & Equipment .....	<b>9,391</b>	12,000	12,000
<b>Total: Business Attraction</b>	<b>128,749</b>	510,500	498,500
 TOTAL: BUSINESS ATTRACTION	<b>128,749</b>	510,500	498,500
 TOTAL: BUSINESS ATTRACTION	<b>128,749</b>	510,500	498,500
 TOTAL: DEPARTMENT	<b>675,941</b>	1,707,500	1,707,500

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**DEPARTMENT OF BUSINESS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,707,500
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	1,707,500
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>1,707,500</u>
Total net expenditure . . . . .	675,941
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>675,941</u>
Unexpended balance of appropriation . . . . .	<u><u>1,031,559</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>675,941</u>	<u>-</u>	<u>675,941</u>

LESLIE GALWAY  
Deputy Minister  
Business

**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	203,796	203,800	200,300
02. Employee Benefits .....	1,878	1,900	-
03. Transportation & Communications .....	25,905	37,100	46,000
04. Supplies .....	4,345	5,200	2,200
06. Purchased Services .....	5,924	6,500	2,500
<b>Total: Minister's Office</b>	<b>241,848</b>	<b>254,500</b>	<b>251,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>241,848</b>	<b>254,500</b>	<b>251,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	767,726	767,800	675,100
02. Employee Benefits .....	4,302	4,500	1,300
03. Transportation & Communications .....	85,330	85,400	50,100
04. Supplies .....	14,231	14,300	9,600
06. Purchased Services .....	19,617	19,700	17,000
07. Property, Furnishings & Equipment .....	349	400	500
<b>Total: Executive Support</b>	<b>891,555</b>	<b>892,100</b>	<b>753,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,248	2,300	28,500
02. Employee Benefits .....	97,154	97,300	9,000
03. Transportation & Communications .....	129,133	131,600	125,000
04. Supplies .....	25,175	25,700	15,000
06. Purchased Services .....	56,045	57,600	109,300
07. Property, Furnishings & Equipment .....	13,338	16,300	3,000
10. Grants and Subsidies .....	99,494	119,500	38,000
	<b>422,587</b>	<b>450,300</b>	<b>327,800</b>
02. Revenue - Provincial .....	( 6,942)	-	-
<b>Total: Administrative Support</b>	<b>415,645</b>	<b>450,300</b>	<b>327,800</b>



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	<b>502,214</b>	502,300	329,000
02. Employee Benefits .....	<b>457</b>	800	10,000
03. Transportation & Communications .....	<b>35,384</b>	36,100	41,000
04. Supplies .....	<b>4,655</b>	9,200	7,900
05. Professional Services .....	<b>20,000</b>	20,000	34,000
06. Purchased Services .....	<b>24,644</b>	26,200	6,200
07. Property, Furnishings & Equipment .....	<b>2,187</b>	3,000	2,500
10. Grants and Subsidies .....	<b>25,000</b>	25,000	300,000
	<b>614,541</b>	622,600	730,600
02. Revenue - Provincial .....	<b>(188,426)</b>	(167,000)	(167,000)
<b>Total: Policy Development and Planning</b>	<b>426,115</b>	455,600	563,600
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	<b>249,387</b>	249,500	157,500
<b>Total: Administrative Support</b>	<b>249,387</b>	249,500	157,500
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,982,702</b>	2,047,500	1,802,500
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,224,550</b>	2,302,000	2,053,500
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries .....	<b>1,172,315</b>	1,172,400	1,335,700
02. Employee Benefits .....	<b>4,500</b>	5,000	16,000
03. Transportation & Communications .....	<b>56,367</b>	56,800	108,800
04. Supplies .....	<b>24,448</b>	25,100	41,100
05. Professional Services .....	<b>121,514</b>	129,900	118,200
06. Purchased Services .....	<b>1,148,376</b>	1,149,900	1,014,000
07. Property, Furnishings & Equipment .....	<b>2,974</b>	3,000	9,000
	<b>2,530,494</b>	2,542,100	2,642,800
02. Revenue - Provincial .....	<b>(83,602)</b>	(398,500)	(398,500)
<b>Total: Pollution Prevention</b>	<b>2,446,892</b>	2,143,600	2,244,300
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<b>2,446,892</b>	2,143,600	2,244,300

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries .....	1,364,467	1,364,500	1,375,700
02. Employee Benefits .....	5,153	5,200	2,300
03. Transportation & Communications .....	141,927	143,700	155,000
04. Supplies .....	84,126	85,000	76,500
05. Professional Services .....	453,527	453,600	489,500
06. Purchased Services .....	323,506	329,500	311,000
07. Property, Furnishings & Equipment .....	29,272	29,300	3,000
	<u>2,401,978</u>	<u>2,410,800</u>	<u>2,413,000</u>
02. Revenue - Provincial .....	( 551,029)	( 409,700)	( 409,700)
<b>Total: Water Resources Management</b>	<b>1,850,949</b>	<b>2,001,100</b>	<b>2,003,300</b>
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries .....	182,973	183,000	120,400
02. Employee Benefits .....	-	-	600
03. Transportation & Communications .....	28,379	28,500	50,900
04. Supplies .....	30,596	30,600	21,800
06. Purchased Services .....	14,396	16,900	57,900
07. Property, Furnishings & Equipment .....	18,410	18,500	4,500
	<u>274,754</u>	<u>277,500</u>	<u>256,100</u>
01. Revenue - Federal .....	( 33,000)	-	-
02. Revenue - Provincial .....	( 28,000)	( 114,100)	( 114,100)
<b>Total: Water Quality Agreement</b>	<b>213,754</b>	<b>163,400</b>	<b>142,000</b>
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<b>2,064,703</b>	<b>2,164,500</b>	<b>2,145,300</b>
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries .....	448,889	448,900	451,200
02. Employee Benefits .....	250	300	800
03. Transportation & Communications .....	17,588	18,500	30,000
04. Supplies .....	8,330	8,500	5,700
06. Purchased Services .....	4,174	4,500	9,600
07. Property, Furnishings & Equipment .....	9,167	9,200	-
	<u>488,398</u>	<u>489,900</u>	<u>497,300</u>
02. Revenue - Provincial .....	( 19,120)	( 101,900)	( 101,900)
<b>Total: Environmental Assessment</b>	<b>469,278</b>	<b>388,000</b>	<b>395,400</b>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD</b>			
01. Salaries .....	53,860	53,900	49,300
02. Employee Benefits .....	-	7,000	7,000
03. Transportation & Communications .....	43,466	86,900	91,500
04. Supplies .....	1,535	7,200	7,200
05. Professional Services .....	101,205	136,000	136,000
06. Purchased Services .....	18,117	34,000	34,000
07. Property, Furnishings & Equipment .....	170	5,000	5,000
10. Grants and Subsidies .....	120,000	120,000	120,000
	<u>338,353</u>	<u>450,000</u>	<u>450,000</u>
01. Revenue - Federal .....	( 169,860)	( 225,000)	( 225,000)
<b>Total: Voisey's Bay Environmental Management Board</b>	<u>168,493</u>	<u>225,000</u>	<u>225,000</u>
<b>TOTAL: ENVIRONMENTAL ASSESSMENT</b>	<u>637,771</u>	<u>613,000</u>	<u>620,400</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL</b>	<u>5,149,366</u>	<u>4,921,100</u>	<u>5,010,000</u>
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.01. CROWN LAND</b>			
01. Salaries .....	2,584,729	2,585,400	2,473,400
02. Employee Benefits .....	4,230	4,400	7,400
03. Transportation & Communications .....	100,787	101,400	136,300
04. Supplies .....	97,221	102,200	103,500
06. Purchased Services .....	145,639	149,000	137,000
07. Property, Furnishings & Equipment .....	33,147	33,200	18,900
	<u>2,965,753</u>	<u>2,975,600</u>	<u>2,876,500</u>
01. Revenue - Federal .....	( 15,897)	-	-
02. Revenue - Provincial .....	( 98,080)	( 150,000)	( 150,000)
<b>Total: Crown Land</b>	<u>2,851,776</u>	<u>2,825,600</u>	<u>2,726,500</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.02. LAND MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	424,163	424,200	426,400
02. Employee Benefits .....	-	2,500	2,500
03. Transportation & Communications .....	15,886	17,900	29,200
04. Supplies .....	16,073	16,600	11,700
05. Professional Services .....	55,126	57,600	70,000
06. Purchased Services .....	59,719	64,200	111,000
07. Property, Furnishings & Equipment .....	1,857	1,900	-
	<u>572,824</u>	<u>584,900</u>	<u>650,800</u>
02. Revenue - Provincial .....	( 5,162,100)	( 3,200,000)	( 3,200,000)
<b>Total: Land Management and Development</b>	<u>( 4,589,276)</u>	<u>( 2,615,100)</u>	<u>( 2,549,200)</u>
<b>3.1.03. SURVEYING AND MAPPING</b>			
01. Salaries .....	477,786	478,000	614,500
02. Employee Benefits .....	5,178	5,500	4,000
03. Transportation & Communications .....	37,754	37,800	43,300
04. Supplies .....	37,754	38,000	31,000
05. Professional Services .....	35,493	37,000	10,000
06. Purchased Services .....	11,643	14,300	105,000
07. Property, Furnishings & Equipment .....	57,378	57,500	2,000
10. Grants and Subsidies .....	1,000	4,500	4,500
	<u>663,986</u>	<u>672,600</u>	<u>814,300</u>
02. Revenue - Provincial .....	( 25,749)	( 90,000)	( 90,000)
<b>Total: Surveying and Mapping</b>	<u>638,237</u>	<u>582,600</u>	<u>724,300</u>
<b>3.1.04. GEOMATICS AGREEMENTS</b>			
01. Salaries .....	119,019	119,100	-
03. Transportation & Communications .....	100,656	101,400	100,000
04. Supplies .....	277	1,100	-
05. Professional Services .....	122,567	126,000	125,000
06. Purchased Services .....	271,342	312,200	775,000
07. Property, Furnishings & Equipment .....	2,295	3,000	-
	<u>616,156</u>	<u>662,800</u>	<u>1,000,000</u>
01. Revenue - Federal .....	( 425,066)	( 630,000)	( 630,000)
02. Revenue - Provincial .....	-	( 70,000)	( 70,000)
<b>Total: Geomatics Agreements</b>	<u>191,090</u>	<u>( 37,200)</u>	<u>300,000</u>
<b>TOTAL: LANDS</b>	<u>( 908,173)</u>	<u>755,900</u>	<u>1,201,600</u>
<b>TOTAL: LANDS</b>	<u>( 908,173)</u>	<u>755,900</u>	<u>1,201,600</u>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PARKS AND NATURAL AREAS</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PROVINCIAL AND NATIONAL PARKS AND NATURAL AREAS</b>			
01. Salaries .....	2,535,298	2,535,300	2,316,900
02. Employee Benefits .....	3,408	3,600	4,700
03. Transportation & Communications .....	212,162	212,500	167,600
04. Supplies .....	371,653	372,000	241,700
05. Professional Services .....	90	200	27,400
06. Purchased Services .....	433,487	434,900	352,900
07. Property, Furnishings & Equipment .....	8,067	8,100	5,000
10. Grants and Subsidies .....	184,000	184,000	184,000
	<u>3,748,165</u>	<u>3,750,600</u>	<u>3,300,200</u>
01. Revenue - Federal .....	-	(2,500)	(2,500)
02. Revenue - Provincial .....	(678,431)	(5,000)	(5,000)
<b>Total: Provincial and National Parks and Natural Areas</b>	<u>3,069,734</u>	<u>3,743,100</u>	<u>3,292,700</u>
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries .....	58,554	58,600	65,000
03. Transportation & Communications .....	4,251	5,800	10,000
04. Supplies .....	28,493	28,600	65,000
05. Professional Services .....	-	-	30,000
06. Purchased Services .....	485,231	487,000	330,000
07. Property, Furnishings & Equipment .....	11,400	11,600	-
<b>Total: Park Development</b>	<u>587,929</u>	<u>591,600</u>	<u>500,000</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>3,657,663</u>	<u>4,334,700</u>	<u>3,792,700</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>3,657,663</u>	<u>4,334,700</u>	<u>3,792,700</u>
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<i>CURRENT</i>			
<b>5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES</b>			
01. Salaries .....	671,877	671,900	593,100
02. Employee Benefits .....	2,207	2,700	2,700
03. Transportation & Communications .....	333,768	334,200	274,400
04. Supplies .....	118,537	118,900	312,800
05. Professional Services .....	18,498	20,300	3,600
06. Purchased Services .....	648,873	654,100	657,500
07. Property, Furnishings & Equipment .....	23,717	23,800	-
<b>Total: Administration - Endangered Species and Conservation Services</b>	<u>1,817,477</u>	<u>1,825,900</u>	<u>1,844,100</u>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<i>CURRENT</i>			
<b>5.1.02. SALMONIER NATURE PARK</b>			
01. Salaries .....	470,113	470,300	388,300
02. Employee Benefits .....	1,714	1,800	400
03. Transportation & Communications .....	22,096	22,200	24,400
04. Supplies .....	71,285	73,800	61,600
05. Professional Services .....	35	100	1,000
06. Purchased Services .....	19,309	20,500	29,000
07. Property, Furnishings & Equipment .....	16,680	16,700	-
<b>Total: Salmonier Nature Park</b>	<b>601,232</b>	<b>605,400</b>	<b>504,700</b>
<b>5.1.03. MANAGEMENT PLANNING</b>			
01. Salaries .....	478,058	478,100	685,200
02. Employee Benefits .....	666	700	700
03. Transportation & Communications .....	277,795	292,000	355,700
04. Supplies .....	77,543	78,000	89,700
05. Professional Services .....	-	-	22,200
06. Purchased Services .....	78,012	78,300	59,800
07. Property, Furnishings & Equipment .....	6,016	6,100	-
<b>Total: Management Planning</b>	<b>918,090</b>	<b>933,200</b>	<b>1,213,300</b>
<b>5.1.04. WILDLIFE AND NATURAL HERITAGE RESEARCH</b>			
01. Salaries .....	919,991	920,000	1,119,000
02. Employee Benefits .....	2,804	2,900	100
03. Transportation & Communications .....	759,875	806,900	682,300
04. Supplies .....	364,636	378,600	227,200
05. Professional Services .....	94,614	101,700	27,200
06. Purchased Services .....	164,030	166,300	157,900
07. Property, Furnishings & Equipment .....	29,662	30,400	-
<b>Total: Wildlife and Natural Heritage Research</b>	<b>2,335,612</b>	<b>2,406,800</b>	<b>2,213,700</b>
<b>5.1.05. WILDLIFE ECOSYSTEMS MONITORING</b>			
01. Salaries .....	-	-	24,000
03. Transportation & Communications .....	135,618	139,300	329,300
04. Supplies .....	53,756	57,800	143,300
05. Professional Services .....	-	-	4,000
06. Purchased Services .....	183,066	184,700	90,200
07. Property, Furnishings & Equipment .....	8,863	9,500	9,500
	<b>381,303</b>	<b>391,300</b>	<b>600,300</b>
01. Revenue - Federal .....	( 188,062)	( 396,900)	( 396,900)
<b>Total: Wildlife Ecosystems Monitoring</b>	<b>193,241</b>	<b>( 5,600)</b>	<b>203,400</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<b>WILDLIFE AND NATURAL HERITAGE</b>			
<i>CURRENT</i>			
<b>5.1.06. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>			
01. Salaries .....	27,652	27,700	80,000
03. Transportation & Communications .....	26,821	28,200	50,000
04. Supplies .....	19,803	21,500	100,000
05. Professional Services .....	23,000	23,000	-
06. Purchased Services .....	21,349	21,800	70,000
07. Property, Furnishings & Equipment .....	49,379	49,400	-
10. Grants and Subsidies .....	40,000	40,000	-
<b>Total: Institute for Biodiversity and Ecosystem Science</b>	<b>208,004</b>	<b>211,600</b>	<b>300,000</b>
<b>TOTAL: WILDLIFE AND NATURAL HERITAGE</b>	<b>6,073,656</b>	<b>5,977,300</b>	<b>6,279,200</b>
<b>TOTAL: WILDLIFE AND NATURAL HERITAGE</b>	<b>6,073,656</b>	<b>5,977,300</b>	<b>6,279,200</b>
<b>TOTAL: DEPARTMENT</b>	<b>16,197,062</b>	<b>18,291,000</b>	<b>18,337,000</b>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	18,337,000
Add (subtract) transfers of estimates . . . . .	(46,000)
Addback revenue estimates net of transfers . . . . .	<u>5,960,600</u>
Original estimates of expenditure . . . . .	24,251,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>24,251,600</u>
Total net expenditure . . . . .	16,197,062
Add revenue less transfers . . . . .	<u>7,673,364</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	23,870,426
Unexpended balance of appropriation . . . . .	<u><u>381,174</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	23,621,039	7,673,364	15,947,675
Capital Account . . . . .	249,387	-	249,387
Totals . . . . .	<u><u>23,870,426</u></u>	<u><u>7,673,364</u></u>	<u><u>16,197,062</u></u>

BRENDA M. CAUL  
Deputy Minister  
Environment and Conservation



**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	203,959	204,400	192,600
03. Transportation & Communications .....	42,403	50,000	50,000
04. Supplies .....	1,627	3,300	3,300
06. Purchased Services .....	7,561	11,000	11,000
<b>Total: Minister's Office</b>	<b>255,550</b>	<b>268,700</b>	<b>256,900</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>255,550</b>	<b>268,700</b>	<b>256,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	607,445	615,800	611,500
02. Employee Benefits .....	2,012	2,600	2,600
03. Transportation & Communications .....	122,573	125,800	85,800
04. Supplies .....	7,035	7,400	6,400
06. Purchased Services .....	16,163	22,700	23,700
<b>Total: Executive Support</b>	<b>755,228</b>	<b>774,300</b>	<b>730,000</b>
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	160,432	160,500	36,000
<b>Total: Administrative Support</b>	<b>160,432</b>	<b>160,500</b>	<b>36,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>915,660</b>	<b>934,800</b>	<b>766,000</b>
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries .....	376,919	423,900	439,400
02. Employee Benefits .....	3,565	3,600	1,700
03. Transportation & Communications .....	38,727	62,600	106,500
04. Supplies .....	24,911	26,000	24,000
05. Professional Services .....	76,895	82,000	50,000
06. Purchased Services .....	32,145	41,000	79,000
07. Property, Furnishings & Equipment .....	12,165	12,400	6,400
10. Grants and Subsidies .....	300	1,000	1,000
	<b>565,627</b>	<b>652,500</b>	<b>708,000</b>
02. Revenue - Provincial .....	(1,560)	(2,000)	(2,000)
<b>Total: Planning and Administration</b>	<b>564,067</b>	<b>650,500</b>	<b>706,000</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY</b>			
01. Salaries .....	261,559	261,600	260,300
02. Employee Benefits .....	220	800	800
03. Transportation & Communications .....	40,400	71,300	71,300
04. Supplies .....	5,878	6,800	4,000
06. Purchased Services .....	14,915	22,000	60,500
07. Property, Furnishings & Equipment .....	3,505	4,500	2,500
10. Grants and Subsidies .....	200,000	200,000	200,000
<b>Total: Sustainable Fisheries Resources and Oceans Policy</b>	<b>526,477</b>	<b>567,000</b>	<b>599,400</b>
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<b>1,090,544</b>	<b>1,217,500</b>	<b>1,305,400</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,261,754</b>	<b>2,421,000</b>	<b>2,328,300</b>
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,435,124	1,497,000	1,499,200
02. Employee Benefits .....	2,262	6,900	6,900
03. Transportation & Communications .....	268,055	286,600	324,900
04. Supplies .....	68,579	75,600	51,000
05. Professional Services .....	10,000	10,000	10,000
06. Purchased Services .....	209,099	209,100	201,200
07. Property, Furnishings & Equipment .....	13,131	13,600	13,600
10. Grants and Subsidies .....	153,507	200,000	200,000
	<b>2,159,757</b>	<b>2,298,800</b>	<b>2,306,800</b>
02. Revenue - Provincial .....	( 46,607)	( 40,400)	( 40,400)
<b>Total: Administration and Support Services</b>	<b>2,113,150</b>	<b>2,258,400</b>	<b>2,266,400</b>
<b>2.1.02. FISHERIES FACILITIES</b>			
05. Professional Services .....	5,130	10,000	10,000
06. Purchased Services .....	25,988	37,000	55,000
07. Property, Furnishings & Equipment .....	16,900	18,000	-
<b>Total: Fisheries Facilities</b>	<b>48,018</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL: REGIONAL SERVICES</b>	<b>2,161,168</b>	<b>2,323,400</b>	<b>2,331,400</b>

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

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT</b>			
01. Salaries .....	767,417	840,300	840,300
02. Employee Benefits .....	2,505	5,200	5,200
03. Transportation & Communications .....	88,762	165,800	165,800
04. Supplies .....	37,408	48,600	85,300
05. Professional Services .....	50,618	147,400	147,400
06. Purchased Services .....	384,914	499,400	554,400
07. Property, Furnishings & Equipment .....	7,166	36,100	40,100
10. Grants and Subsidies .....	287,197	303,000	303,000
	<u>1,625,987</u>	<u>2,045,800</u>	<u>2,141,500</u>
01. Revenue - Federal .....	-	(60,000)	(60,000)
<b>Total: Seafood Diversification and Development</b>	<u>1,625,987</u>	<u>1,985,800</u>	<u>2,081,500</u>
<b>2.2.02. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries .....	719,970	720,200	690,200
02. Employee Benefits .....	859	11,500	11,500
03. Transportation & Communications .....	186,876	196,500	203,100
04. Supplies .....	9,104	34,600	39,000
05. Professional Services .....	132,047	132,700	118,700
06. Purchased Services .....	8,025	75,700	124,500
07. Property, Furnishings & Equipment .....	12,743	13,200	2,000
	<u>1,069,624</u>	<u>1,184,400</u>	<u>1,189,000</u>
02. Revenue - Provincial .....	(1,929,895)	(2,107,000)	(2,107,000)
<b>Total: Licensing and Quality Assurance</b>	<u>(860,271)</u>	<u>(922,600)</u>	<u>(918,000)</u>
<b>2.2.03. COMPLIANCE AND ENFORCEMENT</b>			
01. Salaries .....	232,279	322,300	361,400
02. Employee Benefits .....	1,412	1,500	1,500
03. Transportation & Communications .....	19,515	20,180	30,000
04. Supplies .....	23,388	29,400	6,000
06. Purchased Services .....	2,243	5,700	15,000
07. Property, Furnishings & Equipment .....	15,052	15,420	1,000
<b>Total: Compliance and Enforcement</b>	<u>293,889</u>	<u>394,500</u>	<u>414,900</u>
<b>TOTAL: FISHERIES PROGRAMS</b>	<u>1,059,605</u>	<u>1,457,700</u>	<u>1,578,400</u>
<b>TOTAL: FISHERIES DEVELOPMENT</b>	<u>3,220,773</u>	<u>3,781,100</u>	<u>3,909,800</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	<b>955,117</b>	955,300	948,100
02. Employee Benefits .....	<b>13,252</b>	16,500	18,000
03. Transportation & Communications .....	<b>205,892</b>	213,500	173,700
04. Supplies .....	<b>74,934</b>	82,700	67,000
05. Professional Services .....	<b>6,308</b>	10,000	10,000
06. Purchased Services .....	<b>278,672</b>	290,500	317,000
07. Property, Furnishings & Equipment .....	<b>9,615</b>	19,700	50,000
10. Grants and Subsidies .....	<b>208,133</b>	210,000	210,000
	<b>1,751,923</b>	1,798,200	1,793,800
01. Revenue - Federal .....	<b>( 29,604)</b>	-	-
02. Revenue - Provincial .....	<b>( 2,876)</b>	-	-
<b>Total: Administration and Support Services</b>	<b>1,719,443</b>	1,798,200	1,793,800
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<b>1,719,443</b>	1,798,200	1,793,800
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<b>1,719,443</b>	1,798,200	1,793,800
<b>TOTAL: DEPARTMENT</b>	<b>7,201,970</b>	8,000,300	8,031,900

**DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	8,031,900
Add (subtract) transfers of estimates .....	(31,600)
Addback revenue estimates net of transfers .....	2,209,400
Original estimates of expenditure .....	10,209,700
Supplementary supply .....	-
Total appropriation .....	10,209,700
Total net expenditure .....	7,201,970
Add revenue less transfers .....	2,010,542
Total gross expenditure (budgetary, non-statutory) .....	9,212,512
Unexpended balance of appropriation .....	997,188

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	9,052,080	2,010,542	7,041,538
Capital Account .....	160,432	-	160,432
Totals .....	9,212,512	2,010,542	7,201,970

ALASTAIR O'RIELLY  
Deputy Minister  
Fisheries and Aquaculture

**DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	185,228	197,000	197,000
02. Employee Benefits .....	308	2,000	2,000
03. Transportation & Communications .....	18,973	60,000	60,000
04. Supplies .....	3,453	10,000	10,000
06. Purchased Services .....	2,083	25,600	25,600
07. Property, Furnishings & Equipment .....	2,416	7,500	7,500
<b>Total: Minister's Office</b>	<b>212,461</b>	<b>302,100</b>	<b>302,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>212,461</b>	<b>302,100</b>	<b>302,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	785,559	840,600	868,600
02. Employee Benefits .....	17,213	20,000	12,500
03. Transportation & Communications .....	99,803	102,900	118,400
04. Supplies .....	8,510	8,800	12,800
06. Purchased Services .....	24,872	31,600	7,900
07. Property, Furnishings & Equipment .....	4,780	6,390	1,000
<b>Total: Executive Support</b>	<b>940,737</b>	<b>1,010,290</b>	<b>1,021,200</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	101,382	103,100	50,000
02. Employee Benefits .....	18,745	19,700	18,700
03. Transportation & Communications .....	66,156	67,400	32,900
04. Supplies .....	18,260	19,300	24,300
05. Professional Services .....	16,156	20,000	55,000
06. Purchased Services .....	75,031	80,700	31,700
07. Property, Furnishings & Equipment .....	4,492	5,800	19,000
	<b>300,222</b>	<b>316,000</b>	<b>231,600</b>
02. Revenue - Provincial .....	( 5,545)	-	-
<b>Total: Administrative Support</b>	<b>294,677</b>	<b>316,000</b>	<b>231,600</b>
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	478,438	513,800	513,800
02. Employee Benefits .....	1,628	3,400	3,400
03. Transportation & Communications .....	16,840	18,700	15,700
04. Supplies .....	3,298	5,100	5,600
05. Professional Services .....	720	5,800	25,000
06. Purchased Services .....	3,539	5,600	8,100
07. Property, Furnishings & Equipment .....	3,796	4,800	( 1,500)
10. Grants and Subsidies .....	14,000	20,000	-
<b>Total: Policy and Strategic Planning</b>	<b>522,259</b>	<b>577,200</b>	<b>570,100</b>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. STRATEGIC INITIATIVES</b>			
01. Salaries .....	297,037	297,100	292,400
02. Employee Benefits .....	790	1,500	1,500
03. Transportation & Communications .....	24,312	26,500	28,000
04. Supplies .....	2,604	3,000	3,000
05. Professional Services .....	98,850	160,700	160,700
06. Purchased Services .....	26,544	28,500	50,000
10. Grants and Subsidies .....	261,679	348,000	275,000
	<u>711,816</u>	<u>865,300</u>	<u>810,600</u>
02. Revenue - Provincial .....	(1,481)	-	-
<b>Total: Strategic Initiatives</b>	<u>710,335</u>	<u>865,300</u>	<u>810,600</u>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	23,478	23,500	20,000
<b>Total: Administrative Support</b>	<u>23,478</u>	<u>23,500</u>	<u>20,000</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>2,491,486</u>	<u>2,792,290</u>	<u>2,653,500</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>2,703,947</u>	<u>3,094,390</u>	<u>2,955,600</u>
<b>TRADE DEVELOPMENT AND INVESTMENT PROMOTION</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EXPORT AND INVESTMENT PROMOTION</b>			
01. Salaries .....	1,009,129	1,056,500	1,049,700
02. Employee Benefits .....	10,565	20,700	8,200
03. Transportation & Communications .....	170,067	200,000	200,000
04. Supplies .....	6,147	12,800	12,800
05. Professional Services .....	265,235	387,800	387,800
06. Purchased Services .....	235,385	685,210	833,700
07. Property, Furnishings & Equipment .....	1,508	4,800	7,000
10. Grants and Subsidies .....	324,419	608,200	608,200
	<u>2,022,455</u>	<u>2,976,010</u>	<u>3,107,400</u>
01. Revenue - Federal .....	-	(689,000)	(689,000)
02. Revenue - Provincial .....	(52,000)	(100,000)	(100,000)
<b>Total: Export and Investment Promotion</b>	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>
<b>TOTAL: TRADE AND INVESTMENT</b>	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>
<b>TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION</b>	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. BUSINESS ANALYSIS</b>			
01. Salaries .....	<b>397,302</b>	443,700	443,700
02. Employee Benefits .....	<b>267</b>	5,100	5,100
03. Transportation & Communications .....	<b>22,138</b>	41,200	47,000
04. Supplies .....	<b>3,744</b>	11,200	11,200
05. Professional Services .....	<b>38,903</b>	39,000	41,800
06. Purchased Services .....	<b>1,587</b>	9,200	9,200
07. Property, Furnishings & Equipment .....	<b>34</b>	2,000	2,000
10. Grants and Subsidies .....	<b>4,561,551</b>	5,878,900	5,878,900
	<b>5,025,526</b>	6,430,300	6,438,900
02. Revenue - Provincial .....	<b>( 14,505)</b>	-	-
<b>Total: Business Analysis</b>	<b>5,011,021</b>	6,430,300	6,438,900
<b>3.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries .....	<b>409,467</b>	446,600	446,600
02. Employee Benefits .....	<b>-</b>	2,500	2,500
03. Transportation & Communications .....	<b>25,671</b>	35,600	20,600
04. Supplies .....	<b>7,628</b>	8,000	8,000
05. Professional Services .....	<b>13,525</b>	26,000	36,000
06. Purchased Services .....	<b>49,138</b>	57,100	62,100
07. Property, Furnishings & Equipment .....	<b>2,378</b>	3,200	4,000
10. Grants and Subsidies .....	<b>15,467</b>	50,900	150,900
<b>Total: Investment Portfolio Management</b>	<b>523,274</b>	629,900	730,700
<b>3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR</b>			
<b>BUSINESS SERVICE NETWORK</b>			
01. Salaries .....	<b>202,480</b>	202,500	198,800
02. Employee Benefits .....	<b>3,009</b>	5,000	5,000
03. Transportation & Communications .....	<b>24,278</b>	37,200	37,200
04. Supplies .....	<b>120,992</b>	134,000	119,000
06. Purchased Services .....	<b>29,689</b>	40,000	55,000
07. Property, Furnishings & Equipment .....	<b>9,871</b>	15,200	18,000
<b>Total: Canada/Newfoundland and Labrador</b>			
<b>Business Service Network</b>	<b>390,319</b>	433,900	433,000
<b>3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS</b>			
01. Salaries .....	<b>637,005</b>	637,100	605,900
02. Employee Benefits .....	<b>6,143</b>	7,300	6,500
03. Transportation & Communications .....	<b>109,400</b>	116,200	121,000
04. Supplies .....	<b>10,071</b>	17,400	23,500
05. Professional Services .....	<b>75,937</b>	79,700	39,000
06. Purchased Services .....	<b>321,329</b>	351,600	407,600
07. Property, Furnishings & Equipment .....	<b>5,288</b>	7,300	2,600
<b>Total: Strategic Communications and Promotions</b>	<b>1,165,173</b>	1,216,600	1,206,100



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

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CAPITAL</i>			
<b>3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND</b>			
08. Loans, Advances and Investments .....	<u>11,850,000</u>	<u>12,100,000</u>	<u>11,000,000</u>
<b>Total: Strategic Enterprise Development Fund</b>	<u>11,850,000</u>	<u>12,100,000</u>	<u>11,000,000</u>
<b>TOTAL: BUSINESS DEVELOPMENT</b>	<u>18,939,787</u>	<u>20,810,700</u>	<u>19,808,700</u>
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT</b>			
01. Salaries .....	<u>709,984</u>	<u>870,100</u>	<u>941,600</u>
02. Employee Benefits .....	<u>7,724</u>	<u>10,000</u>	<u>10,000</u>
03. Transportation & Communications .....	<u>88,012</u>	<u>98,700</u>	<u>138,700</u>
04. Supplies .....	<u>7,224</u>	<u>18,000</u>	<u>18,000</u>
05. Professional Services .....	<u>16,320</u>	<u>58,500</u>	<u>80,000</u>
06. Purchased Services .....	<u>126,684</u>	<u>154,800</u>	<u>104,600</u>
07. Property, Furnishings & Equipment .....	<u>4,003</u>	<u>10,800</u>	<u>11,000</u>
10. Grants and Subsidies .....	<u>107,412</u>	<u>150,000</u>	<u>150,000</u>
	<u>1,067,363</u>	<u>1,370,900</u>	<u>1,453,900</u>
01. Revenue - Federal .....	<u>( 139,222)</u>	<u>-</u>	<u>-</u>
<b>Total: Strategic Industries Development</b>	<u>928,141</u>	<u>1,370,900</u>	<u>1,453,900</u>
<b>TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT</b>	<u>928,141</u>	<u>1,370,900</u>	<u>1,453,900</u>
<b>TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>	<u>19,867,928</u>	<u>22,181,600</u>	<u>21,262,600</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT PLANNING</b>			
<i>CURRENT</i>			
<b>4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	293,622	358,400	385,400
02. Employee Benefits .....	4,046	8,800	2,300
03. Transportation & Communications .....	34,524	52,700	57,200
04. Supplies .....	2,624	5,600	5,600
05. Professional Services .....	1,667	9,400	14,400
06. Purchased Services .....	617	5,500	5,500
07. Property, Furnishings & Equipment .....	1,780	3,000	-
10. Grants and Subsidies .....	1,345,460	1,346,000	1,319,000
	<u>1,684,340</u>	<u>1,789,400</u>	<u>1,789,400</u>
02. Revenue - Provincial .....	( 11,053)	-	-
<b>Total: Regional Economic Development Services</b>	<b>1,673,287</b>	<b>1,789,400</b>	<b>1,789,400</b>
<b>TOTAL: REGIONAL DEVELOPMENT PLANNING</b>	<b>1,673,287</b>	<b>1,789,400</b>	<b>1,789,400</b>
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	3,200,922	3,516,800	3,516,800
02. Employee Benefits .....	11,713	17,700	14,900
03. Transportation & Communications .....	310,377	347,100	352,800
04. Supplies .....	39,646	45,700	46,000
05. Professional Services .....	139,419	171,100	12,500
06. Purchased Services .....	633,066	675,400	677,100
07. Property, Furnishings & Equipment .....	11,498	21,800	26,800
<b>Total: Business and Economic Development Services</b>	<b>4,346,641</b>	<b>4,795,600</b>	<b>4,646,900</b>
<b>TOTAL: FIELD SERVICES</b>	<b>4,346,641</b>	<b>4,795,600</b>	<b>4,646,900</b>
<b>ECONOMIC DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
02. Employee Benefits .....	2,174	5,000	-
03. Transportation & Communications .....	1,118	5,000	-
05. Professional Services .....	23,572	30,000	-
06. Purchased Services .....	-	98,000	138,000
10. Grants and Subsidies .....	2,707,153	6,388,000	5,888,000
<b>Total: Comprehensive Economic Development</b>	<b>2,734,017</b>	<b>6,526,000</b>	<b>6,026,000</b>
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>2,734,017</b>	<b>6,526,000</b>	<b>6,026,000</b>
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<b>8,753,945</b>	<b>13,111,000</b>	<b>12,462,300</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<i>CURRENT</i>			
<b>5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
01. Salaries .....	<b>446,793</b>	508,800	508,800
02. Employee Benefits .....	<b>6,056</b>	10,900	4,900
03. Transportation & Communications .....	<b>48,210</b>	63,100	70,100
04. Supplies .....	<b>6,657</b>	8,300	4,300
05. Professional Services .....	<b>132,565</b>	356,500	407,500
06. Purchased Services .....	<b>23,789</b>	292,400	302,000
07. Property, Furnishings & Equipment .....	<b>4,487</b>	5,500	-
10. Grants and Subsidies .....	<b>649,683</b>	1,206,500	1,306,500
	<b>1,318,240</b>	2,452,000	2,604,100
02. Revenue - Provincial .....	<b>( 900,000)</b>	( 900,000)	( 900,000)
<b>Total: Advanced Technologies and Industrial Research</b>	<b>418,240</b>	1,552,000	1,704,100
<b>5.1.02. SPECIAL INITIATIVES - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	<b>700,257</b>	701,000	650,000
01. Revenue - Federal .....	<b>( 1,012,693)</b>	( 487,500)	( 487,500)
<b>Total: Special Initiatives - Offshore Fund</b>	<b>( 312,436)</b>	213,500	162,500
<b>TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>	<b>105,804</b>	1,765,500	1,866,600
<b>TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>	<b>105,804</b>	1,765,500	1,866,600
<b>TOTAL: DEPARTMENT</b>	<b>33,402,079</b>	42,339,500	40,865,500

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

	\$
Original estimates (net) . . . . .	40,865,500
Add (subtract) transfers of estimates . . . . .	1,474,000
Addback revenue estimates net of transfers . . . . .	<u>2,176,500</u>
Original estimates of expenditure . . . . .	44,516,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>44,516,000</u>
Total net expenditure . . . . .	33,402,079
Add revenue less transfers . . . . .	<u>2,136,499</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	35,538,578
Unexpended balance of appropriation . . . . .	<u><u>8,977,422</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	23,665,100	2,136,499	21,528,601
Capital Account . . . . .	11,873,478	-	11,873,478
Totals . . . . .	<u><u>35,538,578</u></u>	<u><u>2,136,499</u></u>	<u><u>33,402,079</u></u>

WILLIAM C. MACKENZIE  
Deputy Minister (A)  
Innovation, Trade and Rural  
Development

**DEPARTMENT OF NATURAL RESOURCES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	192,985	193,600	193,600
02. Employee Benefits .....	3,101	3,800	1,700
03. Transportation & Communications .....	63,596	63,800	60,000
04. Supplies .....	11,383	12,200	3,500
06. Purchased Services .....	18,716	22,000	36,600
07. Property, Furnishings & Equipment .....	295	2,000	2,000
<b>Total: Minister's Office</b>	<b>290,076</b>	<b>297,400</b>	<b>297,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>290,076</b>	<b>297,400</b>	<b>297,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,190,482	1,190,500	1,228,500
02. Employee Benefits .....	11,379	12,000	3,700
03. Transportation & Communications .....	241,776	242,400	230,700
04. Supplies .....	43,785	44,200	11,800
06. Purchased Services .....	24,158	27,100	11,700
07. Property, Furnishings & Equipment .....	2,829	3,000	2,800
<b>Total: Executive Support</b>	<b>1,514,409</b>	<b>1,519,200</b>	<b>1,489,200</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,474,483	1,474,550	1,619,550
02. Employee Benefits .....	43,803	44,300	55,400
03. Transportation & Communications .....	60,523	60,800	43,600
04. Supplies .....	40,450	41,000	37,500
06. Purchased Services .....	28,394	28,700	22,600
07. Property, Furnishings & Equipment .....	15,883	16,000	8,800
	<b>1,663,536</b>	<b>1,665,350</b>	<b>1,787,450</b>
02. Revenue - Provincial .....	( 79,433)	( 10,000)	( 10,000)
<b>Total: Administrative Support</b>	<b>1,584,103</b>	<b>1,655,350</b>	<b>1,777,450</b>
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	694,520	851,000	801,000
<b>Total: Administrative Support</b>	<b>694,520</b>	<b>851,000</b>	<b>801,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,793,032</b>	<b>4,025,550</b>	<b>4,067,650</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,083,108</b>	<b>4,322,950</b>	<b>4,365,050</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
		\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries .....	3,200,069	3,200,150	3,181,550
02. Employee Benefits .....	153,357	153,400	60,800
03. Transportation & Communications .....	663,733	666,300	914,200
04. Supplies .....	249,350	252,400	392,900
05. Professional Services .....	691,310	692,300	562,000
06. Purchased Services .....	2,590,104	2,598,600	1,387,700
07. Property, Furnishings & Equipment .....	177,601	177,700	245,700
10. Grants and Subsidies .....	103,000	103,000	96,000
	<u>7,828,524</u>	<u>7,843,850</u>	<u>6,840,850</u>
01. Revenue - Federal .....	(95,000)	-	-
02. Revenue - Provincial .....	(780)	(300,000)	(300,000)
<b>Total: Administration and Program Planning</b>	<u>7,732,744</u>	<u>7,543,850</u>	<u>6,540,850</u>
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries .....	7,449,133	7,449,200	7,291,400
02. Employee Benefits .....	100	1,000	1,000
03. Transportation & Communications .....	753,704	754,200	927,200
04. Supplies .....	932,627	940,300	780,300
05. Professional Services .....	13,450	13,500	5,300
06. Purchased Services .....	717,162	720,200	475,400
07. Property, Furnishings & Equipment .....	90,097	91,700	517,700
	<u>9,956,273</u>	<u>9,970,100</u>	<u>9,998,300</u>
02. Revenue - Provincial .....	(1,108)	-	-
<b>Total: Operations and Implementation</b>	<u>9,955,165</u>	<u>9,970,100</u>	<u>9,998,300</u>
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries .....	2,836,664	2,836,800	2,371,100
02. Employee Benefits .....	23,528	23,600	-
03. Transportation & Communications .....	193,636	194,300	136,200
04. Supplies .....	723,539	723,900	189,000
06. Purchased Services .....	3,222,195	3,224,900	4,636,800
07. Property, Furnishings & Equipment .....	350,831	351,000	1,500
	<u>7,350,393</u>	<u>7,354,500</u>	<u>7,334,600</u>
02. Revenue - Provincial .....	(14,964)	(5,000)	(5,000)
<b>Total: Silviculture Development</b>	<u>7,335,429</u>	<u>7,349,500</u>	<u>7,329,600</u>
<i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries .....	113,886	115,000	105,500
03. Transportation & Communications .....	13,858	14,000	5,000
04. Supplies .....	6,987	8,000	5,000
06. Purchased Services .....	3,344,985	3,363,000	3,383,500
07. Property, Furnishings & Equipment .....	-	-	1,000
<b>Total: Resource Roads Construction</b>	<u>3,479,716</u>	<u>3,500,000</u>	<u>3,500,000</u>
<b>TOTAL: FOREST MANAGEMENT</b>	<u>28,503,054</u>	<u>28,363,450</u>	<u>27,368,750</u>

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

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries .....	534,599	540,000	690,000
02. Employee Benefits .....	878	6,500	6,500
03. Transportation & Communications .....	846,866	906,100	1,312,600
04. Supplies .....	129,489	135,100	1,065,100
05. Professional Services .....	49,717	50,000	200,000
06. Purchased Services .....	505,607	531,800	156,800
07. Property, Furnishings & Equipment .....	4,269	34,000	69,000
	<u>2,071,425</u>	<u>2,203,500</u>	<u>3,500,000</u>
02. Revenue - Provincial .....	(1,201,983)	(2,864,600)	(2,864,600)
<b>Total: Insect Control</b>	<u>869,442</u>	<u>(661,100)</u>	<u>635,400</u>
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries .....	1,898,257	1,898,300	1,495,100
02. Employee Benefits .....	31,686	31,700	40,000
03. Transportation & Communications .....	969,320	970,500	776,600
04. Supplies .....	568,913	575,300	415,600
06. Purchased Services .....	236,514	237,200	88,200
07. Property, Furnishings & Equipment .....	104,151	104,400	36,900
10. Grants and Subsidies .....	28,000	28,400	15,400
	<u>3,836,841</u>	<u>3,845,800</u>	<u>2,867,800</u>
02. Revenue - Provincial .....	(420)	-	-
<b>Total: Fire Suppression and Communications</b>	<u>3,836,421</u>	<u>3,845,800</u>	<u>2,867,800</u>
<b>TOTAL: FOREST PROTECTION</b>	<u>4,705,863</u>	<u>3,184,700</u>	<u>3,503,200</u>
<b>TOTAL: FOREST MANAGEMENT</b>	<u>33,208,917</u>	<u>31,548,150</u>	<u>30,871,950</u>
<b>AGRIFOODS DEVELOPMENT</b>			
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CURRENT</i>			
<b>3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION</b>			
01. Salaries .....	1,118,938	1,119,000	1,029,800
02. Employee Benefits .....	146	200	200
03. Transportation & Communications .....	77,001	78,900	74,300
04. Supplies .....	63,004	64,300	57,800
05. Professional Services .....	30,046	32,700	5,300
06. Purchased Services .....	20,829	22,300	35,700
07. Property, Furnishings & Equipment .....	47,574	48,800	5,100
	<u>1,357,538</u>	<u>1,366,200</u>	<u>1,208,200</u>
02. Revenue - Provincial .....	(9,217)	(33,000)	(33,000)
<b>Total: Land Resource Stewardship - Administration</b>	<u>1,348,321</u>	<u>1,333,200</u>	<u>1,175,200</u>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CURRENT</i>			
<b>3.1.02. LIMESTONE SALES</b>			
04. Supplies .....	141,800	141,800	141,800
06. Purchased Services .....	500	500	500
	<u>142,300</u>	<u>142,300</u>	<u>142,300</u>
02. Revenue - Provincial .....	( 121,346)	( 70,000)	( 70,000)
<b>Total: Limestone Sales</b>	<u>20,954</u>	<u>72,300</u>	<u>72,300</u>
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
05. Professional Services .....	61,852	62,000	-
06. Purchased Services .....	220,917	224,000	200,000
07. Property, Furnishings & Equipment .....	2,489,295	2,496,000	1,800,000
09. Allowances and Assistance .....	18,000	18,000	-
<b>Total: Land Development</b>	<u>2,790,064</u>	<u>2,800,000</u>	<u>2,000,000</u>
<b>TOTAL: LAND RESOURCE STEWARDSHIP</b>	<u>4,159,339</u>	<u>4,205,500</u>	<u>3,247,500</u>
<b>PRODUCTION AND MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries .....	1,064,908	1,065,400	1,066,900
02. Employee Benefits .....	7,207	8,000	6,700
03. Transportation & Communications .....	167,018	168,900	151,300
04. Supplies .....	92,426	94,700	85,000
05. Professional Services .....	45,262	45,400	40,000
06. Purchased Services .....	246,702	251,600	240,000
07. Property, Furnishings & Equipment .....	6,479	6,600	8,200
10. Grants and Subsidies .....	409,224	453,500	453,500
	<u>2,039,226</u>	<u>2,094,100</u>	<u>2,051,600</u>
02. Revenue - Provincial .....	( 14,033)	( 54,700)	( 54,700)
<b>Total: Production and Market Development - Administration</b>	<u>2,025,193</u>	<u>2,039,400</u>	<u>1,996,900</u>
<b>3.2.02. MARKETING BOARD</b>			
01. Salaries .....	47,977	48,000	47,200
02. Employee Benefits .....	300	300	300
03. Transportation & Communications .....	16,064	16,100	11,800
04. Supplies .....	4,488	4,500	2,200
05. Professional Services .....	6,718	6,800	20,300
06. Purchased Services .....	4,025	4,100	-
07. Property, Furnishings & Equipment .....	2,758	2,800	-
<b>Total: Marketing Board</b>	<u>82,330</u>	<u>82,600</u>	<u>81,800</u>
<b>TOTAL: PRODUCTION AND MARKET DEVELOPMENT</b>	<u>2,107,523</u>	<u>2,122,000</u>	<u>2,078,700</u>



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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -</b>			
<b>ADMINISTRATION</b>			
01. Salaries .....	914,771	914,800	884,200
02. Employee Benefits .....	170	200	200
03. Transportation & Communications .....	139,626	140,500	109,900
04. Supplies .....	60,138	60,500	77,700
06. Purchased Services .....	64,698	68,800	57,700
07. Property, Furnishings & Equipment .....	5,625	5,700	4,800
09. Allowances and Assistance .....	19,187	20,000	20,000
10. Grants and Subsidies .....	122,500	122,500	122,500
<b>Total: Agricultural Business Development -</b>			
<b>Administration</b>	<b>1,326,715</b>	<b>1,333,000</b>	<b>1,277,000</b>
<b>3.3.02. PRODUCTION AND LIVESTOCK INSURANCE</b>			
01. Salaries .....	134,322	185,400	185,400
02. Employee Benefits .....	180	200	-
03. Transportation & Communications .....	22,161	27,500	17,800
04. Supplies .....	10,609	11,600	11,600
05. Professional Services .....	3,580	3,700	6,700
06. Purchased Services .....	5,568	7,100	3,300
07. Property, Furnishings & Equipment .....	2,790	3,200	-
10. Grants and Subsidies .....	55,269	86,100	100,000
	<b>234,479</b>	<b>324,800</b>	<b>324,800</b>
01. Revenue - Federal .....	-	(145,800)	(145,800)
<b>Total: Production and Livestock Insurance</b>	<b>234,479</b>	<b>179,000</b>	<b>179,000</b>
<b>3.3.03. AGRICULTURE INITIATIVES</b>			
10. Grants and Subsidies .....	1,475,281	1,500,000	1,500,000
<b>Total: Agriculture Initiatives</b>	<b>1,475,281</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>3.3.05. AGRICULTURE POLICY FRAMEWORK</b>			
01. Salaries .....	1,364,829	1,430,000	1,726,200
02. Employee Benefits .....	2,639	2,700	1,500
03. Transportation & Communications .....	210,559	219,000	160,000
04. Supplies .....	514,373	526,700	200,000
05. Professional Services .....	47,086	60,000	30,000
06. Purchased Services .....	262,253	289,300	200,000
07. Property, Furnishings & Equipment .....	300,548	307,800	160,000
10. Grants and Subsidies .....	4,609,204	5,877,600	7,334,100
	<b>7,311,491</b>	<b>8,713,100</b>	<b>9,811,800</b>
01. Revenue - Federal .....	(3,225,372)	(5,954,200)	(5,954,200)
02. Revenue - Provincial .....	(65,284)	(10,000)	(10,000)
<b>Total: Agriculture Policy Framework</b>	<b>4,020,835</b>	<b>2,748,900</b>	<b>3,847,600</b>
<b>TOTAL: AGRICULTURAL BUSINESS</b>			
<b>DEVELOPMENT</b>	<b>7,057,310</b>	<b>5,760,900</b>	<b>6,803,600</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,171,930	1,172,000	1,013,400
02. Employee Benefits .....	395	500	500
03. Transportation & Communications .....	91,832	92,000	58,900
04. Supplies .....	374,256	375,500	421,000
05. Professional Services .....	42,701	42,800	31,200
06. Purchased Services .....	65,765	65,800	8,400
07. Property, Furnishings & Equipment .....	4,799	4,900	-
	<u>1,751,678</u>	<u>1,753,500</u>	<u>1,533,400</u>
02. Revenue - Provincial .....	( 488,619)	( 530,000)	( 530,000)
<b>Total: Administration and Support Services</b>	<u>1,263,059</u>	<u>1,223,500</u>	<u>1,003,400</u>
<b>TOTAL: ANIMAL HEALTH</b>	<u>1,263,059</u>	<u>1,223,500</u>	<u>1,003,400</u>
<b>TOTAL: AGRIFOODS DEVELOPMENT</b>	<u>14,587,231</u>	<u>13,311,900</u>	<u>13,133,200</u>
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries .....	2,591,710	2,591,900	2,513,500
02. Employee Benefits .....	21,648	21,700	9,700
03. Transportation & Communications .....	409,940	410,000	390,400
04. Supplies .....	194,936	195,200	165,400
05. Professional Services .....	43,000	43,000	4,000
06. Purchased Services .....	276,079	276,100	438,700
07. Property, Furnishings & Equipment .....	92,151	92,200	9,800
	<u>3,629,464</u>	<u>3,630,100</u>	<u>3,531,500</u>
01. Revenue - Federal .....	( 100,000)	-	-
02. Revenue - Provincial .....	( 5,999)	( 34,000)	( 34,000)
<b>Total: Geological Survey</b>	<u>3,523,465</u>	<u>3,596,100</u>	<u>3,497,500</u>
<b>4.1.02. MINERAL LANDS</b>			
01. Salaries .....	717,638	717,700	792,000
02. Employee Benefits .....	5,240	5,800	2,900
03. Transportation & Communications .....	54,865	55,000	69,300
04. Supplies .....	29,976	30,400	24,400
05. Professional Services .....	-	-	7,000
06. Purchased Services .....	52,225	52,500	25,100
07. Property, Furnishings & Equipment .....	2,172	2,500	400
	<u>862,116</u>	<u>863,900</u>	<u>921,100</u>
02. Revenue - Provincial .....	-	( 5,000)	( 5,000)
<b>Total: Mineral Lands</b>	<u>862,116</u>	<u>858,900</u>	<u>916,100</u>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries .....	892,318	892,400	1,085,200
02. Employee Benefits .....	13,108	14,200	8,600
03. Transportation & Communications .....	112,564	112,800	171,700
04. Supplies .....	39,199	39,600	33,900
05. Professional Services .....	183,660	183,800	310,000
06. Purchased Services .....	114,990	116,300	142,600
07. Property, Furnishings & Equipment .....	60,828	61,000	14,200
10. Grants and Subsidies .....	1,804,622	1,864,000	1,628,000
<b>Total: Mineral Development</b>	<b>3,221,289</b>	<b>3,284,100</b>	<b>3,394,200</b>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<b>7,606,870</b>	<b>7,739,100</b>	<b>7,807,800</b>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<b>7,606,870</b>	<b>7,739,100</b>	<b>7,807,800</b>
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	228,806	228,900	226,500
02. Employee Benefits .....	4,457	4,500	7,200
03. Transportation & Communications .....	61,163	61,200	115,600
04. Supplies .....	2,786	5,100	5,100
05. Professional Services .....	43,600	44,500	113,500
06. Purchased Services .....	28,213	29,300	69,300
07. Property, Furnishings & Equipment .....	2,108	2,600	3,000
10. Grants and Subsidies .....	41,960	60,700	60,700
<b>Total: Policy and Strategic Planning</b>	<b>413,093</b>	<b>436,800</b>	<b>600,900</b>
<b>5.1.02. PETROLEUM RESOURCE DEVELOPMENT</b>			
01. Salaries .....	422,042	422,100	557,600
02. Employee Benefits .....	12,335	12,400	9,000
03. Transportation & Communications .....	44,869	45,900	81,200
04. Supplies .....	6,001	7,200	14,400
05. Professional Services .....	53,307	53,700	210,700
06. Purchased Services .....	26,068	28,800	36,400
07. Property, Furnishings & Equipment .....	2,712	3,100	1,400
<b>Total: Petroleum Resource Development</b>	<b>567,334</b>	<b>573,200</b>	<b>910,700</b>
<b>5.1.03. CANADA/NEWFOUNDLAND OFFSHORE</b>			
<b>PETROLEUM BOARD</b>			
10. Grants and Subsidies .....	3,881,500	3,950,000	3,950,000
02. Revenue - Provincial .....	(1,899,250)	(1,975,000)	(1,975,000)
<b>Total: Canada/Newfoundland Offshore</b>			
<b>Petroleum Board</b>	<b>1,982,250</b>	<b>1,975,000</b>	<b>1,975,000</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENERGY RESOURCES MANAGEMENT</b>			
<b>ENERGY RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.04. PETROLEUM PROJECTS MONITORING</b>			
01. Salaries .....	679,615	679,700	824,300
02. Employee Benefits .....	7,080	7,100	21,000
03. Transportation & Communications .....	26,503	27,400	72,600
04. Supplies .....	17,377	17,700	25,700
05. Professional Services .....	534,439	534,500	400,000
06. Purchased Services .....	22,539	23,500	33,500
07. Property, Furnishings & Equipment .....	5,423	5,500	1,700
	<u>1,292,976</u>	<u>1,295,400</u>	<u>1,378,800</u>
01. Revenue - Federal .....	-	( 15,000)	( 15,000)
02. Revenue - Provincial .....	( 38,843)	-	-
<b>Total: Petroleum Projects Monitoring</b>	<u>1,254,133</u>	<u>1,280,400</u>	<u>1,363,800</u>
<b>5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT</b>			
01. Salaries .....	366,944	367,000	320,600
02. Employee Benefits .....	6,079	6,700	5,500
03. Transportation & Communications .....	59,191	59,700	40,600
04. Supplies .....	9,266	9,700	9,200
05. Professional Services .....	583,824	583,900	420,000
06. Purchased Services .....	41,487	42,200	35,000
07. Property, Furnishings & Equipment .....	1,584	1,800	1,800
<b>Total: Electricity Industry Development</b>	<u>1,068,375</u>	<u>1,071,000</u>	<u>832,700</u>
<b>TOTAL: ENERGY RESOURCES MANAGEMENT</b>	<u>5,285,185</u>	<u>5,336,400</u>	<u>5,683,100</u>
<b>TOTAL: ENERGY RESOURCES MANAGEMENT</b>	<u>5,285,185</u>	<u>5,336,400</u>	<u>5,683,100</u>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>6.1.01. INDUSTRIAL BENEFITS</b>			
01. Salaries .....	453,599	453,600	554,200
02. Employee Benefits .....	4,901	5,400	5,400
03. Transportation & Communications .....	55,331	55,600	120,000
04. Supplies .....	3,854	4,300	4,300
05. Professional Services .....	98,368	99,100	350,000
06. Purchased Services .....	183,746	184,200	185,200
07. Property, Furnishings & Equipment .....	1,197	2,000	2,000
10. Grants and Subsidies .....	1,025,000	1,135,000	1,135,000
	<u>1,825,996</u>	<u>1,939,200</u>	<u>2,356,100</u>
02. Revenue - Provincial .....	( 106,489)	( 225,000)	( 225,000)
<b>Total: Industrial Benefits</b>	<u>1,719,507</u>	<u>1,714,200</u>	<u>2,131,100</u>
<b>TOTAL: INDUSTRIAL BENEFITS MANAGEMENT</b>	<u>1,719,507</u>	<u>1,714,200</u>	<u>2,131,100</u>
<b>TOTAL: INDUSTRIAL BENEFITS MANAGEMENT</b>	<u>1,719,507</u>	<u>1,714,200</u>	<u>2,131,100</u>
<b>TOTAL: DEPARTMENT</b>	<u>66,490,818</u>	<u>63,972,700</u>	<u>63,992,200</u>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	63,992,200
Add (subtract) transfers of estimates . . . . .	(19,500)
Addback revenue estimates net of transfers . . . . .	<u>12,231,300</u>
Original estimates of expenditure . . . . .	76,204,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>76,204,000</u>
Total net expenditure . . . . .	66,490,818
Add revenue less transfers . . . . .	<u>7,468,140</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>73,958,958</u>
Unexpended balance of appropriation . . . . .	<u><u>2,245,042</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	66,994,658	7,468,140	59,526,518
Capital Account . . . . .	6,964,300	-	6,964,300
Totals . . . . .	<u><u>73,958,958</u></u>	<u><u>7,468,140</u></u>	<u><u>66,490,818</u></u>

LEONARD MOORES  
Chief Executive Officer (A)  
Forestry Services

BRUCE SAUNDERS  
Deputy Minister  
Natural Resources

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	192,953	195,700	195,700
03. Transportation & Communications .....	41,924	76,000	80,000
04. Supplies .....	5,928	7,100	5,100
06. Purchased Services .....	9,675	10,300	8,300
<b>Total: Minister's Office</b>	<b>250,480</b>	<b>289,100</b>	<b>289,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>250,480</b>	<b>289,100</b>	<b>289,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	561,563	561,600	502,500
02. Employee Benefits .....	3,359	3,500	3,000
03. Transportation & Communications .....	65,733	66,200	51,600
04. Supplies .....	6,735	7,100	5,100
06. Purchased Services .....	12,865	14,000	8,700
07. Property, Furnishings & Equipment .....	249	300	-
<b>Total: Executive Support</b>	<b>650,504</b>	<b>652,700</b>	<b>570,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,384,827	1,384,900	1,399,300
02. Employee Benefits .....	13,128	13,200	69,100
03. Transportation & Communications .....	479,588	481,300	506,300
04. Supplies .....	43,293	44,200	35,700
06. Purchased Services .....	102,857	107,700	161,800
07. Property, Furnishings & Equipment .....	13,333	13,500	-
	<b>2,037,026</b>	<b>2,044,800</b>	<b>2,172,200</b>
02. Revenue - Provincial .....	(3,051)	(14,000)	(14,000)
<b>Total: Administrative Support</b>	<b>2,033,975</b>	<b>2,030,800</b>	<b>2,158,200</b>
<b>1.2.03. PLANNING, POLICY AND RESEARCH</b>			
01. Salaries .....	323,427	323,500	322,800
02. Employee Benefits .....	-	100	1,100
03. Transportation & Communications .....	6,249	7,000	8,600
04. Supplies .....	3,282	3,700	3,300
05. Professional Services .....	50,070	50,100	15,000
06. Purchased Services .....	5,892	6,000	5,000
07. Property, Furnishings & Equipment .....	886	900	-
<b>Total: Planning, Policy and Research</b>	<b>389,806</b>	<b>391,300</b>	<b>355,800</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	<u>21,066</u>	<u>25,000</u>	<u>225,000</u>
<b>Total: Administrative Support</b>	<u>21,066</u>	<u>25,000</u>	<u>225,000</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>3,095,351</u>	<u>3,099,800</u>	<u>3,309,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>3,345,831</u>	<u>3,388,900</u>	<u>3,599,000</u>
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM</b>			
01. Salaries .....	<u>1,749,875</u>	<u>1,749,900</u>	<u>1,721,200</u>
02. Employee Benefits .....	<u>26,295</u>	<u>26,400</u>	<u>26,700</u>
03. Transportation & Communications .....	<u>364,005</u>	<u>364,800</u>	<u>394,100</u>
04. Supplies .....	<u>32,241</u>	<u>33,100</u>	<u>45,800</u>
05. Professional Services .....	<u>151,275</u>	<u>151,600</u>	<u>128,000</u>
06. Purchased Services .....	<u>9,050,984</u>	<u>9,052,600</u>	<u>7,648,600</u>
07. Property, Furnishings & Equipment .....	<u>10,486</u>	<u>12,500</u>	<u>-</u>
10. Grants and Subsidies .....	<u>791,000</u>	<u>791,000</u>	<u>671,000</u>
	<u>12,176,161</u>	<u>12,181,900</u>	<u>10,635,400</u>
02. Revenue - Provincial .....	<u>( 188,892)</u>	<u>( 225,000)</u>	<u>( 225,000)</u>
<b>Total: Tourism</b>	<u>11,987,269</u>	<u>11,956,900</u>	<u>10,410,400</u>
<b>2.1.02. MARKETING AGREEMENTS</b>			
06. Purchased Services .....	<u>275,975</u>	<u>280,000</u>	<u>280,000</u>
<b>Total: Marketing Agreements</b>	<u>275,975</u>	<u>280,000</u>	<u>280,000</u>
<b>TOTAL: TOURISM</b>	<u>12,263,244</u>	<u>12,236,900</u>	<u>10,690,400</u>
<b>TOTAL: TOURISM</b>	<u>12,263,244</u>	<u>12,236,900</u>	<u>10,690,400</u>



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


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries .....	758,087	758,100	829,600
02. Employee Benefits .....	2,574	2,600	2,400
03. Transportation & Communications .....	48,894	51,800	49,900
04. Supplies .....	22,498	24,700	21,000
05. Professional Services .....	29,968	30,000	17,000
06. Purchased Services .....	86,013	87,200	89,600
07. Property, Furnishings & Equipment .....	3,304	3,400	-
10. Grants and Subsidies .....	2,221,454	2,237,900	2,450,400
	<u>3,172,792</u>	<u>3,195,700</u>	<u>3,459,900</u>
01. Revenue - Federal .....	( 352,905)	( 527,500)	( 527,500)
02. Revenue - Provincial .....	( 71,915)	( 88,400)	( 88,400)
<b>Total: Culture and Heritage</b>	<u>2,747,972</u>	<u>2,579,800</u>	<u>2,844,000</u>
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries .....	1,951,173	1,951,200	1,582,900
02. Employee Benefits .....	5,559	5,600	7,600
03. Transportation & Communications .....	91,032	96,100	96,100
04. Supplies .....	85,942	86,500	47,500
06. Purchased Services .....	790,141	833,700	925,200
07. Property, Furnishings & Equipment .....	43,192	47,000	-
	<u>2,967,039</u>	<u>3,020,100</u>	<u>2,659,300</u>
01. Revenue - Federal .....	( 122,000)	( 140,000)	( 140,000)
02. Revenue - Provincial .....	( 1,188,022)	( 1,100,000)	( 1,100,000)
<b>Total: Arts and Culture Centres</b>	<u>1,657,017</u>	<u>1,780,100</u>	<u>1,419,300</u>
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies .....	900,000	900,000	900,000
<b>Total: Newfoundland and Labrador Arts Council</b>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
<b>3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies .....	5,724,973	5,725,000	6,000,000
<b>Total: The Rooms Corporation of Newfoundland and Labrador</b>	<u>5,724,973</u>	<u>5,725,000</u>	<u>6,000,000</u>
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies .....	315,000	315,000	290,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>315,000</u>	<u>315,000</u>	<u>290,000</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.06. HISTORIC SITES DEVELOPMENT</b>			
03. Transportation & Communications .....	4,757	5,000	-
04. Supplies .....	36,519	36,600	-
05. Professional Services .....	9,793	9,800	-
06. Purchased Services .....	61,394	66,400	-
07. Property, Furnishings & Equipment .....	6,323	7,000	110,000
	<u>118,786</u>	<u>124,800</u>	<u>110,000</u>
01. Revenue - Federal .....	-	( 10,000)	( 10,000)
<b>Total: Historic Sites Development</b>	<u>118,786</u>	<u>114,800</u>	<u>100,000</u>
<i>CAPITAL</i>			
<b>3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments .....	1,975,000	1,975,000	2,000,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>1,975,000</u>	<u>1,975,000</u>	<u>2,000,000</u>
<b>3.1.08. ROOMS FACILITY</b>			
01. Salaries .....	140,785	140,800	-
02. Employee Benefits .....	-	3,000	-
03. Transportation & Communications .....	26,532	30,000	-
04. Supplies .....	137,231	150,000	-
05. Professional Services .....	297,073	340,000	-
06. Purchased Services .....	1,201,223	1,231,200	3,400,000
07. Property, Furnishings & Equipment .....	728,795	740,000	-
	<u>2,531,639</u>	<u>2,635,000</u>	<u>3,400,000</u>
01. Revenue - Federal .....	( 1,285,461)	-	-
<b>Total: Rooms Facility</b>	<u>1,246,178</u>	<u>2,635,000</u>	<u>3,400,000</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>14,684,926</u>	<u>16,024,700</u>	<u>16,953,300</u>
<b>TOTAL: CULTURE AND HERITAGE</b>	<u>14,684,926</u>	<u>16,024,700</u>	<u>16,953,300</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. RECREATION - OPERATIONS</b>			
01. Salaries .....	735,818	735,900	726,900
02. Employee Benefits .....	375	400	1,700
03. Transportation & Communications .....	101,699	102,800	94,100
04. Supplies .....	78,453	79,100	55,300
06. Purchased Services .....	32,147	35,900	23,900
07. Property, Furnishings & Equipment .....	419	500	-
10. Grants and Subsidies .....	2,035,726	2,036,200	2,536,200
	<u>2,984,637</u>	<u>2,990,800</u>	<u>3,438,100</u>
01. Revenue - Federal .....	( 142,500)	( 150,000)	( 150,000)
02. Revenue - Provincial .....	( 140,295)	( 163,300)	( 163,300)
<b>Total: Recreation - Operations</b>	<u>2,701,842</u>	<u>2,677,500</u>	<u>3,124,800</u>
<b>4.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies .....	323,563	327,000	327,000
<b>Total: Community Sports Facilities</b>	<u>323,563</u>	<u>327,000</u>	<u>327,000</u>
<b>TOTAL: RECREATION AND SPORT</b>	<u>3,025,405</u>	<u>3,004,500</u>	<u>3,451,800</u>
<b>TOTAL: RECREATIONAL SERVICES AND FACILITIES</b>	<u>3,025,405</u>	<u>3,004,500</u>	<u>3,451,800</u>
<b>LABRADOR OPERATIONS</b>			
<b>LABRADOR OPERATIONS</b>			
<i>CURRENT</i>			
<b>5.1.01. LABRADOR OPERATIONS</b>			
01. Salaries .....	507,754	507,800	484,500
02. Employee Benefits .....	831	1,000	300
03. Transportation & Communications .....	41,520	47,000	59,200
04. Supplies .....	4,820	5,300	3,800
06. Purchased Services .....	20,801	24,200	14,200
10. Grants and Subsidies .....	426,978	427,000	427,000
	<u>1,002,704</u>	<u>1,012,300</u>	<u>989,000</u>
02. Revenue - Provincial .....	( 73,126)	( 63,000)	( 63,000)
<b>Total: Labrador Operations</b>	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
<b>TOTAL: LABRADOR OPERATIONS</b>	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
<b>TOTAL: LABRADOR OPERATIONS</b>	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
<b>TOTAL: DEPARTMENT</b>	<u>34,248,984</u>	<u>35,604,300</u>	<u>35,620,500</u>

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	35,620,500
Add (subtract) transfers of estimates . . . . .	(16,200)
Addback revenue estimates net of transfers . . . . .	2,481,200
Original estimates of expenditure . . . . .	38,085,500
Supplementary supply . . . . .	-
Total appropriation . . . . .	38,085,500
Total net expenditure . . . . .	34,248,984
Add revenue less transfers . . . . .	3,568,167
Total gross expenditure (budgetary, non-statutory) . . . . .	37,817,151
Unexpended balance of appropriation . . . . .	268,349

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	33,289,446	2,282,706	31,006,740
Capital Account . . . . .	4,527,705	1,285,461	3,242,244
Totals . . . . .	37,817,151	3,568,167	34,248,984

GARY NORRIS  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	239,936	260,600	260,600
03. Transportation & Communications .....	47,342	47,375	32,200
04. Supplies .....	894	2,425	2,600
06. Purchased Services .....	3,039	6,700	6,700
<b>Total: Minister's Office</b>	<b>291,211</b>	<b>317,100</b>	<b>302,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>291,211</b>	<b>317,100</b>	<b>302,100</b>
<b>EXECUTIVE SUPPORT</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	919,819	920,000	812,100
02. Employee Benefits .....	90	1,400	1,400
03. Transportation & Communications .....	94,205	94,400	54,300
04. Supplies .....	762	2,000	2,000
05. Professional Services .....	8,198	9,300	9,500
06. Purchased Services .....	2,216	3,000	5,000
<b>Total: Executive Support</b>	<b>1,025,290</b>	<b>1,030,100</b>	<b>884,300</b>
<b>TOTAL: EXECUTIVE SUPPORT</b>	<b>1,025,290</b>	<b>1,030,100</b>	<b>884,300</b>
<b>TOTAL: EXECUTIVE SERVICES</b>	<b>1,316,501</b>	<b>1,347,200</b>	<b>1,186,400</b>
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,172,407	1,172,600	1,221,300
02. Employee Benefits .....	61,232	66,400	14,900
03. Transportation & Communications .....	420,721	420,900	374,500
04. Supplies .....	67,819	68,200	71,500
05. Professional Services .....	29,643	29,900	25,000
06. Purchased Services .....	273,620	282,800	262,300
07. Property, Furnishings & Equipment .....	25,453	26,200	10,000
10. Grants and Subsidies .....	54,731	55,000	55,000
	<b>2,105,626</b>	<b>2,122,000</b>	<b>2,034,500</b>
02. Revenue - Provincial .....	( 78,189)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>2,027,437</b>	<b>2,102,000</b>	<b>2,014,500</b>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies .....	<u>1,493,299</u>	<u>1,493,300</u>	<u>1,493,300</u>
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<b><u>1,493,299</u></b>	<b><u>1,493,300</u></b>	<b><u>1,493,300</u></b>
<b>2.1.03. PLANNING AND EVALUATION</b>			
01. Salaries .....	<u>229,937</u>	<u>238,700</u>	<u>273,200</u>
02. Employee Benefits .....	<u>399</u>	<u>700</u>	<u>700</u>
03. Transportation & Communications .....	<u>28,075</u>	<u>30,900</u>	<u>47,800</u>
04. Supplies .....	<u>1,124</u>	<u>2,300</u>	<u>7,400</u>
05. Professional Services .....	<u>111,100</u>	<u>111,100</u>	<u>111,100</u>
06. Purchased Services .....	<u>20,489</u>	<u>20,500</u>	<u>17,300</u>
<b>Total: Planning and Evaluation</b>	<b><u>391,124</u></b>	<b><u>404,200</u></b>	<b><u>457,500</u></b>
<i>CAPITAL</i>			
<b>2.1.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	<u>4,100,000</u>	<u>4,130,000</u>	<u>30,000</u>
<b>Total: Administrative Support</b>	<b><u>4,100,000</u></b>	<b><u>4,130,000</u></b>	<b><u>30,000</u></b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b><u>8,011,860</u></b>	<b><u>8,129,500</u></b>	<b><u>3,995,300</u></b>
<b>COMMUNITY ACCESS PROGRAM</b>			
<i>CURRENT</i>			
<b>2.2.01. COMMUNITY ACCESS PROGRAM</b>			
01. Salaries .....	<u>665,768</u>	<u>665,800</u>	<u>517,000</u>
02. Employee Benefits .....	<u>-</u>	<u>-</u>	<u>2,000</u>
03. Transportation & Communications .....	<u>46,765</u>	<u>49,000</u>	<u>60,000</u>
04. Supplies .....	<u>3,166</u>	<u>4,500</u>	<u>6,500</u>
06. Purchased Services .....	<u>55,139</u>	<u>56,400</u>	<u>56,900</u>
07. Property, Furnishings & Equipment .....	<u>4,026</u>	<u>5,000</u>	<u>2,500</u>
10. Grants and Subsidies .....	<u>953,201</u>	<u>953,500</u>	<u>1,057,000</u>
	<u>1,728,065</u>	<u>1,734,200</u>	<u>1,701,900</u>
01. Revenue - Federal .....	<u>( 919,045)</u>	<u>( 901,900)</u>	<u>( 901,900)</u>
<b>Total: Community Access Program</b>	<b><u>809,020</u></b>	<b><u>832,300</u></b>	<b><u>800,000</u></b>
<b>TOTAL: COMMUNITY ACCESS PROGRAM</b>	<b><u>809,020</u></b>	<b><u>832,300</u></b>	<b><u>800,000</u></b>
<b>TOTAL: CORPORATE SERVICES</b>	<b><u>8,820,880</u></b>	<b><u>8,961,800</u></b>	<b><u>4,795,300</u></b>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies .....	<u>386,699,252</u>	<u>389,792,800</u>	<u>399,443,700</u>
01. Revenue - Federal .....	<u>( 1,648,405)</u>	<u>( 998,300)</u>	<u>( 998,300)</u>
02. Revenue - Provincial .....	<u>( 81,495)</u>	<u>( 25,000)</u>	<u>( 25,000)</u>
<b>Total: Teaching Services</b>	<u><b>384,969,352</b></u>	<u><b>388,769,500</b></u>	<u><b>398,420,400</b></u>
<b>3.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services .....	<u>1,753,752</u>	<u>1,754,000</u>	<u>1,189,000</u>
09. Allowances and Assistance .....	<u>68,551</u>	<u>69,500</u>	<u>132,000</u>
10. Grants and Subsidies .....	<u>141,875,479</u>	<u>142,204,000</u>	<u>140,412,700</u>
	<u>143,697,782</u>	<u>144,027,500</u>	<u>141,733,700</u>
01. Revenue - Federal .....	<u>( 486,712)</u>	<u>( 436,700)</u>	<u>( 436,700)</u>
<b>Total: School Board Operations</b>	<u><b>143,211,070</b></u>	<u><b>143,590,800</b></u>	<u><b>141,297,000</b></u>
<b>3.1.03. NATIVE PEOPLES' EDUCATION</b>			
10. Grants and Subsidies .....	<u>1,744,157</u>	<u>1,855,100</u>	<u>2,202,100</u>
01. Revenue - Federal .....	<u>( 1,735,827)</u>	<u>( 1,980,900)</u>	<u>( 1,980,900)</u>
<b>Total: Native Peoples' Education</b>	<u><b>8,330</b></u>	<u><b>( 125,800)</b></u>	<u><b>221,200</b></u>
<b>3.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries .....	<u>280,754</u>	<u>280,900</u>	<u>242,900</u>
03. Transportation & Communications .....	<u>4,231</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings & Equipment .....	<u>-</u>	<u>400</u>	<u>400</u>
<b>Total: Learning Resources Distribution Centre</b>	<u><b>284,985</b></u>	<u><b>285,900</b></u>	<u><b>247,900</b></u>
<b>3.1.05. SCHOOL SUPPLIES</b>			
04. Supplies .....	<u>9,713,934</u>	<u>9,719,100</u>	<u>5,719,100</u>
02. Revenue - Provincial .....	<u>( 463,306)</u>	<u>( 700,000)</u>	<u>( 700,000)</u>
<b>Total: School Supplies</b>	<u><b>9,250,628</b></u>	<u><b>9,019,100</b></u>	<u><b>5,019,100</b></u>
<b>3.1.06. SPECIAL MEASURES</b>			
10. Grants and Subsidies .....	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
01. Revenue - Federal .....	<u>( 1,763,082)</u>	<u>( 863,000)</u>	<u>( 863,000)</u>
<b>Total: Special Measures</b>	<u><b>( 363,082)</b></u>	<u><b>537,000</b></u>	<u><b>537,000</b></u>
<b>3.1.07. SCHOOL SERVICES</b>			
01. Salaries .....	<u>158,754</u>	<u>158,800</u>	<u>147,200</u>
03. Transportation & Communications .....	<u>22,400</u>	<u>24,200</u>	<u>22,800</u>
04. Supplies .....	<u>643</u>	<u>1,400</u>	<u>1,400</u>
	<u>181,797</u>	<u>184,400</u>	<u>171,400</u>
02. Revenue - Provincial .....	<u>( 62,214)</u>	<u>( 50,000)</u>	<u>( 50,000)</u>
<b>Total: School Services</b>	<u><b>119,583</b></u>	<u><b>134,400</b></u>	<u><b>121,400</b></u>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY</b>			
<b>EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.08. SCHOOL FACILITIES - ALTERATIONS AND</b>			
<b>IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	464,547	503,000	503,000
03. Transportation & Communications .....	42,776	46,500	40,000
04. Supplies .....	1,678	3,200	3,200
05. Professional Services .....	1,161,813	2,201,000	3,201,000
06. Purchased Services .....	11,004,737	12,788,500	13,801,500
07. Property, Furnishings & Equipment .....	4,646	12,300	5,800
<b>Total: School Facilities - Alterations</b>			
<b>and Improvements to Existing Facilities</b>	<b>12,680,197</b>	<b>15,554,500</b>	<b>17,554,500</b>
<i>CAPITAL</i>			
<b>3.1.09. SCHOOL FACILITIES - NEW CONSTRUCTION</b>			
<b>AND ALTERATIONS TO EXISTING</b>			
<b>FACILITIES</b>			
05. Professional Services .....	1,632,417	1,880,000	1,880,000
06. Purchased Services .....	3,515,944	4,570,000	7,570,000
	<b>5,148,361</b>	<b>6,450,000</b>	<b>9,450,000</b>
01. Revenue - Federal .....	( 956,055)	-	-
<b>Total: School Facilities - New Construction</b>			
<b>and Alterations to Existing Facilities</b>	<b>4,192,306</b>	<b>6,450,000</b>	<b>9,450,000</b>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>554,353,369</b>	<b>564,215,400</b>	<b>572,868,500</b>
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries .....	688,828	692,200	600,500
03. Transportation & Communications .....	153,029	153,200	129,500
04. Supplies .....	3,779	3,800	2,900
05. Professional Services .....	12,544	12,700	17,700
06. Purchased Services .....	75,500	75,500	80,000
07. Property, Furnishings & Equipment .....	5,032	5,800	500
09. Allowances and Assistance .....	32,510	36,500	36,500
<b>Total: Curriculum Development</b>	<b>971,222</b>	<b>979,700</b>	<b>867,600</b>



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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries .....	444,496	481,000	481,000
03. Transportation & Communications .....	93,642	143,100	150,000
04. Supplies .....	1,370	15,000	15,000
05. Professional Services .....	104,063	105,000	10,000
06. Purchased Services .....	28,705	30,400	15,000
07. Property, Furnishings & Equipment .....	16,479	47,500	51,000
09. Allowances and Assistance .....	588,236	727,100	915,000
10. Grants and Subsidies .....	1,991,477	1,991,900	1,904,000
	<u>3,268,468</u>	<u>3,541,000</u>	<u>3,541,000</u>
01. Revenue - Federal .....	(175,086)	(2,900,000)	(2,900,000)
<b>Total: Language Programs</b>	<u>3,093,382</u>	<u>641,000</u>	<u>641,000</u>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<u>4,064,604</u>	<u>1,620,700</u>	<u>1,508,600</u>
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries .....	419,084	436,000	441,700
02. Employee Benefits .....	1,201	1,300	1,000
03. Transportation & Communications .....	109,436	113,800	64,600
04. Supplies .....	104,322	106,900	116,900
06. Purchased Services .....	69,762	69,800	134,700
<b>Total: Student Support Services</b>	<u>703,805</u>	<u>727,800</u>	<u>758,900</u>
<b>3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies .....	559,000	559,000	359,000
<b>Total: Atlantic Provinces Special Education Authority</b>	<u>559,000</u>	<u>559,000</u>	<u>359,000</u>
<b>3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF</b>			
01. Salaries .....	1,378,124	1,379,000	1,331,800
03. Transportation & Communications .....	151,346	153,400	164,000
04. Supplies .....	93,198	94,500	92,000
06. Purchased Services .....	148,240	149,300	165,600
07. Property, Furnishings & Equipment .....	15,610	17,800	24,600
<b>Total: Newfoundland School for the Deaf</b>	<u>1,786,518</u>	<u>1,794,000</u>	<u>1,778,000</u>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<u>3,049,323</u>	<u>3,080,800</u>	<u>2,895,900</u>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY</b>			
<b>EDUCATION</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS</b>			
01. Salaries .....	131,939	132,000	130,900
03. Transportation & Communications .....	13,478	14,200	19,100
04. Supplies .....	6,068	6,700	14,200
06. Purchased Services .....	27,147	28,700	23,600
09. Allowances and Assistance .....	229,500	247,000	247,000
	<u>408,132</u>	<u>428,600</u>	<u>434,800</u>
02. Revenue - Provincial .....	( 10,790)	( 8,400)	( 8,400)
<b>Total: Student Evaluation and Scholarships</b>	<b>397,342</b>	<b>420,200</b>	<b>426,400</b>
<b>3.4.02. STUDENT TESTING AND EVALUATION</b>			
01. Salaries .....	965,901	966,000	983,100
02. Employee Benefits .....	364	700	700
03. Transportation & Communications .....	182,737	185,400	179,100
04. Supplies .....	28,688	30,100	32,900
05. Professional Services .....	582,618	582,700	553,100
06. Purchased Services .....	125,016	126,200	83,500
<b>Total: Student Testing and Evaluation</b>	<b>1,885,324</b>	<b>1,891,100</b>	<b>1,832,400</b>
<b>3.4.03. PROFESSIONAL DEVELOPMENT</b>			
09. Allowances and Assistance .....	3,543,926	3,641,500	3,539,500
10. Grants and Subsidies .....	896,962	900,000	900,000
<b>Total: Professional Development</b>	<b>4,440,888</b>	<b>4,541,500</b>	<b>4,439,500</b>
<b>3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries .....	292,926	331,600	331,600
03. Transportation & Communications .....	997,394	1,005,600	1,077,900
04. Supplies .....	40,974	44,000	46,000
05. Professional Services .....	78,806	83,500	325,000
06. Purchased Services .....	105,349	107,000	185,000
07. Property, Furnishings & Equipment .....	857,164	868,800	620,000
10. Grants and Subsidies .....	2,362,498	2,364,500	2,219,500
<b>Total: Centre for Distance Learning and Innovation</b>	<b>4,735,111</b>	<b>4,805,000</b>	<b>4,805,000</b>
<b>3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
03. Transportation & Communications .....	-	30,000	30,000
05. Professional Services .....	-	80,000	80,000
10. Grants and Subsidies .....	816,286	1,876,600	4,890,000
	<u>816,286</u>	<u>1,986,600</u>	<u>5,000,000</u>
01. Revenue - Federal .....	( 271,750)	( 2,500,000)	( 2,500,000)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>544,536</b>	<b>( 513,400)</b>	<b>2,500,000</b>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.06. EARLY CHILDHOOD LEARNING</b>			
01. Salaries .....	108,911	109,000	108,900
02. Employee Benefits .....	443	700	700
03. Transportation & Communications .....	15,699	15,700	13,200
04. Supplies .....	762	900	3,500
06. Purchased Services .....	439,303	443,200	443,200
<b>Total: Early Childhood Learning</b>	<b>565,118</b>	<b>569,500</b>	<b>569,500</b>
<b>TOTAL: EDUCATIONAL PROGRAMS</b>	<b>12,568,319</b>	<b>11,713,900</b>	<b>14,572,800</b>
<b>PUBLIC LIBRARIES AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	8,336,200	8,336,200	8,336,200
<b>Total: Provincial Information and Library Resources</b>	<b>8,336,200</b>	<b>8,336,200</b>	<b>8,336,200</b>
<b>TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES</b>	<b>8,336,200</b>	<b>8,336,200</b>	<b>8,336,200</b>
<b>TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>	<b>582,371,815</b>	<b>588,967,000</b>	<b>600,182,000</b>
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>4.1.01. PROGRAM ANALYSIS AND EVALUATION</b>			
01. Salaries .....	560,497	560,500	517,500
02. Employee Benefits .....	-	800	800
03. Transportation & Communications .....	26,650	36,000	57,000
04. Supplies .....	172	900	900
06. Purchased Services .....	6,015	7,000	11,000
10. Grants and Subsidies .....	301,300	301,300	301,300
	<b>894,634</b>	<b>906,500</b>	<b>888,500</b>
02. Revenue - Provincial .....	(43,600)	(45,000)	(45,000)
<b>Total: Program Analysis and Evaluation</b>	<b>851,034</b>	<b>861,500</b>	<b>843,500</b>
<b>4.1.02. NATIVE PEOPLES' TEACHER EDUCATION</b>			
10. Grants and Subsidies .....	307,823	357,400	357,400
01. Revenue - Federal .....	(307,823)	(357,400)	(357,400)
<b>Total: Native Peoples' Teacher Education</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>4.1.03. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies .....	<u>634,700</u>	<u>634,700</u>	<u>634,700</u>
<b>Total: Atlantic Veterinary College</b>	<u>634,700</u>	<u>634,700</u>	<u>634,700</u>
<b>4.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND</b>			
10. Grants and Subsidies .....	<u>226,000</u>	<u>226,100</u>	<u>226,100</u>
01. Revenue - Federal .....	<u>(172,125)</u>	<u>(169,500)</u>	<u>(169,500)</u>
<b>Total: Offshore Training Initiatives - Offshore Fund</b>	<u>53,875</u>	<u>56,600</u>	<u>56,600</u>
<b>4.1.05. ADULT LEARNING AND LITERACY</b>			
01. Salaries .....	<u>480,799</u>	<u>536,400</u>	<u>432,600</u>
02. Employee Benefits .....	<u>-</u>	<u>800</u>	<u>800</u>
03. Transportation & Communications .....	<u>34,841</u>	<u>35,800</u>	<u>46,800</u>
04. Supplies .....	<u>32</u>	<u>2,200</u>	<u>3,000</u>
05. Professional Services .....	<u>46,200</u>	<u>46,800</u>	<u>45,000</u>
06. Purchased Services .....	<u>25,572</u>	<u>26,000</u>	<u>16,000</u>
10. Grants and Subsidies .....	<u>511,112</u>	<u>511,200</u>	<u>469,000</u>
	<u>1,098,556</u>	<u>1,159,200</u>	<u>1,013,200</u>
01. Revenue - Federal .....	<u>(52,500)</u>	<u>-</u>	<u>-</u>
<b>Total: Adult Learning and Literacy</b>	<u>1,046,056</u>	<u>1,159,200</u>	<u>1,013,200</u>
<b>TOTAL: POST SECONDARY EDUCATION</b>	<u>2,585,665</u>	<u>2,712,000</u>	<u>2,548,000</u>
<b>MEMORIAL UNIVERSITY</b>			
<i>CURRENT</i>			
<b>4.2.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>174,330,043</u>	<u>174,670,800</u>	<u>165,728,800</u>
11. Debt Expenses .....	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
	<u>174,341,143</u>	<u>174,681,900</u>	<u>165,739,900</u>
01. Revenue - Federal .....	<u>(659,243)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
<b>Total: Operations</b>	<u>173,681,900</u>	<u>173,681,900</u>	<u>164,739,900</u>
<i>CAPITAL</i>			
<b>4.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies .....	<u>7,900,000</u>	<u>7,900,000</u>	<u>7,900,000</u>
11. Debt Expenses .....	<u>822,840</u>	<u>824,100</u>	<u>824,100</u>
<b>Total: Physical Plant and Equipment</b>	<u>8,722,840</u>	<u>8,724,100</u>	<u>8,724,100</u>
<b>TOTAL: MEMORIAL UNIVERSITY</b>	<u>182,404,740</u>	<u>182,406,000</u>	<u>173,464,000</u>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>4.3.01. OPERATIONS</b>			
10. Grants and Subsidies .....	<u>64,360,100</u>	64,360,100	63,461,600
01. Revenue - Federal .....	<u>( 11,197,058)</u>	( 11,200,000)	( 11,200,000)
<b>Total: Operations</b>	<u><b>53,163,042</b></u>	<u>53,160,100</u>	<u>52,261,600</u>
<i>CAPITAL</i>			
<b>4.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
06. Purchased Services .....	<u>1,001,650</u>	1,250,000	-
07. Property, Furnishings & Equipment .....	<u>1,500,000</u>	1,500,000	1,500,000
10. Grants and Subsidies .....	<u>600,000</u>	600,000	600,000
<b>Total: Physical Plant and Equipment</b>	<u><b>3,101,650</b></u>	<u>3,350,000</u>	<u>2,100,000</u>
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<u><b>56,264,692</b></u>	<u>56,510,100</u>	<u>54,361,600</u>
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CURRENT</i>			
<b>4.4.01. ADMINISTRATION</b>			
01. Salaries .....	<u>1,208,169</u>	1,211,300	1,109,200
03. Transportation & Communications .....	<u>43,909</u>	45,300	49,200
04. Supplies .....	<u>8,185</u>	9,700	9,700
06. Purchased Services .....	<u>42,836</u>	45,200	50,700
07. Property, Furnishings & Equipment .....	<u>3,501</u>	5,400	7,400
10. Grants and Subsidies .....	<u>435,590</u>	900,000	900,000
	<u>1,742,190</u>	2,216,900	2,126,200
01. Revenue - Federal .....	<u>( 546,788)</u>	( 571,000)	( 571,000)
<b>Total: Administration</b>	<u><b>1,195,402</b></u>	<u>1,645,900</u>	<u>1,555,200</u>
<b>4.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance .....	<u>140,793</u>	148,800	148,800
<b>Total: Scholarships</b>	<u><b>140,793</b></u>	<u>148,800</u>	<u>148,800</u>
<b>4.4.03. NEWFOUNDLAND AND LABRADOR</b>			
<b>STUDENT LOANS PROGRAM</b>			
10. Grants and Subsidies .....	<u>21,078,096</u>	21,575,200	24,675,200
02. Revenue - Provincial .....	<u>( 1,611,658)</u>	( 1,084,000)	( 1,084,000)
<b>Total: Newfoundland and Labrador</b>			
<b>Student Loans Program</b>	<u><b>19,466,438</b></u>	<u>20,491,200</u>	<u>23,591,200</u>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CAPITAL</i>			
<b>4.4.04. NEWFOUNDLAND AND LABRADOR</b>			
<b>STUDENT LOANS PROGRAM</b>			
08. Loans, Advances and Investments .....	-	7,000,000	8,000,000
10. Grants and Subsidies .....	<b>7,000,000</b>	-	-
<b>Total: Newfoundland and Labrador</b>			
<b>Student Loans Program</b>	<b>7,000,000</b>	7,000,000	8,000,000
<b>TOTAL: STUDENT FINANCIAL SERVICES</b>	<b>27,802,633</b>	29,285,900	33,295,200
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION</b>			
01. Salaries .....	<b>728,861</b>	729,400	691,000
02. Employee Benefits .....	<b>700</b>	1,000	500
03. Transportation & Communications .....	<b>95,829</b>	127,500	168,500
04. Supplies .....	<b>2,445</b>	2,900	2,900
05. Professional Services .....	<b>36,282</b>	78,100	81,300
06. Purchased Services .....	<b>22,812</b>	24,100	18,500
	<b>886,929</b>	963,000	962,700
02. Revenue - Provincial .....	<b>( 159,545)</b>	( 142,300)	( 142,300)
<b>Total: Apprenticeship Training Administration</b>	<b>727,384</b>	820,700	820,400
<b>4.5.02. TRAINING PROGRAMS</b>			
06. Purchased Services .....	<b>5,442,156</b>	5,442,200	5,800,000
01. Revenue - Federal .....	<b>( 3,901,446)</b>	( 5,800,000)	( 5,800,000)
<b>Total: Training Programs</b>	<b>1,540,710</b>	( 357,800)	-
<b>TOTAL: INDUSTRIAL TRAINING</b>	<b>2,268,094</b>	462,900	820,400
<b>TOTAL: ADVANCED STUDIES</b>	<b>271,325,824</b>	271,376,900	264,489,200
<b>TOTAL: DEPARTMENT</b>	<b>863,835,020</b>	870,652,900	870,652,900

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	870,652,900
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	31,753,400
Original estimates of expenditure . . . . .	902,406,300
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>902,406,300</u>
Total net expenditure . . . . .	863,835,020
Add revenue less transfers . . . . .	27,303,742
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>891,138,762</u>
Unexpended balance of appropriation . . . . .	<u>11,267,538</u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	863,065,911	26,347,687	836,718,224
Capital Account . . . . .	28,072,851	956,055	27,116,796
Totals . . . . .	<u>891,138,762</u>	<u>27,303,742</u>	<u>863,835,020</u>

BRUCE HOLLETT  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	294,910	298,700	294,000
03. Transportation & Communications .....	33,914	50,000	50,000
04. Supplies .....	787	6,500	6,500
06. Purchased Services .....	7,511	16,000	16,000
<b>Total: Minister's Office</b>	<b>337,122</b>	<b>371,200</b>	<b>366,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>337,122</b>	<b>371,200</b>	<b>366,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,218,962	1,220,500	1,196,000
02. Employee Benefits .....	5,535	6,500	5,500
03. Transportation & Communications .....	66,779	80,300	64,000
04. Supplies .....	11,907	13,100	9,000
05. Professional Services .....	31,818	50,000	50,000
06. Purchased Services .....	22,024	75,500	96,500
<b>Total: Executive Support</b>	<b>1,357,025</b>	<b>1,445,900</b>	<b>1,421,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,138,943	2,168,300	2,199,500
02. Employee Benefits .....	323,970	340,400	342,400
03. Transportation & Communications .....	466,862	477,700	432,300
04. Supplies .....	279,361	283,900	279,300
05. Professional Services .....	-	300,000	300,000
06. Purchased Services .....	531,701	552,800	577,800
07. Property, Furnishings & Equipment .....	110,169	111,900	37,500
	<b>3,851,006</b>	<b>4,235,000</b>	<b>4,168,800</b>
01. Revenue - Federal .....	-	( 300,000)	( 300,000)
02. Revenue - Provincial .....	( 40,790)	( 150,000)	( 150,000)
<b>Total: Administrative Support</b>	<b>3,810,216</b>	<b>3,785,000</b>	<b>3,718,800</b>
<b>1.2.03. MEDICAL SERVICES</b>			
01. Salaries .....	1,491,374	1,511,700	1,912,900
02. Employee Benefits .....	4,103	9,800	5,200
03. Transportation & Communications .....	359,074	368,800	127,000
04. Supplies .....	40,678	43,300	6,400
05. Professional Services .....	223,852	412,100	445,000
06. Purchased Services .....	66,189	70,200	31,600
	<b>2,185,270</b>	<b>2,415,900</b>	<b>2,528,100</b>
02. Revenue - Provincial .....	( 143,792)	( 255,000)	( 255,000)
<b>Total: Medical Services</b>	<b>2,041,478</b>	<b>2,160,900</b>	<b>2,273,100</b>



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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. BOARD SERVICES</b>			
01. Salaries .....	999,232	1,152,000	822,200
02. Employee Benefits .....	3,098	12,600	8,000
03. Transportation & Communications .....	86,952	91,200	52,400
04. Supplies .....	7,086	11,900	6,800
05. Professional Services .....	243,149	297,000	279,000
06. Purchased Services .....	36,715	41,000	1,000
10. Grants and Subsidies .....	52,676	52,700	165,100
	<u>1,428,908</u>	<u>1,658,400</u>	<u>1,334,500</u>
01. Revenue - Federal .....	( 88,547)	( 113,300)	( 113,300)
<b>Total: Board Services</b>	<u>1,340,361</u>	<u>1,545,100</u>	<u>1,221,200</u>
<b>1.2.05. COMMUNITY PROGRAMS AND WELLNESS</b>			
01. Salaries .....	1,318,327	1,626,400	1,543,700
02. Employee Benefits .....	5,045	18,000	23,100
03. Transportation & Communications .....	165,448	191,600	176,900
04. Supplies .....	40,077	92,900	97,000
05. Professional Services .....	182,248	183,000	34,500
06. Purchased Services .....	167,203	171,000	292,000
	<u>1,878,348</u>	<u>2,282,900</u>	<u>2,167,200</u>
01. Revenue - Federal .....	( 91,310)	( 91,200)	( 91,200)
<b>Total: Community Programs and Wellness</b>	<u>1,787,038</u>	<u>2,191,700</u>	<u>2,076,000</u>
<b>1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES</b>			
01. Salaries .....	185,629	187,800	174,800
02. Employee Benefits .....	200	500	500
03. Transportation & Communications .....	12,762	15,000	15,000
04. Supplies .....	785	1,000	1,000
05. Professional Services .....	274,207	303,000	333,000
06. Purchased Services .....	42	1,000	1,000
<b>Total: Government Relations and Strategic Issues</b>	<u>473,625</u>	<u>508,300</u>	<u>525,300</u>
<b>1.2.07. POLICY AND PLANNING</b>			
01. Salaries .....	730,572	870,700	624,200
02. Employee Benefits .....	5,257	12,500	10,500
03. Transportation & Communications .....	35,292	51,100	45,600
04. Supplies .....	8,144	11,000	10,500
05. Professional Services .....	28,938	79,100	109,500
06. Purchased Services .....	56,309	56,500	11,500
<b>Total: Policy and Planning</b>	<u>864,512</u>	<u>1,080,900</u>	<u>811,800</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.08. AUDIT AND CLAIMS INTEGRITY</b>			
01. Salaries .....	2,328,599	2,594,700	2,594,700
02. Employee Benefits .....	805	3,900	3,900
03. Transportation & Communications .....	32,224	47,700	56,700
04. Supplies .....	20,930	140,900	228,700
05. Professional Services .....	13,790	36,500	58,500
06. Purchased Services .....	9,788	142,400	259,200
	<u>2,406,136</u>	<u>2,966,100</u>	<u>3,201,700</u>
02. Revenue - Provincial .....	( 111,838)	( 70,000)	( 70,000)
<b>Total: Audit and Claims Integrity</b>	<u>2,294,298</u>	<u>2,896,100</u>	<u>3,131,700</u>
<i>CAPITAL</i>			
<b>1.2.09. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	-	65,900	65,900
04. Supplies .....	-	89,000	89,000
05. Professional Services .....	87,788	586,300	1,086,300
07. Property, Furnishings & Equipment .....	-	424,700	424,700
<b>Total: Administrative Support</b>	<u>87,788</u>	<u>1,165,900</u>	<u>1,665,900</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>14,056,341</u>	<u>16,779,800</u>	<u>16,844,800</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>14,393,463</u>	<u>17,151,000</u>	<u>17,211,300</u>
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies .....	24,125,500	24,125,500	24,041,500
<b>Total: Memorial University Faculty of Medicine</b>	<u>24,125,500</u>	<u>24,125,500</u>	<u>24,041,500</u>
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<u>24,125,500</u>	<u>24,125,500</u>	<u>24,041,500</u>
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. INCOME SUPPORT</b>			
05. Professional Services .....	990,000	990,000	984,000
09. Allowances and Assistance .....	60,465,547	62,991,200	65,106,600
<b>Total: Income Support</b>	<u>61,455,547</u>	<u>63,981,200</u>	<u>66,090,600</u>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.02. SENIOR CITIZENS</b>			
09. Allowances and Assistance .....	<u>44,843,817</u>	<u>45,815,800</u>	<u>47,040,800</u>
<b>Total: Senior Citizens</b>	<u>44,843,817</u>	<u>45,815,800</u>	<u>47,040,800</u>
<b>2.2.03. SPECIAL DRUG PROGRAMS</b>			
09. Allowances and Assistance .....	<u>758,059</u>	<u>850,500</u>	<u>850,500</u>
<b>Total: Special Drug Programs</b>	<u>758,059</u>	<u>850,500</u>	<u>850,500</u>
<b>TOTAL: DRUG SUBSIDIZATION</b>	<u>107,057,423</u>	<u>110,647,500</u>	<u>113,981,900</u>
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. PHYSICIANS' SERVICES</b>			
05. Professional Services .....	<u>201,669,178</u>	<u>201,710,500</u>	<u>195,565,000</u>
09. Allowances and Assistance .....	<u>7,180,505</u>	<u>7,204,500</u>	<u>6,150,000</u>
10. Grants and Subsidies .....	<u>71,502,541</u>	<u>74,841,900</u>	<u>78,313,900</u>
	<u>280,352,224</u>	<u>283,756,900</u>	<u>280,028,900</u>
02. Revenue - Provincial .....	<u>( 2,232,566)</u>	<u>( 2,000,000)</u>	<u>( 2,000,000)</u>
<b>Total: Physicians' Services</b>	<u>278,119,658</u>	<u>281,756,900</u>	<u>278,028,900</u>
<b>2.3.02. DENTAL SERVICES</b>			
05. Professional Services .....	<u>3,980,876</u>	<u>4,000,000</u>	<u>4,475,000</u>
<b>Total: Dental Services</b>	<u>3,980,876</u>	<u>4,000,000</u>	<u>4,475,000</u>
<b>TOTAL: MEDICAL CARE PLAN</b>	<u>282,100,534</u>	<u>285,756,900</u>	<u>282,503,900</u>
<b>TOTAL: MEDICAL SERVICES AND SUPPORT</b>	<u>413,283,457</u>	<u>420,529,900</u>	<u>420,527,300</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>REGIONAL INTEGRATED HEALTH AUTHORITIES</b>			
<b>AND REL. SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. REGIONAL INTEGRATED HEALTH AUTHORITIES</b>			
<b>AND RELATED SERVICES</b>			
01. Salaries .....	424,404	440,800	438,800
02. Employee Benefits .....	3,556	4,000	-
03. Transportation & Communications .....	193,532	193,800	174,400
04. Supplies .....	4,721,369	4,917,500	4,903,400
05. Professional Services .....	337,296	357,500	247,500
06. Purchased Services .....	89,272	114,000	103,500
09. Allowances and Assistance .....	4,434,173	4,570,900	4,854,000
10. Grants and Subsidies .....	1,294,075,571	1,295,172,900	1,283,064,200
11. Debt Expenses .....	2,817,125	2,818,400	2,818,400
	<u>1,307,096,298</u>	<u>1,308,589,800</u>	<u>1,296,604,200</u>
01. Revenue - Federal .....	( 19,701,848)	( 15,837,400)	( 15,837,400)
02. Revenue - Provincial .....	( 17,988,196)	( 15,572,000)	( 15,572,000)
<b>Total: Regional Integrated Health Authorities</b> <b>and Related Services</b>	<u>1,269,406,254</u>	<u>1,277,180,400</u>	<u>1,265,194,800</u>
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies .....	<u>2,007,733</u>	<u>2,007,800</u>	<u>1,816,900</u>
02. Revenue - Provincial .....	( 50,000)	-	-
<b>Total: Support to Community Agencies</b>	<u>1,957,733</u>	<u>2,007,800</u>	<u>1,816,900</u>
<b>TOTAL: REGIONAL INTEGRATED HEALTH</b> <b>AUTHORITIES AND REL. SERVICES</b>	<u>1,271,363,987</u>	<u>1,279,188,200</u>	<u>1,267,011,700</u>
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings & Equipment .....	<u>26,001,131</u>	<u>26,001,200</u>	<u>24,420,000</u>
<b>Total: Furnishings and Equipment</b>	<u>26,001,131</u>	<u>26,001,200</u>	<u>24,420,000</u>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.02. HEALTH CARE FACILITIES</b>			
05. Professional Services .....	<b>1,540,683</b>	2,435,000	2,600,000
06. Purchased Services .....	<b>2,609,586</b>	2,865,000	1,700,000
07. Property, Furnishings & Equipment .....	<b>9,194,490</b>	9,250,000	9,250,000
10. Grants and Subsidies .....	<b>7,140,679</b>	7,500,000	7,500,000
11. Debt Expenses .....	<b>16,440</b>	16,500	16,500
<b>Total: Health Care Facilities</b>	<b><u>20,501,878</u></b>	<u>22,066,500</u>	<u>21,066,500</u>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<b><u>46,503,009</u></b>	<u>48,067,700</u>	<u>45,486,500</u>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<b><u>1,317,866,996</u></b>	<u>1,327,255,900</u>	<u>1,312,498,200</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>1,745,543,916</u></b>	<u>1,764,936,800</u>	<u>1,750,236,800</u>

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,750,236,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>34,388,900</u>
Original estimates of expenditure . . . . .	1,784,625,700
Supplementary supply . . . . .	<u>14,700,000</u>
Total appropriation . . . . .	<u>1,799,325,700</u>
Total net expenditure . . . . .	1,745,543,916
Add revenue less transfers . . . . .	<u>40,448,887</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>1,785,992,803</u>
Unexpended balance of appropriation . . . . .	<u><u>13,332,897</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	1,739,402,006	40,448,887	1,698,953,119
Capital Account . . . . .	<u>46,590,797</u>	-	<u>46,590,797</u>
Totals . . . . .	<u><u>1,785,992,803</u></u>	<u><u>40,448,887</u></u>	<u><u>1,745,543,916</u></u>

JOHN ABBOTT  
Deputy Minister  
Health and Community Services

**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	247,385	247,900	244,900
03. Transportation & Communications .....	44,308	47,000	50,000
04. Supplies .....	2,913	4,400	4,400
06. Purchased Services .....	1,864	7,000	7,000
<b>Total: Minister's Office</b>	<b>296,470</b>	<b>306,300</b>	<b>306,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>296,470</b>	<b>306,300</b>	<b>306,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	584,903	669,800	695,800
02. Employee Benefits .....	105	500	2,000
03. Transportation & Communications .....	43,711	45,000	45,000
04. Supplies .....	4,986	5,500	4,000
06. Purchased Services .....	2,040	2,400	1,400
<b>Total: Executive Support</b>	<b>635,745</b>	<b>723,200</b>	<b>748,200</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,307,802	2,332,400	2,132,400
02. Employee Benefits .....	177,942	178,100	218,000
03. Transportation & Communications .....	181,966	187,700	294,800
04. Supplies .....	77,361	85,500	87,500
05. Professional Services .....	94,095	95,200	64,200
06. Purchased Services .....	1,476,508	1,491,600	1,313,600
07. Property, Furnishings & Equipment .....	30,260	31,100	5,000
	<b>4,345,934</b>	<b>4,401,600</b>	<b>4,115,500</b>
01. Revenue - Federal .....	(8,377)	-	-
02. Revenue - Provincial .....	(134,789)	(20,000)	(20,000)
<b>Total: Administrative Support</b>	<b>4,202,768</b>	<b>4,381,600</b>	<b>4,095,500</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	2,043,057	2,059,200	2,061,200
03. Transportation & Communications .....	123,274	126,300	149,500
04. Supplies .....	16,181	20,300	26,300
05. Professional Services .....	3,333	5,400	50,000
06. Purchased Services .....	100,485	104,600	134,600
10. Grants and Subsidies .....	281,965	282,000	282,000
	<u>2,568,295</u>	<u>2,597,800</u>	<u>2,703,600</u>
01. Revenue - Federal .....	( 8,377)	-	-
<b>Total: Program Development and Planning</b>	<u>2,559,918</u>	<u>2,597,800</u>	<u>2,703,600</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>7,398,431</u>	<u>7,702,600</u>	<u>7,547,300</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>7,694,901</u>	<u>8,008,900</u>	<u>7,853,600</u>
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries .....	15,595,036	15,616,000	15,814,000
02. Employee Benefits .....	2,013	2,300	3,300
03. Transportation & Communications .....	929,237	929,300	1,034,100
04. Supplies .....	137,804	143,200	153,800
06. Purchased Services .....	165,984	170,600	184,100
07. Property, Furnishings & Equipment .....	471,900	482,200	43,400
	<u>17,301,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
01. Revenue - Federal .....	( 140,000)	-	-
<b>Total: Client Services</b>	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
<b>TOTAL: REGIONAL OPERATIONS</b>	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
<b>TOTAL: SERVICE DELIVERY</b>	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INCOME ASSISTANCE</b>			
03. Transportation & Communications .....	459,024	460,000	400,000
09. Allowances and Assistance .....	209,796,149	211,230,000	211,230,000
	<u>210,255,173</u>	<u>211,690,000</u>	<u>211,630,000</u>
01. Revenue - Federal .....	( 216,530)	( 200,000)	( 200,000)
02. Revenue - Provincial .....	( 5,381,553)	( 7,405,000)	( 7,405,000)
<b>Total: Income Assistance</b>	<u>204,657,090</u>	<u>204,085,000</u>	<u>204,025,000</u>



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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
09. Allowances and Assistance .....	<u>1,502,929</u>	<u>1,600,000</u>	<u>1,600,000</u>
<b>Total: National Child Benefit Reinvestment</b>	<u>1,502,929</u>	<u>1,600,000</u>	<u>1,600,000</u>
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries .....	<u>43,097</u>	<u>43,100</u>	<u>43,100</u>
03. Transportation & Communications .....	<u>3,700</u>	<u>5,000</u>	<u>5,000</u>
04. Supplies .....	<u>734</u>	<u>1,000</u>	<u>1,000</u>
06. Purchased Services .....	<u>4,216</u>	<u>10,900</u>	<u>10,900</u>
09. Allowances and Assistance .....	<u>320,040</u>	<u>340,000</u>	<u>400,000</u>
<b>Total: Mother/Baby Nutrition Supplement</b>	<u>371,787</u>	<u>400,000</u>	<u>460,000</u>
<b>TOTAL: INCOME SUPPORT</b>	<u>206,531,806</u>	<u>206,085,000</u>	<u>206,085,000</u>
<b>TOTAL: INCOME SUPPORT SERVICES</b>	<u>206,531,806</u>	<u>206,085,000</u>	<u>206,085,000</u>
<b>EMPLOYMENT AND LABOUR MARKET</b>			
<b>DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET</b>			
<b>DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
09. Allowances and Assistance .....	<u>861,684</u>	<u>899,000</u>	<u>899,000</u>
10. Grants and Subsidies .....	<u>6,233,562</u>	<u>6,279,000</u>	<u>6,279,000</u>
<b>Total: Employment Development Programs</b>	<u>7,095,246</u>	<u>7,178,000</u>	<u>7,178,000</u>
<b>4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT</b>			
<b>PROJECTS</b>			
01. Salaries .....	<u>1,595,860</u>	<u>2,500,000</u>	<u>3,000,000</u>
02. Employee Benefits .....	<u>7,784</u>	<u>10,000</u>	<u>10,000</u>
03. Transportation & Communications .....	<u>229,087</u>	<u>626,000</u>	<u>1,300,000</u>
04. Supplies .....	<u>88,589</u>	<u>275,000</u>	<u>275,000</u>
05. Professional Services .....	<u>1,110,903</u>	<u>1,150,000</u>	<u>600,000</u>
06. Purchased Services .....	<u>623,786</u>	<u>850,000</u>	<u>600,000</u>
07. Property, Furnishings & Equipment .....	<u>51,725</u>	<u>215,000</u>	<u>215,000</u>
	<u>3,707,734</u>	<u>5,626,000</u>	<u>6,000,000</u>
01. Revenue - Federal .....	<u>(3,454,893)</u>	<u>(6,000,000)</u>	<u>(6,000,000)</u>
<b>Total: Labour Market Development Agreement</b>			
<b>Projects</b>	<u>252,841</u>	<u>(374,000)</u>	<u>-</u>
<b>4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
10. Grants and Subsidies .....	<u>198,031</u>	<u>284,000</u>	<u>50,000</u>
01. Revenue - Federal .....	<u>(205,819)</u>	<u>-</u>	<u>-</u>
<b>Total: Labour Market Adjustment Programs</b>	<u>(7,788)</u>	<u>284,000</u>	<u>50,000</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
05. Professional Services .....	110,101	140,000	-
09. Allowances and Assistance .....	5,732,703	5,944,100	5,944,100
10. Grants and Subsidies .....	1,451,879	1,665,700	1,805,700
	<u>7,294,683</u>	<u>7,749,800</u>	<u>7,749,800</u>
01. Revenue - Federal .....	(3,488,368)	(3,431,000)	(3,431,000)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<u>3,806,315</u>	<u>4,318,800</u>	<u>4,318,800</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u>11,146,614</u>	<u>11,406,800</u>	<u>11,546,800</u>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<u>11,146,614</u>	<u>11,406,800</u>	<u>11,546,800</u>
<b>YOUTH SERVICES</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. YOUTH SERVICES</b>			
01. Salaries .....	190,775	270,500	270,500
02. Employee Benefits .....	-	200	200
03. Transportation & Communications .....	5,163	5,300	8,300
04. Supplies .....	274	1,000	1,000
06. Purchased Services .....	549	1,100	2,100
09. Allowances and Assistance .....	322,181	495,000	495,000
10. Grants and Subsidies .....	2,507,919	2,531,300	2,531,300
<b>Total: Youth Services</b>	<u>3,026,861</u>	<u>3,304,400</u>	<u>3,308,400</u>
<b>5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION</b>			
10. Grants and Subsidies .....	6,234,000	6,234,000	6,234,000
<b>Total: Newfoundland and Labrador Student Investment and Opportunity</b>	<u>6,234,000</u>	<u>6,234,000</u>	<u>6,234,000</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>9,260,861</u>	<u>9,538,400</u>	<u>9,542,400</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>9,260,861</u>	<u>9,538,400</u>	<u>9,542,400</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>6.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	289,146	301,500	290,500
02. Employee Benefits .....	448	500	500
03. Transportation & Communications .....	14,055	17,100	50,100
04. Supplies .....	1,134	2,300	5,300
05. Professional Services .....	-	200	200
06. Purchased Services .....	999	2,700	10,200
<b>Total: Executive Support</b>	<b>305,782</b>	<b>324,300</b>	<b>356,800</b>
<b>6.1.02. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	199,051	212,800	182,800
02. Employee Benefits .....	4,135	5,400	5,400
03. Transportation & Communications .....	14,055	15,700	82,800
04. Supplies .....	6,606	8,100	11,600
06. Purchased Services .....	191,191	191,500	201,000
07. Property, Furnishings & Equipment .....	6,835	8,100	3,000
	<b>421,873</b>	<b>441,600</b>	<b>486,600</b>
02. Revenue - Provincial .....	-	( 78,000)	( 78,000)
<b>Total: Administration and Planning</b>	<b>421,873</b>	<b>363,600</b>	<b>408,600</b>
<b>6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries .....	938,867	941,200	1,036,200
02. Employee Benefits .....	1,783	2,300	500
03. Transportation & Communications .....	51,733	53,500	62,800
04. Supplies .....	7,966	8,300	5,500
05. Professional Services .....	12,200	14,000	79,000
06. Purchased Services .....	14,528	19,800	21,200
07. Property, Furnishings & Equipment .....	2,494	3,500	900
	<b>1,029,571</b>	<b>1,042,600</b>	<b>1,206,100</b>
02. Revenue - Provincial .....	( 56,912)	( 70,000)	( 70,000)
<b>Total: Labour Relations and Labour Standards</b>	<b>972,659</b>	<b>972,600</b>	<b>1,136,100</b>
<b>6.1.04. LABOUR RELATIONS BOARD</b>			
01. Salaries .....	397,426	398,700	318,700
02. Employee Benefits .....	2,475	2,700	900
03. Transportation & Communications .....	38,189	39,400	29,200
04. Supplies .....	7,146	9,200	1,700
05. Professional Services .....	129,266	131,200	154,200
06. Purchased Services .....	4,242	7,600	20,500
07. Property, Furnishings & Equipment .....	1,125	1,400	-
	<b>579,869</b>	<b>590,200</b>	<b>525,200</b>
02. Revenue - Provincial .....	-	( 20,000)	( 20,000)
<b>Total: Labour Relations Board</b>	<b>579,869</b>	<b>570,200</b>	<b>505,200</b>
<b>TOTAL: LABOUR RELATIONS</b>	<b>2,280,183</b>	<b>2,230,700</b>	<b>2,406,700</b>
<b>TOTAL: LABOUR RELATIONS AGENCY</b>	<b>2,280,183</b>	<b>2,230,700</b>	<b>2,406,700</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries .....	285,855	304,600	304,600
02. Employee Benefits .....	1,563	2,500	2,500
03. Transportation & Communications .....	27,903	30,000	20,000
04. Supplies .....	15,928	22,500	22,500
05. Professional Services .....	310,340	377,000	413,000
06. Purchased Services .....	112,250	125,500	125,500
07. Property, Furnishings & Equipment .....	26,924	29,000	3,000
	<u>780,763</u>	<u>891,100</u>	<u>891,100</u>
02. Revenue - Provincial .....	( 1,596,709)	( 891,100)	( 891,100)
<b>Total: Workplace Health, Safety and Compensation Review</b>	<u>( 815,946)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 815,946)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 815,946)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: DEPARTMENT</b>	<u>253,260,393</u>	<u>254,613,400</u>	<u>254,667,200</u>

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

	\$
Original estimates (net) .....	254,667,200
Add (subtract) transfers of estimates .....	(53,800)
Addback revenue estimates net of transfers .....	18,115,100
Original estimates of expenditure .....	272,728,500
Supplementary supply .....	-
Total appropriation .....	272,728,500
Total net expenditure .....	253,260,393
Add revenue less transfers .....	14,692,327
Total gross expenditure (budgetary, non-statutory) .....	267,952,720
Unexpended balance of appropriation .....	4,775,780

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	<u>267,952,720</u>	<u>14,692,327</u>	<u>253,260,393</u>

WAYNE FOWLER  
Chief Executive Officer (A)  
Labour Relations Agency

REBECCA ROOME  
Deputy Minister  
Human Resources, Labour and  
Employment

**DEPARTMENT OF JUSTICE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	202,549	202,600	186,300
02. Employee Benefits .....	1,890	1,900	1,800
03. Transportation & Communications .....	22,541	30,700	38,000
04. Supplies .....	3,784	4,200	4,200
06. Purchased Services .....	6,023	6,300	4,300
07. Property, Furnishings & Equipment .....	3,993	4,500	-
<b>Total: Minister's Office</b>	<b>240,780</b>	<b>250,200</b>	<b>234,600</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>240,780</b>	<b>250,200</b>	<b>234,600</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	689,741	689,800	736,100
02. Employee Benefits .....	12,170	14,400	14,400
03. Transportation & Communications .....	62,481	63,100	41,400
04. Supplies .....	3,891	4,600	4,400
06. Purchased Services .....	20,172	21,400	2,200
07. Property, Furnishings & Equipment .....	1,156	1,300	500
<b>Total: Executive Support</b>	<b>789,611</b>	<b>794,600</b>	<b>799,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	834,180	835,800	829,800
02. Employee Benefits .....	272,623	273,900	173,900
03. Transportation & Communications .....	231,383	232,000	214,500
04. Supplies .....	12,564	15,900	20,900
05. Professional Services .....	91,901	93,000	35,200
06. Purchased Services .....	54,922	77,300	118,600
07. Property, Furnishings & Equipment .....	3,764	4,000	400
10. Grants and Subsidies .....	244,598	244,600	217,900
	<b>1,745,935</b>	<b>1,776,500</b>	<b>1,611,200</b>
01. Revenue - Federal .....	( 132,736)	( 146,500)	( 146,500)
02. Revenue - Provincial .....	( 373,803)	( 63,000)	( 63,000)
<b>Total: Administrative Support</b>	<b>1,239,396</b>	<b>1,567,000</b>	<b>1,401,700</b>

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

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries .....	241,932	242,300	240,500
02. Employee Benefits .....	810	1,300	1,900
03. Transportation & Communications .....	3,257	3,800	11,000
04. Supplies .....	454,476	454,500	410,500
06. Purchased Services .....	9,154	9,200	6,700
07. Property, Furnishings & Equipment .....	14,490	14,700	3,100
	<u>724,119</u>	<u>725,800</u>	<u>673,700</u>
02. Revenue - Provincial .....	( 29,036)	( 29,000)	( 29,000)
<b>Total: Legal Information Management</b>	<b>695,083</b>	<b>696,800</b>	<b>644,700</b>
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	108,223	117,000	400,000
07. Property, Furnishings & Equipment .....	739,524	747,900	741,400
<b>Total: Administrative Support</b>	<b>847,747</b>	<b>864,900</b>	<b>1,141,400</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>3,571,837</b>	<b>3,923,300</b>	<b>3,986,800</b>
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries .....	541,761	542,000	542,000
02. Employee Benefits .....	400	500	500
03. Transportation & Communications .....	6,767	12,000	12,800
04. Supplies .....	9,045	9,300	7,900
06. Purchased Services .....	30,538	37,200	38,200
07. Property, Furnishings & Equipment .....	258	300	200
	<u>588,769</u>	<u>601,300</u>	<u>601,600</u>
02. Revenue - Provincial .....	( 800,968)	( 700,000)	( 700,000)
<b>Total: Fines Administration</b>	<b>( 212,199)</b>	<b>( 98,700)</b>	<b>( 98,400)</b>
<b>TOTAL: FINES ADMINISTRATION</b>	<b>( 212,199)</b>	<b>( 98,700)</b>	<b>( 98,400)</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>3,600,418</b>	<b>4,074,800</b>	<b>4,123,000</b>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries .....	2,553,219	2,562,400	2,372,100
02. Employee Benefits .....	58,223	61,800	55,800
03. Transportation & Communications .....	102,711	104,000	31,300
04. Supplies .....	21,245	21,300	11,400
05. Professional Services .....	1,309,948	1,401,000	2,480,000
06. Purchased Services .....	45,853	50,400	9,500
07. Property, Furnishings & Equipment .....	10,387	10,800	2,800
09. Allowances and Assistance .....	6,970,241	7,000,000	3,000,000
	<u>11,071,827</u>	<u>11,211,700</u>	<u>7,962,900</u>
02. Revenue - Provincial .....	( 27,381)	-	-
<b>Total: Civil Law</b>	<b>11,044,446</b>	<b>11,211,700</b>	<b>7,962,900</b>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries .....	2,045,770	2,045,800	2,052,800
02. Employee Benefits .....	3,285	4,100	1,800
03. Transportation & Communications .....	144,007	144,200	79,700
04. Supplies .....	65,742	65,900	70,600
05. Professional Services .....	30,110	30,400	35,000
06. Purchased Services .....	56,714	57,200	116,100
07. Property, Furnishings & Equipment .....	6,890	6,900	1,000
<b>Total: Sheriff's Office</b>	<b>2,352,518</b>	<b>2,354,500</b>	<b>2,357,000</b>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries .....	1,050,149	1,052,400	1,123,900
02. Employee Benefits .....	690	1,200	200
03. Transportation & Communications .....	52,971	73,600	76,100
04. Supplies .....	13,146	13,200	11,500
05. Professional Services .....	13,410	13,500	8,400
06. Purchased Services .....	40,240	42,000	28,500
07. Property, Furnishings & Equipment .....	6,467	6,600	4,800
	<u>1,177,073</u>	<u>1,202,500</u>	<u>1,253,400</u>
01. Revenue - Federal .....	( 894,874)	( 516,800)	( 516,800)
<b>Total: Support Enforcement</b>	<b>282,199</b>	<b>685,700</b>	<b>736,600</b>
<b>2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY</b>			
01. Salaries .....	12,429	12,500	73,800
02. Employee Benefits .....	-	400	500
03. Transportation & Communications .....	1,692	3,800	6,300
04. Supplies .....	320	400	300
06. Purchased Services .....	-	1,000	1,000
07. Property, Furnishings & Equipment .....	-	500	500
<b>Total: Access to Information and Protection of Privacy</b>	<b>14,441</b>	<b>18,600</b>	<b>82,400</b>
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<b>13,693,604</b>	<b>14,270,500</b>	<b>11,138,900</b>



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

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>LEGAL AND RELATED SERVICES</b>			
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries .....	<b>3,415,192</b>	3,415,200	3,342,200
02. Employee Benefits .....	<b>70,700</b>	73,200	63,200
03. Transportation & Communications .....	<b>288,183</b>	293,000	223,500
04. Supplies .....	<b>20,500</b>	22,100	19,000
05. Professional Services .....	<b>92,329</b>	94,000	60,000
06. Purchased Services .....	<b>565,105</b>	573,200	772,400
07. Property, Furnishings & Equipment .....	<b>17,143</b>	21,500	2,800
<b>Total: Criminal Law</b>	<b>4,469,152</b>	4,492,200	4,483,100
<b>TOTAL: CRIMINAL LAW</b>	<b>4,469,152</b>	4,492,200	4,483,100
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
05. Professional Services .....	<b>1,275</b>	1,300	1,300
10. Grants and Subsidies .....	<b>7,646,900</b>	7,646,900	7,646,900
	<b>7,648,175</b>	7,648,200	7,648,200
01. Revenue - Federal .....	-	(2,498,900)	(2,498,900)
<b>Total: Legal Aid and Related Services</b>	<b>7,648,175</b>	5,149,300	5,149,300
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
06. Purchased Services .....	<b>1,616,535</b>	1,617,000	1,581,000
<b>Total: Commissions of Inquiry</b>	<b>1,616,535</b>	1,617,000	1,581,000
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries .....	<b>197,052</b>	197,100	191,000
02. Employee Benefits .....	<b>3,818</b>	4,700	4,700
03. Transportation & Communications .....	<b>9,193</b>	9,700	14,200
04. Supplies .....	<b>3,487</b>	4,000	3,800
05. Professional Services .....	<b>123,812</b>	128,800	130,000
06. Purchased Services .....	<b>159,059</b>	160,300	132,600
07. Property, Furnishings & Equipment .....	<b>495</b>	500	2,800
<b>Total: Office of the Chief Medical Examiner</b>	<b>496,916</b>	505,100	479,100
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries .....	<b>236,199</b>	236,300	252,400
02. Employee Benefits .....	<b>2,533</b>	2,800	2,600
03. Transportation & Communications .....	<b>14,709</b>	15,300	28,000
04. Supplies .....	<b>3,764</b>	4,500	4,000
05. Professional Services .....	<b>18,063</b>	18,600	27,800
06. Purchased Services .....	<b>40,180</b>	41,200	47,200
07. Property, Furnishings & Equipment .....	<b>598</b>	600	-
<b>Total: Human Rights</b>	<b>316,046</b>	319,300	362,000

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION</b>			
06. Purchased Services .....	<u>690</u>	<u>5,200</u>	<u>-</u>
<b>Total: Electoral Districts Boundaries Commission</b>	<u>690</u>	<u>5,200</u>	<u>-</u>
<b>TOTAL: OTHER LEGAL SERVICES</b>	<u>10,078,362</u>	<u>7,595,900</u>	<u>7,571,400</u>
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries .....	<u>379,377</u>	<u>379,400</u>	<u>417,400</u>
02. Employee Benefits .....	<u>5,494</u>	<u>7,200</u>	<u>7,200</u>
03. Transportation & Communications .....	<u>3,664</u>	<u>4,100</u>	<u>4,100</u>
04. Supplies .....	<u>646</u>	<u>900</u>	<u>900</u>
06. Purchased Services .....	<u>-</u>	<u>400</u>	<u>400</u>
07. Property, Furnishings & Equipment .....	<u>720</u>	<u>800</u>	<u>500</u>
<b>Total: Legislative Counsel</b>	<u>389,901</u>	<u>392,800</u>	<u>430,500</u>
<b>TOTAL: LEGISLATIVE COUNSEL</b>	<u>389,901</u>	<u>392,800</u>	<u>430,500</u>
<b>TOTAL: LEGAL AND RELATED SERVICES</b>	<u>28,631,019</u>	<u>26,751,400</u>	<u>23,623,900</u>
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries .....	<u>3,264,583</u>	<u>3,266,400</u>	<u>3,167,000</u>
02. Employee Benefits .....	<u>6,231</u>	<u>7,900</u>	<u>8,800</u>
03. Transportation & Communications .....	<u>115,748</u>	<u>117,900</u>	<u>129,800</u>
04. Supplies .....	<u>42,253</u>	<u>44,100</u>	<u>46,100</u>
05. Professional Services .....	<u>35,329</u>	<u>35,900</u>	<u>40,900</u>
06. Purchased Services .....	<u>239,950</u>	<u>240,700</u>	<u>199,300</u>
07. Property, Furnishings & Equipment .....	<u>36,152</u>	<u>37,200</u>	<u>15,200</u>
	<u>3,740,246</u>	<u>3,750,100</u>	<u>3,607,100</u>
01. Revenue - Federal .....	<u>( 11,695)</u>	<u>( 15,600)</u>	<u>( 15,600)</u>
02. Revenue - Provincial .....	<u>( 388,952)</u>	<u>( 272,000)</u>	<u>( 272,000)</u>
<b>Total: Supreme Court</b>	<u>3,339,599</u>	<u>3,462,500</u>	<u>3,319,500</u>
<i>CAPITAL</i>			
<b>3.1.02. SUPREME COURT FACILITIES</b>			
06. Purchased Services .....	<u>12,480</u>	<u>15,300</u>	<u>25,000</u>
<b>Total: Supreme Court Facilities</b>	<u>12,480</u>	<u>15,300</u>	<u>25,000</u>
<b>TOTAL: SUPREME COURT</b>	<u>3,352,079</u>	<u>3,477,800</u>	<u>3,344,500</u>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries .....	6,506,788	6,507,300	5,930,800
02. Employee Benefits .....	59,799	63,700	41,800
03. Transportation & Communications .....	318,641	320,100	335,800
04. Supplies .....	64,017	66,900	132,200
05. Professional Services .....	15,168	15,200	10,000
06. Purchased Services .....	744,435	755,300	801,900
07. Property, Furnishings & Equipment .....	19,391	19,400	5,200
10. Grants and Subsidies .....	3,000	3,000	3,000
<b>Total: Provincial Court</b>	<b>7,731,239</b>	<b>7,750,900</b>	<b>7,260,700</b>
<b>TOTAL: PROVINCIAL COURT</b>	<b>7,731,239</b>	<b>7,750,900</b>	<b>7,260,700</b>
<b>TOTAL: LAW COURTS</b>	<b>11,083,318</b>	<b>11,228,700</b>	<b>10,605,200</b>
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries .....	24,239,842	24,240,200	22,680,100
02. Employee Benefits .....	22,695	24,100	85,300
03. Transportation & Communications .....	1,734,947	1,740,600	1,587,100
04. Supplies .....	1,281,381	1,295,000	1,064,000
05. Professional Services .....	123,304	147,100	118,500
06. Purchased Services .....	1,204,949	1,205,000	916,100
07. Property, Furnishings & Equipment .....	339,735	340,000	410,500
10. Grants and Subsidies .....	2,000	2,000	2,000
	<b>28,948,853</b>	<b>28,994,000</b>	<b>26,863,600</b>
01. Revenue - Federal .....	(2,685)	(108,000)	(108,000)
02. Revenue - Provincial .....	(488,990)	(263,400)	(263,400)
<b>Total: Royal Newfoundland Constabulary</b>	<b>28,457,178</b>	<b>28,622,600</b>	<b>26,492,200</b>
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies .....	27,228	31,300	11,300
05. Professional Services .....	46,200,169	46,201,200	44,243,100
06. Purchased Services .....	-	-	20,000
	<b>46,227,397</b>	<b>46,232,500</b>	<b>44,274,400</b>
02. Revenue - Provincial .....	(98,046)	(122,700)	(122,700)
<b>Total: Royal Canadian Mounted Police</b>	<b>46,129,351</b>	<b>46,109,800</b>	<b>44,151,700</b>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries .....	69,791	69,900	57,600
02. Employee Benefits .....	713	1,100	400
03. Transportation & Communications .....	2,640	4,200	7,900
04. Supplies .....	1,128	1,200	1,500
05. Professional Services .....	100,839	109,300	90,000
06. Purchased Services .....	40,967	41,000	33,500
07. Property, Furnishings & Equipment .....	338	400	700
<b>Total: Public Complaints Commission</b>	<b>216,416</b>	<b>227,100</b>	<b>191,600</b>
<b>TOTAL: POLICE PROTECTION</b>	<b>74,802,945</b>	<b>74,959,500</b>	<b>70,835,500</b>
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries .....	18,196,466	18,221,300	17,591,300
02. Employee Benefits .....	15,542	17,500	18,200
03. Transportation & Communications .....	458,444	462,600	469,100
04. Supplies .....	743,512	787,200	1,006,600
05. Professional Services .....	682,127	683,700	690,900
06. Purchased Services .....	2,236,940	2,289,300	2,168,300
07. Property, Furnishings & Equipment .....	127,045	130,900	67,800
10. Grants and Subsidies .....	95,000	95,000	95,000
	<b>22,555,076</b>	<b>22,687,500</b>	<b>22,107,200</b>
01. Revenue - Federal .....	(4,263,159)	(3,390,000)	(3,390,000)
02. Revenue - Provincial .....	(153,121)	(574,000)	(574,000)
<b>Total: Adult Corrections</b>	<b>18,138,796</b>	<b>18,723,500</b>	<b>18,143,200</b>
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries .....	5,668,643	5,671,100	5,710,200
02. Employee Benefits .....	1,820	2,500	10,000
03. Transportation & Communications .....	52,103	54,900	84,900
04. Supplies .....	103,040	105,200	129,200
05. Professional Services .....	207,927	208,300	216,700
06. Purchased Services .....	247,419	251,700	334,700
07. Property, Furnishings & Equipment .....	20,993	22,000	32,000
	<b>6,301,945</b>	<b>6,315,700</b>	<b>6,517,700</b>
01. Revenue - Federal .....	(2,300,378)	(2,823,600)	(2,823,600)
<b>Total: Youth Secure Custody</b>	<b>4,001,567</b>	<b>3,492,100</b>	<b>3,694,100</b>
<b>TOTAL: CORRECTIONAL AND COMMUNITY SERVICES</b>	<b>22,140,363</b>	<b>22,215,600</b>	<b>21,837,300</b>
<b>TOTAL: PUBLIC PROTECTION</b>	<b>96,943,308</b>	<b>97,175,100</b>	<b>92,672,800</b>
<b>TOTAL: DEPARTMENT</b>	<b>140,258,063</b>	<b>139,230,000</b>	<b>131,024,900</b>

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

	\$
Original estimates (net) . . . . .	131,024,900
Add (subtract) transfers of estimates . . . . .	1,675,100
Addback revenue estimates net of transfers . . . . .	11,523,500
Original estimates of expenditure . . . . .	144,223,500
Supplementary supply . . . . .	6,530,000
Total appropriation . . . . .	150,753,500
Total net expenditure . . . . .	140,258,063
Add revenue less transfers . . . . .	9,965,824
Total gross expenditure (budgetary, non-statutory) . . . . .	150,223,887
Unexpended balance of appropriation . . . . .	529,613

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	149,363,660	9,965,824	139,397,836
Capital Account . . . . .	860,227	-	860,227
Totals . . . . .	150,223,887	9,965,824	140,258,063

DEBORAH PAQUETTE

Deputy Minister (A)

Justice

**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	185,505	187,300	193,900
02. Employee Benefits .....	-	1,000	1,000
03. Transportation & Communications .....	40,360	41,400	51,900
04. Supplies .....	5,638	5,900	3,400
06. Purchased Services .....	10,221	10,700	3,700
07. Property, Furnishings & Equipment .....	555	1,000	-
<b>Total: Minister's Office</b>	<b>242,279</b>	<b>247,300</b>	<b>253,900</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>242,279</b>	<b>247,300</b>	<b>253,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	638,343	638,900	621,300
02. Employee Benefits .....	5,190	6,600	2,000
03. Transportation & Communications .....	30,597	35,300	46,900
04. Supplies .....	2,898	4,000	4,000
06. Purchased Services .....	4,059	6,000	4,000
<b>Total: Executive Support</b>	<b>681,087</b>	<b>690,800</b>	<b>678,200</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,419,900	1,451,800	1,414,100
02. Employee Benefits .....	15,108	23,900	42,500
03. Transportation & Communications .....	78,989	86,400	87,400
04. Supplies .....	42,629	46,400	46,400
05. Professional Services .....	3,250	3,500	-
06. Purchased Services .....	33,416	44,500	40,600
07. Property, Furnishings & Equipment .....	16,976	18,200	12,500
	<b>1,610,268</b>	<b>1,674,700</b>	<b>1,643,500</b>
02. Revenue - Provincial .....	-	( 5,000)	( 5,000)
<b>Total: Administrative Support</b>	<b>1,610,268</b>	<b>1,669,700</b>	<b>1,638,500</b>
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings & Equipment .....	39,975	40,000	20,000
<b>Total: Administrative Support</b>	<b>39,975</b>	<b>40,000</b>	<b>20,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>2,331,330</b>	<b>2,400,500</b>	<b>2,336,700</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,573,609</b>	<b>2,647,800</b>	<b>2,590,600</b>

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

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. SUPPORT TO MUNICIPALITIES</b>			
01. Salaries .....	774,177	775,300	843,800
02. Employee Benefits .....	5,097	9,000	4,000
03. Transportation & Communications .....	104,809	115,200	118,400
04. Supplies .....	6,265	13,200	13,200
05. Professional Services .....	3,600	3,600	-
06. Purchased Services .....	103,949	109,200	155,100
<b>Total: Support to Municipalities</b>	<b>997,897</b>	<b>1,025,500</b>	<b>1,134,500</b>
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries .....	239,115	239,200	239,500
02. Employee Benefits .....	-	100	100
03. Transportation & Communications .....	2,542	3,500	3,500
04. Supplies .....	509	1,500	1,500
06. Purchased Services .....	8	1,000	1,000
<b>Total: Municipal Finance</b>	<b>242,174</b>	<b>245,300</b>	<b>245,600</b>
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES</b>	<b>1,240,071</b>	<b>1,270,800</b>	<b>1,380,100</b>
<b>POLICY AND PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND PLANNING</b>			
01. Salaries .....	387,976	388,000	296,400
02. Employee Benefits .....	860	1,200	1,200
03. Transportation & Communications .....	12,968	20,000	24,000
04. Supplies .....	8,767	9,600	5,600
05. Professional Services .....	7,008	23,700	79,500
06. Purchased Services .....	5,582	7,500	3,500
10. Grants and Subsidies .....	13,441	74,000	74,000
<b>Total: Policy and Planning</b>	<b>436,602</b>	<b>524,000</b>	<b>484,200</b>
<b>2.2.02. URBAN AND RURAL PLANNING</b>			
01. Salaries .....	330,381	337,900	284,900
02. Employee Benefits .....	1,437	2,000	2,000
03. Transportation & Communications .....	17,763	23,800	28,100
04. Supplies .....	9,594	10,900	9,000
05. Professional Services .....	16,989	18,500	17,000
06. Purchased Services .....	5,499	6,000	5,200
	<b>381,663</b>	<b>399,100</b>	<b>346,200</b>
02. Revenue - Provincial .....	(6,951)	(6,000)	(6,000)
<b>Total: Urban and Rural Planning</b>	<b>374,712</b>	<b>393,100</b>	<b>340,200</b>
<b>TOTAL: POLICY AND PLANNING</b>	<b>811,314</b>	<b>917,100</b>	<b>824,400</b>

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENGINEERING SERVICES</b>			
01. Salaries .....	957,577	963,100	877,400
02. Employee Benefits .....	1,332	3,200	3,200
03. Transportation & Communications .....	92,095	94,300	92,800
04. Supplies .....	8,327	8,500	5,000
05. Professional Services .....	-	1,400	10,000
06. Purchased Services .....	10,559	12,000	5,500
	<u>1,069,890</u>	<u>1,082,500</u>	<u>993,900</u>
02. Revenue - Provincial .....	(4,747)	(4,000)	(4,000)
<b>Total: Engineering Services</b>	<u>1,065,143</u>	<u>1,078,500</u>	<u>989,900</u>
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries .....	96,314	121,400	137,400
02. Employee Benefits .....	100	300	300
03. Transportation & Communications .....	22,144	25,000	18,000
04. Supplies .....	230	1,500	1,500
05. Professional Services .....	73,668	87,600	87,600
06. Purchased Services .....	439,021	503,000	560,500
07. Property, Furnishings & Equipment .....	441	500	-
	<u>631,918</u>	<u>739,300</u>	<u>805,300</u>
02. Revenue - Provincial .....	(499,255)	(791,200)	(791,200)
<b>Total: Industrial Water Services</b>	<u>132,663</u>	<u>(51,900)</u>	<u>14,100</u>
<b>TOTAL: ENGINEERING SUPPORT</b>	<u>1,197,806</u>	<u>1,026,600</u>	<u>1,004,000</u>
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<u>3,249,191</u>	<u>3,214,500</u>	<u>3,208,500</u>
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. MUNICIPAL DEBT SERVICING</b>			
10. Grants and Subsidies .....	25,795,156	30,961,200	30,961,200
<b>Total: Municipal Debt Servicing</b>	<u>25,795,156</u>	<u>30,961,200</u>	<u>30,961,200</u>
<b>3.1.02. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies .....	19,101,514	19,125,000	19,125,000
<b>Total: Municipal Operating Grants</b>	<u>19,101,514</u>	<u>19,125,000</u>	<u>19,125,000</u>
<b>3.1.03. SPECIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	3,093,171	3,096,800	2,489,800
<b>Total: Special Assistance</b>	<u>3,093,171</u>	<u>3,096,800</u>	<u>2,489,800</u>



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**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.04. COMMUNITY ENHANCEMENT</b>			
01. Salaries .....	<b>214,568</b>	377,000	-
02. Employee Benefits .....	737	5,000	-
03. Transportation & Communications .....	<b>23,788</b>	45,000	-
04. Supplies .....	<b>8,198</b>	19,500	-
05. Professional Services .....	<b>87,116</b>	142,000	-
06. Purchased Services .....	<b>4,947</b>	27,500	-
07. Property, Furnishings & Equipment .....	<b>19,762</b>	30,000	-
10. Grants and Subsidies .....	<b>11,647,251</b>	25,779,000	4,250,000
	<b>12,006,367</b>	26,425,000	4,250,000
02. Revenue - Provincial .....	<b>(1,704,183)</b>	-	-
<b>Total: Community Enhancement</b>	<b>10,302,184</b>	26,425,000	4,250,000
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>58,292,025</b>	79,608,000	56,826,000
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
10. Grants and Subsidies .....	<b>59,013,420</b>	59,014,300	60,830,800
<b>Total: Municipal Infrastructure</b>	<b>59,013,420</b>	59,014,300	60,830,800
<b>3.2.02. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM</b>			
01. Salaries .....	<b>171,249</b>	260,000	260,000
02. Employee Benefits .....	374	500	-
03. Transportation & Communications .....	<b>33,314</b>	61,300	62,300
04. Supplies .....	-	1,500	1,500
05. Professional Services .....	<b>7,750</b>	9,000	8,500
06. Purchased Services .....	<b>71</b>	5,000	5,000
07. Property, Furnishings & Equipment .....	-	7,500	7,500
10. Grants and Subsidies .....	<b>10,803,504</b>	19,786,500	24,036,500
	<b>11,016,262</b>	20,131,300	24,381,300
01. Revenue - Federal .....	<b>(9,128,678)</b>	(24,208,900)	(24,208,900)
<b>Total: Canada/Newfoundland and Labrador Infrastructure Program</b>	<b>1,887,584</b>	(4,077,600)	172,400

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.03. COMMUNITY DEVELOPMENT -</b>			
<b>COASTAL LABRADOR</b>			
01. Salaries .....	152,660	185,600	188,600
02. Employee Benefits .....	159	500	500
03. Transportation & Communications .....	24,311	26,200	16,200
04. Supplies .....	5,435	6,200	1,000
05. Professional Services .....	412,587	1,699,000	1,699,000
06. Purchased Services .....	2,509,955	4,652,000	6,240,500
07. Property, Furnishings & Equipment .....	367	1,200	-
10. Grants and Subsidies .....	114,695	150,100	-
	<u>3,220,169</u>	<u>6,720,800</u>	<u>8,145,800</u>
01. Revenue - Federal .....	-	(2,867,700)	(2,867,700)
<b>Total: Community Development -</b>			
<b>Coastal Labrador</b>	<u>3,220,169</u>	<u>3,853,100</u>	<u>5,278,100</u>
<b>TOTAL: MUNICIPAL INFRASTRUCTURE</b>	<u>64,121,173</u>	<u>58,789,800</u>	<u>66,281,300</u>
<b>TOTAL: ASSISTANCE AND INFRASTRUCTURE</b>	<u>122,413,198</u>	<u>138,397,800</u>	<u>123,107,300</u>
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>FIRE AND EMERGENCY SERVICES</b>			
<i>CURRENT</i>			
<b>4.1.01. FIRE COMMISSIONER'S OFFICE</b>			
01. Salaries .....	343,661	343,700	340,700
02. Employee Benefits .....	7,171	8,500	4,000
03. Transportation & Communications .....	62,973	83,500	83,500
04. Supplies .....	41,810	50,800	38,300
05. Professional Services .....	-	500	2,000
06. Purchased Services .....	104,032	111,100	109,100
07. Property, Furnishings & Equipment .....	9,191	12,000	6,000
09. Allowances and Assistance .....	214,976	215,000	215,000
10. Grants and Subsidies .....	23,500	23,500	23,500
<b>Total: Fire Commissioner's Office</b>	<u>807,314</u>	<u>848,600</u>	<u>822,100</u>
<b>4.1.02. EMERGENCY MEASURES ORGANIZATION</b>			
01. Salaries .....	258,696	258,900	196,600
02. Employee Benefits .....	200	6,000	6,000
03. Transportation & Communications .....	157,708	160,500	130,500
04. Supplies .....	15,580	18,500	23,500
05. Professional Services .....	6,950	10,400	19,400
06. Purchased Services .....	39,875	42,400	24,900
07. Property, Furnishings & Equipment .....	3,829	9,300	31,300
	<u>482,838</u>	<u>506,000</u>	<u>432,200</u>
02. Revenue - Provincial .....	(940)	(1,500)	(1,500)
<b>Total: Emergency Measures Organization</b>	<u>481,898</u>	<u>504,500</u>	<u>430,700</u>

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

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>MUNICIPAL PROTECTION SERVICES</b>			
<b>FIRE AND EMERGENCY SERVICES</b>			
<i>CURRENT</i>			
<b>4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS</b>			
10. Grants and Subsidies .....	<b>152,846</b>	262,000	282,000
01. Revenue - Federal .....	<b>( 143,612)</b>	( 390,700)	( 390,700)
<b>Total: Joint Emergency Preparedness Projects</b>	<b>9,234</b>	( 128,700)	( 108,700)
<i>CAPITAL</i>			
<b>4.1.04. DISASTER ASSISTANCE</b>			
01. Salaries .....	<b>92,442</b>	141,700	-
03. Transportation & Communications .....	<b>26,918</b>	28,000	-
04. Supplies .....	<b>275</b>	1,500	-
05. Professional Services .....	<b>248,892</b>	255,000	-
06. Purchased Services .....	<b>8,109</b>	8,500	-
07. Property, Furnishings & Equipment .....	<b>145</b>	500	-
10. Grants and Subsidies .....	<b>3,508,967</b>	3,514,800	1,400,000
	<b>3,885,748</b>	3,950,000	1,400,000
01. Revenue - Federal .....	-	( 7,862,200)	( 7,862,200)
<b>Total: Disaster Assistance</b>	<b>3,885,748</b>	( 3,912,200)	( 6,462,200)
<b>TOTAL: FIRE AND EMERGENCY SERVICES</b>	<b>5,184,194</b>	( 2,687,800)	( 5,318,100)
<b>TOTAL: MUNICIPAL PROTECTION SERVICES</b>	<b>5,184,194</b>	( 2,687,800)	( 5,318,100)
<b>TOTAL: DEPARTMENT</b>	<b>133,420,192</b>	141,572,300	123,588,300

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**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	123,588,300
Add (subtract) transfers of estimates .....	(16,000)
Addback revenue estimates net of transfers .....	36,137,200
Original estimates of expenditure .....	159,709,500
Supplementary supply .....	18,000,000
Total appropriation .....	177,709,500
Total net expenditure .....	133,420,192
Add revenue less transfers .....	11,488,366
Total gross expenditure (budgetary, non-statutory) .....	144,908,558
Unexpended balance of appropriation .....	32,800,942

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	67,732,984	2,359,688	65,373,296
Capital Account .....	77,175,574	9,128,678	68,046,896
Totals .....	144,908,558	11,488,366	133,420,192

DON OSMOND  
Deputy Minister  
Municipal Affairs

**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>9,650,000</u>	9,650,000	9,650,000
<b>Total: Housing Operations and Assistance</b>	<u>9,650,000</u>	9,650,000	9,650,000
<b>TOTAL: HOUSING OPERATIONS AND ASSISTANCE</b>	<u>9,650,000</u>	9,650,000	9,650,000
<b>TOTAL: HOUSING</b>	<u>9,650,000</u>	9,650,000	9,650,000
<b>TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION</b>	<u>9,650,000</u>	9,650,000	9,650,000

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	9,650,000
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	9,650,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>9,650,000</u>
Total net expenditure . . . . .	9,650,000
Add revenue less transfers . . . . .	-
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>9,650,000</u>
Unexpended balance of appropriation . . . . .	<u>-</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>9,650,000</u>	<u>-</u>	<u>9,650,000</u>

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

**PROVINCE OF NEWFOUNDLAND AND LABRADOR**

**Current Account Revenue  
for the year ended 31 March 2006  
with comparative figures for 2005**

	2006	2005
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
<b>CONSOLIDATED FUND SERVICES</b>		
Miscellaneous revenue . . . . .	1	3
<b>EXECUTIVE COUNCIL</b>		
Miscellaneous revenue . . . . .	298	496
<b>DEPARTMENT OF FINANCE</b>		
<b>Government of Canada</b>		
Statutory Subsidies:		
Special . . . . .	1,100	1,100
Population . . . . .	418	418
Government and legislation . . . . .	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1 . . . . .	860,959	919,955
Health and social transfers - note 2 . . . . .	490,324	423,964
Atlantic Accord (2005) - note 3 . . . . .	322,300	-
	1,675,291	1,345,627
<b>Taxation</b>		
Personal income tax - note 4 . . . . .	811,950	765,749
Harmonized sales tax - note 5 . . . . .	539,267	568,069
Corporate income tax - note 6 . . . . .	297,619	171,052
Gasoline tax . . . . .	142,679	140,365
Tobacco tax . . . . .	112,168	103,290
Health and post secondary education tax . . . . .	94,819	89,764
Sales tax . . . . .	70,008	69,259
Insurance companies tax . . . . .	39,696	36,971
Mining tax and royalties . . . . .	23,119	11,959
Financial corporation capital tax . . . . .	7,289	7,088
School tax . . . . .	3,401	749
Provincial business tax . . . . .	1,809	1,760
Less: Refund of taxes - note 7 . . . . .	( 3,439)	( 1,887)
	2,140,385	1,964,188
<b>Other</b>		
Atlantic Lottery Corporation Incorporated . . . . .	105,777	116,384
Newfoundland Liquor Corporation . . . . .	99,000	105,370
Offshore revenue fund . . . . .	13,099	30,060
Statutory oil royalties . . . . .	714	746
Wholesalers licence fees . . . . .	290	275
Diesel permits . . . . .	88	102
Miscellaneous revenue . . . . .	77	7
	219,045	252,944
<b>Total: Department of Finance</b>	4,034,721	3,562,759

## CURRENT ACCOUNT REVENUE (continued)

	2006	2005
	(\$000)	(\$000)
<b><u>GENERAL GOVERNMENT SECTOR:</u></b>		
<b>DEPARTMENT OF GOVERNMENT SERVICES</b>		
Vehicles and drivers licences .....	71,212	67,712
Registration fees .....	30,194	27,720
Birth certificates .....	1,037	979
Licences and certificates .....	656	701
Miscellaneous revenue .....	395	158
Marriage licences .....	106	111
Special events licences .....	54	78
Total: Department of Government Services	<u>103,654</u>	<u>97,459</u>
<b>DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS</b>		
Miscellaneous revenue .....	<u>2</u>	<u>1</u>
<b>LEGISLATURE</b>		
Miscellaneous revenue .....	<u>-</u>	<u>1</u>
Total: General Government Sector .....	<u>4,138,676</u>	<u>3,660,719</u>
<b><u>RESOURCE SECTOR:</u></b>		
<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b>		
Inland fish and game licences .....	4,380	4,913
Land lease rental .....	876	1,196
Park permits .....	752	772
Water power rentals .....	353	203
Lease document .....	274	240
Crown land fees .....	208	202
Lease transfers .....	92	91
Unauthorized occupation fees .....	26	23
Fees and costs .....	9	-
Miscellaneous revenue .....	6	1
Total: Department of Environment and Conservation	<u>6,976</u>	<u>7,641</u>
<b>DEPARTMENT OF FISHERIES AND AQUACULTURE</b>		
Licences and permits - other .....	24	14
Miscellaneous revenue .....	4	-
Total: Department of Fisheries and Aquaculture	<u>28</u>	<u>14</u>
<b>DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT</b>		
Miscellaneous revenue .....	<u>6</u>	<u>31</u>



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

## CURRENT ACCOUNT REVENUE (continued)

	2006	2005
	(\$000)	(\$000)
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF NATURAL RESOURCES</b>		
Oil royalties .....	491,526	238,994
Water power rentals .....	5,396	5,218
Timber royalties .....	1,632	1,602
Quarry royalties .....	1,358	1,075
Forest management tax .....	1,212	2,355
Mining lease rentals .....	542	743
Cutting permits .....	461	410
Exploration licences and fees .....	423	191
Regular quarry permits .....	216	192
Mineral licence renewals .....	198	213
Mineral holding tax .....	190	162
Quarry fees and leases .....	164	170
Forfeitures of security deposits .....	144	248
Sawmill licences .....	110	106
Miscellaneous revenue .....	91	140
Total: Department of Natural Resources	<u>503,663</u>	<u>251,819</u>
Total: Resource Sector .....	<u>510,673</u>	<u>259,505</u>
<b>SOCIAL SECTOR:</b>		
<b>DEPARTMENT OF JUSTICE</b>		
Court fees and forfeitures .....	7,610	6,820
Supreme court fees .....	1,478	2,008
Miscellaneous revenue .....	2	12
Total: Department of Justice	<u>9,090</u>	<u>8,840</u>
<b>DEPARTMENT OF MUNICIPAL AFFAIRS</b>		
Miscellaneous revenue .....	1,297	21
Total: Social Sector .....	<u>10,387</u>	<u>8,861</u>
Total: Current Account Revenue	<u>4,659,736</u>	<u>3,929,085</u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2006**

**1. Tax Equalization Payment**

Tax Equalization Payment for the year ended 31 March 2006 consists of the following:

	(\$000)
2005-06 entitlement .....	860,959
	860,959

**2. Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 CHT and CST entitlements .....	460,575
Plus: Health Accord Wait Times Trust .....	20,143
Plus: Medical Equipment Trust .....	8,103
Plus: 2003-04 CHST underpayment .....	1,456
Less: 2002-03 CHST overpayment .....	461
Plus: 2004-05 CHT underpayment .....	321
Plus: 2004-05 CST underpayment .....	202
Less: 2003-04 Health Reform Fund overpayment .....	15
	490,324

**3. Atlantic Accord (2005)**

Atlantic Accord (2005) for the year ended 31 March 2006 consists of the following:

	(\$000)
2005-06 entitlement .....	188,700
Plus: 2004-05 entitlement .....	133,600
	322,300

**4. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement .....	808,654
Plus: 2004 and prior tax years underpayment .....	33,758
Less: Child tax benefit .....	8,247
Less: Home heating fuel tax credit .....	8,044
Less: Seniors credit .....	7,684
Less: HST low income tax credit .....	5,755
Less: Remission Orders .....	367
Less: Tax credits .....	365
	811,950

**5. Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement .....	574,987
Less: 2003 tax year overpayment .....	29,422
Less: 2004 tax year overpayment .....	9,442
Plus: 2002 tax year underpayment .....	3,090
Less: 2000 tax year overpayment .....	235
Plus: 2001 tax year underpayment .....	231
Plus: 1999 tax year underpayment .....	58
	539,267

## NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

6. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement .....	137,886
Plus: Offshore CIT .....	112,871
Plus: 2004 and prior tax year underpayment .....	46,116
Plus: 2004 Preferred Share Dividend .....	746
	<u>297,619</u>

7. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2006 consist of the following:

	(\$000)
Gasoline tax .....	2,003
Harmonized sales tax .....	754
Corporate income tax .....	682
	<u>3,439</u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Net Capital Expenditure Summarized for the year ended 31 March 2006 with comparative figures for 2005

	Gross	Revenue	Net	
	Expenditure	Applied	2006	2005
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Capital Expenditures:</b>				
Machinery, equipment and ferries . . . . .	59,390	74	59,316	20,518
Highways, roads, bridges and airstrips . . . . .	57,502	32,350	25,152	11,962
Buildings and land . . . . .	17,483	2,241	15,242	8,425
	<u>134,375</u>	<u>34,665</u>	<u>99,710</u>	<u>40,905</u>
<b>Capital Grants:</b>				
Capital Grants . . . . .	99,776	9,129	90,647	185,053
<b>Loans, Advances and Investments:</b>				
Loans, Advances and Investments . . . . .	13,825	142	13,683	999
	<u>247,976</u>	<u>43,936</u>	<u>204,040</u>	<u>226,957</u>

**Note:**

Refer to Statement VIII of the 2005-06 Estimates for comparison purposes (original estimate of net capital expenditure - \$204.0 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2005-06 Estimates. This differs from tangible capital assets (gross acquisitions of \$124.2 million as per Appendix IV of the 2005-06 Estimates).