

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2011



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

August, 2011

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

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2011. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

THOMAS W. MARSHALL, Q.C.
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2011 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2011 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 2011 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (8 July 2011) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2010-11 fiscal year as of 8 July 2011, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2011 with comparative figures for 2010

	Actuals 2011 (\$000)	Original Estimates 2011 (\$000)	Actuals 2010 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	6,887,647	6,169,294	6,020,787
Expenditure (gross)	6,089,869	6,177,617	5,756,352
Less: Related revenue	(358,115)	(403,134)	(276,970)
	(5,731,754)	(5,774,483)	(5,479,382)
Financial Contribution (Requirement) - current account	1,155,893	394,811	541,405
CAPITAL ACCOUNT			
Expenditure (gross)	818,355	1,220,473	685,248
Less: Related revenue	(115,393)	(155,592)	(152,777)
Financial Requirement - capital account (before amounts capitalized)	(702,962)	(1,064,881)	(532,471)
Less: Loans, advances, investments and other amounts capitalized	28,048	209,600	53,902
Financial Contribution (Requirement) - capital account	(674,914)	(855,281)	(478,569)
Budgetary Contribution (Requirement) - after amounts capitalized.	480,979	(460,470)	62,836
Budgetary Contribution (Requirement) - before amounts capitalized - note..	452,931	(670,070)	8,934

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary (Requirement) as per the Original Estimates for 2010-11 were \$670.1 million (subsequently revised to a Budgetary Contribution of \$422.3 million as shown in the 2011-12 Estimates).

TOTAL BORROWINGS:

The total borrowing contribution for the year ended 31 March 2011 was \$163.6 million as compared to the total cash requirements of \$959.3 million as shown in Statement I of the 2010-11 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2011 with comparative figures for 2010 Current Account

Department	Revenues	
	2011	2010
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Executive Council	-	1
Finance	4,358,618	4,011,208
Government Services	113,113	112,977
Sub-total	4,471,731	4,124,186
Resource Sector:		
Environment and Conservation	6,260	6,241
Fisheries and Aquaculture	(714)	644
Innovation, Trade and Rural Development	55	38
Natural Resources	2,398,674	1,878,246
Sub-total	2,404,275	1,885,169
Social Sector:		
Justice	11,548	11,366
Municipal Affairs	93	66
Sub-total	11,641	11,432
Total	6,887,647	6,020,787

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 2011 with comparative figures for 2010 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) 2010) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	489,058	17,332	471,726	476,292	508,613
Executive Council	120,118	2,195	117,923	123,513	91,380
Finance	90,160	18,553	71,607	91,039	81,378
Government Services	40,149	9,887	30,262	30,903	26,896
Labrador and Aboriginal Affairs	4,634	11	4,623	4,971	4,133
Public Service Commission	4,911	-	4,911	5,520	5,264
Transportation and Works	372,689	37,239	335,450	346,526	340,050
Legislative Branch:					
Legislature	21,571	399	21,172	24,046	21,601
Sub-total	1,143,290	85,616	1,057,674	1,102,810	1,079,315
Resource Sector:					
Business	7,035	1	7,034	14,250	5,688
Environment and Conservation	44,094	8,310	35,784	47,556	27,104
Fisheries and Aquaculture	20,759	1,996	18,763	20,574	16,005
Innovation, Trade and Rural Development	42,248	4,555	37,693	44,956	74,936
Natural Resources	132,697	14,061	118,636	122,475	102,783
Tourism, Culture and Recreation	59,343	4,486	54,857	58,417	59,042
Sub-total	306,176	33,409	272,767	308,228	285,558
Social Sector:					
Child, Youth and Family Services	150,774	1,982	148,792	161,083	1,294
Education	1,155,406	32,594	1,122,812	1,135,989	1,107,212
Health and Community Services	2,528,631	27,982	2,500,649	2,508,456	2,402,101
Human Resources, Labour and Employment	476,378	162,157	314,221	299,485	285,890
Justice	217,584	13,793	203,791	207,631	200,802
Municipal Affairs	56,838	582	56,256	56,746	67,197
Newfoundland and Labrador Housing Corporation					
Corporation	54,792	-	54,792	54,792	50,013
Sub-total	4,640,403	239,090	4,401,313	4,424,182	4,114,509
Total	6,089,869	358,115	5,731,754	5,835,220	5,479,382

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 2011 with comparative figures for 2010 Capital 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 2010) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	150	32	118	598	(37)
Executive Council	16,651	-	16,651	19,132	7,832
Finance	-	-	-	500	-
Government Services	207	22	185	102	212
Transportation and Works	230,769	14,771	215,998	242,096	102,904
Sub-total	<u>247,777</u>	<u>14,825</u>	<u>232,952</u>	<u>262,428</u>	<u>110,911</u>
Resource Sector:					
Business	1,077	1,228	(151)	25,000	1,448
Environment and Conservation	2,427	-	2,427	5,325	1,465
Fisheries and Aquaculture	16,252	-	16,252	23,557	3,148
Innovation, Trade and Rural Development	2,171	1,002	1,169	4,041	4,183
Natural Resources	60,580	-	60,580	170,631	52,863
Tourism, Culture and Recreation	3,671	-	3,671	3,900	4,947
Sub-total	<u>86,178</u>	<u>2,230</u>	<u>83,948</u>	<u>232,454</u>	<u>68,054</u>
Social Sector:					
Education	115,470	11,671	103,799	139,686	91,109
Health and Community Services	122,854	-	122,854	184,217	81,181
Human Resources, Labour and Employment	5,852	6,100	(248)	-	-
Justice	8,124	-	8,124	16,802	17,042
Municipal Affairs	230,900	80,567	150,333	167,354	163,174
Newfoundland and Labrador Housing Corporation	1,200	-	1,200	1,200	1,000
Sub-total	<u>484,400</u>	<u>98,338</u>	<u>386,062</u>	<u>509,259</u>	<u>353,506</u>
Total	<u>818,355</u>	<u>115,393</u>	<u>702,962</u>	<u>1,004,141</u>	<u>532,471</u>
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			<u>28,048</u>		<u>53,902</u>
			<u>674,914</u>		<u>478,569</u>

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

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

1. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 - Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	486,598	30	486,628
Finance	124	-	124
Legislature	153	-	153
Total	486,875	30	486,905

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,089,869
Total capital account expenditure	818,355
Total expenditure	6,908,224
Less: statutory expenditure - above	486,905
Total	6,421,319

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$6.9 billion to defray expenses of the Public Service for the year ended 31 March 2011 were as follows:

	(\$000)
<i>Supply Act, 2010</i>	4,512,522
<i>Interim Supply Act, 2010</i>	2,398,482
Total	6,911,004

Non-statutory expenditure for the year totaled \$6.4 billion. Of the \$6.9 billion appropriations made available in respect of expenditure for the year ended 31 March 2011, \$0.5 billion remains unexpended. (See Statement of Unexpended Balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

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

4. **Excess of Revenue over Expenditure**

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

	(\$000)
Total current account revenue	6,887,647
Total expenditure (net)	<u>6,406,668</u>
Excess of revenue over expenditure (net) for the year	<u>480,979</u>

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

The following summary compares actual amounts for the year ended 31 March 2011 with the budgeted amounts as reported in the 2010-11 Estimates.

	Actual	Original	
	(\$000)	Estimates	Change
		(\$000)	(\$000)
Budgetary Contribution (Requirement)	<u>452,931</u>	<u>(670,070)</u>	<u>(1,123,001)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(50,153)	(48,796)	1,357
Foreign exchange gains (losses)	1,293	-	(1,293)
Redemptions	<u>(240,432)</u>	<u>(240,432)</u>	-
Total Non-Budgetary Transactions	<u>(289,292)</u>	<u>(289,228)</u>	<u>64</u>
Total Borrowing Contribution (Requirement)	<u>163,639</u>	<u>(959,298)</u>	<u>(1,122,937)</u>

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

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2010-11. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social, and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2010-11 Estimates are also presented for comparative purposes.

	Actuals 2011	Original Estimates 2011
	(\$mil)	(\$mil)
Personal income tax	67.8	68.0
Corporate income tax	65.3	60.6
Harmonized sales tax	7.1	6.4
Gasoline tax	13.7	12.3
Tobacco tax	3.1	2.5
Total	<u>157.0</u>	<u>149.8</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2011 with comparative figures for 2010 Provincial Related Revenue

Department	2011			2010
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	17,332	32	17,364	10,756
Executive Council	634	-	634	630
Finance	13,498	-	13,498	3,512
Government Services	9,880	22	9,902	10,763
Labrador and Aboriginal Affairs	11	-	11	136
Public Service Commission	-	-	-	2
Transportation and Works	11,896	2,268	14,164	16,678
Legislative Branch:				
Legislature	399	-	399	601
Sub-total	53,650	2,322	55,972	43,078
Resource Sector:				
Business	1	1,228	1,229	1
Environment and Conservation	7,830	-	7,830	7,887
Fisheries and Aquaculture	746	-	746	1,056
Innovation, Trade and Rural Development	42	1,002	1,044	172
Natural Resources	4,782	-	4,782	6,668
Tourism, Culture and Recreation	3,684	-	3,684	3,977
Sub-total	17,085	2,230	19,315	19,761
Social Sector:				
Education	2,754	-	2,754	4,900
Health and Community Services	23,936	-	23,936	24,469
Human Resources, Labour and Employment	5,842	-	5,842	8,099
Justice	3,209	-	3,209	2,506
Municipal Affairs	524	-	524	523
Sub-total	36,265	-	36,265	40,497
Total	107,000	4,552	111,552	103,336

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2011 with comparative figures for 2010 Federal Related Revenue

Department	2011			2010
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Executive Council	1,561	-	1,561	1,465
Finance	5,055	-	5,055	321
Government Services	7	-	7	338
Transportation and Works	25,343	12,503	37,846	66,483
Legislative Branch:				
Sub-total	31,966	12,503	44,469	68,607
Resource Sector:				
Environment and Conservation	480	-	480	15,803
Fisheries and Aquaculture	1,250	-	1,250	3,075
Innovation, Trade and Rural Development	4,513	-	4,513	3,127
Natural Resources	9,279	-	9,279	6,326
Tourism, Culture and Recreation	802	-	802	508
Sub-total	16,324	-	16,324	28,839
Social Sector:				
Child, Youth and Family Services	1,982	-	1,982	-
Education	29,840	11,671	41,511	42,013
Health and Community Services	4,046	-	4,046	19,236
Human Resources, Labour and Employment	156,315	6,100	162,415	98,846
Justice	10,584	-	10,584	9,659
Municipal Affairs	58	80,567	80,625	59,211
Sub-total	202,825	98,338	301,163	228,965
Total	251,115	110,841	361,956	326,411

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2011 with comparative figures for 2010

Department	2011		2010	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	1,978	-	1,978	1,985
Executive Council	6,041	2,481	8,522	31,956
Finance	11,146	500	11,646	13,398
Government Services	1,929	-	1,929	3,905
Labrador and Aboriginal Affairs	337	-	337	854
Public Service Commission	633	-	633	444
Transportation and Works	23,252	41,647	64,899	47,779
Legislative Branch:				
Legislature	2,704	-	2,704	2,197
Sub-total	48,020	44,628	92,648	102,518
Resource Sector:				
Business	7,216	23,923	31,139	32,168
Environment and Conservation	14,572	2,897	17,469	8,438
Fisheries and Aquaculture	2,819	7,306	10,125	10,467
Innovation, Trade and Rural Development	9,808	1,870	11,678	21,031
Natural Resources	8,211	111,317	119,528	205,182
Tourism, Culture and Recreation	3,045	229	3,274	5,349
Sub-total	45,671	147,542	193,213	282,635
Social Sector:				
Child, Youth and Family Services	12,513	-	12,513	706
Education	13,664	39,279	52,943	42,751
Health and Community Services	10,684	61,364	72,048	67,744
Human Resources, Labour and Employment	13,210	1,433	14,643	46,157
Justice	3,498	8,678	12,176	6,242
Municipal Affairs	1,516	37,985	39,501	35,917
Sub-total	55,085	148,739	203,824	199,517
Total	148,776	340,909	489,685	584,670

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2011 with comparative figures for 2010

Expenditure Type	2011		2010	
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	518,357	534,133	15,776	21,813
Employee Benefits	69,127	72,269	3,142	2,886
Transportation and Communications	48,282	56,298	8,016	7,460
Supplies	111,273	119,642	8,369	9,968
Professional Services	470,728	525,859	55,131	65,648
Purchased Services	571,514	667,654	96,140	47,330
Property, Furnishings and Equipment	207,978	253,210	45,232	37,200
Loans, Advances and Investments	29,278	166,587	137,309	215,288
Allowances and Assistance	484,054	493,187	9,133	30,692
Grants and Subsidies	3,906,974	4,018,345	111,371	146,340
Debt Expenses	3,754	3,820	66	45
Total	6,421,319	6,911,004	489,685	584,670

Notes:

1. The unexpended balance of appropriations of \$0.5 billion noted above represents 7.1% of the total appropriations per the Estimates Amended for 2010-11 and the Original Estimates.
2. The Expenditure Actual amount for 2010-11 noted above does not include statutory expenditure of \$0.5 billion.

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CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	3,025,400	2,439,700	2,439,700
Total: Treasury Bills	3,025,400	2,439,700	2,439,700
1.1.03. DEBENTURES			
11. Debt Expenses	371,119,812	372,133,600	372,133,600
Total: Debentures	371,119,812	372,133,600	372,133,600
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	27,888,306	27,888,300	27,888,300
Total: Canada Pension Plan	27,888,306	27,888,300	27,888,300
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(10,271,253)	(8,239,300)	(8,239,300)
Total: Temporary Investments	(10,271,253)	(8,239,300)	(8,239,300)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(6,022,768)	(5,268,000)	(5,268,000)
Total: Newfoundland and Labrador Government Sinking Fund	(6,022,768)	(5,268,000)	(5,268,000)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	385,588,068	388,852,900	388,852,900
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(31,968)	(21,000)	(21,000)
Total: Recoveries on Loans, Advances and Investments	(31,968)	(21,000)	(21,000)
TOTAL: INVESTMENT RECOVERIES	(31,968)	(21,000)	(21,000)

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	120,252	120,300	120,300
Total: Various Facilities	120,252	120,300	120,300
TOTAL: RENTAL PURCHASE - NON-STATUTORY	120,252	120,300	120,300
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	33	50,000	50,000
02. Revenue - Provincial	(83,000)	(105,000)	(105,000)
Total: Guarantee Fees - Non-Statutory	(82,967)	(55,000)	(55,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	29,833	500,000	500,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	29,833	499,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(53,134)	444,000	444,000
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
11. Debt Expenses	-	1,000	1,000
Total: Discounts and Commissions	-	1,000	1,000
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	-	5,000	5,000
04. Supplies	1,470	4,000	4,000
05. Professional Services	219,760	357,900	357,900
06. Purchased Services	19,235	80,000	80,000
Total: General Expenses	240,465	446,900	446,900
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	240,465	447,900	447,900
TOTAL: SERVICING OF THE PUBLIC DEBT	385,863,683	389,844,100	389,844,100

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	<u>84,116,419</u>	83,133,600	83,133,600
02. Revenue - Provincial	<u>(593,014)</u>	(480,000)	(480,000)
Total: Contributions to Pensions	<u>83,523,405</u>	82,653,600	82,653,600
2.1.02. EX-GRATIA AND OTHER PAYMENTS -			
NON-STATUTORY			
02. Employee Benefits	<u>2,460,722</u>	4,389,100	4,389,100
02. Revenue - Provincial	<u>(210,955)</u>	(211,900)	(211,900)
Total: Ex-Gratia and Other Payments -			
Non-Statutory	<u>2,249,767</u>	4,177,200	4,177,200
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	<u>207,204</u>	215,800	215,800
Total: Pre 1949 Special Acts	<u>207,204</u>	215,800	215,800
TOTAL: PENSIONS AND GRATUITIES -			
STATUTORY (Except Where Specified)	<u>85,980,376</u>	87,046,600	87,046,600
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>85,980,376</u>	87,046,600	87,046,600
TOTAL: CONSOLIDATED FUND SERVICES	<u>471,844,059</u>	476,890,700	476,890,700

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	476,890,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(472,331,300)
Original estimates of expenditure	4,559,400
Supplementary supply	-
Total appropriation	4,559,400
Total net expenditure	471,844,059
Add revenue less transfers and statutory payments	(469,263,052)
Total gross expenditure (budgetary, non-statutory)	2,581,007
Unexpended balance of appropriation	1,978,393

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	489,058,361	17,332,419	471,725,942
Capital Account	150,085	31,968	118,117
	489,208,446	17,364,387	471,844,059
Non-budgetary items:			
Treasury bill borrowings	2,010,974,600	2,009,950,890	1,023,710
Debenture debt	240,432,000	-	240,432,000
Sinking fund contributions	50,152,770	-	50,152,770
Exchange gains and losses (net)	-	1,292,818	(1,292,818)
Prior year's expenditure cheques	-	(6,976,405)	6,976,405
Other	-	-	-
Pooled Pension Fund repayment	-	-	-
Total	2,790,767,816	2,021,631,690	769,136,126

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

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	657,017	658,200	611,200
02. Employee Benefits	399	500	500
03. Transportation and Communications	12,673	20,700	20,700
04. Supplies	32,877	41,400	44,400
06. Purchased Services	21,147	27,200	24,200
07. Property, Furnishings and Equipment	3,376	3,500	3,500
Total: Government House	727,489	751,500	704,500
TOTAL: GOVERNMENT HOUSE	727,489	751,500	704,500
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	727,489	751,500	704,500
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,565,978	1,630,900	1,605,900
02. Employee Benefits	1,379	2,500	2,500
03. Transportation and Communications	140,450	234,600	296,700
04. Supplies	25,330	32,700	32,700
06. Purchased Services	63,676	71,500	34,500
07. Property, Furnishings and Equipment	7,322	10,000	10,000
09. Allowances and Assistance	20,076	20,100	20,000
Total: Premier's Office	1,824,211	2,002,300	2,002,300
TOTAL: PREMIER'S OFFICE	1,824,211	2,002,300	2,002,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,609,310	1,634,900	1,370,700
02. Employee Benefits	6,125	6,600	5,100
03. Transportation and Communications	38,903	49,900	55,000
04. Supplies	70,495	79,400	75,000
05. Professional Services	7,500	24,400	30,000
06. Purchased Services	41,451	46,700	30,900
07. Property, Furnishings and Equipment	3,305	16,700	2,000
10. Grants and Subsidies	5,000	7,500	7,500
	<u>1,782,089</u>	<u>1,866,100</u>	<u>1,576,200</u>
02. Revenue - Provincial	(336)	-	-
Total: Executive Support	<u>1,781,753</u>	<u>1,866,100</u>	<u>1,576,200</u>
2.2.02. PLANNING AND COORDINATION			
01. Salaries	373,144	410,200	410,200
02. Employee Benefits	2,118	5,000	5,000
03. Transportation and Communications	24,317	83,500	86,600
04. Supplies	5,212	10,000	10,000
06. Purchased Services	4,534	9,900	9,900
07. Property, Furnishings and Equipment	3,004	3,100	-
Total: Planning and Coordination	<u>412,329</u>	<u>521,700</u>	<u>521,700</u>
2.2.03. PROVINCIAL GOVERNMENT PROGRAMS			
OFFICE			
01. Salaries	232,420	233,000	215,200
02. Employee Benefits	1,966	3,000	3,000
03. Transportation and Communications	2,779	10,000	10,000
04. Supplies	2,342	6,000	6,000
05. Professional Services	33,992	161,300	200,000
06. Purchased Services	221	1,100	-
07. Property, Furnishings and Equipment	5,150	6,500	-
Total: Provincial Government Programs Office	<u>278,870</u>	<u>420,900</u>	<u>434,200</u>
2.2.04. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	702,767	761,400	804,600
02. Employee Benefits	589	1,300	1,300
03. Transportation and Communications	3,203	5,100	10,400
04. Supplies	11,618	12,900	4,600
06. Purchased Services	268	1,200	2,000
Total: Economic and Social Policy Analysis	<u>718,445</u>	<u>781,900</u>	<u>822,900</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. OFFICE OF CLIMATE CHANGE, ENERGY			
EFFICIENCY AND EMISSIONS TRADING			
01. Salaries	565,819	586,800	757,400
02. Employee Benefits	1,830	5,000	5,000
03. Transportation and Communications	52,086	55,000	50,000
04. Supplies	18,064	20,000	20,000
05. Professional Services	167,884	200,000	200,000
06. Purchased Services	27,749	31,000	20,000
07. Property, Furnishings and Equipment	1,141	5,000	10,000
Total: Office of Climate Change, Energy			
Efficiency and Emissions Trading	834,573	902,800	1,062,400
2.2.06. PROTOCOL			
01. Salaries	277,107	277,400	253,400
03. Transportation and Communications	2,945	16,800	17,500
04. Supplies	7,130	9,500	15,000
06. Purchased Services	30,560	54,400	63,700
07. Property, Furnishings and Equipment	9,989	10,000	-
	327,731	368,100	349,600
01. Revenue - Federal	(13,058)	-	-
Total: Protocol	314,673	368,100	349,600
2.2.07. PUBLIC SERVICE DEVELOPMENT			
03. Transportation and Communications	152	200	-
04. Supplies	188	200	-
06. Purchased Services	29,019	29,600	30,000
Total: Public Service Development	29,359	30,000	30,000
TOTAL: CABINET SECRETARIAT	4,370,002	4,891,500	4,797,000
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	234,921	264,400	264,400
02. Employee Benefits	340	400	-
03. Transportation and Communications	26,917	40,000	40,000
04. Supplies	1,848	7,000	7,000
06. Purchased Services	2,878	7,600	8,000
Total: Minister's Office	266,904	319,400	319,400

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	584,687	591,700	591,700
02. Employee Benefits	1,838	1,900	1,000
03. Transportation and Communications	31,448	55,800	70,000
04. Supplies	19,019	19,500	16,000
06. Purchased Services	336,639	363,100	363,100
07. Property, Furnishings and Equipment	10,105	12,300	2,500
10. Grants and Subsidies	37,500	49,400	49,400
	1,021,236	1,093,700	1,093,700
02. Revenue - Provincial	(151,624)	(167,900)	(167,900)
Total: Executive Support	869,612	925,800	925,800
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	594,529	680,200	680,200
02. Employee Benefits	1,496	1,500	-
03. Transportation and Communications	35,330	66,900	69,100
04. Supplies	-	300	-
06. Purchased Services	-	400	-
Total: Policy Analysis and Coordination	631,355	749,300	749,300
2.3.04. OTTAWA OFFICE			
01. Salaries	55,732	185,900	247,900
03. Transportation and Communications	3,498	22,200	25,000
04. Supplies	197	10,000	10,000
06. Purchased Services	97,012	97,800	95,000
Total: Ottawa Office	156,439	315,900	377,900
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,924,310	2,310,400	2,372,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION			
BRANCH			
01. Salaries	700,507	744,200	830,300
02. Employee Benefits	96	2,000	2,000
03. Transportation and Communications	9,692	26,200	28,200
04. Supplies	23,027	25,100	18,400
05. Professional Services	25,257	50,000	50,000
06. Purchased Services	42,193	60,000	60,000
07. Property, Furnishings and Equipment	11,398	11,400	5,000
	<u>812,170</u>	<u>918,900</u>	<u>993,900</u>
01. Revenue - Federal	(24,403)	-	-
Total: Communications and Consultation Branch	<u>787,767</u>	<u>918,900</u>	<u>993,900</u>
TOTAL: COMMUNICATIONS AND CONSULTATION	<u>787,767</u>	<u>918,900</u>	<u>993,900</u>
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	667,330	668,300	761,700
02. Employee Benefits	-	4,600	5,000
03. Transportation and Communications	26,017	54,800	95,000
04. Supplies	10,778	25,000	25,000
06. Purchased Services	948	35,000	40,500
07. Property, Furnishings and Equipment	32,538	34,000	11,000
	<u>737,611</u>	<u>821,700</u>	<u>938,200</u>
02. Revenue - Provincial	(4,559)	-	-
Total: Financial Administration	<u>733,052</u>	<u>821,700</u>	<u>938,200</u>
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	632,746	633,300	630,300
02. Employee Benefits	24,743	28,700	28,700
03. Transportation and Communications	8,164	10,400	8,900
04. Supplies	19,411	23,100	23,100
05. Professional Services	1,935	2,000	-
06. Purchased Services	264,445	274,700	277,400
07. Property, Furnishings and Equipment	630	700	-
Total: Strategic Human Resource Management	<u>952,074</u>	<u>972,900</u>	<u>968,400</u>
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	<u>1,685,126</u>	<u>1,794,600</u>	<u>1,906,600</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,172,551	1,234,500	1,241,900
02. Employee Benefits	1,470	5,300	7,400
03. Transportation and Communications	236,608	286,500	294,900
04. Supplies	31,718	40,600	41,300
05. Professional Services	87,320	87,400	80,000
06. Purchased Services	78,798	100,100	100,100
07. Property, Furnishings and Equipment	18,540	18,700	7,500
Total: Rural Secretariat	1,627,005	1,773,100	1,773,100
TOTAL: RURAL SECRETARIAT	1,627,005	1,773,100	1,773,100
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	817,846	917,900	918,900
02. Employee Benefits	1,047	1,500	1,500
03. Transportation and Communications	114,483	292,900	341,200
04. Supplies	36,221	41,600	30,800
05. Professional Services	186,878	195,200	391,800
06. Purchased Services	427,772	458,900	280,900
07. Property, Furnishings and Equipment	6,452	7,800	4,700
10. Grants and Subsidies	2,315,000	2,315,000	2,261,000
Total: Women's Policy Office	3,905,699	4,230,800	4,230,800
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	451,700	451,700	451,700
Total: Provincial Advisory Council on the Status of Women	451,700	451,700	451,700
TOTAL: WOMEN'S POLICY	4,357,399	4,682,500	4,682,500

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
VOLUNTARY AND NON-PROFIT SECRETARIAT			
<i>CURRENT</i>			
2.8.01. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	417,679	423,500	423,500
02. Employee Benefits	4,422	4,500	3,000
03. Transportation and Communications	17,766	89,000	90,000
04. Supplies	11,891	14,700	10,000
05. Professional Services	306,928	307,200	180,000
06. Purchased Services	31,447	129,700	265,000
07. Property, Furnishings and Equipment	2,867	2,900	-
10. Grants and Subsidies	97,992	100,000	100,000
Total: Voluntary and Non-Profit Secretariat	890,992	1,071,500	1,071,500
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	890,992	1,071,500	1,071,500
RESEARCH AND DEVELOPMENT CORPORATION			
<i>CURRENT</i>			
2.9.01. RESEARCH AND DEVELOPMENT CORPORATION			
10. Grants and Subsidies	25,156,800	25,156,800	25,156,800
Total: Research and Development Corporation	25,156,800	25,156,800	25,156,800
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	25,156,800	25,156,800	25,156,800
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	42,623,612	44,601,600	44,756,100
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	734,212	734,400	661,300
02. Employee Benefits	5,439	5,500	300
03. Transportation and Communications	19,904	22,300	19,300
04. Supplies	6,251	6,600	2,500
05. Professional Services	-	900	5,000
06. Purchased Services	3,524	4,000	5,000
07. Property, Furnishings and Equipment	1,863	2,500	-
Total: Executive Support	771,193	776,200	693,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,982,934	1,992,500	1,855,200
02. Employee Benefits	2,646	4,000	4,000
03. Transportation and Communications	64,769	67,700	71,200
04. Supplies	55,725	58,400	13,800
05. Professional Services	217,323	268,200	315,400
06. Purchased Services	36,651	44,100	44,100
07. Property, Furnishings and Equipment	5,701	6,200	-
Total: Employee Relations	2,365,749	2,441,100	2,303,700
3.1.03. POLICY AND PLANNING			
01. Salaries	996,333	999,000	1,117,800
02. Employee Benefits	17,368	17,500	1,700
03. Transportation and Communications	10,243	14,600	44,900
04. Supplies	76,333	85,900	106,400
05. Professional Services	17,500	17,500	400
06. Purchased Services	36,512	38,700	28,900
07. Property, Furnishings and Equipment	4,795	8,300	-
	1,159,084	1,181,500	1,300,100
02. Revenue - Provincial	(600)	-	-
Total: Policy and Planning	1,158,484	1,181,500	1,300,100
3.1.04. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	646,280	679,300	780,900
02. Employee Benefits	28,759	29,900	23,300
03. Transportation and Communications	49,909	53,600	148,000
04. Supplies	230,963	254,200	127,200
05. Professional Services	3,000	4,500	15,000
06. Purchased Services	465,629	533,000	568,000
07. Property, Furnishings and Equipment	8,452	10,400	2,500
	1,432,992	1,564,900	1,664,900
02. Revenue - Provincial	(16,100)	(7,500)	(7,500)
Total: Centre for Learning and Development	1,416,892	1,557,400	1,657,400
3.1.05. STRATEGIC INITIATIVES			
01. Salaries	472,906	573,100	573,100
02. Employee Benefits	4,556	6,400	-
03. Transportation and Communications	6,814	43,000	45,000
04. Supplies	32,820	45,300	25,000
06. Purchased Services	61,101	158,600	208,100
07. Property, Furnishings and Equipment	10,513	24,800	-
Total: Strategic Initiatives	588,710	851,200	851,200

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.06. OPENING DOORS			
01. Salaries	3,755,701	3,795,300	3,795,300
02. Employee Benefits	249	2,000	2,000
03. Transportation and Communications	3,677	10,500	12,500
04. Supplies	793	10,000	10,000
05. Professional Services	-	4,700	6,200
06. Purchased Services	7,053	9,500	6,000
07. Property, Furnishings and Equipment	1,291	15,000	15,000
10. Grants and Subsidies	114,625	300,000	300,000
	<u>3,883,389</u>	<u>4,147,000</u>	<u>4,147,000</u>
01. Revenue - Federal	(1,108,800)	(1,100,000)	(1,100,000)
Total: Opening Doors	<u>2,774,589</u>	<u>3,047,000</u>	<u>3,047,000</u>
3.1.07. FRENCH LANGUAGE SERVICES			
01. Salaries	467,137	473,900	473,900
02. Employee Benefits	1,067	3,000	3,000
03. Transportation and Communications	14,961	22,000	30,000
04. Supplies	35,196	38,000	18,000
05. Professional Services	65,205	68,800	75,800
06. Purchased Services	14,243	22,500	27,500
07. Property, Furnishings and Equipment	2,104	4,000	4,000
10. Grants and Subsidies	5,000	35,000	35,000
	<u>604,913</u>	<u>667,200</u>	<u>667,200</u>
01. Revenue - Federal	(354,766)	(390,000)	(390,000)
02. Revenue - Provincial	(78,124)	(70,000)	(70,000)
Total: French Language Services	<u>172,023</u>	<u>207,200</u>	<u>207,200</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>9,247,640</u>	<u>10,061,600</u>	<u>10,060,000</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>9,247,640</u>	<u>10,061,600</u>	<u>10,060,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES			
01. Salaries	2,186,569	2,199,000	2,086,500
02. Employee Benefits	5,175	13,100	13,100
03. Transportation and Communications	188,026	199,000	174,000
04. Supplies	130,269	136,000	136,000
05. Professional Services	368,761	502,200	830,000
06. Purchased Services	50,088	81,600	128,600
07. Property, Furnishings and Equipment	443,352	452,800	450,000
	3,372,240	3,583,700	3,818,200
01. Revenue - Federal	(60,000)	(500,000)	(500,000)
Total: Corporate Operations and Client Services	3,312,240	3,083,700	3,318,200
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	1,002,279	1,030,500	1,272,000
02. Employee Benefits	9,354	15,000	15,000
03. Transportation and Communications	22,100	33,300	61,000
04. Supplies	10,414	15,000	15,000
05. Professional Services	1,532,725	1,672,100	2,576,500
06. Purchased Services	18,548	21,100	15,000
07. Property, Furnishings and Equipment	2,675	2,700	-
Total: Information Management	2,598,095	2,789,700	3,954,500
4.1.03. SOLUTIONS DELIVERY			
01. Salaries	1,209,570	1,265,700	1,310,700
02. Employee Benefits	5,888	6,000	5,000
03. Transportation and Communications	178,379	495,000	595,000
04. Supplies	1,083,821	1,156,500	1,506,500
05. Professional Services	16,003,031	16,533,500	14,801,500
06. Purchased Services	158,700	282,500	282,500
07. Property, Furnishings and Equipment	1,064,508	1,696,500	1,897,500
Total: Solutions Delivery	19,703,897	21,435,700	20,398,700

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.04. APPLICATION SERVICES			
01. Salaries	6,021,521	6,073,000	6,473,700
02. Employee Benefits	6,442	10,000	10,000
03. Transportation and Communications	46,124	61,000	61,000
04. Supplies	6,336	7,300	5,000
05. Professional Services	8,330,714	8,634,000	8,634,000
06. Purchased Services	2,622	2,800	2,500
07. Property, Furnishings and Equipment	70	2,400	30,000
	14,413,829	14,790,500	15,216,200
02. Revenue - Provincial	(125,158)	(102,700)	(102,700)
Total: Application Services	14,288,671	14,687,800	15,113,500
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,371,244	7,398,700	7,286,700
02. Employee Benefits	11,158	15,000	15,000
03. Transportation and Communications	2,457,249	2,564,800	2,418,300
04. Supplies	7,128,476	7,325,900	6,098,600
05. Professional Services	2,292,481	2,570,200	3,475,000
06. Purchased Services	4,093,631	4,202,500	4,262,800
07. Property, Furnishings and Equipment	2,325,054	2,332,300	2,090,000
	25,679,293	26,409,400	25,646,400
02. Revenue - Provincial	(257,806)	(307,600)	(307,600)
Total: Information Technology Operations	25,421,487	26,101,800	25,338,800
<i>CAPITAL</i>			
4.1.06. SOLUTIONS DELIVERY			
01. Salaries	510,096	517,100	-
03. Transportation and Communications	655,812	709,000	195,000
04. Supplies	4,052,799	5,005,300	5,516,500
05. Professional Services	8,751,797	9,830,600	10,561,000
06. Purchased Services	181,598	181,600	155,000
07. Property, Furnishings and Equipment	2,364,585	2,754,400	2,574,800
Total: Solutions Delivery	16,516,687	18,998,000	19,002,300

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CAPITAL</i>			
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
07. Property, Furnishings and Equipment	<u>134,091</u>	<u>134,300</u>	<u>130,000</u>
Total: Information Technology Operations	<u>134,091</u>	<u>134,300</u>	<u>130,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>81,975,168</u>	<u>87,231,000</u>	<u>87,256,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>81,975,168</u>	<u>87,231,000</u>	<u>87,256,000</u>
TOTAL: EXECUTIVE COUNCIL	<u>134,573,909</u>	<u>142,645,700</u>	<u>142,776,600</u>

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	142,776,600
Add (subtract) transfers of estimates	(130,900)
Addback revenue estimates net of transfers	<u>2,645,700</u>
Original estimates of expenditure	145,291,400
Supplementary supply	-
Total appropriation	<u>145,291,400</u>
Total net expenditure	134,573,909
Add revenue less transfers	<u>2,195,334</u>
Total gross expenditure (budgetary, non-statutory)	<u>136,769,243</u>
Unexpended balance of appropriation	<u><u>8,522,157</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	120,118,465	2,195,334	117,923,131
Capital Account	<u>16,650,778</u>	-	<u>16,650,778</u>
Totals	<u><u>136,769,243</u></u>	<u><u>2,195,334</u></u>	<u><u>134,573,909</u></u>

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

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

ROBERT THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

ROSS REID
Deputy Minister
Voluntary and Non-Profit
Secretariat

JEAN TILLEY (A)
Chief Information Officer
Executive Council

GLENN JANES
Chief Executive Officer
NL Research and Development Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	251,005	321,200	324,200
03. Transportation and Communications	48,501	53,000	50,000
04. Supplies	1,534	5,000	5,000
06. Purchased Services	376	8,300	8,300
Total: Minister's Office	301,416	387,500	387,500
TOTAL: MINISTER'S OFFICE	301,416	387,500	387,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,180,026	1,188,400	1,216,200
01. Salaries (Statutory)	124,390	124,400	124,400
02. Employee Benefits	4,323	4,400	3,000
03. Transportation and Communications	44,919	66,800	66,800
04. Supplies	26,673	28,600	6,900
05. Professional Services	15,507	20,000	20,000
06. Purchased Services	12,514	13,500	3,500
07. Property, Furnishings and Equipment	4,004	5,500	-
Total: Executive Support	1,412,356	1,451,600	1,440,800
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	344,039	373,800	376,300
02. Employee Benefits	327	500	200
03. Transportation and Communications	1,605	6,000	10,000
04. Supplies	4,248	4,600	3,000
06. Purchased Services	800	1,500	1,500
07. Property, Furnishings and Equipment	3,187	3,600	1,500
Total: Treasury Board Support	354,206	390,000	392,500

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	14,596	14,800	1,400
03. Transportation and Communications	343,112	348,000	322,000
04. Supplies	23,845	34,800	34,800
06. Purchased Services	74,982	92,800	35,900
07. Property, Furnishings and Equipment	424	2,800	2,800
	<u>456,959</u>	<u>493,200</u>	<u>396,900</u>
02. Revenue - Provincial	(47,653)	(80,000)	(80,000)
Total: Administrative Support	409,306	413,200	316,900
TOTAL: GENERAL ADMINISTRATION	2,175,868	2,254,800	2,150,200
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	2,465,200	2,465,200
02. Employee Benefits	61,942,904	62,504,500	62,504,500
	<u>61,942,904</u>	<u>64,969,700</u>	<u>64,969,700</u>
02. Revenue - Provincial	(227,480)	(125,000)	(125,000)
Total: Government Personnel Costs	61,715,424	64,844,700	64,844,700
TOTAL: GENERAL GOVERNMENT	61,715,424	64,844,700	64,844,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	64,192,708	67,487,000	67,382,400
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,856,461	1,989,900	1,989,900
02. Employee Benefits	990	3,000	3,000
03. Transportation and Communications	29,875	60,700	60,700
04. Supplies	71,184	114,700	114,700
05. Professional Services	232,559	397,100	397,100
06. Purchased Services	36,123	106,300	106,300
07. Property, Furnishings and Equipment	12,067	23,000	23,000
	<u>2,239,259</u>	<u>2,694,700</u>	<u>2,694,700</u>
02. Revenue - Provincial	(2,216,202)	(2,694,700)	(2,694,700)
Total: Pensions Administration	23,057	-	-

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. BUDGETING			
01. Salaries	1,025,237	1,095,800	1,123,900
02. Employee Benefits	4,210	4,500	500
03. Transportation and Communications	5,035	11,500	11,500
04. Supplies	26,586	28,000	8,000
06. Purchased Services	14,362	35,800	35,800
07. Property, Furnishings and Equipment	235	2,000	2,000
Total: Budgeting	1,075,665	1,177,600	1,181,700
2.1.03. INSURANCE			
01. Salaries	482,540	488,100	418,100
02. Employee Benefits	95	500	500
03. Transportation and Communications	4,288	6,300	6,300
04. Supplies	3,793	5,400	1,400
06. Purchased Services	979	1,300	1,000
07. Property, Furnishings and Equipment	600	600	-
	492,295	502,200	427,300
02. Revenue - Provincial	(13,229)	(15,000)	(15,000)
Total: Insurance	479,066	487,200	412,300
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	2,004,363	7,000,000	7,000,000
01. Revenue - Federal	(5,000,000)	(5,000,000)	(5,000,000)
02. Revenue - Provincial	(10,000,000)	-	-
Total: Financial Assistance	(12,995,637)	2,000,000	2,000,000
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	500,000	500,000
Total: Financial Assistance	-	500,000	500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION	(11,417,849)	4,164,800	4,094,000

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

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	472,243	482,100	486,300
02. Employee Benefits	101	300	300
03. Transportation and Communications	12,248	29,400	29,400
04. Supplies	4,949	6,700	4,700
06. Purchased Services	548,139	553,600	553,600
07. Property, Furnishings and Equipment	1,991	2,100	-
Total: Tax Policy	1,039,671	1,074,200	1,074,300
2.2.02. FISCAL POLICY			
01. Salaries	393,385	438,700	445,000
02. Employee Benefits	-	300	300
03. Transportation and Communications	19,758	25,400	25,400
04. Supplies	536	3,200	3,200
06. Purchased Services	39	1,700	1,700
Total: Fiscal Policy	413,718	469,300	475,600
2.2.03. PROJECT ANALYSIS			
01. Salaries	525,740	545,600	549,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,645	10,000	10,000
04. Supplies	4,643	6,500	7,600
06. Purchased Services	308	1,900	1,900
07. Property, Furnishings and Equipment	1,019	1,100	-
Total: Project Analysis	534,355	565,600	569,600
2.2.04. TAX ADMINISTRATION			
01. Salaries	3,350,516	3,692,100	3,742,100
02. Employee Benefits	5,998	19,700	19,700
03. Transportation and Communications	132,029	148,200	118,200
04. Supplies	48,617	62,200	56,200
05. Professional Services	-	200,000	200,000
06. Purchased Services	122,246	205,900	195,900
07. Property, Furnishings and Equipment	11,497	14,000	10,000
10. Grants and Subsidies	2,250	3,000	3,000
	3,673,153	4,345,100	4,345,100
01. Revenue - Federal	(977)	-	-
02. Revenue - Provincial	(22,495)	(15,000)	(15,000)
Total: Tax Administration	3,649,681	4,330,100	4,330,100

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.05. DEBT MANAGEMENT			
01. Salaries	607,547	680,800	739,200
02. Employee Benefits	156	1,000	1,000
03. Transportation and Communications	5,366	14,000	14,000
04. Supplies	1,037	2,700	2,700
06. Purchased Services	39,308	47,300	47,300
	<u>653,414</u>	<u>745,800</u>	<u>804,200</u>
02. Revenue - Provincial	(216,828)	(232,600)	(232,600)
Total: Debt Management	<u>436,586</u>	<u>513,200</u>	<u>571,600</u>
2.2.06. SPECIAL ASSISTANCE			
09. Allowances and Assistance	126,841	200,000	200,000
Total: Special Assistance	<u>126,841</u>	<u>200,000</u>	<u>200,000</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>6,200,852</u>	<u>7,152,400</u>	<u>7,221,200</u>
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS			
01. Salaries	962,548	973,800	902,200
02. Employee Benefits	2,531	3,400	900
03. Transportation and Communications	9,651	16,300	16,300
04. Supplies	13,672	15,200	12,200
05. Professional Services	-	4,100	4,100
06. Purchased Services	871	4,300	4,300
10. Grants and Subsidies	-	4,500	4,500
	<u>989,273</u>	<u>1,021,600</u>	<u>944,500</u>
02. Revenue - Provincial	(96,746)	(305,000)	(305,000)
Total: Economics	<u>892,527</u>	<u>716,600</u>	<u>639,500</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.02. STATISTICS			
01. Salaries	2,120,880	2,350,900	2,527,100
02. Employee Benefits	2,129	2,900	1,900
03. Transportation and Communications	39,643	83,400	84,900
04. Supplies	89,947	130,200	131,200
05. Professional Services	38,775	157,800	163,800
06. Purchased Services	179,122	216,900	216,900
07. Property, Furnishings and Equipment	23,687	25,800	25,800
	2,494,183	2,967,900	3,151,600
01. Revenue - Federal	(53,825)	(400,000)	(400,000)
02. Revenue - Provincial	(615,823)	(1,350,000)	(1,350,000)
Total: Statistics	1,824,535	1,217,900	1,401,600
TOTAL: ECONOMICS AND STATISTICS BRANCH	2,717,062	1,934,500	2,041,100
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	4,759,668	5,362,100	4,871,400
02. Employee Benefits	21,911	24,000	14,800
03. Transportation and Communications	84,504	119,300	105,000
04. Supplies	59,534	66,800	64,600
05. Professional Services	86,655	109,100	70,000
06. Purchased Services	271,359	307,400	283,100
07. Property, Furnishings and Equipment	32,006	33,600	-
	5,315,637	6,022,300	5,408,900
01. Revenue - Federal	-	(7,000)	(7,000)
02. Revenue - Provincial	(41,400)	(41,400)	(41,400)
Total: Office of the Comptroller General	5,274,237	5,973,900	5,360,500

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.02. CORPORATE SERVICES			
01. Salaries	4,066,268	4,170,900	2,819,500
02. Employee Benefits	6,278	23,300	37,900
03. Transportation and Communications	64,443	73,900	35,600
04. Supplies	78,720	85,900	16,600
05. Professional Services	36,450	39,000	13,000
06. Purchased Services	364,208	408,100	425,800
07. Property, Furnishings and Equipment	23,929	26,400	-
Total: Corporate Services	4,640,296	4,827,500	3,348,400
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	9,914,533	10,801,400	8,708,900
TOTAL: FINANCIAL ADMINISTRATION	7,414,598	24,053,100	22,065,200
TOTAL: DEPARTMENT	71,607,306	91,540,100	89,447,600

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	89,447,600
Add (subtract) transfers of estimates	2,092,500
Addback revenue estimates net of transfers and statutory payments	<u>10,141,300</u>
Original estimates of expenditure	101,681,400
Supplementary supply	-
Total appropriation	<u>101,681,400</u>
Total net expenditure	71,607,306
Add revenue less transfers and statutory payments	<u>18,428,268</u>
Total gross expenditure (budgetary, non-statutory)	<u>90,035,574</u>
Unexpended balance of appropriation	<u><u>11,645,826</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>90,159,964</u>	<u>18,552,658</u>	<u>71,607,306</u>

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

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	219,456	234,400	240,700
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	59,041	59,900	40,000
04. Supplies	1,554	1,800	5,400
06. Purchased Services	4,208	7,500	18,800
07. Property, Furnishings and Equipment	2,713	2,800	500
Total: Minister's Office	286,972	306,400	306,400
TOTAL: MINISTER'S OFFICE	286,972	306,400	306,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,417,354	1,422,500	1,258,500
02. Employee Benefits	3,935	4,000	3,500
03. Transportation and Communications	52,300	70,500	78,300
04. Supplies	23,500	31,000	31,100
05. Professional Services	7,502	12,500	35,000
06. Purchased Services	12,836	14,000	13,500
07. Property, Furnishings and Equipment	9,826	9,900	3,000
	1,527,253	1,564,400	1,422,900
02. Revenue - Provincial	(970,875)	(589,700)	(589,700)
Total: Executive Support	556,378	974,700	833,200
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	900,806	900,900	947,600
02. Employee Benefits	4,446	5,900	11,200
03. Transportation and Communications	41,724	60,500	67,800
04. Supplies	8,364	9,800	5,300
05. Professional Services	-	4,700	4,700
06. Purchased Services	288,448	323,500	324,300
07. Property, Furnishings and Equipment	8,667	8,900	-
Total: Strategic Human Resource Management	1,252,455	1,314,200	1,360,900

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	207,369	207,400	181,200
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	(21,995)	(25,000)	(25,000)
Total: Administrative Support	185,374	102,400	76,200
TOTAL: GENERAL ADMINISTRATION	1,994,207	2,391,300	2,270,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,281,179	2,697,700	2,576,700
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	835,728	835,800	883,200
02. Employee Benefits	3,785	3,800	2,500
03. Transportation and Communications	30,687	49,200	65,400
04. Supplies	8,886	18,900	19,900
06. Purchased Services	13,615	20,100	20,100
07. Property, Furnishings and Equipment	1,155	5,900	5,900
	893,856	933,700	997,000
02. Revenue - Provincial	(12,013)	(6,500)	(6,500)
Total: Consumer Affairs	881,843	927,200	990,500
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	1,159,899	1,164,900	1,218,900
02. Employee Benefits	1,243	5,300	6,100
03. Transportation and Communications	39,748	51,800	52,200
04. Supplies	7,813	14,000	14,000
05. Professional Services	7,126	10,000	10,000
06. Purchased Services	62,946	65,000	32,500
07. Property, Furnishings and Equipment	3,134	3,200	2,000
Total: Financial Services Regulation	1,281,909	1,314,200	1,335,700

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,228,324	1,238,600	1,273,600
02. Employee Benefits	1,196	2,000	2,000
03. Transportation and Communications	84,095	84,500	81,800
04. Supplies	26,500	37,300	46,600
06. Purchased Services	618,368	655,600	665,600
07. Property, Furnishings and Equipment	34,100	34,900	34,900
Total: Commercial Registrations	1,992,583	2,052,900	2,104,500
TOTAL:	4,156,335	4,294,300	4,430,700
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,156,335	4,294,300	4,430,700
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,343,811	1,343,900	1,250,000
02. Employee Benefits	1,074	1,500	1,500
03. Transportation and Communications	636,321	655,600	669,700
04. Supplies	284,650	286,500	226,600
05. Professional Services	22,363	25,400	100,000
06. Purchased Services	573,139	581,500	379,900
07. Property, Furnishings and Equipment	16,341	16,500	13,000
10. Grants and Subsidies	52,360	110,400	136,600
Total: Administration	2,930,059	3,021,300	2,777,300
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	2,083,007	2,083,100	2,240,900
02. Employee Benefits	100	200	4,000
03. Transportation and Communications	148,039	148,800	125,700
04. Supplies	30,587	33,700	36,500
06. Purchased Services	95,141	95,500	72,000
07. Property, Furnishings and Equipment	94,966	96,100	49,100
Total: Driver Examinations and Weigh Scale Operations	2,451,840	2,457,400	2,528,200

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

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	2,156,114	2,156,200	2,143,900
02. Employee Benefits	77,471	77,600	9,000
03. Transportation and Communications	6,816	6,900	3,300
04. Supplies	315,196	339,400	297,400
06. Purchased Services	793,632	823,900	1,273,800
07. Property, Furnishings and Equipment	3,085	5,500	7,000
Total: Licence and Registration Processing	3,352,314	3,409,500	3,734,400
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,393,131	1,393,200	1,308,700
02. Employee Benefits	100	1,000	2,000
03. Transportation and Communications	122,161	125,100	115,100
04. Supplies	10,618	12,200	12,200
05. Professional Services	37,835	40,000	40,000
06. Purchased Services	8,072	9,400	9,400
07. Property, Furnishings and Equipment	8,467	10,100	22,100
	1,580,384	1,591,000	1,509,500
01. Revenue - Federal	-	(96,800)	(96,800)
Total: National Safety Code	1,580,384	1,494,200	1,412,700
TOTAL: MOTOR VEHICLE REGISTRATION	10,314,597	10,382,400	10,452,600
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,484,224	2,484,300	2,525,700
02. Employee Benefits	6,660	7,100	3,600
03. Transportation and Communications	440,642	460,700	460,700
04. Supplies	46,173	52,100	40,100
05. Professional Services	13,396	15,800	15,800
06. Purchased Services	1,602,433	1,638,800	1,646,800
07. Property, Furnishings and Equipment	9,477	16,500	29,000
09. Allowances and Assistance	77,804	154,000	154,000
	4,680,809	4,829,300	4,875,700
02. Revenue - Provincial	(1,186,311)	(1,783,400)	(1,783,400)
Total: Support Services	3,494,498	3,045,900	3,092,300

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	7,400,283	7,416,200	7,238,600
02. Employee Benefits	15,184	21,800	38,900
03. Transportation and Communications	581,084	600,000	689,200
04. Supplies	178,937	185,200	107,400
06. Purchased Services	148,157	148,400	80,300
07. Property, Furnishings and Equipment	55,344	61,200	96,900
09. Allowances and Assistance	890	1,100	-
	<u>8,379,879</u>	<u>8,433,900</u>	<u>8,251,300</u>
01. Revenue - Federal	-	(124,000)	(124,000)
02. Revenue - Provincial	(2,266,191)	(900,000)	(900,000)
Total: Regional Services	<u>6,113,688</u>	<u>7,409,900</u>	<u>7,227,300</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>9,608,186</u>	<u>10,455,800</u>	<u>10,319,600</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	667,106	669,300	669,300
02. Employee Benefits	8,843	8,900	6,000
03. Transportation and Communications	41,808	44,700	35,100
04. Supplies	12,464	13,000	10,000
05. Professional Services	250,000	250,000	252,000
06. Purchased Services	66,560	66,800	55,000
07. Property, Furnishings and Equipment	80,049	80,100	6,000
	<u>1,126,830</u>	<u>1,132,800</u>	<u>1,033,400</u>
01. Revenue - Federal	(7,189)	(9,200)	(9,200)
Total: Vital Statistics Registry	<u>1,119,641</u>	<u>1,123,600</u>	<u>1,024,200</u>
3.3.02. QUEEN'S PRINTER			
01. Salaries	37,996	38,000	36,700
02. Employee Benefits	550	1,800	2,000
03. Transportation and Communications	3,077	3,500	2,900
04. Supplies	1,137	1,200	2,000
06. Purchased Services	80,960	85,500	98,500
07. Property, Furnishings and Equipment	13,340	13,400	-
	<u>137,060</u>	<u>143,400</u>	<u>142,100</u>
02. Revenue - Provincial	(169,690)	(325,000)	(325,000)
Total: Queen's Printer	<u>(32,630)</u>	<u>(181,600)</u>	<u>(182,900)</u>

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

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	967,705	969,300	929,300
02. Employee Benefits	2,947	3,000	-
03. Transportation and Communications	13,148	14,400	14,400
04. Supplies	229,245	266,500	399,400
05. Professional Services	63,957	64,100	-
06. Purchased Services	374,397	380,900	334,600
07. Property, Furnishings and Equipment	19,489	19,500	-
	<u>1,670,888</u>	<u>1,717,700</u>	<u>1,677,700</u>
02. Revenue - Provincial	(871,451)	(1,618,900)	(1,618,900)
Total: Printing and Micrographic Services	799,437	98,800	58,800
TOTAL: OTHER SERVICES	1,886,448	1,040,800	900,100
TOTAL: GOVERNMENT SERVICES	21,809,231	21,879,000	21,672,300
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	3,277,687	4,023,600	4,064,900
02. Employee Benefits	38,632	54,600	54,600
03. Transportation and Communications	371,058	434,100	434,100
04. Supplies	130,220	148,800	148,800
05. Professional Services	29,280	174,000	174,000
06. Purchased Services	417,477	489,000	489,000
07. Property, Furnishings and Equipment	27,916	81,900	81,900
	<u>4,292,270</u>	<u>5,406,000</u>	<u>5,447,300</u>
02. Revenue - Provincial	(4,138,933)	(5,447,300)	(5,447,300)
Total: Occupational Health and Safety			
Inspections	153,337	(41,300)	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	153,337	(41,300)	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'			
DEPENDENTS			
09. Allowances and Assistance	43,884	56,000	56,000
Total: Assistance to St. Lawrence Miners'			
Dependents	43,884	56,000	56,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	15,660	16,500	16,500
02. Revenue - Provincial	(17,660)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	(2,000)	-	-
TOTAL: FINANCIAL ASSISTANCE	41,884	56,000	56,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	195,221	14,700	56,000
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,941,280	1,997,200	1,895,500
02. Employee Benefits	5,949	7,000	2,000
03. Transportation and Communications	68,835	80,000	80,000
04. Supplies	23,465	23,900	22,900
05. Professional Services	21,278	25,000	25,000
06. Purchased Services	69,997	123,000	183,900
07. Property, Furnishings and Equipment	121,164	121,600	1,700
	2,251,968	2,377,700	2,211,000
02. Revenue - Provincial	(246,434)	(258,000)	(258,000)
Total: Government Purchasing Agency	2,005,534	2,119,700	1,953,000
TOTAL: GOVERNMENT PURCHASING AGENCY	2,005,534	2,119,700	1,953,000
TOTAL: GOVERNMENT PURCHASING AGENCY	2,005,534	2,119,700	1,953,000
TOTAL: DEPARTMENT	30,447,500	31,005,400	30,688,700

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

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

	\$
Original estimates (net)	30,688,700
Add (subtract) transfers of estimates	316,700
Addback revenue estimates net of transfers	<u>11,280,300</u>
Original estimates of expenditure	42,285,700
Supplementary supply	-
Total appropriation	<u>42,285,700</u>
Total net expenditure	30,447,500
Add revenue less transfers	<u>9,908,742</u>
Total gross expenditure (budgetary, non-statutory)	<u>40,356,242</u>
Unexpended balance of appropriation	<u><u>1,929,458</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	40,148,873	9,886,747	30,262,126
Capital Account	<u>207,369</u>	<u>21,995</u>	<u>185,374</u>
Totals	<u><u>40,356,242</u></u>	<u><u>9,908,742</u></u>	<u><u>30,447,500</u></u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

DAVID NORMAN
 Deputy Minister
 Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICES			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICES			
01. Salaries	501,510	502,800	524,400
02. Employee Benefits	642	2,000	2,000
03. Transportation and Communications	130,031	132,000	120,000
04. Supplies	9,567	9,900	6,000
06. Purchased Services	35,864	37,200	8,000
07. Property, Furnishings and Equipment	1,425	1,500	-
Total: Ministers' Offices	679,039	685,400	660,400
TOTAL: MINISTERS' OFFICES	679,039	685,400	660,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	761,226	762,800	668,800
02. Employee Benefits	3,601	4,200	4,000
03. Transportation and Communications	90,759	114,800	115,000
04. Supplies	3,457	4,000	4,000
06. Purchased Services	3,888	10,000	10,000
07. Property, Furnishings and Equipment	305	3,000	3,000
Total: Executive Support	863,236	898,800	804,800
TOTAL: GENERAL ADMINISTRATION	863,236	898,800	804,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,542,275	1,584,200	1,465,200

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

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	777,889	783,500	864,500
02. Employee Benefits	350	1,000	1,000
03. Transportation and Communications	98,670	124,100	200,000
04. Supplies	18,531	22,400	16,400
05. Professional Services	12,058	40,000	40,000
06. Purchased Services	2,149	15,300	57,500
07. Property, Furnishings and Equipment	9,316	9,400	-
10. Grants and Subsidies	557,656	584,000	584,000
	<u>1,476,619</u>	<u>1,579,700</u>	<u>1,763,400</u>
02. Revenue - Provincial	(10,639)	-	-
Total: Aboriginal Affairs	<u>1,465,980</u>	<u>1,579,700</u>	<u>1,763,400</u>
2.1.02. LABRADOR AFFAIRS			
01. Salaries	549,508	550,400	530,400
02. Employee Benefits	1,957	3,500	3,500
03. Transportation and Communications	106,338	120,000	115,000
04. Supplies	12,689	14,800	12,300
05. Professional Services	3,979	6,000	7,000
06. Purchased Services	156,527	158,200	120,000
07. Property, Furnishings and Equipment	3,980	5,000	5,000
10. Grants and Subsidies	779,765	949,000	949,000
Total: Labrador Affairs	<u>1,614,743</u>	<u>1,806,900</u>	<u>1,742,200</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>3,080,723</u>	<u>3,386,600</u>	<u>3,505,600</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>3,080,723</u>	<u>3,386,600</u>	<u>3,505,600</u>
TOTAL: DEPARTMENT	<u>4,622,998</u>	<u>4,970,800</u>	<u>4,970,800</u>

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	4,970,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,970,800
Supplementary supply	-
Total appropriation	<u>4,970,800</u>
Total net expenditure	4,622,998
Add revenue less transfers	<u>10,639</u>
Total gross expenditure (budgetary, non-statutory)	<u>4,633,637</u>
Unexpended balance of appropriation	<u><u>337,163</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>4,633,637</u>	<u>10,639</u>	<u>4,622,998</u>

SEAN DUTTON
Deputy Minister (A)
Labrador and Aboriginal Affairs

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	3,289,074	3,536,500	3,596,500
02. Employee Benefits	8,960	51,800	51,800
03. Transportation and Communications	113,921	191,600	191,600
04. Supplies	56,188	63,000	38,000
05. Professional Services	236,137	259,300	259,300
06. Purchased Services	1,168,299	1,376,900	1,376,900
07. Property, Furnishings and Equipment	38,221	44,700	9,700
09. Allowances and Assistance	414	20,000	20,000
	4,911,214	5,543,800	5,543,800
02. Revenue - Provincial	-	(24,100)	(24,100)
Total: Services to Government and Agencies	4,911,214	5,519,700	5,519,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	4,911,214	5,519,700	5,519,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,911,214	5,519,700	5,519,700
TOTAL: PUBLIC SERVICE COMMISSION	4,911,214	5,519,700	5,519,700

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,519,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	24,100
Original estimates of expenditure	5,543,800
Supplementary supply	-
Total appropriation	5,543,800
Total net expenditure	4,911,214
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	4,911,214
Unexpended balance of appropriation	632,586

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	4,911,214	-	4,911,214

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 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	255,166	256,100	245,100
03. Transportation and Communications	24,322	39,400	41,700
04. Supplies	4,553	5,000	3,100
06. Purchased Services	4,044	4,100	3,700
Total: Minister's Office	288,085	304,600	293,600
TOTAL: MINISTER'S OFFICE	288,085	304,600	293,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,271,343	1,271,500	1,022,100
02. Employee Benefits	7,068	9,000	3,000
03. Transportation and Communications	55,917	66,200	66,900
04. Supplies	5,953	6,100	2,000
06. Purchased Services	977	2,000	2,500
07. Property, Furnishings and Equipment	-	200	-
Total: Executive Support	1,341,258	1,355,000	1,096,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	983,570	983,700	1,422,500
02. Employee Benefits	846	900	-
03. Transportation and Communications	350,896	357,200	223,800
04. Supplies	126,714	138,500	172,400
05. Professional Services	735	800	1,000
06. Purchased Services	181,565	210,200	224,800
07. Property, Furnishings and Equipment	20,780	21,000	14,500
	1,665,106	1,712,300	2,059,000
02. Revenue - Provincial	(368,754)	(500,000)	(500,000)
Total: Administrative Support	1,296,352	1,212,300	1,559,000
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	1,313,080	1,320,700	1,030,500
02. Employee Benefits	1,965,413	1,965,450	2,024,000
03. Transportation and Communications	64,865	75,950	39,800
04. Supplies	50,006	64,000	4,500
05. Professional Services	2,221	4,700	3,900
06. Purchased Services	337,047	353,600	370,300
07. Property, Furnishings and Equipment	13,000	14,300	-
Total: Strategic Human Resource Management	3,745,632	3,798,700	3,473,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	463,681	464,500	435,500
02. Employee Benefits	5,292	6,000	6,000
03. Transportation and Communications	35,493	47,300	50,400
04. Supplies	2,974	4,300	4,500
06. Purchased Services	1,836	1,900	-
07. Property, Furnishings and Equipment	350	400	-
10. Grants and Subsidies	190,432	200,000	200,000
Total: Policy Development and Planning	700,058	724,400	696,400
1.2.05. MAIL SERVICES			
01. Salaries	468,529	480,200	549,200
03. Transportation and Communications	96,206	113,500	113,500
04. Supplies	8,769	25,200	25,200
06. Purchased Services	86,230	159,500	179,000
07. Property, Furnishings and Equipment	-	1,200	1,200
Total: Mail Services	659,734	779,600	868,100
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	510,706	654,200	150,000
Total: Administrative Support	510,706	654,200	150,000
TOTAL: GENERAL ADMINISTRATION	8,253,740	8,524,200	7,843,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,541,825	8,828,800	8,136,600
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,160,016	7,163,700	7,487,100
02. Employee Benefits	2,038	2,396	300
03. Transportation and Communications	1,481,487	1,660,580	1,345,800
04. Supplies	279,088	317,600	192,900
05. Professional Services	63,246	110,000	-
06. Purchased Services	635,470	686,500	537,500
07. Property, Furnishings and Equipment	15,033	19,400	5,000
10. Grants and Subsidies	26,993	60,000	60,000
Total: Administration and Support Services	9,663,371	10,020,176	9,628,600

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SIGN SHOP			
01. Salaries	145,259	175,600	301,600
03. Transportation and Communications	527	700	500
04. Supplies	348,221	389,200	301,300
07. Property, Furnishings and Equipment	-	7,000	7,000
	<u>494,007</u>	<u>572,500</u>	<u>610,400</u>
02. Revenue - Provincial	(167,859)	(475,000)	(475,000)
Total: Sign Shop	326,148	97,500	135,400
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,577,872	9,583,300	9,151,100
03. Transportation and Communications	187,112	196,536	196,600
04. Supplies	6,868,975	7,063,415	6,891,700
06. Purchased Services	3,909,001	3,923,293	3,176,800
07. Property, Furnishings and Equipment	27,637	38,493	8,300
09. Allowances and Assistance	31,839	130,000	150,000
	<u>20,602,436</u>	<u>20,935,037</u>	<u>19,574,500</u>
02. Revenue - Provincial	(67,142)	(175,000)	(175,000)
Total: Maintenance and Repairs	20,535,294	20,760,037	19,399,500
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	15,090,293	15,105,000	15,413,500
03. Transportation and Communications	169,880	184,924	77,900
04. Supplies	20,735,341	21,071,340	18,922,800
06. Purchased Services	7,484,234	7,775,600	9,428,600
09. Allowances and Assistance	131,561	132,000	-
	<u>43,611,309</u>	<u>44,268,864</u>	<u>43,842,800</u>
02. Revenue - Provincial	(1,834,872)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	41,776,437	42,203,864	41,777,800
TOTAL: ROAD MAINTENANCE	72,301,250	73,081,577	70,941,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	5,136,768	5,157,100	5,470,800
02. Employee Benefits	134	200	-
03. Transportation and Communications	633,301	685,500	473,700
04. Supplies	75,414	84,500	46,100
05. Professional Services	11,464	15,000	15,000
06. Purchased Services	27,228	41,600	41,000
07. Property, Furnishings and Equipment	23,215	73,900	35,800
Total: Administration	5,907,524	6,057,800	6,082,400
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	616,133	646,900	997,200
03. Transportation and Communications	9,192	19,600	27,600
04. Supplies	13,985	25,200	34,200
06. Purchased Services	2,275,566	2,334,500	3,178,000
07. Property, Furnishings and Equipment	48	800	800
	2,914,924	3,027,000	4,237,800
02. Revenue - Provincial	(55,102)	(30,000)	(30,000)
Total: Technical Support Services	2,859,822	2,997,000	4,207,800
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,974,408	8,974,800	9,041,100
03. Transportation and Communications	136,263	137,700	72,200
04. Supplies	-	100	30,000
06. Purchased Services	29,340,370	30,228,900	28,962,600
07. Property, Furnishings and Equipment	-	7,500	-
	38,451,041	39,349,000	38,105,900
02. Revenue - Provincial	(865,791)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	37,585,250	38,449,000	37,205,900
2.2.04. RENTALS			
03. Transportation and Communications	19,517	48,000	48,000
05. Professional Services	7,005	65,000	65,000
06. Purchased Services	1,048,585	1,151,400	1,151,400
Total: Rentals	1,075,107	1,264,400	1,264,400
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	1,960,029	2,400,000	2,400,000
Total: Salt Storage Sheds	1,960,029	2,400,000	2,400,000

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CAPITAL</i>			
2.2.06. BUILDING ACQUISITION			
07. Property, Furnishings and Equipment	<u>5,193,000</u>	5,463,000	5,463,000
Total: Building Acquisition	<u>5,193,000</u>	5,463,000	5,463,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>54,580,732</u>	56,631,200	56,623,500
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	<u>1,396,357</u>	1,435,900	1,395,400
03. Transportation and Communications	<u>10,996</u>	16,100	16,100
04. Supplies	<u>260</u>	500	-
06. Purchased Services	<u>854,857</u>	860,500	1,245,000
Total: Administration	<u>2,262,470</u>	2,313,000	2,656,500
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	<u>8,520,081</u>	8,521,700	9,204,700
03. Transportation and Communications	<u>203,379</u>	218,500	87,600
04. Supplies	<u>16,251,729</u>	17,029,800	14,228,500
06. Purchased Services	<u>802,683</u>	900,900	696,900
	<u>25,777,872</u>	26,670,900	24,217,700
02. Revenue - Provincial	<u>(26,058)</u>	(350,000)	(350,000)
Total: Maintenance of Equipment	<u>25,751,814</u>	26,320,900	23,867,700
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	<u>10,498,349</u>	10,550,000	10,500,000
02. Revenue - Provincial	<u>(102,944)</u>	(125,000)	(125,000)
Total: Equipment Acquisitions	<u>10,395,405</u>	10,425,000	10,375,000
TOTAL: EQUIPMENT MAINTENANCE	<u>38,409,689</u>	39,058,900	36,899,200
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>165,291,671</u>	168,771,677	164,464,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,419,340	1,501,500	2,245,000
02. Employee Benefits	9,373	9,800	-
03. Transportation and Communications	70,350	79,000	85,800
04. Supplies	78,676	98,100	120,100
06. Purchased Services	89,251	114,400	39,800
07. Property, Furnishings and Equipment	31,694	41,300	25,900
10. Grants and Subsidies	-	3,500	3,500
Total: Administrative Support and Design	1,698,684	1,847,600	2,520,100
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	595,151	679,000	1,055,200
02. Employee Benefits	2,395	2,700	-
03. Transportation and Communications	39,229	44,600	38,600
04. Supplies	9,191	12,300	14,500
06. Purchased Services	3,015	7,300	7,300
07. Property, Furnishings and Equipment	21,681	34,000	4,000
Total: Project Management and Design	670,662	779,900	1,119,600
TOTAL: ADMINISTRATION AND SUPPORT	2,369,346	2,627,500	3,639,700
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	300,000	300,000	300,000
03. Transportation and Communications	1,070	9,500	9,500
04. Supplies	17,714	26,900	26,900
Total: Administrative Support	318,784	336,400	336,400
3.2.02. PRE-ENGINEERING			
01. Salaries	76,960	100,000	450,000
03. Transportation and Communications	11,348	39,000	39,000
04. Supplies	11,016	25,000	25,000
05. Professional Services	26,977	57,000	15,000
06. Purchased Services	21,566	23,000	65,000
Total: Pre-Engineering	147,867	244,000	594,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	8,940,476	9,197,600	4,081,700
03. Transportation and Communications	843,820	848,300	796,000
04. Supplies	3,413,454	3,586,100	660,000
05. Professional Services	221,303	355,000	100,000
06. Purchased Services	78,995,784	82,130,700	53,950,000
10. Grants and Subsidies	2,368,131	2,370,000	2,300,000
	94,782,968	98,487,700	61,887,700
01. Revenue - Federal	(10,200,822)	(15,450,000)	(15,450,000)
Total: Improvements - Provincial Roads	84,582,146	83,037,700	46,437,700
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR			
INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	978,243	980,000	1,180,000
03. Transportation and Communications	116,135	200,000	200,000
04. Supplies	257,785	290,000	170,000
05. Professional Services	54,344	745,000	2,100,000
06. Purchased Services	10,788,273	15,930,000	21,050,000
	12,194,780	18,145,000	24,700,000
01. Revenue - Federal	(14,806,581)	(17,601,200)	(17,601,200)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	(2,611,801)	543,800	7,098,800
<i>CAPITAL</i>			
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR			
INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	1,276,441	1,500,000	2,800,000
03. Transportation and Communications	50,942	230,000	430,000
04. Supplies	98,422	230,000	380,000
05. Professional Services	1,344,242	2,140,000	2,990,000
06. Purchased Services	14,313,045	17,750,000	45,900,000
	17,083,092	21,850,000	52,500,000
01. Revenue - Federal	(5,500,000)	(14,000,000)	(14,000,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	11,583,092	7,850,000	38,500,000
3.2.06. ADMINISTRATIVE SUPPORT			
01. Salaries	112,600	112,600	112,600
Total: Administrative Support	112,600	112,600	112,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. IMPROVEMENT AND CONSTRUCTION -			
PROVINCIAL ROADS			
01. Salaries	239,990	288,000	300,000
03. Transportation and Communications	27,601	33,600	33,600
04. Supplies	27,831	30,600	33,600
05. Professional Services	-	-	5,000
06. Purchased Services	5,080,821	5,097,800	2,927,800
07. Property, Furnishings and Equipment	-	-	700,000
	<u>5,376,243</u>	<u>5,450,000</u>	<u>4,000,000</u>
01. Revenue - Federal	(945,000)	-	-
Total: Improvement and Construction -			
Provincial Roads	<u>4,431,243</u>	<u>5,450,000</u>	<u>4,000,000</u>
3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	1,344,490	1,525,000	1,125,000
03. Transportation and Communications	49,711	125,000	125,000
04. Supplies	50,791	200,000	300,000
05. Professional Services	53,289	200,000	200,000
06. Purchased Services	11,353,741	12,950,000	13,250,000
	<u>12,852,022</u>	<u>15,000,000</u>	<u>15,000,000</u>
01. Revenue - Federal	(1,018,012)	(9,115,000)	(9,115,000)
Total: Canada Strategic Infrastructure Fund	<u>11,834,010</u>	<u>5,885,000</u>	<u>5,885,000</u>
3.2.09. TRANS LABRADOR HIGHWAY			
01. Salaries	1,471,305	2,290,000	2,290,000
03. Transportation and Communications	361,345	650,000	650,000
04. Supplies	227,024	245,000	150,000
05. Professional Services	7,767,837	11,925,000	15,750,000
06. Purchased Services	72,469,228	73,516,000	69,794,000
07. Property, Furnishings and Equipment	456	10,000	10,000
09. Allowances and Assistance	1,572,507	1,572,900	-
	<u>83,869,702</u>	<u>90,208,900</u>	<u>88,644,000</u>
01. Revenue - Federal	(5,040,000)	(7,080,000)	(7,080,000)
Total: Trans Labrador Highway	<u>78,829,702</u>	<u>83,128,900</u>	<u>81,564,000</u>
3.2.10. LAND ACQUISITION			
07. Property, Furnishings and Equipment	5,478,364	5,675,000	2,000,000
Total: Land Acquisition	<u>5,478,364</u>	<u>5,675,000</u>	<u>2,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>194,706,007</u>	<u>192,263,400</u>	<u>186,528,500</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	662,919	690,700	850,000
03. Transportation and Communications	16,388	66,000	50,000
04. Supplies	52	1,700	-
05. Professional Services	2,383,590	3,213,190	4,600,000
06. Purchased Services	18,840,253	22,428,610	24,050,000
07. Property, Furnishings and Equipment	35,203	49,800	-
	<u>21,938,405</u>	<u>26,450,000</u>	<u>29,550,000</u>
02. Revenue - Provincial	(59,678)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	<u>21,878,727</u>	<u>26,375,000</u>	<u>29,475,000</u>
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	49,380	270,000	270,000
03. Transportation and Communications	2,115	29,500	30,000
04. Supplies	59	500	-
05. Professional Services	265,908	1,000,000	1,000,000
06. Purchased Services	3,870,384	4,700,000	4,700,000
Total: Development of New Facilities	<u>4,187,846</u>	<u>6,000,000</u>	<u>6,000,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>26,066,573</u>	<u>32,375,000</u>	<u>35,475,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>223,141,926</u>	<u>227,265,900</u>	<u>225,643,200</u>
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	679,721	780,000	150,000
Total: Air Subsidies	<u>679,721</u>	<u>780,000</u>	<u>150,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	645,801	652,600	672,600
03. Transportation and Communications	58,942	75,200	37,700
04. Supplies	366,392	410,313	321,500
05. Professional Services	65,666	84,000	-
06. Purchased Services	223,118	228,610	360,000
	<u>1,359,919</u>	<u>1,450,723</u>	<u>1,391,800</u>
01. Revenue - Federal	(36,010)	(130,000)	(130,000)
Total: Airstrip Maintenance	<u>1,323,909</u>	<u>1,320,723</u>	<u>1,261,800</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.03. AIRSTRIPS			
06. Purchased Services	<u>15,753</u>	<u>161,000</u>	<u>967,000</u>
01. Revenue - Federal	<u>-</u>	<u>(967,000)</u>	<u>(967,000)</u>
Total: Airstrips	<u>15,753</u>	<u>(806,000)</u>	<u>-</u>
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
07. Property, Furnishings and Equipment	<u>805,260</u>	<u>806,000</u>	<u>-</u>
Total: Airstrips	<u>805,260</u>	<u>806,000</u>	<u>-</u>
TOTAL: AIR SUPPORT	<u>2,824,643</u>	<u>2,100,723</u>	<u>1,411,800</u>
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	<u>1,332,611</u>	<u>1,382,000</u>	<u>1,409,000</u>
02. Employee Benefits	<u>3,242</u>	<u>8,300</u>	<u>6,000</u>
03. Transportation and Communications	<u>229,332</u>	<u>241,600</u>	<u>133,000</u>
04. Supplies	<u>30,118</u>	<u>41,700</u>	<u>116,600</u>
05. Professional Services	<u>-</u>	<u>-</u>	<u>45,500</u>
06. Purchased Services	<u>42,910</u>	<u>73,300</u>	<u>76,800</u>
07. Property, Furnishings and Equipment	<u>7,819</u>	<u>27,500</u>	<u>60,000</u>
Total: Administration	<u>1,646,032</u>	<u>1,774,400</u>	<u>1,846,900</u>
4.2.02. FERRY OPERATIONS			
01. Salaries	<u>13,455,623</u>	<u>13,477,700</u>	<u>13,767,700</u>
03. Transportation and Communications	<u>296,876</u>	<u>363,300</u>	<u>96,100</u>
04. Supplies	<u>7,230,296</u>	<u>7,539,000</u>	<u>7,636,700</u>
06. Purchased Services	<u>15,165,357</u>	<u>16,579,700</u>	<u>15,728,700</u>
09. Allowances and Assistance	<u>27,956</u>	<u>40,000</u>	<u>-</u>
	<u>36,176,108</u>	<u>37,999,700</u>	<u>37,229,200</u>
02. Revenue - Provincial	<u>(1,923,235)</u>	<u>(2,067,800)</u>	<u>(2,067,800)</u>
Total: Ferry Operations	<u>34,252,873</u>	<u>35,931,900</u>	<u>35,161,400</u>
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
03. Transportation and Communications	<u>928,832</u>	<u>1,089,700</u>	<u>1,256,700</u>
04. Supplies	<u>6,763,575</u>	<u>7,312,500</u>	<u>8,295,500</u>
06. Purchased Services	<u>19,453,930</u>	<u>20,577,100</u>	<u>21,157,100</u>
	<u>27,146,337</u>	<u>28,979,300</u>	<u>30,709,300</u>
02. Revenue - Provincial	<u>(4,441,639)</u>	<u>(5,600,000)</u>	<u>(5,600,000)</u>
Total: Coastal Labrador Ferry Operations	<u>22,704,698</u>	<u>23,379,300</u>	<u>25,109,300</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>
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.04. FERRY TERMINALS			
01. Salaries	37,936	38,100	40,000
03. Transportation and Communications	2,509	3,000	-
04. Supplies	3,273	12,400	-
05. Professional Services	-	-	20,000
06. Purchased Services	1,265,483	1,341,500	1,440,000
10. Grants and Subsidies	120,000	120,000	-
Total: Ferry Terminals	1,429,201	1,515,000	1,500,000
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	115,847	200,000	200,000
03. Transportation and Communications	12,771	100,000	100,000
04. Supplies	4,220	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	2,741,519	3,090,000	3,090,000
Total: Ferry Terminals	2,874,357	3,500,000	3,500,000
4.2.06. FERRY VESSELS			
01. Salaries	250,533	300,000	300,000
05. Professional Services	1,116,794	1,177,000	500,000
07. Property, Furnishings and Equipment	23,358,591	46,228,900	54,200,000
Total: Ferry Vessels	24,725,918	47,705,900	55,000,000
TOTAL: MARINE OPERATIONS	87,633,079	113,806,500	122,117,600
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,047,590	1,063,000	971,000
03. Transportation and Communications	112,031	122,200	77,400
04. Supplies	19,894	22,100	40,600
06. Purchased Services	4,868	5,100	12,900
07. Property, Furnishings and Equipment	1,318	3,500	-
Total: Administration and Hangar Facilities	1,185,701	1,215,900	1,101,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	3,343,486	3,344,200	2,995,800
03. Transportation and Communications	1,417,493	1,507,200	1,169,200
04. Supplies	1,607,204	1,832,900	2,016,900
05. Professional Services	-	10,000	10,000
06. Purchased Services	2,901,953	3,059,000	1,867,000
07. Property, Furnishings and Equipment	489	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	<u>12,138,225</u>	<u>12,621,600</u>	<u>10,927,200</u>
01. Revenue - Federal	(300,000)	(150,000)	(150,000)
02. Revenue - Provincial	(2,085,394)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	<u>9,752,831</u>	<u>9,591,600</u>	<u>7,897,200</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
07. Property, Furnishings and Equipment	55,241,474	57,040,000	58,340,000
02. Revenue - Provincial	(2,164,968)	-	-
Total: Government-Operated Aircraft	<u>53,076,506</u>	<u>57,040,000</u>	<u>58,340,000</u>
TOTAL: AIR SERVICES	<u>64,015,038</u>	<u>67,847,500</u>	<u>67,339,100</u>
TOTAL: TRANSPORTATION SERVICES	<u>154,472,760</u>	<u>183,754,723</u>	<u>190,868,500</u>
TOTAL: DEPARTMENT	<u>551,448,182</u>	<u>588,621,100</u>	<u>589,112,300</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	589,112,300
Add (subtract) transfers of estimates	(491,200)
Addback revenue estimates net of transfers	<u>79,736,000</u>
Original estimates of expenditure	668,357,100
Supplementary supply	-
Total appropriation	<u>668,357,100</u>
Total net expenditure	551,448,182
Add revenue less transfers	<u>52,009,861</u>
Total gross expenditure (budgetary, non-statutory)	603,458,043
Unexpended balance of appropriation	<u>64,899,057</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	372,689,081	37,238,937	335,450,144
Capital Account	<u>230,768,962</u>	<u>14,770,924</u>	215,998,038
Totals	<u>603,458,043</u>	<u>52,009,861</u>	<u>551,448,182</u>

JAMIE CHIPPETT
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,735,083	1,741,300	1,808,000
02. Employee Benefits	5,930	7,000	7,000
03. Transportation and Communications	44,222	64,800	64,800
04. Supplies	45,333	46,200	46,200
05. Professional Services	107,898	209,600	220,000
06. Purchased Services	89,816	106,000	153,000
07. Property, Furnishings and Equipment	109,140	131,300	164,000
	2,137,422	2,306,200	2,463,000
02. Revenue - Provincial	(986)	-	-
Total: Administrative Support	2,136,436	2,306,200	2,463,000
1.1.02. LEGISLATIVE LIBRARY AND RECORDS			
MANAGEMENT			
01. Salaries	691,400	699,300	699,300
02. Employee Benefits	2,041	3,700	3,700
03. Transportation and Communications	9,550	16,700	16,700
04. Supplies	44,011	61,200	61,200
05. Professional Services	43,687	100,000	100,000
06. Purchased Services	26,155	42,100	42,100
07. Property, Furnishings and Equipment	-	19,300	50,000
	816,844	942,300	973,000
02. Revenue - Provincial	(3,186)	(6,000)	(6,000)
Total: Legislative Library and Records	813,658	936,300	967,000
Management			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	602,038	604,100	619,100
02. Employee Benefits	1,036	1,500	1,500
03. Transportation and Communications	8,761	14,000	14,000
04. Supplies	6,696	7,000	7,000
05. Professional Services	-	7,000	7,000
06. Purchased Services	177,698	303,000	303,700
07. Property, Furnishings and Equipment	203,348	203,400	172,000
Total: Hansard and the Broadcast Centre	999,577	1,140,000	1,124,300

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

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. MEMBERS' RESOURCES			
01. Salaries	5,892,389	5,914,100	6,106,800
03. Transportation and Communications	1,751	20,000	20,000
05. Professional Services	10,400	10,400	-
06. Purchased Services	2,317	5,000	5,000
09. Allowances and Assistance	1,480,203	2,829,000	2,829,000
	7,387,060	8,778,500	8,960,800
02. Revenue - Provincial	(129,313)	-	-
Total: Members' Resources	7,257,747	8,778,500	8,960,800
1.1.05. HOUSE OPERATIONS			
01. Salaries	452,318	461,600	303,600
02. Employee Benefits	6,338	9,900	9,900
03. Transportation and Communications	62,826	119,600	162,600
04. Supplies	11,742	20,500	20,500
05. Professional Services	960	3,900	3,900
06. Purchased Services	24,977	43,000	43,000
07. Property, Furnishings and Equipment	1,373	1,700	1,700
10. Grants and Subsidies	15,238	15,300	15,300
Total: House Operations	575,772	675,500	560,500
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	618,074	627,100	690,100
02. Employee Benefits	520	2,000	2,000
03. Transportation and Communications	20,374	34,800	34,800
04. Supplies	8,693	14,100	14,100
06. Purchased Services	8,978	11,500	11,500
07. Property, Furnishings and Equipment	1,275	4,400	4,400
10. Grants and Subsidies	51,988	52,100	52,100
Total: Government Members Caucus	709,902	746,000	809,000
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	829,790	829,900	689,700
02. Employee Benefits	1,239	1,600	1,600
03. Transportation and Communications	66,000	67,200	67,200
04. Supplies	14,864	16,600	16,600
06. Purchased Services	16,255	16,600	16,600
07. Property, Furnishings and Equipment	1,070	3,700	3,700
10. Grants and Subsidies	9,902	10,000	10,000
Total: Official Opposition Caucus	939,120	945,600	805,400

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	322,155	324,300	324,300
02. Employee Benefits	487	800	800
03. Transportation and Communications	13,210	23,400	23,400
04. Supplies	5,183	7,800	7,800
06. Purchased Services	2,110	4,000	4,000
07. Property, Furnishings and Equipment	616	1,800	1,800
10. Grants and Subsidies	9,902	10,000	10,000
Total: Third Party Caucus	353,663	372,100	372,100
TOTAL: HOUSE OF ASSEMBLY	13,785,875	15,900,200	16,062,100
TOTAL: HOUSE OF ASSEMBLY	13,785,875	15,900,200	16,062,100
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	219,148	219,200	219,200
01. Salaries (Statutory)	153,070	153,100	153,100
02. Employee Benefits	4,358	5,000	5,000
03. Transportation and Communications	16,467	27,000	27,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	123	1,000	1,000
Total: Executive Support	393,166	415,300	415,300
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	185,964	186,000	186,000
02. Employee Benefits	3,067	8,500	8,500
03. Transportation and Communications	27,091	41,600	41,600
04. Supplies	75,042	113,600	113,600
05. Professional Services	36,746	45,000	45,000
06. Purchased Services	188,816	204,700	204,700
07. Property, Furnishings and Equipment	46,873	62,800	52,800
Total: Administrative Support	563,599	662,200	652,200

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

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,244,815	2,512,200	2,522,200
02. Employee Benefits	47,392	63,500	63,500
03. Transportation and Communications	60,797	72,500	72,500
05. Professional Services	-	10,000	10,000
	2,353,004	2,658,200	2,668,200
02. Revenue - Provincial	(264,436)	(222,700)	(222,700)
Total: Audit Operations	2,088,568	2,435,500	2,445,500
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,045,333	3,513,000	3,513,000
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,045,333	3,513,000	3,513,000
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	909,375	909,800	868,100
02. Employee Benefits	3,867	5,000	5,000
03. Transportation and Communications	53,947	64,600	72,000
04. Supplies	12,623	13,100	12,000
05. Professional Services	61,000	65,000	65,000
06. Purchased Services	252,574	253,000	163,000
07. Property, Furnishings and Equipment	8,769	9,000	9,000
10. Grants and Subsidies	36,298	36,300	30,000
	1,338,453	1,355,800	1,224,100
02. Revenue - Provincial	(1,000)	-	-
Total: Office of the Chief Electoral Officer	1,337,453	1,355,800	1,224,100
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,337,453	1,355,800	1,224,100
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,337,453	1,355,800	1,224,100

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	618,728	619,300	591,300
02. Employee Benefits	3,235	3,300	2,000
03. Transportation and Communications	26,620	63,500	64,200
04. Supplies	5,804	10,000	10,000
05. Professional Services	46,071	50,000	50,000
06. Purchased Services	75,043	78,900	79,500
07. Property, Furnishings and Equipment	15,937	16,400	5,000
Total: Office of the Citizens' Representative	791,438	841,400	802,000
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	791,438	841,400	802,000
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	791,438	841,400	802,000
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	923,247	931,400	948,900
02. Employee Benefits	4,126	4,900	3,000
03. Transportation and Communications	35,068	82,100	85,000
04. Supplies	10,927	11,000	10,000
05. Professional Services	7,258	30,000	30,000
06. Purchased Services	139,263	190,300	190,300
07. Property, Furnishings and Equipment	30,313	31,300	10,000
Total: Office of the Child and Youth Advocate	1,150,202	1,281,000	1,277,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,150,202	1,281,000	1,277,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,150,202	1,281,000	1,277,200

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	819,916	833,300	846,300
02. Employee Benefits	17,302	18,800	18,800
03. Transportation and Communications	47,098	73,500	83,700
04. Supplies	17,197	18,300	13,300
05. Professional Services	48,629	95,000	95,000
06. Purchased Services	105,339	106,600	101,400
07. Property, Furnishings and Equipment	6,655	9,500	9,500
	1,062,136	1,155,000	1,168,000
02. Revenue - Provincial	(217)	-	-
Total: Office of the Information and Privacy Commissioner	1,061,919	1,155,000	1,168,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,061,919	1,155,000	1,168,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,061,919	1,155,000	1,168,000
TOTAL: LEGISLATURE	21,172,220	24,046,400	24,046,400

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,046,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>75,600</u>
Original estimates of expenditure	24,122,000
Supplementary supply	-
Total appropriation	<u>24,122,000</u>
Total net expenditure	21,172,220
Add revenue less transfers and statutory payments	<u>246,068</u>
Total gross expenditure (budgetary, non-statutory)	21,418,288
Unexpended balance of appropriation	<u><u>2,703,712</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>21,571,358</u>	<u>399,138</u>	<u>21,172,220</u>

JOHN L. NOSEWORTHY, C.A.
Auditor General

PAUL REYNOLDS
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

CAROL CHAFE
Child and Youth Advocate

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	228,133	247,100	248,000
02. Employee Benefits	275	2,000	2,000
03. Transportation and Communications	41,961	86,200	86,800
04. Supplies	1,176	5,000	5,000
06. Purchased Services	1,273	11,700	12,000
07. Property, Furnishings and Equipment	1,243	1,800	-
Total: Minister's Office	274,061	353,800	353,800
TOTAL: MINISTER'S OFFICE	274,061	353,800	353,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	501,437	734,100	734,600
02. Employee Benefits	6,812	8,500	6,000
03. Transportation and Communications	28,390	167,000	178,000
04. Supplies	13,276	15,500	15,000
05. Professional Services	19,246	37,000	65,000
06. Purchased Services	56,859	230,500	239,000
07. Property, Furnishings and Equipment	41,721	43,100	8,100
	667,741	1,235,700	1,245,700
02. Revenue - Provincial	(522)	-	-
Total: Executive Support	667,219	1,235,700	1,245,700
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	1,025,908	1,074,100	1,085,100
02. Employee Benefits	9,898	13,400	6,000
03. Transportation and Communications	99,636	111,000	76,000
04. Supplies	14,119	19,500	14,500
05. Professional Services	238,762	427,100	1,455,000
06. Purchased Services	1,433,224	1,478,700	498,200
07. Property, Furnishings and Equipment	20,313	21,900	10,900
Total: Strategic Planning and Communications	2,841,860	3,145,700	3,145,700
TOTAL: GENERAL ADMINISTRATION	3,509,079	4,381,400	4,391,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,783,140	4,735,200	4,745,200

DEPARTMENT OF BUSINESS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	1,032,454	1,129,000	1,149,000
02. Employee Benefits	43,639	49,600	17,600
03. Transportation and Communications	184,942	202,900	189,900
04. Supplies	9,329	12,600	12,600
05. Professional Services	179,978	255,000	270,000
06. Purchased Services	85,233	96,200	96,200
07. Property, Furnishings and Equipment	1,826	19,900	19,900
Total: Business Attraction	1,537,401	1,765,200	1,755,200
2.1.02. SPECIAL INITIATIVES			
10. Grants and Subsidies	1,713,611	7,750,000	7,750,000
Total: Special Initiatives	1,713,611	7,750,000	7,750,000
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Investments	1,076,314	25,000,000	25,000,000
02. Revenue - Provincial	(1,227,500)	-	-
Total: Business Attraction Fund	(151,186)	25,000,000	25,000,000
TOTAL: BUSINESS ATTRACTION	3,099,826	34,515,200	34,505,200
TOTAL: BUSINESS ATTRACTION	3,099,826	34,515,200	34,505,200
TOTAL: DEPARTMENT	6,882,966	39,250,400	39,250,400

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	39,250,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	39,250,400
Supplementary supply	-
Total appropriation	<u>39,250,400</u>
Total net expenditure	6,882,966
Add revenue less transfers	<u>1,228,022</u>
Total gross expenditure (budgetary, non-statutory)	8,110,988
Unexpended balance of appropriation	<u><u>31,139,412</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	7,034,674	522	7,034,152
Capital Account	<u>1,076,314</u>	<u>1,227,500</u>	<u>(151,186)</u>
Totals	<u><u>8,110,988</u></u>	<u><u>1,228,022</u></u>	<u><u>6,882,966</u></u>

RAY DILLON
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	224,981	237,700	237,700
03. Transportation and Communications	36,367	41,700	42,200
04. Supplies	5,003	6,000	5,000
06. Purchased Services	1,638	3,000	3,500
Total: Minister's Office	267,989	288,400	288,400
TOTAL: MINISTER'S OFFICE	267,989	288,400	288,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,298,719	1,299,000	962,000
02. Employee Benefits	4,579	8,800	1,300
03. Transportation and Communications	75,709	78,700	70,100
04. Supplies	12,394	14,800	9,600
06. Purchased Services	32,192	37,000	17,000
07. Property, Furnishings and Equipment	360	500	500
Total: Executive Support	1,423,953	1,438,800	1,060,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	143,998	144,000	34,400
02. Employee Benefits	80,708	81,000	75,000
03. Transportation and Communications	139,727	154,600	145,000
04. Supplies	36,290	36,900	15,000
06. Purchased Services	30,601	34,600	57,000
07. Property, Furnishings and Equipment	4,140	5,500	3,000
10. Grants and Subsidies	604,741	608,000	608,000
	1,040,205	1,064,600	937,400
02. Revenue - Provincial	(5,811)	-	-
Total: Administrative Support	1,034,394	1,064,600	937,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	573,792	573,800	601,300
02. Employee Benefits	3,123	15,000	15,000
03. Transportation and Communications	49,158	58,500	86,500
04. Supplies	54,417	55,900	27,900
05. Professional Services	265,558	647,000	664,000
06. Purchased Services	301,133	587,000	610,700
07. Property, Furnishings and Equipment	10,651	17,500	17,500
10. Grants and Subsidies	1,609,890	11,070,000	11,070,000
	<u>2,867,722</u>	<u>13,024,700</u>	<u>13,092,900</u>
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(108,219)	-	-
Total: Policy Development and Planning	<u>2,759,503</u>	<u>12,524,700</u>	<u>12,592,900</u>
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	1,073,247	1,073,300	770,000
02. Employee Benefits	8,172	10,700	-
03. Transportation and Communications	1,341,146	1,484,800	1,741,500
04. Supplies	304,505	315,600	234,000
05. Professional Services	254,794	270,400	257,500
06. Purchased Services	262,710	280,000	142,000
07. Property, Furnishings and Equipment	57,432	60,000	-
Total: Sustainable Development and Strategic Science	<u>3,302,006</u>	<u>3,494,800</u>	<u>3,145,000</u>
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	300,131	300,200	331,800
03. Transportation and Communications	29,887	70,000	70,000
04. Supplies	17,172	25,000	25,000
06. Purchased Services	38,748	61,000	62,000
07. Property, Furnishings and Equipment	2,662	4,000	3,000
10. Grants and Subsidies	332,907	340,000	340,000
Total: Institute for Biodiversity and Ecosystem Science	<u>721,507</u>	<u>800,200</u>	<u>831,800</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
04. Supplies	-	10,300	-
05. Professional Services	13,136	47,000	-
06. Purchased Services	2,022,929	4,876,200	5,063,100
07. Property, Furnishings and Equipment	391,069	391,100	133,000
Total: Administrative Support	2,427,134	5,324,600	5,196,100
TOTAL: GENERAL ADMINISTRATION	11,668,497	24,647,700	23,763,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	11,936,486	24,936,100	24,052,100
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,430,786	2,430,800	2,497,800
02. Employee Benefits	10,363	20,000	20,000
03. Transportation and Communications	105,557	134,800	139,800
04. Supplies	41,465	51,100	51,100
05. Professional Services	797,980	1,100,000	1,100,000
06. Purchased Services	3,479,852	4,469,600	5,132,200
07. Property, Furnishings and Equipment	3,585	9,000	9,000
	6,869,588	8,215,300	8,949,900
02. Revenue - Provincial	(127,994)	(273,500)	(273,500)
Total: Pollution Prevention	6,741,594	7,941,800	8,676,400
TOTAL: ENVIRONMENTAL MANAGEMENT	6,741,594	7,941,800	8,676,400
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,033,652	2,033,700	2,087,500
02. Employee Benefits	7,041	7,100	2,300
03. Transportation and Communications	270,690	282,600	300,200
04. Supplies	127,136	139,500	94,200
05. Professional Services	1,194,422	1,267,100	759,000
06. Purchased Services	552,431	611,600	1,090,000
07. Property, Furnishings and Equipment	16,773	31,800	33,000
	4,202,145	4,373,400	4,366,200
01. Revenue - Federal	-	(120,000)	(120,000)
02. Revenue - Provincial	(549,028)	(558,200)	(558,200)
Total: Water Resources Management	3,653,117	3,695,200	3,688,000

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	657,427	657,500	531,000
02. Employee Benefits	533	600	600
03. Transportation and Communications	151,184	165,400	190,700
04. Supplies	93,322	97,800	87,800
06. Purchased Services	49,088	85,500	156,700
07. Property, Furnishings and Equipment	2,424	4,500	4,500
	<u>953,978</u>	<u>1,011,300</u>	<u>971,300</u>
01. Revenue - Federal	(132,033)	(71,000)	(71,000)
02. Revenue - Provincial	(486,653)	(528,200)	(528,200)
Total: Water Quality Agreement	<u>335,292</u>	<u>412,100</u>	<u>372,100</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>3,988,409</u>	<u>4,107,300</u>	<u>4,060,100</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	1,180,343	1,180,400	991,000
02. Employee Benefits	1,322	1,600	800
03. Transportation and Communications	56,987	288,500	288,500
04. Supplies	8,595	17,700	17,700
05. Professional Services	208,211	690,000	690,000
06. Purchased Services	164,412	310,100	313,600
07. Property, Furnishings and Equipment	2,628	2,700	-
	<u>1,622,498</u>	<u>2,491,000</u>	<u>2,301,600</u>
01. Revenue - Federal	(126,836)	-	-
02. Revenue - Provincial	(51,185)	(1,685,000)	(1,685,000)
Total: Environmental Assessment	<u>1,444,477</u>	<u>806,000</u>	<u>616,600</u>
2.3.02. ABORIGINAL PARTICIPANT FUNDING			
10. Grants and Subsidies	125,000	330,000	500,000
Total: Aboriginal Participant Funding	<u>125,000</u>	<u>330,000</u>	<u>500,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>1,569,477</u>	<u>1,136,000</u>	<u>1,116,600</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>12,299,480</u>	<u>13,185,100</u>	<u>13,853,100</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,502,717	3,521,200	3,761,900
02. Employee Benefits	4,721	7,400	7,400
03. Transportation and Communications	121,143	187,200	609,300
04. Supplies	136,065	156,300	108,500
05. Professional Services	3,723	50,000	50,000
06. Purchased Services	356,647	373,200	114,000
07. Property, Furnishings and Equipment	107,341	124,000	18,900
	4,232,357	4,419,300	4,670,000
02. Revenue - Provincial	(98,731)	(150,000)	(150,000)
Total: Crown Land	4,133,626	4,269,300	4,520,000
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	653,712	653,800	665,100
02. Employee Benefits	852	2,500	2,500
03. Transportation and Communications	40,135	44,200	29,200
04. Supplies	29,872	37,200	11,700
05. Professional Services	110,512	163,500	170,000
06. Purchased Services	87,130	164,000	211,000
07. Property, Furnishings and Equipment	2,426	4,000	-
	924,639	1,069,200	1,089,500
02. Revenue - Provincial	(6,372,139)	(6,656,000)	(6,656,000)
Total: Land Management and Development	(5,447,500)	(5,586,800)	(5,566,500)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	639,484	639,500	740,000
02. Employee Benefits	2,259	4,000	4,000
03. Transportation and Communications	54,850	58,300	46,300
04. Supplies	30,588	33,000	20,000
05. Professional Services	41,401	42,000	50,000
06. Purchased Services	54,772	56,000	65,000
07. Property, Furnishings and Equipment	3,005	4,000	10,000
10. Grants and Subsidies	-	4,500	4,500
	826,359	841,300	939,800
02. Revenue - Provincial	(21,116)	(80,000)	(80,000)
Total: Surveying and Mapping	805,243	761,300	859,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.04. GEOMATICS AGREEMENTS			
03. Transportation and Communications	-	-	20,000
05. Professional Services	53,313	100,000	230,000
06. Purchased Services	-	-	250,000
	53,313	100,000	500,000
01. Revenue - Federal	-	(115,000)	(115,000)
02. Revenue - Provincial	-	(85,000)	(85,000)
Total: Geomatics Agreements	53,313	(100,000)	300,000
TOTAL: LANDS	(455,318)	(656,200)	113,300
TOTAL: LANDS	(455,318)	(656,200)	113,300
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,502,607	3,509,000	2,977,000
02. Employee Benefits	5,122	5,200	4,700
03. Transportation and Communications	253,340	268,100	251,100
04. Supplies	505,772	535,900	497,800
05. Professional Services	6,558	6,600	-
06. Purchased Services	497,622	505,100	544,400
07. Property, Furnishings and Equipment	32,168	32,200	5,000
10. Grants and Subsidies	294,000	294,000	294,000
	5,097,189	5,156,100	4,574,000
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(8,848)	(5,000)	(5,000)
Total: Parks and Natural Areas	5,088,341	5,148,600	4,566,500
4.1.02. PARK DEVELOPMENT			
01. Salaries	88,276	88,300	125,000
03. Transportation and Communications	7,746	13,000	15,000
04. Supplies	61,043	62,300	57,300
06. Purchased Services	49,936	123,000	80,000
07. Property, Furnishings and Equipment	14,974	19,000	-
Total: Park Development	221,975	305,600	277,300
TOTAL: PARKS AND NATURAL AREAS	5,310,316	5,454,200	4,843,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	558,510	558,700	562,200
02. Employee Benefits	596	1,600	300
03. Transportation and Communications	296,706	304,900	189,500
04. Supplies	53,799	61,200	210,200
06. Purchased Services	758,766	782,300	667,800
07. Property, Furnishings and Equipment	3,172	5,300	-
Total: Administration, Licensing and Operations	1,671,549	1,714,000	1,630,000
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	285,481	285,500	375,300
02. Employee Benefits	279	1,900	1,900
03. Transportation and Communications	77,929	86,800	128,000
04. Supplies	23,430	27,000	31,000
06. Purchased Services	65,332	73,200	17,000
07. Property, Furnishings and Equipment	-	1,000	15,000
Total: Endangered Species and Biodiversity	452,451	475,400	568,200
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	1,186,805	1,186,900	1,013,900
02. Employee Benefits	1,486	1,500	900
03. Transportation and Communications	109,362	136,600	153,600
04. Supplies	287,486	305,900	160,000
05. Professional Services	1,000	3,500	-
06. Purchased Services	247,302	697,200	831,200
07. Property, Furnishings and Equipment	17,276	20,000	20,000
Total: Stewardship and Education	1,850,717	2,351,600	2,179,600
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	842,281	843,600	973,400
02. Employee Benefits	1,213	1,300	700
03. Transportation and Communications	826,037	882,500	949,900
04. Supplies	149,554	177,700	113,500
05. Professional Services	1,500	1,500	-
06. Purchased Services	196,968	247,600	155,000
07. Property, Furnishings and Equipment	14,874	14,900	37,000
Total: Habitat, Game and Fur Management	2,032,427	2,169,100	2,229,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.05. RESEARCH			
01. Salaries	1,045,033	1,045,100	1,073,300
02. Employee Benefits	1,254	2,400	100
03. Transportation and Communications	694,600	731,000	802,500
04. Supplies	288,133	358,600	232,500
06. Purchased Services	579,139	597,300	588,400
07. Property, Furnishings and Equipment	8,623	32,700	125,000
Total: Research	2,616,782	2,767,100	2,821,800
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	149,058	149,100	24,000
03. Transportation and Communications	198,432	207,800	293,500
04. Supplies	80,470	102,600	160,700
06. Purchased Services	289,165	294,600	284,900
07. Property, Furnishings and Equipment	-	-	1,000
10. Grants and Subsidies	-	10,000	-
	717,125	764,100	764,100
01. Revenue - Federal	(221,069)	(279,000)	(279,000)
Total: Cooperative Wildlife Projects	496,056	485,100	485,100
TOTAL: WILDLIFE	9,119,982	9,962,300	9,914,200
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	14,430,298	15,416,500	14,758,000
TOTAL: DEPARTMENT	38,210,946	52,881,500	52,776,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	52,776,500
Add (subtract) transfers of estimates	105,000
Addback revenue estimates net of transfers	11,108,400
Original estimates of expenditure	63,989,900
Supplementary supply	-
Total appropriation	63,989,900
Total net expenditure	38,210,946
Add revenue less transfers	8,309,662
Total gross expenditure (budgetary, non-statutory)	46,520,608
Unexpended balance of appropriation	17,469,292

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	44,093,474	8,309,662	35,783,812
Capital Account	2,427,134	-	2,427,134
Totals	46,520,608	8,309,662	38,210,946

BILL PARROTT
 Deputy Minister
 Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	238,387	304,800	323,200
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	83,370	84,400	58,000
04. Supplies	2,095	4,800	5,300
06. Purchased Services	2,181	3,500	11,000
Total: Minister's Office	326,033	400,500	400,500
TOTAL: MINISTER'S OFFICE	326,033	400,500	400,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	775,673	832,900	973,400
02. Employee Benefits	3,392	3,600	2,600
03. Transportation and Communications	65,419	104,800	115,800
04. Supplies	10,443	10,900	6,400
06. Purchased Services	31,586	32,100	23,700
07. Property, Furnishings and Equipment	5,391	5,600	-
Total: Executive Support	891,904	989,900	1,121,900
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	489,360	493,900	-
06. Purchased Services	11,491,676	12,393,600	-
07. Property, Furnishings and Equipment	520,498	4,069,800	16,957,300
Total: Administrative Support	12,501,534	16,957,300	16,957,300
TOTAL: GENERAL ADMINISTRATION	13,393,438	17,947,200	18,079,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	708,111	708,400	579,900
02. Employee Benefits	4,090	5,400	1,700
03. Transportation and Communications	64,369	135,700	151,500
04. Supplies	27,125	42,500	24,000
05. Professional Services	20,529	130,000	100,000
06. Purchased Services	90,793	196,100	180,500
07. Property, Furnishings and Equipment	2,718	6,400	6,400
10. Grants and Subsidies	-	1,000	46,000
	<u>917,735</u>	<u>1,225,500</u>	<u>1,090,000</u>
02. Revenue - Provincial	(39,776)	(2,000)	(2,000)
Total: Planning and Administration	<u>877,959</u>	<u>1,223,500</u>	<u>1,088,000</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	336,487	398,000	398,000
02. Employee Benefits	-	3,300	3,300
03. Transportation and Communications	41,739	73,300	73,300
04. Supplies	6,392	12,000	12,000
06. Purchased Services	6,712	53,000	53,000
07. Property, Furnishings and Equipment	1,270	2,500	2,500
10. Grants and Subsidies	3,875,850	3,970,000	740,000
Total: Sustainable Fisheries Resources and Oceans Policy	<u>4,268,450</u>	<u>4,512,100</u>	<u>1,282,100</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>5,146,409</u>	<u>5,735,600</u>	<u>2,370,100</u>

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	280,477	321,800	241,800
02. Employee Benefits	300	1,000	3,000
03. Transportation and Communications	10,580	28,700	30,000
04. Supplies	2,710	13,600	12,000
05. Professional Services	137,963	138,000	50,000
06. Purchased Services	16,688	27,700	15,000
07. Property, Furnishings and Equipment	4,028	4,600	10,000
10. Grants and Subsidies	814,225	820,000	1,500,000
Total: Coordination and Support Services	1,266,971	1,355,400	1,861,800
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	1,266,971	1,355,400	1,861,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	20,132,851	25,438,700	22,711,600
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,329,346	2,568,100	2,576,100
02. Employee Benefits	940	5,600	6,900
03. Transportation and Communications	334,294	343,400	383,400
04. Supplies	89,244	91,000	140,500
05. Professional Services	-	-	10,000
06. Purchased Services	205,221	225,300	236,800
07. Property, Furnishings and Equipment	34,882	46,900	16,600
10. Grants and Subsidies	223,781	300,000	300,000
	3,217,708	3,580,300	3,670,300
02. Revenue - Provincial	(58,779)	(44,500)	(44,500)
Total: Administration and Support Services	3,158,929	3,535,800	3,625,800
TOTAL: REGIONAL SERVICES	3,158,929	3,535,800	3,625,800

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	580,312	675,300	675,300
02. Employee Benefits	4,045	4,100	2,200
03. Transportation and Communications	95,414	127,200	127,200
04. Supplies	34,527	50,000	50,000
05. Professional Services	226,213	228,400	122,400
06. Purchased Services	352,014	384,800	451,700
07. Property, Furnishings and Equipment	6,755	24,000	15,000
10. Grants and Subsidies	148,400	200,000	200,000
Total: Seafood Marketing and Support Services	1,447,680	1,693,800	1,643,800
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	411,840	418,600	418,600
02. Employee Benefits	574	11,500	11,500
03. Transportation and Communications	20,649	80,100	80,100
04. Supplies	4,338	21,000	22,000
05. Professional Services	35,930	92,500	163,700
06. Purchased Services	7,465	73,900	75,500
07. Property, Furnishings and Equipment	2,794	5,800	2,000
10. Grants and Subsidies	32,731	39,000	-
	516,321	742,400	773,400
02. Revenue - Provincial	(647,884)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	(131,563)	(964,600)	(933,600)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	387,497	463,500	463,500
02. Employee Benefits	4,776	5,000	5,000
03. Transportation and Communications	38,465	71,500	83,500
04. Supplies	34,866	56,000	56,000
06. Purchased Services	88,626	92,000	15,000
07. Property, Furnishings and Equipment	4,615	9,000	4,000
Total: Compliance and Enforcement	558,845	697,000	627,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	506,133	515,400	530,400
02. Employee Benefits	1,213	1,400	-
03. Transportation and Communications	35,968	111,400	123,600
04. Supplies	13,963	27,800	30,300
05. Professional Services	50,701	51,200	-
06. Purchased Services	62,469	74,600	473,600
07. Property, Furnishings and Equipment	6,644	25,100	25,100
10. Grants and Subsidies	3,072,975	3,213,000	3,513,000
Total: Fisheries Innovation and Development	3,750,066	4,019,900	4,696,000
TOTAL: FISHERIES PROGRAMS	5,625,028	5,446,100	6,033,200
TOTAL: FISHERIES DEVELOPMENT	8,783,957	8,981,900	9,659,000
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,575,323	2,056,700	2,056,700
02. Employee Benefits	19,816	21,200	16,000
03. Transportation and Communications	248,248	293,600	325,300
04. Supplies	174,875	204,800	365,000
05. Professional Services	69,999	110,000	110,000
06. Purchased Services	427,006	490,200	381,500
07. Property, Furnishings and Equipment	395,419	477,400	399,400
10. Grants and Subsidies	686,333	707,400	2,757,400
	3,597,019	4,361,300	6,411,300
01. Revenue - Federal	(1,250,000)	(1,250,000)	(1,250,000)
Total: Aquaculture Administration and Support Services	2,347,019	3,111,300	5,161,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	<u>3,750,000</u>	<u>6,600,000</u>	<u>6,600,000</u>
Total: Aquaculture Capital Equity Investment	<u>3,750,000</u>	<u>6,600,000</u>	<u>6,600,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>6,097,019</u>	<u>9,711,300</u>	<u>11,761,300</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>6,097,019</u>	<u>9,711,300</u>	<u>11,761,300</u>
TOTAL: DEPARTMENT	<u>35,013,827</u>	<u>44,131,900</u>	<u>44,131,900</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	44,131,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	3,003,500
Original estimates of expenditure	47,135,400
Supplementary supply	-
Total appropriation	47,135,400
Total net expenditure	35,013,827
Add revenue less transfers	1,996,439
Total gross expenditure (budgetary, non-statutory)	37,010,266
Unexpended balance of appropriation	10,125,134

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	20,758,732	1,996,439	18,762,293
Capital Account	16,251,534	-	16,251,534
Totals	37,010,266	1,996,439	35,013,827

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 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	295,673	308,700	308,700
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	57,378	60,000	60,000
04. Supplies	5,187	10,000	10,000
06. Purchased Services	591	25,600	25,600
07. Property, Furnishings and Equipment	224	7,500	7,500
Total: Minister's Office	359,053	413,800	413,800
TOTAL: MINISTER'S OFFICE	359,053	413,800	413,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	981,663	982,100	914,100
02. Employee Benefits	2,107	4,100	7,500
03. Transportation and Communications	112,782	115,000	98,400
04. Supplies	9,412	11,000	8,800
06. Purchased Services	10,949	11,400	6,900
07. Property, Furnishings and Equipment	11,603	11,700	1,000
Total: Executive Support	1,128,516	1,135,300	1,036,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	462,996	473,500	520,500
02. Employee Benefits	6,512	12,500	22,900
03. Transportation and Communications	59,406	66,100	72,100
04. Supplies	40,107	42,500	18,600
05. Professional Services	54,475	91,600	91,600
06. Purchased Services	60,084	79,000	51,700
07. Property, Furnishings and Equipment	20,859	21,100	11,000
	704,439	786,300	788,400
02. Revenue - Provincial	(8,228)	-	-
Total: Administrative Support	696,211	786,300	788,400

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

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	514,213	514,600	477,600
02. Employee Benefits	2,842	3,500	4,000
03. Transportation and Communications	9,346	12,800	13,400
04. Supplies	3,274	3,700	2,600
05. Professional Services	2,915	6,500	6,500
06. Purchased Services	13,327	16,200	16,500
07. Property, Furnishings and Equipment	220	300	-
10. Grants and Subsidies	-	20,000	20,000
Total: Policy and Strategic Planning	546,137	577,600	540,600
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	319,785	332,100	387,100
02. Employee Benefits	1,048	5,000	5,000
03. Transportation and Communications	30,941	64,600	84,000
04. Supplies	9,487	13,000	7,500
05. Professional Services	80,724	95,000	95,000
06. Purchased Services	37,177	60,000	60,000
07. Property, Furnishings and Equipment	3,314	3,400	-
10. Grants and Subsidies	290,736	423,000	423,000
Total: Strategic Initiatives	773,212	996,100	1,061,600
1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	854,321	865,200	1,058,200
02. Employee Benefits	486	2,500	2,500
03. Transportation and Communications	42,599	44,900	41,400
04. Supplies	13,580	19,500	20,000
06. Purchased Services	563,301	789,600	793,900
07. Property, Furnishings and Equipment	1,271	1,300	-
Total: Strategic Human Resource Management	1,475,558	1,723,000	1,916,000
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	19,380	41,200	20,000
Total: Administrative Support	19,380	41,200	20,000
TOTAL: GENERAL ADMINISTRATION	4,639,014	5,259,500	5,363,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,998,067	5,673,300	5,777,100

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRADE AND EXPORT DEVELOPMENT			
TRADE AND EXPORT DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. TRADE AND EXPORT DEVELOPMENT			
01. Salaries	1,564,207	1,564,900	1,399,900
02. Employee Benefits	24,182	26,000	21,200
03. Transportation and Communications	254,014	277,200	238,200
04. Supplies	7,618	11,200	11,200
05. Professional Services	180,029	403,400	453,400
06. Purchased Services	404,216	801,500	877,800
07. Property, Furnishings and Equipment	10,480	10,600	6,100
10. Grants and Subsidies	1,012,849	1,125,300	1,125,300
	3,457,595	4,220,100	4,133,100
01. Revenue - Federal	(13,000)	(400,000)	(400,000)
Total: Trade and Export Development	3,444,595	3,820,100	3,733,100
TOTAL: TRADE AND EXPORT DEVELOPMENT	3,444,595	3,820,100	3,733,100
TOTAL: TRADE AND EXPORT DEVELOPMENT	3,444,595	3,820,100	3,733,100
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	523,844	524,300	496,300
02. Employee Benefits	-	5,100	5,100
03. Transportation and Communications	5,572	30,000	30,000
04. Supplies	2,956	4,000	4,000
05. Professional Services	239,190	345,000	35,000
06. Purchased Services	1,999,192	2,001,200	4,200
07. Property, Furnishings and Equipment	745	2,000	2,000
10. Grants and Subsidies	1,704,193	2,673,000	4,930,000
	4,475,692	5,584,600	5,506,600
02. Revenue - Provincial	(32,193)	-	-
Total: Business Analysis	4,443,499	5,584,600	5,506,600

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	462,066	463,300	463,300
02. Employee Benefits	626	4,000	5,000
03. Transportation and Communications	18,140	22,300	23,300
04. Supplies	8,185	9,000	8,000
05. Professional Services	14,777	19,000	20,000
06. Purchased Services	52,852	54,000	50,000
07. Property, Furnishings and Equipment	1,492	2,000	4,000
10. Grants and Subsidies	3,556	25,000	25,000
Total: Investment Portfolio Management	561,694	598,600	598,600
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	221,539	237,200	237,200
02. Employee Benefits	6,127	10,000	15,000
03. Transportation and Communications	28,018	32,200	32,200
04. Supplies	86,304	98,000	100,500
06. Purchased Services	50,842	52,500	40,000
07. Property, Furnishings and Equipment	20,357	21,500	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	413,187	451,400	451,400
3.1.04. ENTERPRISE OUTREACH AND MARKETING			
01. Salaries	443,471	482,400	513,400
02. Employee Benefits	1,480	6,500	6,500
03. Transportation and Communications	103,646	155,500	156,000
04. Supplies	3,492	13,500	13,500
05. Professional Services	41,665	79,200	79,200
06. Purchased Services	52,031	70,500	70,500
07. Property, Furnishings and Equipment	2,179	2,500	2,000
Total: Enterprise Outreach and Marketing	647,964	810,100	841,100
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT			
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
02. Revenue - Provincial	(1,002,304)	-	-
Total: Strategic Enterprise Development	(2,304)	1,000,000	1,000,000
TOTAL: BUSINESS DEVELOPMENT	6,064,040	8,444,700	8,397,700

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	927,358	927,800	899,800
02. Employee Benefits	8,936	13,000	10,000
03. Transportation and Communications	83,911	124,400	126,700
04. Supplies	8,405	12,000	10,000
05. Professional Services	23,235	100,000	100,000
06. Purchased Services	86,161	100,900	113,600
07. Property, Furnishings and Equipment	2,243	5,000	5,000
10. Grants and Subsidies	104,235	112,000	112,000
	1,244,484	1,395,100	1,377,100
02. Revenue - Provincial	(2,025)	-	-
Total: Strategic Industries Development	1,242,459	1,395,100	1,377,100
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,242,459	1,395,100	1,377,100
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	7,306,499	9,839,800	9,774,800
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	843,481	844,300	784,300
02. Employee Benefits	10,566	12,900	7,300
03. Transportation and Communications	65,861	68,200	82,200
04. Supplies	4,130	5,600	5,600
06. Purchased Services	10,785	15,500	25,500
07. Property, Furnishings and Equipment	1,503	3,400	-
10. Grants and Subsidies	1,649,685	1,821,000	1,821,000
Total: Regional Economic Development Services	2,586,011	2,770,900	2,725,900
TOTAL: REGIONAL DEVELOPMENT PLANNING	2,586,011	2,770,900	2,725,900

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>
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,849,997	3,885,900	4,165,400
02. Employee Benefits	13,865	14,300	14,300
03. Transportation and Communications	275,071	310,600	333,800
04. Supplies	40,414	44,000	43,500
05. Professional Services	4,104	12,500	12,500
06. Purchased Services	635,917	684,700	685,200
07. Property, Furnishings and Equipment	15,748	25,800	25,800
Total: Business and Economic Development Services	4,835,116	4,977,800	5,280,500
TOTAL: FIELD SERVICES	4,835,116	4,977,800	5,280,500
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	15,419,725	20,225,000	20,225,000
01. Revenue - Federal	(4,500,000)	(6,700,000)	(6,700,000)
Total: Comprehensive Economic Development	10,919,725	13,525,000	13,525,000
TOTAL: ECONOMIC DEVELOPMENT	10,919,725	13,525,000	13,525,000
TOTAL: REGIONAL DEVELOPMENT	18,340,852	21,273,700	21,531,400
INNOVATION, RESEARCH AND TECHNOLOGY			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CURRENT</i>			
5.1.01. INNOVATION, RESEARCH AND TECHNOLOGY			
01. Salaries	1,352,156	1,352,200	1,132,700
02. Employee Benefits	10,337	10,700	8,300
03. Transportation and Communications	61,142	63,000	62,500
04. Supplies	9,140	11,000	5,000
05. Professional Services	204,934	700,000	700,000
06. Purchased Services	66,700	102,300	120,500
07. Property, Furnishings and Equipment	2,299	9,300	10,000
10. Grants and Subsidies	1,912,880	3,141,500	3,141,500
Total: Innovation, Research and Technology	3,619,588	5,390,000	5,180,500

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INNOVATION, RESEARCH AND TECHNOLOGY			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION INITIATIVES			
08. Loans, Advances and Investments	<u>160,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Commercialization Initiatives	<u>160,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
5.1.03. OCEAN TECHNOLOGY INITIATIVES			
08. Loans, Advances and Investments	<u>991,185</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total: Ocean Technology Initiatives	<u>991,185</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	<u>4,770,773</u>	<u>8,390,000</u>	<u>8,180,500</u>
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	<u>4,770,773</u>	<u>8,390,000</u>	<u>8,180,500</u>
TOTAL: DEPARTMENT	<u>38,860,786</u>	<u>48,996,900</u>	<u>48,996,900</u>

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

	\$
Original estimates (net)	48,996,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	7,100,000
Original estimates of expenditure	56,096,900
Supplementary supply	-
Total appropriation	56,096,900
Total net expenditure	38,860,786
Add revenue less transfers	5,557,750
Total gross expenditure (budgetary, non-statutory)	44,418,536
Unexpended balance of appropriation	11,678,364

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	42,247,971	4,555,446	37,692,525
Capital Account	2,170,565	1,002,304	1,168,261
Totals	44,418,536	5,557,750	38,860,786

BRENT MEADE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	320,496	330,000	330,000
02. Employee Benefits	2,149	2,700	1,700
03. Transportation and Communications	57,183	60,000	60,000
04. Supplies	10,513	14,000	3,500
06. Purchased Services	13,116	24,600	36,600
07. Property, Furnishings and Equipment	1,861	2,500	2,000
Total: Minister's Office	405,318	433,800	433,800
TOTAL: MINISTER'S OFFICE	405,318	433,800	433,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,812,312	2,815,500	2,034,500
02. Employee Benefits	33,429	38,200	3,700
03. Transportation and Communications	339,802	341,200	230,700
04. Supplies	34,584	38,300	11,800
06. Purchased Services	40,222	47,200	11,700
07. Property, Furnishings and Equipment	42,439	43,500	2,800
Total: Executive Support	3,302,788	3,323,900	2,295,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	686,808	687,100	1,337,000
02. Employee Benefits	20,330	20,500	54,800
03. Transportation and Communications	8,116	9,600	50,500
04. Supplies	32,855	35,100	41,900
06. Purchased Services	60,554	62,500	12,800
07. Property, Furnishings and Equipment	5,326	5,800	8,800
	813,989	820,600	1,505,800
02. Revenue - Provincial	(5,533)	(10,000)	(10,000)
Total: Administrative Support	808,456	810,600	1,495,800

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	12,035	17,600	-
06. Purchased Services	315,105	319,500	-
07. Property, Furnishings and Equipment	33,353,488	35,073,000	2,610,100
	<u>33,680,628</u>	<u>35,410,100</u>	<u>2,610,100</u>
01. Revenue - Federal	-	(1,266,100)	(1,266,100)
Total: Administrative Support	<u>33,680,628</u>	<u>34,144,000</u>	<u>1,344,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>37,791,872</u>	<u>38,278,500</u>	<u>5,135,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>38,197,190</u>	<u>38,712,300</u>	<u>5,568,800</u>
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	4,449,257	4,449,500	4,739,300
02. Employee Benefits	248,876	267,000	61,800
03. Transportation and Communications	777,148	887,800	828,500
04. Supplies	207,748	231,000	326,600
05. Professional Services	598,892	641,400	330,000
06. Purchased Services	13,473,671	13,483,900	8,725,200
07. Property, Furnishings and Equipment	473,314	478,200	57,200
10. Grants and Subsidies	11,211,012	11,515,400	1,745,400
	<u>31,439,918</u>	<u>31,954,200</u>	<u>16,814,000</u>
01. Revenue - Federal	(4,882,520)	(4,855,000)	(4,855,000)
Total: Administration and Program Planning	<u>26,557,398</u>	<u>27,099,200</u>	<u>11,959,000</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	9,580,177	9,581,200	9,499,200
02. Employee Benefits	3,254	3,300	1,000
03. Transportation and Communications	924,819	942,500	1,033,500
04. Supplies	1,446,984	1,533,800	880,300
05. Professional Services	112	300	5,300
06. Purchased Services	710,782	805,400	475,400
07. Property, Furnishings and Equipment	222,122	230,100	517,700
Total: Operations and Implementation	<u>12,888,250</u>	<u>13,096,600</u>	<u>12,412,400</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,782,818	3,810,400	3,592,400
02. Employee Benefits	458	500	-
03. Transportation and Communications	341,899	347,000	136,200
04. Supplies	1,215,325	1,249,000	189,000
06. Purchased Services	4,550,616	4,776,500	7,036,800
07. Property, Furnishings and Equipment	1,070,564	1,072,500	1,500
	10,961,680	11,255,900	10,955,900
02. Revenue - Provincial	(21,965)	(1,000)	(1,000)
Total: Silviculture Development	10,939,715	11,254,900	10,954,900
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	212,814	215,300	120,800
02. Employee Benefits	134	300	-
03. Transportation and Communications	25,073	30,000	5,000
04. Supplies	143,088	311,000	5,000
06. Purchased Services	4,575,306	5,131,100	5,755,900
07. Property, Furnishings and Equipment	198,338	200,000	1,000
10. Grants and Subsidies	12,520	12,600	12,600
Total: Resource Roads Construction	5,167,273	5,900,300	5,900,300
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
08. Loans, Advances and Investments	3,800,000	4,800,000	6,500,000
Total: Forest Industry Diversification	3,800,000	4,800,000	6,500,000
TOTAL: FOREST MANAGEMENT	59,352,636	62,151,000	47,726,600
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	667,698	801,200	830,200
02. Employee Benefits	339	1,500	6,500
03. Transportation and Communications	1,776,771	1,827,600	1,312,600
04. Supplies	1,417,989	1,434,100	1,065,100
05. Professional Services	15,000	15,000	200,000
06. Purchased Services	160,725	170,800	150,800
07. Property, Furnishings and Equipment	3,313	4,000	69,000
10. Grants and Subsidies	6,000	6,000	6,000
	4,047,835	4,260,200	3,640,200
01. Revenue - Federal	(49,400)	-	-
Total: Insect Control	3,998,435	4,260,200	3,640,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,278,347	2,398,000	2,398,000
02. Employee Benefits	-	20,000	40,000
03. Transportation and Communications	628,968	933,100	1,236,600
04. Supplies	400,062	415,600	415,600
06. Purchased Services	193,940	204,200	88,200
07. Property, Furnishings and Equipment	77,969	112,400	36,900
10. Grants and Subsidies	24,500	30,400	30,400
Total: Fire Suppression and Communications	3,603,786	4,113,700	4,245,700
TOTAL: FOREST PROTECTION	7,602,221	8,373,900	7,885,900
TOTAL: FOREST MANAGEMENT	66,954,857	70,524,900	55,612,500
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,797,043	1,797,800	1,731,300
02. Employee Benefits	1,934	4,700	1,000
03. Transportation and Communications	131,409	134,200	123,200
04. Supplies	92,268	98,800	96,800
05. Professional Services	15,145	19,300	10,300
06. Purchased Services	59,726	62,000	71,000
07. Property, Furnishings and Equipment	17,979	31,400	58,100
	2,115,504	2,148,200	2,091,700
02. Revenue - Provincial	(6,047)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	2,109,457	2,115,200	2,058,700
3.1.02. LIMESTONE SALES			
04. Supplies	328,673	441,800	441,800
06. Purchased Services	-	500	500
	328,673	442,300	442,300
02. Revenue - Provincial	(101,525)	(140,000)	(140,000)
Total: Limestone Sales	227,148	302,300	302,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.03. LARGE SCALE LAND DEVELOPMENT			
03. Transportation and Communications	-	-	50,000
05. Professional Services	-	-	1,200,000
	-	-	1,250,000
01. Revenue - Federal	-	(750,000)	(750,000)
Total: Large Scale Land Development	-	(750,000)	500,000
<i>CAPITAL</i>			
3.1.04. LAND DEVELOPMENT			
05. Professional Services	82,090	150,000	150,000
06. Purchased Services	492,527	500,000	500,000
07. Property, Furnishings and Equipment	1,357,634	1,950,000	1,950,000
Total: Land Development	1,932,251	2,600,000	2,600,000
TOTAL: LAND RESOURCE STEWARDSHIP	4,268,856	4,267,500	5,461,000
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,546,133	1,546,300	1,244,900
02. Employee Benefits	4,012	6,700	6,700
03. Transportation and Communications	150,709	153,000	181,000
04. Supplies	89,050	105,400	114,800
05. Professional Services	19,079	28,900	40,000
06. Purchased Services	309,651	319,600	279,000
07. Property, Furnishings and Equipment	8,812	14,400	76,900
10. Grants and Subsidies	376,950	503,500	2,253,500
	2,504,396	2,677,800	4,196,800
02. Revenue - Provincial	(10,929)	(454,700)	(454,700)
Total: Production and Market Development - Administration	2,493,467	2,223,100	3,742,100
3.2.02. MARKETING BOARD			
01. Salaries	73,383	83,400	83,400
02. Employee Benefits	-	300	300
03. Transportation and Communications	14,191	17,800	17,800
04. Supplies	1,242	2,200	2,200
05. Professional Services	16,145	70,000	70,000
Total: Marketing Board	104,961	173,700	173,700
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,598,428	2,396,800	3,915,800

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,233,706	1,234,000	1,479,500
02. Employee Benefits	1,690	3,500	3,500
03. Transportation and Communications	117,056	131,500	146,500
04. Supplies	54,668	66,700	66,700
05. Professional Services	227	3,000	18,000
06. Purchased Services	52,750	57,700	57,700
07. Property, Furnishings and Equipment	18,583	25,000	10,000
09. Allowances and Assistance	18,907	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,637,587	1,681,400	1,941,900
3.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	112,891	240,400	240,400
02. Employee Benefits	-	4,000	4,000
03. Transportation and Communications	15,206	31,500	38,000
04. Supplies	14,386	16,900	13,400
05. Professional Services	940	10,000	10,000
06. Purchased Services	10,518	13,000	10,000
07. Property, Furnishings and Equipment	-	4,000	4,000
10. Grants and Subsidies	80,761	100,000	100,000
	234,702	419,800	419,800
01. Revenue - Federal	(223,143)	(202,800)	(202,800)
Total: AgriInsurance and Livestock Insurance	11,559	217,000	217,000
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,062,351	2,250,000	2,250,000
Total: Agriculture Initiatives	2,062,351	2,250,000	2,250,000
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	2,000,000	2,006,000	2,956,000
02. Revenue - Provincial	(231,283)	-	-
Total: Agriculture and Agrifoods Development Fund	1,768,717	2,006,000	2,956,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. GROWING FORWARD FRAMEWORK			
01. Salaries	623,623	637,800	607,800
02. Employee Benefits	2,110	2,300	1,500
03. Transportation and Communications	38,268	54,200	60,000
04. Supplies	29,468	40,000	50,000
05. Professional Services	13,160	20,000	20,000
06. Purchased Services	34,431	40,000	35,000
07. Property, Furnishings and Equipment	4,219	20,000	40,000
10. Grants and Subsidies	6,037,219	6,525,800	6,525,800
	6,782,498	7,340,100	7,340,100
01. Revenue - Federal	(4,124,499)	(4,216,600)	(4,216,600)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward Framework	2,657,999	3,113,500	3,113,500
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	8,138,213	9,267,900	10,478,400
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,789,542	1,791,700	2,123,200
02. Employee Benefits	3,255	5,700	10,500
03. Transportation and Communications	106,380	116,800	158,800
04. Supplies	581,266	660,100	509,600
05. Professional Services	30,396	88,500	159,000
06. Purchased Services	102,698	195,300	65,500
07. Property, Furnishings and Equipment	72,475	88,500	12,000
10. Grants and Subsidies	115,000	115,000	110,000
	2,801,012	3,061,600	3,148,600
02. Revenue - Provincial	(515,626)	(530,000)	(530,000)
Total: Administration and Support Services	2,285,386	2,531,600	2,618,600
TOTAL: ANIMAL HEALTH	2,285,386	2,531,600	2,618,600

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	330,188	354,400	354,400
02. Employee Benefits	134	200	-
03. Transportation and Communications	40,477	74,800	75,000
04. Supplies	116,408	140,000	140,000
05. Professional Services	98,254	154,200	154,200
06. Purchased Services	74,029	220,000	1,760,000
07. Property, Furnishings and Equipment	16,582	70,000	30,000
	<u>676,072</u>	<u>1,013,600</u>	<u>2,513,600</u>
01. Revenue - Federal	-	(1,500,000)	(1,500,000)
Total: Research and Development	676,072	(486,400)	1,013,600
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	676,072	(486,400)	1,013,600
TOTAL: AGRIFOODS DEVELOPMENT	17,966,955	17,977,400	23,487,400
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	4,115,452	4,119,200	4,037,700
02. Employee Benefits	34,584	39,000	27,000
03. Transportation and Communications	769,155	810,600	857,600
04. Supplies	262,666	278,800	278,800
05. Professional Services	22,946	30,000	30,000
06. Purchased Services	381,089	428,100	386,700
07. Property, Furnishings and Equipment	61,856	90,200	96,600
10. Grants and Subsidies	6,500	7,000	7,000
	<u>5,654,248</u>	<u>5,802,900</u>	<u>5,721,400</u>
02. Revenue - Provincial	(167)	(34,000)	(34,000)
Total: Geological Survey	5,654,081	5,768,900	5,687,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.02. MINERAL LANDS			
01. Salaries	1,192,075	1,195,200	991,200
02. Employee Benefits	5,240	5,700	2,900
03. Transportation and Communications	141,860	143,400	158,300
04. Supplies	42,943	44,800	81,900
05. Professional Services	14,358	14,400	7,000
06. Purchased Services	86,581	99,600	105,600
07. Property, Furnishings and Equipment	40,477	47,700	400
	1,523,534	1,550,800	1,347,300
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	1,523,534	1,545,800	1,342,300
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,177,917	1,181,700	1,333,800
02. Employee Benefits	12,324	14,400	8,600
03. Transportation and Communications	107,717	162,900	168,700
04. Supplies	25,174	27,900	27,900
05. Professional Services	3,250,544	3,392,000	2,870,000
06. Purchased Services	2,902,154	4,874,600	5,441,600
07. Property, Furnishings and Equipment	2,954	9,200	9,200
10. Grants and Subsidies	2,843,708	2,928,000	2,903,000
Total: Mineral Development	10,322,492	12,590,700	12,762,800
TOTAL: MINERAL RESOURCE MANAGEMENT	17,500,107	19,905,400	19,792,500
TOTAL: MINERAL RESOURCE MANAGEMENT	17,500,107	19,905,400	19,792,500
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	1,229,710	1,229,900	1,406,400
02. Employee Benefits	9,221	12,700	37,700
03. Transportation and Communications	44,161	45,400	165,400
04. Supplies	12,341	16,700	29,300
05. Professional Services	555,521	556,500	248,500
06. Purchased Services	51,014	56,600	146,600
07. Property, Furnishings and Equipment	2,883	4,200	14,800
10. Grants and Subsidies	3,054,392	3,073,700	60,700
Total: Energy Policy	4,959,243	4,995,700	2,109,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	922,192	925,000	1,044,800
02. Employee Benefits	27,090	36,100	23,600
03. Transportation and Communications	87,819	88,000	121,400
04. Supplies	23,455	27,600	27,600
05. Professional Services	109,588	175,700	175,700
06. Purchased Services	44,577	53,500	62,000
07. Property, Furnishings and Equipment	35,638	38,000	8,600
10. Grants and Subsidies	4,819	5,000	5,000
Total: Petroleum Development	1,255,178	1,348,900	1,468,700
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	7,745,000	7,907,500	7,495,000
02. Revenue - Provincial	(3,852,967)	(5,621,200)	(5,621,200)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	3,892,033	2,286,300	1,873,800
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,769,130	1,781,900	1,976,100
02. Employee Benefits	21,066	26,400	26,400
03. Transportation and Communications	71,080	111,600	202,600
04. Supplies	17,249	24,500	25,000
05. Professional Services	376,863	953,000	1,069,000
06. Purchased Services	327,704	440,200	440,200
07. Property, Furnishings and Equipment	4,321	7,700	7,200
10. Grants and Subsidies	1,000,000	1,025,000	1,025,000
	3,587,413	4,370,300	4,771,500
02. Revenue - Provincial	(35,800)	(70,000)	(70,000)
Total: Royalties and Benefits	3,551,613	4,300,300	4,701,500
5.1.05. ENERGY INITIATIVES			
02. Employee Benefits	499	1,900	-
03. Transportation and Communications	20,641	76,100	85,000
04. Supplies	1,524	3,000	-
05. Professional Services	518,794	1,314,000	1,315,000
06. Purchased Services	65,834	127,500	130,000
07. Property, Furnishings and Equipment	870	2,500	-
10. Grants and Subsidies	8,330,465	8,342,500	13,405,000
Total: Energy Initiatives	8,938,627	9,867,500	14,935,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Investments	16,000,000	123,187,000	164,000,000
Total: Energy Initiatives	16,000,000	123,187,000	164,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	38,596,694	145,985,700	189,088,400
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	38,596,694	145,985,700	189,088,400
TOTAL: DEPARTMENT	179,215,803	293,105,700	293,549,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	293,549,600
Add (subtract) transfers of estimates	(443,900)
Addback revenue estimates net of transfers	19,699,400
Original estimates of expenditure	312,805,100
Supplementary supply	-
Total appropriation	<u>312,805,100</u>
Total net expenditure	179,215,803
Add revenue less transfers	14,061,404
Total gross expenditure (budgetary, non-statutory)	<u>193,277,207</u>
Unexpended balance of appropriation	<u>119,527,893</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	132,697,055	14,061,404	118,635,651
Capital Account	60,580,152	-	60,580,152
Totals	<u>193,277,207</u>	<u>14,061,404</u>	<u>179,215,803</u>

LEONARD MOORES
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

RICHARD WARDLE
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	236,366	249,300	249,300
03. Transportation and Communications	63,018	65,000	65,000
04. Supplies	4,664	10,100	10,100
06. Purchased Services	3,169	8,300	8,300
Total: Minister's Office	307,217	332,700	332,700
TOTAL: MINISTER'S OFFICE	307,217	332,700	332,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	749,164	749,300	730,600
02. Employee Benefits	1,877	2,000	3,000
03. Transportation and Communications	65,818	69,000	86,600
04. Supplies	11,680	12,500	5,100
06. Purchased Services	3,834	4,900	8,700
Total: Executive Support	832,373	837,700	834,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	75,068	75,100	1,005,500
02. Employee Benefits	8,917	9,000	19,400
03. Transportation and Communications	458,248	459,200	499,300
04. Supplies	32,235	33,500	30,700
06. Purchased Services	75,738	79,200	82,500
07. Property, Furnishings and Equipment	9,397	10,000	10,000
	659,603	666,000	1,647,400
02. Revenue - Provincial	(80,018)	(10,000)	(10,000)
Total: Administrative Support	579,585	656,000	1,637,400
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	328,799	329,400	325,000
02. Employee Benefits	-	600	1,100
03. Transportation and Communications	5,463	6,100	8,600
04. Supplies	5,687	5,800	3,300
05. Professional Services	15,330	20,500	-
06. Purchased Services	5,200	5,500	5,000
Total: Strategic Planning and Policy	360,479	367,900	343,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	3,208	3,300	-
06. Purchased Services	140,818	142,000	-
07. Property, Furnishings and Equipment	26,923	254,700	400,000
Total: Administrative Support	170,949	400,000	400,000
TOTAL: GENERAL ADMINISTRATION	1,943,386	2,261,600	3,214,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,250,603	2,594,300	3,547,100
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	1,364,350	1,366,300	1,396,000
02. Employee Benefits	38,897	39,100	30,000
03. Transportation and Communications	309,134	318,700	345,000
04. Supplies	10,958	12,000	24,500
05. Professional Services	434,633	434,700	433,000
06. Purchased Services	12,313,913	12,336,100	12,417,100
07. Property, Furnishings and Equipment	15,456	15,500	5,000
10. Grants and Subsidies	875,000	875,000	875,000
	15,362,341	15,397,400	15,525,600
02. Revenue - Provincial	(159,273)	(180,000)	(180,000)
Total: Tourism Marketing	15,203,068	15,217,400	15,345,600
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,955,404	1,955,900	2,005,500
02. Employee Benefits	5,928	6,300	6,300
03. Transportation and Communications	165,858	167,700	200,300
04. Supplies	40,661	43,200	43,700
05. Professional Services	14,977	15,000	100,000
06. Purchased Services	385,148	389,600	303,600
07. Property, Furnishings and Equipment	7,488	8,100	10,000
10. Grants and Subsidies	464,134	471,000	471,000
	3,039,598	3,056,800	3,140,400
02. Revenue - Provincial	(84,456)	(55,000)	(55,000)
Total: Strategic Product Development	2,955,142	3,001,800	3,085,400
TOTAL: TOURISM	18,158,210	18,219,200	18,431,000
TOTAL: TOURISM	18,158,210	18,219,200	18,431,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,667,359	1,685,600	1,606,600
02. Employee Benefits	4,843	4,900	4,700
03. Transportation and Communications	84,074	86,300	79,600
04. Supplies	41,800	42,200	24,300
05. Professional Services	143,404	154,800	122,000
06. Purchased Services	186,604	188,700	283,800
07. Property, Furnishings and Equipment	5,209	6,000	1,500
10. Grants and Subsidies	4,339,557	4,362,900	4,342,900
	6,472,850	6,531,400	6,465,400
01. Revenue - Federal	(141,077)	-	-
02. Revenue - Provincial	(55,195)	(65,000)	(65,000)
Total: Culture and Heritage	6,276,578	6,466,400	6,400,400
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,551,821	2,557,700	2,347,700
02. Employee Benefits	4,502	7,600	7,600
03. Transportation and Communications	151,634	156,100	96,100
04. Supplies	64,022	67,500	47,500
05. Professional Services	87,189	103,000	-
06. Purchased Services	3,008,388	3,132,700	3,582,700
07. Property, Furnishings and Equipment	165,401	167,000	75,000
	6,032,957	6,191,600	6,156,600
01. Revenue - Federal	(367,998)	(75,000)	(75,000)
02. Revenue - Provincial	(3,064,351)	(3,100,000)	(3,100,000)
Total: Arts and Culture Centres	2,600,608	3,016,600	2,981,600
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,984,800	1,984,800	1,984,800
Total: Newfoundland and Labrador Arts Council	1,984,800	1,984,800	1,984,800
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	7,064,600	7,064,600	7,064,600
Total: The Rooms Corporation of Newfoundland and Labrador	7,064,600	7,064,600	7,064,600
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	710,000	710,000	710,000
Total: Newfoundland and Labrador Film Development Corporation	710,000	710,000	710,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation and Communications	15,224	15,300	20,000
04. Supplies	20,516	21,100	30,000
05. Professional Services	7,565	7,600	200,000
06. Purchased Services	76,104	79,000	50,000
07. Property, Furnishings and Equipment	1,947	2,000	-
10. Grants and Subsidies	1,400,000	1,400,000	1,200,000
Total: Historic Sites Development	1,521,356	1,525,000	1,500,000
3.1.07. SPECIAL CELEBRATIONS AND EVENTS			
10. Grants and Subsidies	250,000	250,000	125,000
Total: Special Celebrations and Events	250,000	250,000	125,000
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	3,500,000	3,500,000	3,500,000
Total: Newfoundland and Labrador Film Development Corporation	3,500,000	3,500,000	3,500,000
TOTAL: CULTURE AND HERITAGE	23,907,942	24,517,400	24,266,400
TOTAL: CULTURE AND HERITAGE	23,907,942	24,517,400	24,266,400
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	1,262,578	1,266,500	1,106,400
02. Employee Benefits	3,252	3,300	1,700
03. Transportation and Communications	125,590	127,100	107,200
04. Supplies	21,901	24,200	59,200
06. Purchased Services	26,959	28,200	31,900
07. Property, Furnishings and Equipment	198	200	-
10. Grants and Subsidies	5,816,527	5,817,200	5,817,200
	7,257,005	7,266,700	7,123,600
01. Revenue - Federal	(292,500)	(280,000)	(280,000)
02. Revenue - Provincial	(240,788)	(205,600)	(205,600)
Total: Recreation - Operations	6,723,717	6,781,100	6,638,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	<u>7,487,961</u>	10,205,000	10,400,000
Total: Community Sports Facilities	<u>7,487,961</u>	10,205,000	10,400,000
TOTAL: RECREATION AND SPORT	<u>14,211,678</u>	16,986,100	17,038,000
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>14,211,678</u>	16,986,100	17,038,000
TOTAL: DEPARTMENT	<u>58,528,433</u>	62,317,000	63,282,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	63,282,500
Add (subtract) transfers of estimates	(965,500)
Addback revenue estimates net of transfers	<u>3,970,600</u>
Original estimates of expenditure	66,287,600
Supplementary supply	-
Total appropriation	<u>66,287,600</u>
Total net expenditure	58,528,433
Add revenue less transfers	<u>4,485,656</u>
Total gross expenditure (budgetary, non-statutory)	<u>63,014,089</u>
Unexpended balance of appropriation	<u><u>3,273,511</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	59,343,140	4,485,656	54,857,484
Capital Account	<u>3,670,949</u>	-	<u>3,670,949</u>
Totals	<u><u>63,014,089</u></u>	<u><u>4,485,656</u></u>	<u><u>58,528,433</u></u>

RICK HAYWARD, C.A.
Deputy Minister (A)
Tourism, Culture and Recreation

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	219,046	224,200	224,200
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	17,895	50,000	50,000
04. Supplies	629	10,000	10,000
06. Purchased Services	425	6,700	6,700
Total: Minister's Office	237,995	295,900	295,900
TOTAL: MINISTER'S OFFICE	237,995	295,900	295,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	695,788	753,600	753,600
02. Employee Benefits	647	5,000	5,000
03. Transportation and Communications	36,207	40,000	25,000
04. Supplies	40,036	50,000	10,000
05. Professional Services	10,000	15,000	15,000
06. Purchased Services	14,632	16,800	15,300
Total: Executive Support	797,310	880,400	823,900
1.2.02. CORPORATE SERVICES			
01. Salaries	1,428,594	1,665,900	1,665,900
02. Employee Benefits	733	15,000	5,000
03. Transportation and Communications	114,536	126,500	66,500
04. Supplies	48,716	73,000	73,000
05. Professional Services	64,302	178,500	147,200
06. Purchased Services	296,074	326,400	296,400
07. Property, Furnishings and Equipment	181,887	200,000	55,000
	2,134,842	2,585,300	2,309,000
02. Revenue - Provincial	(473)	-	-
Total: Corporate Services	2,134,369	2,585,300	2,309,000

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

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,429,290	1,807,400	2,108,900
02. Employee Benefits	12,000	40,000	40,000
03. Transportation and Communications	72,358	100,000	100,000
04. Supplies	25,291	68,000	68,000
06. Purchased Services	31,920	78,800	78,800
Total: Program Development and Planning	1,570,859	2,094,200	2,395,700
TOTAL: GENERAL ADMINISTRATION	4,502,538	5,559,900	5,528,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,740,533	5,855,800	5,824,500
SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	628,416	1,042,100	1,120,400
02. Employee Benefits	472	10,500	11,500
03. Transportation and Communications	29,767	221,000	233,000
04. Supplies	6,382	52,100	60,100
05. Professional Services	2,969	50,000	50,000
06. Purchased Services	94,603	187,000	110,800
07. Property, Furnishings and Equipment	-	14,500	-
09. Allowances and Assistance	3,277,046	3,281,000	3,281,000
10. Grants and Subsidies	141,684,658	152,264,800	154,924,600
	145,724,313	157,123,000	159,791,400
01. Revenue - Federal	(1,981,053)	(2,204,700)	(2,204,700)
Total: Regional Health Authorities and Related Services	143,743,260	154,918,300	157,586,700

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
2.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>309,000</u>	309,000	309,000
Total: Support to Community Agencies	<u>309,000</u>	<u>309,000</u>	<u>309,000</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>144,052,260</u>	155,227,300	157,895,700
TOTAL: SERVICE DELIVERY	<u>144,052,260</u>	<u>155,227,300</u>	<u>157,895,700</u>
TOTAL: DEPARTMENT	<u>148,792,793</u>	<u>161,083,100</u>	<u>163,720,200</u>

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	163,720,200
Add (subtract) transfers of estimates	(2,637,100)
Addback revenue estimates net of transfers	<u>2,204,700</u>
Original estimates of expenditure	163,287,800
Supplementary supply	-
Total appropriation	<u>163,287,800</u>
Total net expenditure	148,792,793
Add revenue less transfers	<u>1,981,526</u>
Total gross expenditure (budgetary, non-statutory)	<u>150,774,319</u>
Unexpended balance of appropriation	<u><u>12,513,481</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>150,774,319</u>	<u>1,981,526</u>	<u>148,792,793</u>

SHEREE MACDONALD
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	281,681	298,700	298,800
03. Transportation and Communications	42,006	58,000	58,000
04. Supplies	2,273	3,000	1,600
06. Purchased Services	1,378	2,400	3,700
Total: Minister's Office	327,338	362,100	362,100
TOTAL: MINISTER'S OFFICE	327,338	362,100	362,100
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,012,957	1,064,100	1,099,100
02. Employee Benefits	6,719	6,800	1,400
03. Transportation and Communications	85,051	92,900	54,300
04. Supplies	7,152	7,400	2,000
06. Purchased Services	6,035	6,600	5,000
Total: Executive Support	1,117,914	1,177,800	1,161,800
TOTAL: EXECUTIVE SUPPORT	1,117,914	1,177,800	1,161,800
TOTAL: EXECUTIVE SERVICES	1,445,252	1,539,900	1,523,900
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,596,181	1,616,300	1,735,800
02. Employee Benefits	81,312	81,400	66,000
03. Transportation and Communications	449,872	455,200	398,900
04. Supplies	82,146	93,900	75,500
05. Professional Services	7,979	9,500	28,500
06. Purchased Services	205,452	261,000	265,200
07. Property, Furnishings and Equipment	22,970	23,450	10,000
10. Grants and Subsidies	41,550	55,000	55,000
	2,487,462	2,595,750	2,634,900
02. Revenue - Provincial	(80,930)	(20,000)	(20,000)
Total: Administrative Support	2,406,532	2,575,750	2,614,900

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	3,441,896	3,476,000	3,476,000
Total: Assistance to Educational Agencies and Advisory Committees	3,441,896	3,476,000	3,476,000
2.1.03. PLANNING AND EVALUATION			
01. Salaries	694,933	695,500	536,300
02. Employee Benefits	838	900	700
03. Transportation and Communications	4,093	15,400	47,800
04. Supplies	4,125	7,400	7,400
05. Professional Services	4,536	15,950	111,100
06. Purchased Services	4,511	7,200	17,300
07. Property, Furnishings and Equipment	1,467	4,100	-
Total: Planning and Evaluation	714,503	746,450	720,600
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	1,000	1,000
Total: Administrative Support	-	1,000	1,000
TOTAL: GENERAL ADMINISTRATION	6,562,931	6,799,200	6,812,500
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	939,527	978,000	760,000
02. Employee Benefits	2,143	2,200	2,000
03. Transportation and Communications	46,058	48,000	38,000
04. Supplies	7,341	8,200	3,000
06. Purchased Services	30,787	38,600	44,000
07. Property, Furnishings and Equipment	37,374	39,000	2,600
10. Grants and Subsidies	701,798	703,600	750,000
	1,765,028	1,817,600	1,599,600
01. Revenue - Federal	(1,144,284)	(975,300)	(975,300)
Total: Community Access Program	620,744	842,300	624,300
TOTAL: COMMUNITY ACCESS PROGRAM	620,744	842,300	624,300
TOTAL: CORPORATE SERVICES	7,183,675	7,641,500	7,436,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	472,793,281	476,998,900	476,998,900
02. Revenue - Provincial	(132,661)	(25,000)	(25,000)
Total: Teaching Services	472,660,620	476,973,900	476,973,900
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	1,872,900	1,872,900	1,872,900
09. Allowances and Assistance	66,500	132,000	132,000
10. Grants and Subsidies	183,861,062	184,233,600	184,233,600
Total: School Board Operations	185,800,462	186,238,500	186,238,500
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	347,170	347,500	291,500
03. Transportation and Communications	3,124	4,800	4,600
07. Property, Furnishings and Equipment	20	200	400
Total: Learning Resources Distribution Centre	350,314	352,500	296,500
3.1.04. SCHOOL SUPPLIES			
04. Supplies	8,179,149	8,319,100	8,319,100
02. Revenue - Provincial	(159,560)	(10,000)	(10,000)
Total: School Supplies	8,019,589	8,309,100	8,309,100
3.1.05. SCHOOL SERVICES			
01. Salaries	374,019	376,600	301,600
02. Employee Benefits	-	400	-
03. Transportation and Communications	13,710	17,000	23,500
04. Supplies	6,392	7,100	1,400
06. Purchased Services	343	400	-
	394,464	401,500	326,500
02. Revenue - Provincial	(62,547)	(59,800)	(59,800)
Total: School Services	331,917	341,700	266,700

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,099,229	1,113,600	1,113,600
03. Transportation and Communications	54,076	60,000	40,000
04. Supplies	14,811	22,500	22,500
05. Professional Services	2,622,792	3,895,800	5,915,800
06. Purchased Services	27,845,179	30,842,100	28,842,100
07. Property, Furnishings and Equipment	1,517	13,000	13,000
Total: School Facilities - Alterations and Improvements to Existing Facilities	31,637,604	35,947,000	35,947,000
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	4,891,025	6,900,000	6,900,000
06. Purchased Services	49,694,158	72,317,000	72,317,000
Total: School Facilities - New Construction and Alterations to Existing Facilities	54,585,183	79,217,000	79,217,000
TOTAL: FINANCIAL ASSISTANCE	753,385,689	787,379,700	787,248,700
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	941,899	952,800	892,800
02. Employee Benefits	2,258	5,300	-
03. Transportation and Communications	201,396	210,100	218,500
04. Supplies	6,238	8,400	4,900
05. Professional Services	41,509	42,100	67,700
06. Purchased Services	121,016	130,200	121,700
07. Property, Furnishings and Equipment	19,523	23,500	3,500
09. Allowances and Assistance	78,000	81,500	81,500
10. Grants and Subsidies	57,530	90,600	90,600
Total: Curriculum Development	1,469,369	1,544,500	1,481,200

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	543,864	562,900	644,000
02. Employee Benefits	54	300	-
03. Transportation and Communications	223,351	225,400	100,000
04. Supplies	14,400	15,000	15,000
05. Professional Services	28,739	28,800	10,000
06. Purchased Services	168,802	190,500	15,000
07. Property, Furnishings and Equipment	6,265	7,500	43,600
09. Allowances and Assistance	879,426	891,000	826,000
10. Grants and Subsidies	3,791,834	3,823,800	4,091,600
	<u>5,656,735</u>	<u>5,745,200</u>	<u>5,745,200</u>
01. Revenue - Federal	(7,304,523)	(7,093,500)	(7,093,500)
Total: Language Programs	<u>(1,647,788)</u>	<u>(1,348,300)</u>	<u>(1,348,300)</u>
TOTAL: PROGRAM DEVELOPMENT	<u>(178,419)</u>	<u>196,200</u>	<u>132,900</u>
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	485,045	522,600	522,600
02. Employee Benefits	4,556	4,600	1,000
03. Transportation and Communications	122,086	167,600	64,600
04. Supplies	60,422	76,900	116,900
05. Professional Services	206,107	207,300	350,000
06. Purchased Services	98,065	112,700	136,100
07. Property, Furnishings and Equipment	100,634	100,700	-
Total: Student Support Services	<u>1,076,915</u>	<u>1,192,400</u>	<u>1,191,200</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>559,000</u>	<u>559,000</u>
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,023,099	1,024,700	829,700
03. Transportation and Communications	125,769	139,000	164,000
04. Supplies	90,445	92,000	92,000
06. Purchased Services	93,813	123,600	165,600
07. Property, Furnishings and Equipment	5,346	6,600	24,600
Total: Newfoundland School for the Deaf	<u>1,338,472</u>	<u>1,385,900</u>	<u>1,275,900</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>2,974,387</u>	<u>3,137,300</u>	<u>3,026,100</u>

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,549,473	1,597,700	1,617,000
02. Employee Benefits	1,660	2,300	700
03. Transportation and Communications	405,071	406,000	541,000
04. Supplies	35,076	42,300	47,100
05. Professional Services	780,388	799,700	690,000
06. Purchased Services	233,071	250,200	145,200
07. Property, Furnishings and Equipment	12,732	12,800	-
09. Allowances and Assistance	225,620	254,000	254,000
	<u>3,243,091</u>	<u>3,365,000</u>	<u>3,295,000</u>
02. Revenue - Provincial	(12,200)	(8,400)	(8,400)
Total: Student Testing and Evaluation	3,230,891	3,356,600	3,286,600
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	4,995,136	4,999,800	4,999,800
10. Grants and Subsidies	5,040,673	5,053,900	5,053,900
Total: Professional Development	10,035,809	10,053,700	10,053,700
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	636,937	637,000	650,700
03. Transportation and Communications	1,485,547	1,501,500	1,562,700
04. Supplies	164,241	166,200	50,000
05. Professional Services	7,360	8,500	93,900
06. Purchased Services	61,290	63,900	90,000
07. Property, Furnishings and Equipment	2,696,891	2,697,500	627,300
10. Grants and Subsidies	3,627,996	3,633,000	3,633,000
Total: Centre for Distance Learning and Innovation	8,680,262	8,707,600	6,707,600
3.4.05. EARLY CHILDHOOD LEARNING			
01. Salaries	250,669	271,300	271,300
02. Employee Benefits	769	800	700
03. Transportation and Communications	37,786	63,200	63,200
04. Supplies	1,728	3,400	3,500
05. Professional Services	49,948	50,000	50,000
06. Purchased Services	162,496	208,200	208,200
10. Grants and Subsidies	249,995	250,000	250,000
Total: Early Childhood Learning	753,391	846,900	846,900
TOTAL: EDUCATIONAL PROGRAMS	22,700,353	22,964,800	20,894,800

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	10,819,600	10,819,600	10,819,600
Total: Provincial Information and Library Resources	10,819,600	10,819,600	10,819,600
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	10,819,600	10,819,600	10,819,600
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	789,701,610	824,497,600	822,122,100
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	2,411,444	2,445,800	2,816,000
02. Employee Benefits	18,421	18,500	1,300
03. Transportation and Communications	195,788	212,800	252,900
04. Supplies	40,229	43,600	3,800
05. Professional Services	88,324	93,200	93,200
06. Purchased Services	211,100	295,100	434,000
07. Property, Furnishings and Equipment	32,803	37,900	-
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	969,571	995,000	995,000
	3,992,680	4,166,900	4,621,200
01. Revenue - Federal	-	(79,500)	(79,500)
02. Revenue - Provincial	(85,843)	(110,100)	(110,100)
Total: Program Analysis and Evaluation	3,906,837	3,977,300	4,431,600
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,238,750	1,238,800	1,238,800
Total: Atlantic Veterinary College	1,238,750	1,238,800	1,238,800
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	174,274	226,000	226,000
Total: Offshore Training Initiatives	174,274	226,000	226,000

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	878,248	907,200	1,001,000
02. Employee Benefits	3,601	3,700	800
03. Transportation and Communications	32,349	70,000	109,200
04. Supplies	12,655	30,800	48,300
05. Professional Services	89,260	89,600	36,000
06. Purchased Services	79,287	93,200	48,400
07. Property, Furnishings and Equipment	3,140	13,100	16,900
10. Grants and Subsidies	688,760	709,000	709,000
	<u>1,787,300</u>	<u>1,916,600</u>	<u>1,969,600</u>
01. Revenue - Federal	(281,265)	(370,200)	(370,200)
Total: Adult Learning and Literacy	<u>1,506,035</u>	<u>1,546,400</u>	<u>1,599,400</u>
TOTAL: POST-SECONDARY EDUCATION	<u>6,825,896</u>	<u>6,988,500</u>	<u>7,495,800</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	285,103,491	285,818,300	270,718,300
01. Revenue - Federal	(642,411)	(1,000,000)	(1,000,000)
Total: Operations	<u>284,461,080</u>	<u>284,818,300</u>	<u>269,718,300</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	37,327,387	49,371,900	58,400,900
11. Debt Expenses	358,950	423,000	423,000
	<u>37,686,337</u>	<u>49,794,900</u>	<u>58,823,900</u>
01. Revenue - Federal	(6,826,247)	(8,613,500)	(8,613,500)
Total: Physical Plant and Equipment	<u>30,860,090</u>	<u>41,181,400</u>	<u>50,210,400</u>
TOTAL: MEMORIAL UNIVERSITY	<u>315,321,170</u>	<u>325,999,700</u>	<u>319,928,700</u>
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	94,556,672	94,824,200	93,824,200
01. Revenue - Federal	(13,412,500)	(13,412,400)	(13,412,400)
Total: Operations	<u>81,144,172</u>	<u>81,411,800</u>	<u>80,411,800</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies	21,698,835	24,236,600	25,236,600
	23,198,835	25,736,600	26,736,600
01. Revenue - Federal	(4,844,531)	(6,450,000)	(6,450,000)
Total: Physical Plant and Equipment	18,354,304	19,286,600	20,286,600
TOTAL: COLLEGE OF THE NORTH ATLANTIC	99,498,476	100,698,400	100,698,400
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,582,063	1,632,500	1,632,500
03. Transportation and Communications	54,157	71,400	113,500
04. Supplies	22,044	22,200	9,700
05. Professional Services	13,883	100,000	100,000
06. Purchased Services	112,974	122,100	107,100
07. Property, Furnishings and Equipment	20,705	22,000	7,400
10. Grants and Subsidies	264,368	1,000,000	1,000,000
	2,070,194	2,970,200	2,970,200
01. Revenue - Federal	(1,255,399)	(2,117,500)	(2,117,500)
02. Revenue - Provincial	(800)	-	-
Total: Administration	813,995	852,700	852,700
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	124,600	148,800	148,800
Total: Scholarships	124,600	148,800	148,800

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

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>7,921,707</u>	<u>9,306,800</u>	<u>17,595,800</u>
02. Revenue - Provincial	<u>(2,219,494)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>
Total: Newfoundland and Labrador Student			
Loans Program	<u>5,702,213</u>	<u>7,306,800</u>	<u>15,595,800</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>6,640,808</u>	<u>8,308,300</u>	<u>16,597,300</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. TRAINING PROGRAMS			
06. Purchased Services	<u>5,793,820</u>	<u>5,800,000</u>	<u>5,800,000</u>
01. Revenue - Federal	<u>(5,800,000)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>(6,180)</u>	<u>-</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>(6,180)</u>	<u>-</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>428,280,170</u>	<u>441,994,900</u>	<u>444,720,200</u>
TOTAL: DEPARTMENT	<u>1,226,610,707</u>	<u>1,275,673,900</u>	<u>1,275,803,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,275,803,000
Add (subtract) transfers of estimates	(129,100)
Addback revenue estimates net of transfers	48,145,200
Original estimates of expenditure	1,323,819,100
Supplementary supply	-
Total appropriation	<u>1,323,819,100</u>
Total net expenditure	1,226,610,707
Add revenue less transfers	44,265,195
Total gross expenditure (budgetary, non-statutory)	<u>1,270,875,902</u>
Unexpended balance of appropriation	<u>52,943,198</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,155,405,547	32,594,417	1,122,811,130
Capital Account	115,470,355	11,670,778	103,799,577
Totals	<u>1,270,875,902</u>	<u>44,265,195</u>	<u>1,226,610,707</u>

DARRIN PIKE
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2011

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	414,621	438,100	438,100
03. Transportation and Communications	35,644	70,000	70,000
04. Supplies	216	6,500	6,500
06. Purchased Services	520	16,000	16,000
Total: Minister's Office	451,001	530,600	530,600
TOTAL: MINISTER'S OFFICE	451,001	530,600	530,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,447,732	1,448,400	1,398,400
02. Employee Benefits	514	5,500	5,500
03. Transportation and Communications	42,215	59,000	59,000
04. Supplies	9,686	14,000	9,000
05. Professional Services	48,639	49,800	25,000
06. Purchased Services	174,981	192,500	76,500
Total: Executive Support	1,723,767	1,769,200	1,573,400
1.2.02. CORPORATE SERVICES			
01. Salaries	1,448,037	1,576,400	1,598,800
02. Employee Benefits	310,338	311,200	308,200
03. Transportation and Communications	687,379	707,000	536,000
04. Supplies	184,339	204,600	109,600
05. Professional Services	-	1,000,000	1,000,000
06. Purchased Services	864,722	982,900	1,095,900
07. Property, Furnishings and Equipment	111,936	130,000	64,800
	3,606,751	4,912,100	4,713,300
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(44,000)	(100,000)	(100,000)
Total: Corporate Services	3,562,751	3,812,100	3,613,300
1.2.03. MEDICAL SERVICES			
01. Salaries	2,124,749	2,199,900	2,144,900
02. Employee Benefits	325	9,700	9,700
03. Transportation and Communications	21,292	42,200	44,200
04. Supplies	4,792	6,000	6,000
05. Professional Services	357,664	546,100	579,100
06. Purchased Services	195,146	220,500	7,900
Total: Medical Services	2,703,968	3,024,400	2,791,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	2,053,803	2,463,100	2,268,800
02. Employee Benefits	717	8,600	7,600
03. Transportation and Communications	159,150	161,200	83,200
04. Supplies	28,562	55,700	33,900
05. Professional Services	423,018	663,500	959,800
06. Purchased Services	253,832	313,400	301,400
	2,919,082	3,665,500	3,654,700
01. Revenue - Federal	(60,000)	-	-
02. Revenue - Provincial	(808,997)	(400,000)	(400,000)
Total: Regional Health Operations	2,050,085	3,265,500	3,254,700
1.2.05. PUBLIC HEALTH AND WELLNESS			
01. Salaries	1,796,754	2,003,500	2,084,500
02. Employee Benefits	2,388	8,000	8,000
03. Transportation and Communications	27,908	85,700	95,700
04. Supplies	23,481	26,500	19,000
05. Professional Services	8,040	225,900	232,400
06. Purchased Services	169,034	179,000	168,000
10. Grants and Subsidies	3,051,846	3,151,600	3,151,600
Total: Public Health and Wellness	5,079,451	5,680,200	5,759,200
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	332,016	424,600	424,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	7,195	32,600	32,600
04. Supplies	10,022	11,000	11,000
05. Professional Services	656,808	927,900	1,435,600
06. Purchased Services	37,891	51,000	51,000
07. Property, Furnishings and Equipment	-	-	5,000
	1,043,932	1,447,600	1,960,300
02. Revenue - Provincial	(291,658)	-	-
Total: Government Relations	752,274	1,447,600	1,960,300
1.2.07. POLICY AND PLANNING			
01. Salaries	1,628,309	1,957,900	2,032,900
02. Employee Benefits	3,577	25,700	25,700
03. Transportation and Communications	65,816	116,600	116,600
04. Supplies	24,410	52,600	402,600
05. Professional Services	149,018	219,700	348,300
06. Purchased Services	215,386	541,600	811,200
10. Grants and Subsidies	470,000	470,000	470,000
Total: Policy and Planning	2,556,516	3,384,100	4,207,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	3,845,558	3,899,600	3,899,600
02. Employee Benefits	116	4,900	4,900
03. Transportation and Communications	15,625	37,000	41,000
04. Supplies	22,088	32,000	35,200
05. Professional Services	82,023	87,200	64,400
06. Purchased Services	32,892	88,200	48,200
	3,998,302	4,148,900	4,093,300
02. Revenue - Provincial	(22,302)	(50,000)	(50,000)
Total: Audit and Claims Integrity	3,976,000	4,098,900	4,043,300
TOTAL: GENERAL ADMINISTRATION	22,404,812	26,482,000	27,203,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	22,855,813	27,012,600	27,733,900
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	45,226,800	45,694,500	43,501,400
Total: Memorial University Faculty of Medicine	45,226,800	45,694,500	43,501,400
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	45,226,800	45,694,500	43,501,400
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	2,353,650	2,361,800	2,361,800
09. Allowances and Assistance	135,384,260	136,293,300	139,592,500
Total: Provincial Drug Programs	137,737,910	138,655,100	141,954,300
TOTAL: DRUG SUBSIDIZATION	137,737,910	138,655,100	141,954,300

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	297,969,674	297,975,200	277,679,300
09. Allowances and Assistance	8,484,744	8,622,800	9,572,800
10. Grants and Subsidies	116,287,085	116,287,100	108,485,600
	422,741,503	422,885,100	395,737,700
01. Revenue - Federal	(808,534)	-	-
02. Revenue - Provincial	(1,979,936)	(2,500,000)	(2,500,000)
Total: Physicians' Services	419,953,033	420,385,100	393,237,700
2.3.02. DENTAL SERVICES			
05. Professional Services	7,854,966	7,855,000	7,600,000
Total: Dental Services	7,854,966	7,855,000	7,600,000
TOTAL: MEDICAL CARE PLAN	427,807,999	428,240,100	400,837,700
TOTAL: MEDICAL SERVICES AND SUPPORT	610,772,709	612,589,700	586,293,400
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
04. Supplies	4,615,915	5,739,500	5,739,500
05. Professional Services	178,549	190,000	130,000
09. Allowances and Assistance	7,194,244	8,402,000	8,402,000
10. Grants and Subsidies	1,872,919,153	1,875,248,900	1,894,711,700
11. Debt Expenses	3,250,956	3,252,900	3,252,900
	1,888,158,817	1,892,833,300	1,912,236,100
01. Revenue - Federal	(3,177,409)	(7,993,000)	(7,993,000)
02. Revenue - Provincial	(20,789,213)	(18,816,000)	(18,816,000)
Total: Regional Health Authorities and Related Services	1,864,192,195	1,866,024,300	1,885,427,100
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,828,015	2,829,400	2,829,400
Total: Support to Community Agencies	2,828,015	2,829,400	2,829,400
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	1,867,020,210	1,868,853,700	1,888,256,500

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>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	50,838,436	62,225,000	62,225,000
Total: Furnishings and Equipment	50,838,436	62,225,000	62,225,000
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	672,856	680,000	-
03. Transportation and Communications	13,648	80,000	-
05. Professional Services	11,130,408	39,792,600	39,792,600
06. Purchased Services	59,424,180	80,665,600	85,277,400
07. Property, Furnishings and Equipment	750,000	750,000	750,000
11. Debt Expenses	24,189	24,200	22,400
Total: Health Care Facilities	72,015,281	121,992,400	125,842,400
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	122,853,717	184,217,400	188,067,400
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,989,873,927	2,053,071,100	2,076,323,900
TOTAL: DEPARTMENT	2,623,502,449	2,692,673,400	2,690,351,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,690,351,200
Add (subtract) transfers of estimates	2,322,200
Addback revenue estimates net of transfers	30,859,000
Original estimates of expenditure	2,723,532,400
Supplementary supply	-
Total appropriation	<u>2,723,532,400</u>
Total net expenditure	2,623,502,449
Add revenue less transfers	27,982,049
Total gross expenditure (budgetary, non-statutory)	<u>2,651,484,498</u>
Unexpended balance of appropriation	<u>72,047,902</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	2,528,630,781	27,982,049	2,500,648,732
Capital Account	122,853,717	-	122,853,717
Totals	<u>2,651,484,498</u>	<u>27,982,049</u>	<u>2,623,502,449</u>

BRUCE COOPER
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 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	218,079	230,000	249,500
03. Transportation and Communications	42,123	48,500	48,500
04. Supplies	514	4,400	4,400
06. Purchased Services	766	7,000	7,000
07. Property, Furnishings and Equipment	834	1,500	1,500
Total: Minister's Office	262,316	291,400	310,900
TOTAL: MINISTER'S OFFICE	262,316	291,400	310,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	734,002	735,000	728,400
02. Employee Benefits	603	1,000	2,000
03. Transportation and Communications	40,773	41,100	45,000
04. Supplies	5,661	6,400	4,000
06. Purchased Services	6,965	9,000	16,400
07. Property, Furnishings and Equipment	1,175	2,000	5,000
Total: Executive Support	789,179	794,500	800,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,590,902	2,597,500	2,633,500
02. Employee Benefits	184,960	194,200	189,000
03. Transportation and Communications	149,104	175,800	196,300
04. Supplies	97,296	104,500	80,500
05. Professional Services	246,934	247,000	130,000
06. Purchased Services	3,442,569	3,521,600	3,157,700
07. Property, Furnishings and Equipment	7,596	11,300	20,000
	6,719,361	6,851,900	6,407,000
02. Revenue - Provincial	(229,861)	(20,000)	(20,000)
Total: Administrative Support	6,489,500	6,831,900	6,387,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	4,595,898	4,597,700	4,176,900
02. Employee Benefits	8,947	11,000	11,000
03. Transportation and Communications	218,851	235,300	330,500
04. Supplies	35,334	43,300	33,300
05. Professional Services	247,005	247,100	460,000
06. Purchased Services	716,903	792,200	715,200
07. Property, Furnishings and Equipment	11,455	12,900	21,900
10. Grants and Subsidies	477,460	478,500	302,500
	6,311,853	6,418,000	6,051,300
02. Revenue - Provincial	(23,647)	-	-
Total: Program Development and Planning	6,288,206	6,418,000	6,051,300
TOTAL: GENERAL ADMINISTRATION	13,566,885	14,044,400	13,239,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,829,201	14,335,800	13,550,000
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	21,846,696	21,847,100	21,339,800
02. Employee Benefits	20,739	23,500	14,500
03. Transportation and Communications	1,406,399	1,508,100	1,433,900
04. Supplies	281,299	307,400	178,800
06. Purchased Services	337,287	366,900	320,000
07. Property, Furnishings and Equipment	83,502	88,300	121,000
Total: Client Services	23,975,922	24,141,300	23,408,000
TOTAL: REGIONAL OPERATIONS	23,975,922	24,141,300	23,408,000
TOTAL: SERVICE DELIVERY	23,975,922	24,141,300	23,408,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	475,289	475,500	400,000
09. Allowances and Assistance	223,283,344	223,543,100	216,743,100
	<u>223,758,633</u>	<u>224,018,600</u>	<u>217,143,100</u>
01. Revenue - Federal	(295,000)	(200,000)	(200,000)
02. Revenue - Provincial	(4,207,459)	(5,400,000)	(5,400,000)
Total: Income Assistance	<u>219,256,174</u>	<u>218,418,600</u>	<u>211,543,100</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	600,000	600,000	600,000
Total: National Child Benefit Reinvestment	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	53,409	53,800	53,800
03. Transportation and Communications	238	1,000	1,000
04. Supplies	-	-	1,000
06. Purchased Services	10,033	13,000	12,000
09. Allowances and Assistance	376,110	380,000	355,000
Total: Mother/Baby Nutrition Supplement	<u>439,790</u>	<u>447,800</u>	<u>422,800</u>
TOTAL: INCOME SUPPORT	<u>220,295,964</u>	<u>219,466,400</u>	<u>212,565,900</u>
TOTAL: INCOME SUPPORT SERVICES	<u>220,295,964</u>	<u>219,466,400</u>	<u>212,565,900</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,546,768	1,608,000	1,400,000
10. Grants and Subsidies	12,467,778	12,603,000	12,981,000
Total: Employment Development Programs	<u>14,014,546</u>	<u>14,211,000</u>	<u>14,381,000</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,163,057	7,164,700	7,516,300
02. Employee Benefits	3,334	4,700	5,000
03. Transportation and Communications	362,973	366,000	150,000
04. Supplies	404,129	410,500	20,000
05. Professional Services	267,128	1,267,500	1,275,000
06. Purchased Services	630,657	630,800	600,000
07. Property, Furnishings and Equipment	41,221	46,300	18,700
09. Allowances and Assistance	75,357,394	78,400,900	86,012,000
10. Grants and Subsidies	57,925,613	57,925,700	59,214,900
	<u>142,155,506</u>	<u>146,217,100</u>	<u>154,811,900</u>
01. Revenue - Federal	(136,108,690)	(154,811,900)	(154,811,900)
Total: Labour Market Development Agreement	6,046,816	(8,594,800)	-
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	2,652,945	2,702,200	2,542,200
02. Employee Benefits	3,702	5,000	-
03. Transportation and Communications	181,713	442,500	460,500
04. Supplies	32,438	37,900	24,900
05. Professional Services	112,852	1,437,300	1,437,300
06. Purchased Services	134,540	490,100	490,100
07. Property, Furnishings and Equipment	29,096	57,500	57,500
09. Allowances and Assistance	7,129,426	7,402,200	6,550,200
10. Grants and Subsidies	5,839,189	9,664,600	10,676,600
	<u>16,115,901</u>	<u>22,239,300</u>	<u>22,239,300</u>
01. Revenue - Federal	(12,863,243)	(22,239,300)	(22,239,300)
Total: Labour Market Agreement	3,252,658	-	-
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	2,817	3,000	10,000
06. Purchased Services	8,502	12,000	5,000
10. Grants and Subsidies	2,626,395	2,711,800	2,711,800
	<u>2,682,114</u>	<u>2,771,200</u>	<u>2,771,200</u>
01. Revenue - Federal	(2,780,149)	(2,284,700)	(2,284,700)
Total: Labour Market Adjustment Programs	(98,035)	486,500	486,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	8,847,803	9,995,200	9,995,200
10. Grants and Subsidies	2,403,871	2,415,700	2,415,700
	11,251,674	12,410,900	12,410,900
01. Revenue - Federal	(2,760,468)	(2,703,100)	(2,703,100)
02. Revenue - Provincial	(240)	-	-
Total: Employment Assistance Programs for Persons with Disabilities	8,490,966	9,707,800	9,707,800
4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Salaries	408,909	411,000	416,000
02. Employee Benefits	3,750	4,500	1,000
03. Transportation and Communications	8,100	8,500	26,000
04. Supplies	3,592	4,000	2,500
05. Professional Services	20,597	23,900	40,000
06. Purchased Services	7,071	10,000	2,500
07. Property, Furnishings and Equipment	427	1,000	-
09. Allowances and Assistance	588,540	615,800	565,700
10. Grants and Subsidies	-	-	25,000
	1,040,986	1,078,700	1,078,700
01. Revenue - Federal	(1,401,720)	(1,078,700)	(1,078,700)
Total: Pan Canadian Innovations Initiative	(360,734)	-	-

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CAPITAL</i>			
4.1.07. CASE MANAGEMENT SYSTEM DEVELOPMENT			
01. Salaries	769,045	1,527,000	1,527,000
02. Employee Benefits	2,551	5,000	-
03. Transportation and Communications	608,425	610,400	365,000
04. Supplies	1,389,198	1,703,200	1,703,200
05. Professional Services	3,075,757	3,229,900	3,509,900
06. Purchased Services	7,316	29,600	-
07. Property, Furnishings and Equipment	-	180,000	180,000
	5,852,292	7,285,100	7,285,100
01. Revenue - Federal	(6,099,999)	(7,285,100)	(7,285,100)
Total: Case Management System Development	(247,707)	-	-
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	31,098,510	15,810,500	24,575,300
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	31,098,510	15,810,500	24,575,300
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	421,194	421,200	368,600
02. Employee Benefits	434	500	200
03. Transportation and Communications	55,070	56,500	23,300
04. Supplies	1,416	3,700	1,000
06. Purchased Services	55,973	85,600	187,100
07. Property, Furnishings and Equipment	96	500	-
09. Allowances and Assistance	297,922	495,000	495,000
10. Grants and Subsidies	13,289,737	13,325,100	13,325,100
Total: Youth and Student Services	14,121,842	14,388,100	14,400,300

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.02. YOUTH RETENTION AND ATTRACTION STRATEGY			
01. Salaries	223,590	247,200	300,000
03. Transportation and Communications	23,387	30,000	80,000
04. Supplies	625	1,500	-
05. Professional Services	1,067,813	1,067,900	1,045,000
06. Purchased Services	41,118	43,000	125,000
07. Property, Furnishings and Equipment	430	500	-
09. Allowances and Assistance	41,000	60,000	452,500
10. Grants and Subsidies	4,033,316	4,108,800	3,801,300
Total: Youth Retention and Attraction Strategy	5,431,279	5,558,900	5,803,800
TOTAL: YOUTH AND STUDENT SERVICES	19,553,121	19,947,000	20,204,100
TOTAL: YOUTH AND STUDENT SERVICES	19,553,121	19,947,000	20,204,100
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	1,015,155	1,015,200	1,013,900
02. Employee Benefits	2,749	4,000	4,000
03. Transportation and Communications	99,222	129,500	262,000
04. Supplies	13,120	14,800	24,000
05. Professional Services	266,804	269,000	250,000
06. Purchased Services	54,125	82,200	135,000
07. Property, Furnishings and Equipment	4,035	10,000	25,000
10. Grants and Subsidies	665,488	665,500	655,000
	2,120,698	2,190,200	2,368,900
01. Revenue - Federal	(105,747)	(210,000)	(210,000)
02. Revenue - Provincial	(476,906)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	1,538,045	1,930,200	2,108,900
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	1,538,045	1,930,200	2,108,900
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	1,538,045	1,930,200	2,108,900

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.01. EXECUTIVE SUPPORT			
01. Salaries	731,337	731,400	358,700
02. Employee Benefits	-	500	500
03. Transportation and Communications	9,047	15,400	38,500
04. Supplies	2,418	5,300	5,300
06. Purchased Services	4,437	10,200	10,200
Total: Executive Support	747,239	762,800	413,200
7.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	212,663	212,800	224,900
02. Employee Benefits	1,416	1,600	5,400
03. Transportation and Communications	27,098	27,600	72,800
04. Supplies	14,880	17,100	17,100
05. Professional Services	293,832	439,000	-
06. Purchased Services	267,018	276,700	267,200
07. Property, Furnishings and Equipment	8,324	8,400	3,900
	825,231	983,200	591,300
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	825,231	905,200	513,300
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,175,476	1,178,200	1,219,000
02. Employee Benefits	170	500	500
03. Transportation and Communications	45,118	45,400	57,800
	1,220,764	1,224,100	1,277,300
02. Revenue - Provincial	(64,679)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,156,085	1,154,100	1,207,300
7.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	75,480	75,500	91,400
02. Employee Benefits	726	900	-
03. Transportation and Communications	2,394	3,200	11,500
04. Supplies	102	200	-
05. Professional Services	73,600	75,900	120,000
06. Purchased Services	2,033	3,600	18,000
07. Property, Furnishings and Equipment	3,861	6,100	500
Total: Standing Fish Price Setting Panel	158,196	165,400	241,400

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

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.05. LABOUR RELATIONS BOARD			
01. Salaries	700,985	701,000	658,600
02. Employee Benefits	1,100	1,100	900
03. Transportation and Communications	46,088	47,200	40,800
04. Supplies	5,512	6,500	4,700
05. Professional Services	147,015	148,900	174,400
06. Purchased Services	7,495	9,700	15,500
07. Property, Furnishings and Equipment	250	2,000	2,000
Total: Labour Relations Board	908,445	916,400	896,900
TOTAL: LABOUR RELATIONS	3,795,196	3,903,900	3,272,100
TOTAL: LABOUR RELATIONS AGENCY	3,795,196	3,903,900	3,272,100
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	409,559	514,100	564,100
02. Employee Benefits	654	2,500	2,500
03. Transportation and Communications	24,883	25,500	20,000
04. Supplies	11,817	22,500	22,500
05. Professional Services	162,623	205,500	219,500
06. Purchased Services	114,947	129,500	120,500
07. Property, Furnishings and Equipment	2,153	7,500	8,000
	726,636	907,100	957,100
02. Revenue - Provincial	(838,827)	(957,100)	(957,100)
Total: Workplace Health, Safety and Compensation Review	(112,191)	(50,000)	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(112,191)	(50,000)	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(112,191)	(50,000)	-
TOTAL: DEPARTMENT	313,973,768	299,485,100	299,684,300

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

	\$
Original estimates (net)	299,684,300
Add (subtract) transfers of estimates	(199,200)
Addback revenue estimates net of transfers	197,387,900
Original estimates of expenditure	496,873,000
Supplementary supply	-
Total appropriation	<u>496,873,000</u>
Total net expenditure	313,973,768
Add revenue less transfers	<u>168,256,635</u>
Total gross expenditure (budgetary, non-statutory)	482,230,403
Unexpended balance of appropriation	<u>14,642,597</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	476,378,111	162,156,636	314,221,475
Capital Account	<u>5,852,292</u>	<u>6,099,999</u>	<u>(247,707)</u>
Totals	<u>482,230,403</u>	<u>168,256,635</u>	<u>313,973,768</u>

RACHELLE COCHRANE
Chief Executive Officer (A)
Labour Relations Agency

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

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,802	245,300	224,200
02. Employee Benefits	1,650	1,800	1,800
03. Transportation and Communications	14,935	34,200	38,000
04. Supplies	5,451	5,700	5,200
06. Purchased Services	9,802	11,300	7,700
07. Property, Furnishings and Equipment	346	400	-
Total: Minister's Office	276,986	298,700	276,900
TOTAL: MINISTER'S OFFICE	276,986	298,700	276,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,094,241	1,101,200	1,147,800
02. Employee Benefits	10,047	12,300	14,400
03. Transportation and Communications	64,418	67,700	42,300
04. Supplies	10,830	11,100	4,400
06. Purchased Services	8,533	8,900	7,600
07. Property, Furnishings and Equipment	1,299	1,400	500
Total: Executive Support	1,189,368	1,202,600	1,217,000
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	952,512	964,900	1,397,700
02. Employee Benefits	1,302	3,900	3,900
03. Transportation and Communications	451,277	458,500	320,000
04. Supplies	20,536	24,800	20,700
05. Professional Services	140,565	148,700	320,200
06. Purchased Services	441,479	465,000	265,900
07. Property, Furnishings and Equipment	6,377	16,000	14,900
10. Grants and Subsidies	371,733	570,800	570,800
	2,385,781	2,652,600	2,914,100
01. Revenue - Federal	-	(247,400)	(247,400)
02. Revenue - Provincial	(146,043)	(63,000)	(63,000)
Total: Administrative and Policy Support	2,239,738	2,342,200	2,603,700

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	685,409	738,000	738,000
02. Employee Benefits	317,025	318,700	238,200
03. Transportation and Communications	118,909	119,600	11,100
04. Supplies	8,380	9,900	4,400
05. Professional Services	8,693	8,900	3,900
06. Purchased Services	173,548	215,900	385,300
07. Property, Furnishings and Equipment	728	1,200	-
Total: Strategic Human Resource Management	1,312,692	1,412,200	1,380,900
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	433,539	433,600	401,400
02. Employee Benefits	495	700	1,900
03. Transportation and Communications	6,023	6,200	11,000
04. Supplies	622,617	626,500	560,500
06. Purchased Services	12,954	13,500	6,700
07. Property, Furnishings and Equipment	-	-	3,100
	1,075,628	1,080,500	984,600
02. Revenue - Provincial	(16,000)	(29,000)	(29,000)
Total: Legal Information Management	1,059,628	1,051,500	955,600

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

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
06. Purchased Services	15,994	16,100	-
07. Property, Furnishings and Equipment	560,258	598,400	614,500
Total: Administrative Support	576,252	614,500	614,500
TOTAL: GENERAL ADMINISTRATION	6,377,678	6,623,000	6,771,700
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	877,945	882,400	807,400
02. Employee Benefits	400	500	500
03. Transportation and Communications	6,190	11,200	15,200
04. Supplies	10,205	14,700	9,700
06. Purchased Services	145,917	149,700	143,400
07. Property, Furnishings and Equipment	5,465	9,200	9,200
	1,046,122	1,067,700	985,400
02. Revenue - Provincial	(822,322)	(700,000)	(700,000)
Total: Fines Administration	223,800	367,700	285,400
TOTAL: FINES ADMINISTRATION	223,800	367,700	285,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,878,464	7,289,400	7,334,000
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	4,811,608	4,878,300	4,953,300
02. Employee Benefits	99,444	101,200	101,200
03. Transportation and Communications	120,675	136,700	116,600
04. Supplies	22,811	24,000	13,000
05. Professional Services	1,560,127	2,532,400	3,301,000
06. Purchased Services	19,773	25,900	7,400
07. Property, Furnishings and Equipment	5,516	6,800	6,800
09. Allowances and Assistance	1,558,373	1,590,000	2,000,000
	8,198,327	9,295,300	10,499,300
02. Revenue - Provincial	(46,835)	-	-
Total: Civil Law	8,151,492	9,295,300	10,499,300

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.02. SHERIFF'S OFFICE			
01. Salaries	4,768,313	4,769,700	4,362,200
02. Employee Benefits	4,437	4,500	2,700
03. Transportation and Communications	240,971	247,400	105,100
04. Supplies	104,501	119,400	109,600
05. Professional Services	24,795	24,800	24,000
06. Purchased Services	172,365	185,100	244,900
07. Property, Furnishings and Equipment	23,124	29,400	29,900
Total: Sheriff's Office	5,338,506	5,380,300	4,878,400
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	849,937	850,000	826,700
02. Employee Benefits	-	200	200
03. Transportation and Communications	24,561	31,600	53,000
04. Supplies	10,525	13,000	10,000
05. Professional Services	16,044	17,300	8,400
06. Purchased Services	59,425	70,900	16,500
07. Property, Furnishings and Equipment	1,991	2,100	3,100
	962,483	985,100	917,900
01. Revenue - Federal	(23,886)	-	-
Total: Support Enforcement	938,597	985,100	917,900
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	299,773	317,000	547,200
02. Employee Benefits	4,771	6,500	4,300
03. Transportation and Communications	15,935	29,200	31,400
04. Supplies	4,229	5,800	5,800
05. Professional Services	92,748	96,000	-
06. Purchased Services	18,567	36,500	41,000
07. Property, Furnishings and Equipment	3,608	4,000	2,000
Total: Access to Information and Protection of Privacy	439,631	495,000	631,700

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.05. FAMILY JUSTICE SERVICES			
01. Salaries	1,854,963	1,891,500	2,046,000
02. Employee Benefits	282	6,000	6,000
03. Transportation and Communications	80,813	125,600	126,600
04. Supplies	17,675	17,700	15,200
05. Professional Services	26,438	26,800	8,200
06. Purchased Services	166,486	500,900	540,000
07. Property, Furnishings and Equipment	25,889	31,500	13,000
	<u>2,172,546</u>	<u>2,600,000</u>	<u>2,755,000</u>
01. Revenue - Federal	(72,714)	(561,500)	(561,500)
Total: Family Justice Services	<u>2,099,832</u>	<u>2,038,500</u>	<u>2,193,500</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>16,968,058</u>	<u>18,194,200</u>	<u>19,120,800</u>
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,059,344	6,059,400	6,042,400
02. Employee Benefits	89,149	99,800	99,800
03. Transportation and Communications	340,766	351,000	336,500
04. Supplies	28,809	32,000	26,700
05. Professional Services	83,009	106,600	60,000
06. Purchased Services	791,427	824,200	1,036,200
07. Property, Furnishings and Equipment	11,481	11,500	6,500
	<u>7,403,985</u>	<u>7,484,500</u>	<u>7,608,100</u>
01. Revenue - Federal	(28,598)	(28,600)	(28,600)
Total: Criminal Law	<u>7,375,387</u>	<u>7,455,900</u>	<u>7,579,500</u>
TOTAL: CRIMINAL LAW	<u>7,375,387</u>	<u>7,455,900</u>	<u>7,579,500</u>
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	14,284,942	14,327,200	14,327,200
	<u>14,284,942</u>	<u>14,328,500</u>	<u>14,328,500</u>
01. Revenue - Federal	(49,656)	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	<u>14,235,286</u>	<u>12,014,600</u>	<u>12,014,600</u>
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	-	1,000	1,000
Total: Commissions of Inquiry	<u>-</u>	<u>1,000</u>	<u>1,000</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	458,867	458,900	372,900
02. Employee Benefits	4,170	4,900	4,700
03. Transportation and Communications	5,647	14,100	14,200
04. Supplies	2,457	3,800	3,800
05. Professional Services	118,130	130,000	130,000
06. Purchased Services	160,310	165,900	204,600
07. Property, Furnishings and Equipment	-	2,700	2,800
Total: Office of the Chief Medical Examiner	749,581	780,300	733,000
2.3.04. HUMAN RIGHTS			
01. Salaries	791,084	801,900	888,900
02. Employee Benefits	8,708	8,800	8,000
03. Transportation and Communications	14,114	21,000	84,000
04. Supplies	13,360	15,000	17,000
05. Professional Services	20,541	38,900	60,000
06. Purchased Services	265,005	272,100	177,200
07. Property, Furnishings and Equipment	2,448	3,000	-
	1,115,260	1,160,700	1,235,100
02. Revenue - Provincial	(65,783)	(72,000)	(72,000)
Total: Human Rights	1,049,477	1,088,700	1,163,100
TOTAL: OTHER LEGAL SERVICES	16,034,344	13,884,600	13,911,700
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	554,451	554,500	533,500
02. Employee Benefits	5,624	7,100	7,200
03. Transportation and Communications	5,761	6,600	4,100
04. Supplies	1,269	1,900	900
06. Purchased Services	1,506	1,600	400
07. Property, Furnishings and Equipment	50	500	500
Total: Legislative Counsel	568,661	572,200	546,600
TOTAL: LEGISLATIVE COUNSEL	568,661	572,200	546,600
TOTAL: LEGAL AND RELATED SERVICES	40,946,450	40,106,900	41,158,600

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,722,804	4,722,900	4,485,300
02. Employee Benefits	12,172	12,600	12,600
03. Transportation and Communications	157,444	168,500	178,500
04. Supplies	96,971	102,700	90,900
05. Professional Services	8,400	8,400	40,800
06. Purchased Services	212,893	224,700	252,500
07. Property, Furnishings and Equipment	47,522	49,200	44,200
	<u>5,258,206</u>	<u>5,289,000</u>	<u>5,104,800</u>
01. Revenue - Federal	(21,424)	(15,600)	(15,600)
02. Revenue - Provincial	(280,312)	(272,000)	(272,000)
Total: Supreme Court	<u>4,956,470</u>	<u>5,001,400</u>	<u>4,817,200</u>
TOTAL: SUPREME COURT	<u>4,956,470</u>	<u>5,001,400</u>	<u>4,817,200</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,146,323	8,172,900	8,854,100
02. Employee Benefits	59,869	68,500	54,500
03. Transportation and Communications	403,482	404,000	373,900
04. Supplies	104,880	106,800	60,200
05. Professional Services	25,581	27,000	10,000
06. Purchased Services	1,185,999	1,190,300	1,189,300
07. Property, Furnishings and Equipment	28,686	28,800	25,200
10. Grants and Subsidies	8,000	8,000	3,000
Total: Provincial Court	<u>9,962,820</u>	<u>10,006,300</u>	<u>10,570,200</u>
TOTAL: PROVINCIAL COURT	<u>9,962,820</u>	<u>10,006,300</u>	<u>10,570,200</u>
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
06. Purchased Services	337,880	1,000,000	1,000,000
Total: Court Facilities	<u>337,880</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: COURT FACILITIES	<u>337,880</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: LAW COURTS	<u>15,257,170</u>	<u>16,007,700</u>	<u>16,387,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	39,793,000	39,793,000	41,034,300
02. Employee Benefits	38,944	43,300	119,800
03. Transportation and Communications	2,170,960	2,192,400	1,937,100
04. Supplies	1,606,295	1,674,100	1,456,100
05. Professional Services	111,746	124,400	83,600
06. Purchased Services	1,804,923	1,821,900	1,396,100
07. Property, Furnishings and Equipment	526,660	536,400	543,500
10. Grants and Subsidies	12,000	12,000	12,000
	<u>46,064,528</u>	<u>46,197,500</u>	<u>46,582,500</u>
01. Revenue - Federal	(1,281,559)	(798,800)	(798,800)
02. Revenue - Provincial	(456,107)	(443,400)	(443,400)
Total: Royal Newfoundland Constabulary	<u>44,326,862</u>	<u>44,955,300</u>	<u>45,340,300</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	23,834	24,300	11,300
05. Professional Services	62,434,509	62,435,000	60,940,800
06. Purchased Services	4,690	20,000	20,000
	<u>62,463,033</u>	<u>62,479,300</u>	<u>60,972,100</u>
01. Revenue - Federal	(550,000)	(550,000)	(550,000)
02. Revenue - Provincial	(292,998)	(190,200)	(190,200)
Total: Royal Canadian Mounted Police	<u>61,620,035</u>	<u>61,739,100</u>	<u>60,231,900</u>
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	102,324	102,500	86,900
02. Employee Benefits	975	1,000	400
03. Transportation and Communications	2,997	6,100	7,900
04. Supplies	1,647	1,900	1,500
05. Professional Services	103,728	139,300	140,000
06. Purchased Services	41,433	44,900	44,600
07. Property, Furnishings and Equipment	611	700	700
Total: Public Complaints Commission	<u>253,715</u>	<u>296,400</u>	<u>282,000</u>
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	491,809	500,000	-
06. Purchased Services	5,518,473	13,487,200	15,887,000
07. Property, Furnishings and Equipment	1,199,808	1,200,000	-
Total: Royal Newfoundland Constabulary	<u>7,210,090</u>	<u>15,187,200</u>	<u>15,887,000</u>
TOTAL: POLICE PROTECTION	<u>113,410,702</u>	<u>122,178,000</u>	<u>121,741,200</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	26,996,452	27,094,200	27,726,700
02. Employee Benefits	2,214	10,400	41,400
03. Transportation and Communications	622,470	646,000	622,800
04. Supplies	1,375,730	1,473,200	1,039,100
05. Professional Services	1,069,578	1,107,900	1,799,700
06. Purchased Services	5,075,765	5,329,800	3,628,200
07. Property, Furnishings and Equipment	207,877	212,100	152,400
10. Grants and Subsidies	95,000	95,000	95,000
	<u>35,445,086</u>	<u>35,968,600</u>	<u>35,105,300</u>
01. Revenue - Federal	(4,213,161)	(3,577,400)	(3,577,400)
02. Revenue - Provincial	(1,082,807)	(564,000)	(564,000)
Total: Adult Corrections	30,149,118	31,827,200	30,963,900
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	6,038,134	6,065,300	6,666,400
02. Employee Benefits	836	10,000	10,000
03. Transportation and Communications	73,444	79,900	79,900
04. Supplies	185,312	188,500	131,000
05. Professional Services	186,984	337,700	416,700
06. Purchased Services	46,794	98,700	306,200
07. Property, Furnishings and Equipment	49,847	62,000	32,000
	<u>6,581,351</u>	<u>6,842,100</u>	<u>7,642,200</u>
01. Revenue - Federal	(4,342,980)	(3,023,600)	(3,023,600)
Total: Youth Secure Custody	2,238,371	3,818,500	4,618,600
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	32,387,489	35,645,700	35,582,500
TOTAL: PUBLIC PROTECTION	145,798,191	157,823,700	157,323,700

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INLAND FISHERIES ENFORCEMENT			
INLAND FISHERIES ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISHERIES ENFORCEMENT			
01. Salaries	1,589,140	1,607,400	1,312,000
02. Employee Benefits	438	4,700	87,700
03. Transportation and Communications	300,070	411,100	253,200
04. Supplies	310,206	325,800	239,900
05. Professional Services	3,350	3,500	-
06. Purchased Services	528,739	549,300	392,200
07. Property, Furnishings and Equipment	287,793	288,800	105,800
10. Grants and Subsidies	15,000	15,000	15,000
Total: Inland Fisheries Enforcement	<u>3,034,736</u>	<u>3,205,600</u>	<u>2,405,800</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>3,034,736</u>	<u>3,205,600</u>	<u>2,405,800</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>3,034,736</u>	<u>3,205,600</u>	<u>2,405,800</u>
TOTAL: DEPARTMENT	<u>211,915,011</u>	<u>224,433,300</u>	<u>224,609,500</u>

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

	\$
Original estimates (net)	224,609,500
Add (subtract) transfers of estimates	(176,200)
Addback revenue estimates net of transfers	13,450,400
Original estimates of expenditure	237,883,700
Supplementary supply	-
Total appropriation	<u>237,883,700</u>
Total net expenditure	211,915,011
Add revenue less transfers	13,793,185
Total gross expenditure (budgetary, non-statutory)	<u>225,708,196</u>
Unexpended balance of appropriation	<u>12,175,504</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	217,583,974	13,793,185	203,790,789
Capital Account	8,124,222	-	8,124,222
Totals	<u>225,708,196</u>	<u>13,793,185</u>	<u>211,915,011</u>

DONALD BURRAGE, Q.C.
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	247,520	248,600	236,000
02. Employee Benefits	1,971	2,000	1,000
03. Transportation and Communications	60,181	60,300	44,900
04. Supplies	1,692	1,800	5,400
06. Purchased Services	3,098	3,300	8,700
07. Property, Furnishings and Equipment	23,520	23,600	-
Total: Minister's Office	337,982	339,600	296,000
TOTAL: MINISTER'S OFFICE	337,982	339,600	296,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	787,841	787,900	727,500
02. Employee Benefits	3,476	3,700	2,000
03. Transportation and Communications	33,574	48,200	51,400
04. Supplies	10,745	11,800	9,000
06. Purchased Services	7,076	8,000	9,000
07. Property, Furnishings and Equipment	1,093	1,600	-
Total: Executive Support	843,805	861,200	798,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,098,035	1,098,100	730,200
02. Employee Benefits	15,296	16,700	25,000
03. Transportation and Communications	67,590	69,000	67,800
04. Supplies	55,054	57,400	44,900
06. Purchased Services	76,698	80,600	58,100
07. Property, Furnishings and Equipment	19,408	19,500	17,500
	1,332,081	1,341,300	943,500
02. Revenue - Provincial	(1,300)	(5,000)	(5,000)
Total: Administrative Support	1,330,781	1,336,300	938,500
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	-	20,000
Total: Administrative Support	-	-	20,000
TOTAL: GENERAL ADMINISTRATION	2,174,586	2,197,500	1,757,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,512,568	2,537,100	2,053,400

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,416,679	1,448,300	1,370,300
02. Employee Benefits	5,649	5,700	3,700
03. Transportation and Communications	143,283	148,600	148,900
04. Supplies	10,801	11,200	7,200
06. Purchased Services	103,976	105,400	100,600
07. Property, Furnishings and Equipment	3,639	5,300	-
10. Grants and Subsidies	66,184	79,500	79,500
	1,750,211	1,804,000	1,710,200
02. Revenue - Provincial	-	(169,000)	(169,000)
Total: Regional Support	1,750,211	1,635,000	1,541,200
2.1.02. MUNICIPAL FINANCE			
01. Salaries	370,975	376,800	335,800
02. Employee Benefits	100	100	100
03. Transportation and Communications	7,854	8,200	7,800
04. Supplies	2,340	2,600	2,600
06. Purchased Services	1,243	3,100	8,000
07. Property, Furnishings and Equipment	1,447	2,100	-
Total: Municipal Finance	383,959	392,900	354,300
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	2,134,170	2,027,900	1,895,500
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	574,232	578,100	674,700
02. Employee Benefits	830	1,200	1,200
03. Transportation and Communications	15,544	18,200	21,500
04. Supplies	5,134	7,700	8,100
05. Professional Services	-	4,000	20,000
06. Purchased Services	5,465	6,800	3,500
07. Property, Furnishings and Equipment	10,413	12,400	-
10. Grants and Subsidies	35,928	50,000	50,000
Total: Policy and Strategic Planning	647,546	678,400	779,000
TOTAL: POLICY AND STRATEGIC PLANNING	647,546	678,400	779,000

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	696,728	705,900	768,900
02. Employee Benefits	2,638	3,100	1,500
03. Transportation and Communications	70,405	72,800	39,800
04. Supplies	3,341	4,800	4,000
05. Professional Services	323,881	444,200	78,200
06. Purchased Services	4,006	5,400	5,500
07. Property, Furnishings and Equipment	1,201	1,500	1,500
10. Grants and Subsidies	2,509,791	2,510,000	3,000,000
	3,611,991	3,747,700	3,899,400
02. Revenue - Provincial	(365,547)	(438,000)	(438,000)
Total: Engineering Services	3,246,444	3,309,700	3,461,400
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	139,761	164,100	164,100
02. Employee Benefits	179	300	300
03. Transportation and Communications	22,294	23,300	18,000
04. Supplies	104	1,000	1,000
05. Professional Services	64,650	94,800	94,800
06. Purchased Services	513,310	791,200	797,500
07. Property, Furnishings and Equipment	871	1,000	-
	741,169	1,075,700	1,075,700
02. Revenue - Provincial	(149,314)	(707,700)	(707,700)
Total: Industrial Water Services	591,855	368,000	368,000
2.3.03. URBAN AND RURAL PLANNING			
01. Salaries	528,351	529,300	529,300
02. Employee Benefits	6,267	6,400	5,000
03. Transportation and Communications	32,671	40,200	58,100
04. Supplies	5,893	14,000	18,000
05. Professional Services	48,112	77,000	77,000
06. Purchased Services	5,313	8,200	8,200
	626,607	675,100	695,600
02. Revenue - Provincial	(5,814)	(5,200)	(5,200)
Total: Urban and Rural Planning	620,793	669,900	690,400
TOTAL: ENGINEERING AND LAND USE PLANNING	4,459,092	4,347,600	4,519,800
TOTAL: SERVICES TO MUNICIPALITIES	7,240,808	7,053,900	7,194,300

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>12,172,887</u>	12,173,000	12,073,000
Total: Municipal Debt Servicing	<u>12,172,887</u>	12,173,000	12,073,000
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>17,760,344</u>	17,850,000	17,850,000
Total: Municipal Operating Grants	<u>17,760,344</u>	17,850,000	17,850,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>3,308,836</u>	3,312,500	2,467,500
Total: Special Assistance	<u>3,308,836</u>	3,312,500	2,467,500
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	<u>433,769</u>	447,400	357,400
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	<u>8,171</u>	12,500	33,000
04. Supplies	<u>3,636</u>	9,500	9,500
05. Professional Services	<u>12,218</u>	50,000	60,000
06. Purchased Services	-	500	10,000
07. Property, Furnishings and Equipment	<u>1,165</u>	5,000	5,000
10. Grants and Subsidies	<u>8,610,109</u>	8,858,600	4,543,600
Total: Community Enhancement	<u>9,069,068</u>	9,385,000	5,020,000
TOTAL: FINANCIAL ASSISTANCE	<u>42,311,135</u>	42,720,500	37,410,500
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	<u>478,805</u>	480,500	390,500
02. Employee Benefits	<u>313</u>	1,500	1,500
03. Transportation and Communications	<u>84,441</u>	89,600	91,700
04. Supplies	<u>4,218</u>	5,000	2,900
05. Professional Services	-	2,400	2,400
06. Purchased Services	<u>145</u>	1,800	12,500
07. Property, Furnishings and Equipment	<u>13,628</u>	15,600	4,900
10. Grants and Subsidies	<u>88,410,735</u>	88,422,700	88,710,700
Total: Municipal Infrastructure	<u>88,992,285</u>	89,019,100	89,217,100

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	1,250,453	1,384,300	1,384,300
02. Employee Benefits	5,263	5,300	5,300
03. Transportation and Communications	80,893	291,100	325,000
04. Supplies	9,642	12,000	10,500
05. Professional Services	9,500	9,600	8,700
06. Purchased Services	4,338	44,200	44,200
07. Property, Furnishings and Equipment	39,859	39,900	17,400
10. Grants and Subsidies	85,415,062	120,330,200	142,861,200
	86,815,010	122,116,600	144,656,600
01. Revenue - Federal	(33,401,446)	(53,364,700)	(53,364,700)
Total: Federal/Provincial Infrastructure Programs	53,413,564	68,751,900	91,291,900
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	241,157	250,000	250,000
02. Employee Benefits	899	900	-
03. Transportation and Communications	14,687	25,000	25,000
04. Supplies	6,237	7,000	5,000
05. Professional Services	18,354	25,000	25,000
06. Purchased Services	10,442	37,700	45,000
07. Property, Furnishings and Equipment	4,280	4,400	-
10. Grants and Subsidies	28,711,764	30,781,300	33,769,900
	29,007,820	31,131,300	34,119,900
01. Revenue - Federal	(31,166,000)	(31,166,000)	(31,166,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	(2,158,180)	(34,700)	2,953,900
TOTAL: MUNICIPAL INFRASTRUCTURE	140,247,669	157,736,300	183,462,900
TOTAL: ASSISTANCE AND INFRASTRUCTURE	182,558,804	200,456,800	220,873,400

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	505,333	514,100	579,100
02. Employee Benefits	1,011	1,500	-
03. Transportation and Communications	28,978	47,500	100,000
04. Supplies	12,972	14,700	10,000
05. Professional Services	-	106,900	250,000
06. Purchased Services	351,256	385,000	378,900
07. Property, Furnishings and Equipment	16,221	25,400	35,000
Total: Executive Support	915,771	1,095,100	1,353,000
4.1.02. FIRE COMMISSIONER'S OFFICE			
01. Salaries	551,351	562,600	592,600
02. Employee Benefits	7,448	8,000	4,000
03. Transportation and Communications	138,118	144,000	96,000
04. Supplies	54,033	58,300	38,300
05. Professional Services	-	200	2,000
06. Purchased Services	280,187	286,300	214,300
07. Property, Furnishings and Equipment	6,482	6,800	6,800
09. Allowances and Assistance	159,900	190,000	190,000
10. Grants and Subsidies	1,230,281	1,230,500	1,126,500
Total: Fire Commissioner's Office	2,427,800	2,486,700	2,270,500
4.1.03. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	541,640	546,900	451,900
02. Employee Benefits	-	5,700	6,000
03. Transportation and Communications	148,238	155,000	161,000
04. Supplies	48,122	50,000	28,500
05. Professional Services	-	-	19,400
06. Purchased Services	50,494	63,300	20,400
07. Property, Furnishings and Equipment	31,390	33,000	33,000
	819,884	853,900	720,200
02. Revenue - Provincial	(2,475)	(1,500)	(1,500)
Total: Emergency Measures Organization	817,409	852,400	718,700
4.1.04. JOINT EMERGENCY PREPAREDNESS			
PROJECTS			
10. Grants and Subsidies	87,892	282,000	282,000
01. Revenue - Federal	(57,553)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	30,339	-	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	568,292	568,300	-
03. Transportation and Communications	352,934	353,100	-
04. Supplies	138,571	138,900	-
05. Professional Services	2,635,796	2,770,100	-
06. Purchased Services	1,994,024	2,381,000	-
07. Property, Furnishings and Equipment	3,317	3,400	-
10. Grants and Subsidies	16,331,362	16,335,200	3,800,000
	22,024,296	22,550,000	3,800,000
01. Revenue - Federal	(16,000,000)	(17,000,000)	(17,000,000)
Total: Disaster Assistance	6,024,296	5,550,000	(13,200,000)
4.1.06. FIRE PROTECTION INFRASTRUCTURE			
10. Grants and Subsidies	4,061,028	4,068,000	2,500,000
Total: Fire Protection Infrastructure	4,061,028	4,068,000	2,500,000
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	14,276,643	14,052,200	(6,357,800)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	14,276,643	14,052,200	(6,357,800)
TOTAL: DEPARTMENT	206,588,823	224,100,000	223,763,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	223,763,300
Add (subtract) transfers of estimates	336,700
Addback revenue estimates net of transfers	103,139,100
Original estimates of expenditure	327,239,100
Supplementary supply	-
Total appropriation	<u>327,239,100</u>
Total net expenditure	206,588,823
Add revenue less transfers	81,149,449
Total gross expenditure (budgetary, non-statutory)	<u>287,738,272</u>
Unexpended balance of appropriation	<u>39,500,828</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	56,837,833	582,003	56,255,830
Capital Account	230,900,439	80,567,446	150,332,993
Totals	<u>287,738,272</u>	<u>81,149,449</u>	<u>206,588,823</u>

MIKE SAMSON
 Chief Executive Officer
 Fire and Emergency Services
 Agency

SANDRA BARNES
 Deputy Minister
 Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>54,792,000</u>	54,792,000	54,792,000
Total: Housing Operations and Assistance	<u>54,792,000</u>	54,792,000	54,792,000
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>1,200,000</u>	1,200,000	1,200,000
Total: Housing Operations and Assistance	<u>1,200,000</u>	1,200,000	1,200,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>55,992,000</u>	55,992,000	55,992,000
TOTAL: HOUSING	<u>55,992,000</u>	55,992,000	55,992,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>55,992,000</u>	55,992,000	55,992,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	55,992,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	55,992,000
Supplementary supply	-
Total appropriation	55,992,000
Total net expenditure	55,992,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	55,992,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	54,792,000	-	54,792,000
Capital Account	1,200,000	-	1,200,000
Totals	55,992,000	-	55,992,000

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR**Current Account Revenue
for the year ended 31 March 2011
with comparative figures for 2010**

	2011	2010
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	-	1
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Atlantic Accord (1985)	641,862	465,288
Health and social transfers - note 1	593,671	674,764
Less: Tax equalization recovery - note 2	(15,101)	(146,508)
	<u>1,222,140</u>	<u>995,252</u>
Taxation		
Personal income tax - note 3	886,795	817,378
Harmonized sales tax - note 4	782,843	723,960
Corporate income tax - note 5	523,154	639,810
Mining tax and royalties	170,372	137,490
Gasoline tax - note 6	168,713	154,525
Tobacco tax	135,334	123,458
Health and post secondary education tax	119,352	111,211
Insurance companies tax	52,540	48,376
Financial corporation capital tax	17,151	3,352
Sales tax	7,782	6,384
Provincial business tax	2,075	1,996
School tax	40	25
	<u>2,866,151</u>	<u>2,767,965</u>
Other		
Newfoundland Liquor Corporation	132,000	124,000
Atlantic Lottery Corporation Incorporated	109,989	108,428
Offshore revenue fund	13,445	5,386
Tobacco Settlement	11,415	-
Miscellaneous revenue	2,448	9,310
Statutory oil royalties	565	457
Wholesalers licence fees	396	346
Diesel permits	69	64
	<u>270,327</u>	<u>247,991</u>
Total: Department of Finance	<u>4,358,618</u>	<u>4,011,208</u>

CURRENT ACCOUNT REVENUE (continued)

	2011	2010
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	69,026	70,176
Registration fees	42,566	41,070
Birth certificates	681	858
Licences and certificates	499	558
Miscellaneous revenue	225	196
Marriage licences	116	119
Total: Department of Government Services	<u>113,113</u>	<u>112,977</u>
Total: General Government Sector and Legislative Branch	<u>4,471,731</u>	<u>4,124,186</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	2,924	2,723
Land lease rental	1,343	1,374
Park permits	960	865
Lease document	289	272
Water power rentals	271	540
Crown land fees	263	291
Lease transfers	103	116
Unauthorized occupation fees	61	35
Fees and costs	24	10
Miscellaneous revenue	22	15
Total: Department of Environment and Conservation	<u>6,260</u>	<u>6,241</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	30	29
Miscellaneous revenue	26	615
Less: Refunds	(770)	-
Total: Department of Fisheries and Aquaculture	<u>(714)</u>	<u>644</u>
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>55</u>	<u>38</u>

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

CURRENT ACCOUNT REVENUE (continued)

	2011	2010
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	2,384,208	1,868,811
Water power rentals	6,950	2,307
Quarry royalties	2,222	1,665
Timber royalties	1,467	1,259
Mining lease rentals	1,059	898
Cutting permits	815	506
Mineral licence renewals	356	172
Exploration licences and fees	349	246
Quarry fees and leases	299	306
Regular quarry permits	285	274
Forfeitures of security deposits	284	1,570
Mineral holding tax	239	24
Miscellaneous revenue	116	178
Sawmill licences	25	29
Forest management tax	-	1
Total: Department of Natural Resources	<u>2,398,674</u>	<u>1,878,246</u>
Total: Resource Sector	<u>2,404,275</u>	<u>1,885,169</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	11,105	10,595
Supreme court fees	442	771
Miscellaneous revenue	1	-
Total: Department of Justice	<u>11,548</u>	<u>11,366</u>
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	93	66
Total: Social Sector	<u>11,641</u>	<u>11,432</u>
Total: Current Account Revenue	<u><u>6,887,647</u></u>	<u><u>6,020,787</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2011**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2011 consist of the following:

	(\$000)
Health Transfers	
2010-11 entitlement	437,484
Less: 2008-09 CHT underpayment	19,236
Plus: 2010-11 Transfer Protection	8,408
Plus: Wait time reduction transfer	3,740
Less: CHT census loan recovery	2,378
Less: CHA user charges	4
	428,014
Social Transfers	
2010-11 CST entitlement	167,222
Less: CST census loan recovery	1,457
Less: 2009-10 CST overpayment	108
	165,657
Total Health and Social Transfers	593,671

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2011 consists of the following:

	(\$000)
2010-11 entitlement	-
Less: Census loan recovery	15,101
	15,101

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2011 consist of the following:

	(\$000)
2010-11 entitlement	892,025
Plus: 2009 and prior tax years underpayment	70,579
Less: Seniors credit	32,217
Less: Home heating fuel tax credit	20,200
Less: Child tax benefit	7,910
Less: HST low income tax credit	4,292
Less: Parental Support	10,695
Less: Tax credits	308
Less: Remission Orders	187
	886,795

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2011 consist of the following:

	(\$000)
2010-11 entitlement	772,752
Plus: 2005 tax year underpayment	1,783
Plus: 2008 tax year underpayment	7,823
Plus: 2009 tax year underpayment	9,896
Less: 2003 tax year overpayment	129
Less: 2004 tax year overpayment	779
Less: 2006 tax year overpayment	1,704
Less: 2007 tax year overpayment	5,645
Less: Refund of Taxes - note 6	1,154
	<u>782,843</u>

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2011 consist of the following:

	(\$000)
2010-11 entitlement	331,980
Plus: 2009 Preferred Share Dividend	5,012
Plus: Offshore CIT	233,439
Less: 2009 and prior tax years overpayment	25,952
Less: Onshore and Offshore Remissions - note 6	21,222
Less: Refund of Taxes - note 6	103
	<u>523,154</u>

6. **Refund of Taxes**

As included in previous notes, refunds for the year ended 31 March 2011 consist of the following:

	(\$000)
Corporate income tax	21,325
Gasoline tax	1,670
Harmonized sales tax	1,154
	<u>24,149</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2011 with comparative figures for 2010

	Gross Expenditure	Revenue Applied	Net	
			2011	2010
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Machinery, equipment and ferries	215,851	8,390	207,461	119,556
Buildings and land	149,757	-	149,757	137,216
Highways, roads, bridges and airstrips	129,454	12,503	116,951	36,511
	<u>495,062</u>	<u>20,893</u>	<u>474,169</u>	<u>293,283</u>
Capital Grants:				
Capital Grants	<u>293,986</u>	<u>93,241</u>	<u>200,745</u>	<u>185,286</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>29,307</u>	<u>1,259</u>	<u>28,048</u>	<u>53,902</u>
	<u>818,355</u>	<u>115,393</u>	<u>702,962</u>	<u>532,471</u>

Note:

Refer to Appendix V of the 2010-11 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,064.9 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2010-11 Estimates. This differs from tangible capital assets (gross acquisitions of \$507.3 million as per Appendix VI of the 2010-11 Estimates).