



PROVINCE OF NEWFOUNDLAND AND LABRADOR

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

**FOR THE YEAR ENDED
31 MARCH 2007**





Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2007**

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July, 2007

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

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2007. 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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Table of Contents

	Page No.
INTRODUCTION	1
STATEMENTS:	
Statement of Budgetary Contribution (Requirement)	3
Statement of Revenue, Expenditure and Related Revenue by Department - Current Account	4
Statement of Expenditure and Related Revenue by Department - Capital Account	6
Notes to Statements of Revenue, Expenditure and Related Revenue by Department	7
Statement of Unexpended Balances of Appropriations	10
DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE:	
General Government Sector	
- Consolidated Fund Services	11
- Executive Council	15
- Finance	26
- Government Services	32
- Labrador and Aboriginal Affairs	40
- Legislature	43
- Public Service Commission	49
- Transportation and Works	51
Resource Sector	
- Business	63
- Environment and Conservation	66
- Fisheries and Aquaculture	75
- Innovation, Trade and Rural Development	81
- Natural Resources	89
- Tourism, Culture and Recreation	100
Social Sector	
- Education	106
- Health and Community Services	117
- Human Resources, Labour and Employment	124
- Justice	132
- Municipal Affairs	142
- Newfoundland and Labrador Housing Corporation	150
SCHEDULES:	
Current Account Revenue - Schedule 1	153
Notes to Schedule of Current Account Revenue	156
Net Capital Expenditure Summarized - Schedule 2	158

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2007 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 2007 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 2007 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached cash statements for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (26 June 2007) have been reported to the Office of the Comptroller General.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

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 2006-07 fiscal year as of 26 June 2007, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2007 with comparative figures for 2006

	Actuals 2007 (\$000)	Original Estimates 2007 (\$000)	Actuals 2006 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	4,589,674	4,712,430	4,659,736
Expenditure (gross)	4,436,477	4,599,079	4,229,153
Less: Related revenue	(208,147)	(197,198)	(297,743)
	(4,228,330)	(4,401,881)	(3,931,410)
Financial Contribution (Requirement) - current account	361,344	310,549	728,326
CAPITAL ACCOUNT			
Expenditure (gross)	266,652	380,815	247,976
Less: Related revenue	(46,237)	(70,433)	(43,936)
Financial Requirement - capital account (before amounts capitalized)	(220,415)	(310,382)	(204,040)
Less: Loans, advances, investments and other amounts capitalized	3,095	23,100	13,683
Financial Contribution (Requirement) - capital account	(217,320)	(287,282)	(190,357)
Budgetary Contribution (Requirement) - after amounts capitalized.	144,024	23,267	537,969
Budgetary Contribution (Requirement) - before amounts capitalized - note..	140,929	167	524,286

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution as per the Original Estimates for 2006-07 were \$0.2 million (subsequently revised to a Budgetary Contribution of \$97.7 million as shown in the 2007-08 Estimates).

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND):

The total borrowings for the year ended 31 March 2007 were \$445.5 million as compared to the total cash requirements of \$1,160.7 million as shown in Statement III of the 2006-07 Estimates. See note 6 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2007
with comparative figures for 2006
Current Account

Department	Revenues	
	2007	2006
	(\$000)	(\$000)
General Government Sector:		
Consolidated Fund Services	-	1
Executive Council	-	298
Finance	4,060,432	4,034,721
Government Services	108,154	103,654
Labrador and Aboriginal Affairs	-	2
Legislature	-	-
Sub-total	<u>4,168,586</u>	<u>4,138,676</u>
Resource Sector:		
Environment and Conservation	6,968	6,976
Fisheries and Aquaculture	13	28
Innovation, Trade and Rural Development	99	6
Natural Resources	403,466	503,663
Sub-total	<u>410,546</u>	<u>510,673</u>
Social Sector:		
Justice	10,298	9,090
Municipal Affairs	244	1,297
Sub-total	<u>10,542</u>	<u>10,387</u>
Total	<u><u>4,589,674</u></u>	<u><u>4,659,736</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
for the year ended 31 March 2007
with comparative figures for 2006
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 2006) (\$000)
General Government Sector:					
Consolidated Fund Services	544,990	34,902	510,088	547,380	515,119
Executive Council	59,497	1,860	57,637	64,621	49,461
Finance	68,808	3,283	65,525	81,102	1,800
Government Services	27,948	8,030	19,918	20,112	15,667
Labrador and Aboriginal Affairs	3,069	-	3,069	4,200	1,426
Legislature	16,807	330	16,477	18,013	15,448
Public Service Commission	1,987	1	1,986	2,034	2,669
Transportation and Works	267,250	27,356	239,894	250,186	190,741
Sub-total	<u>990,356</u>	<u>75,762</u>	<u>914,594</u>	<u>987,648</u>	<u>792,331</u>
Resource Sector:					
Business	2,945	-	2,945	4,553	676
Environment and Conservation	25,857	8,475	17,382	20,145	15,948
Fisheries and Aquaculture	10,183	1,953	8,230	10,331	7,041
Innovation, Trade and Rural Development	24,202	127	24,075	34,217	21,528
Natural Resources	70,604	12,222	58,382	67,883	59,527
Tourism, Culture and Recreation	40,899	2,428	38,471	39,638	31,006
Sub-total	<u>174,690</u>	<u>25,205</u>	<u>149,485</u>	<u>176,767</u>	<u>135,726</u>
Social Sector:					
Education	899,814	40,685	859,129	900,211	836,718
Health and Community Services	1,857,008	39,670	1,817,338	1,863,364	1,698,953
Human Resources, Labour and Employment	275,247	14,447	260,800	266,779	253,261
Justice	157,406	11,485	145,921	148,359	139,398
Municipal Affairs	66,845	893	65,952	69,328	65,373
Newfoundland and Labrador Housing Corporation	15,111	-	15,111	15,111	9,650
Sub-total	<u>3,271,431</u>	<u>107,180</u>	<u>3,164,251</u>	<u>3,263,152</u>	<u>3,003,353</u>
Total	<u>4,436,477</u>	<u>208,147</u>	<u>4,228,330</u>	<u>4,427,567</u>	<u>3,931,410</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2007 with comparative figures for 2006 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 2006) (\$000)
General Government Sector:					
Consolidated Fund Services	104	473	(369)	(219)	(38)
Executive Council	8,419	-	8,419	12,574	4,473
Finance	970	-	970	970	-
Government Services	309	-	309	214	544
Transportation and Works	75,595	7,558	68,037	79,770	33,957
Sub-total	<u>85,397</u>	<u>8,031</u>	<u>77,366</u>	<u>93,309</u>	<u>38,936</u>
Resource Sector:					
Environment and Conservation	892	-	892	1,709	249
Fisheries and Aquaculture	63	-	63	3,580	160
Innovation, Trade and Rural Development	1,598	-	1,598	11,020	11,873
Natural Resources	6,216	-	6,216	7,367	6,964
Tourism, Culture and Recreation	2,502	-	2,502	3,418	3,243
Sub-total	<u>11,271</u>	<u>-</u>	<u>11,271</u>	<u>27,094</u>	<u>22,489</u>
Social Sector:					
Education	37,986	8,463	29,523	57,903	27,117
Health and Community Services	31,904	-	31,904	57,309	46,591
Justice	2,207	-	2,207	3,032	860
Municipal Affairs	97,887	29,743	68,144	72,142	68,047
Sub-total	<u>169,984</u>	<u>38,206</u>	<u>131,778</u>	<u>190,386</u>	<u>142,615</u>
Total	<u>266,652</u>	<u>46,237</u>	<u>220,415</u>	<u>310,789</u>	<u>204,040</u>
Less: Loans, Advances, Investments and Other Amounts Capitalized					
			<u>3,095</u>		<u>13,683</u>
			<u>217,320</u>		<u>190,357</u>

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

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

1. Rearrangement and Transfer of Duties

Under the Executive Council Act, certain programs were rearranged among departments during 2006-07. The Original Estimates' figures initially presented to the House of Assembly have been restated to reflect the transfers of duties. The restated Original Estimates' figures are presented in the applicable statements included in this report.

2. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 - Current Account Revenue.

3. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services	540,654	-	540,654
Finance	104	-	104
Legislature	145	-	145
Total	<u>540,903</u>	<u>-</u>	<u>540,903</u>

NON-STATUTORY EXPENDITURE:

Total current account expenditure	4,436,477
Total capital account expenditure	266,652
Total expenditure	4,703,129
Less: statutory expenditure - above	540,903
Total	<u>4,162,226</u>

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

4. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$4.45 billion to defray expenses of the Public Service for the year ended 31 March 2007 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2006-2007 (02/07)</i>	2,368
<i>Supplementary Supply Act, 2006-2007 No. 2 (12/06)</i>	11,153
<i>Supplementary Supply Act, 2006-2007 (07/06)</i>	12,573
<i>Supply Act, 2006</i>	2,914,696
<i>Interim Supply Act, 2006</i>	1,509,511
Total	<u>4,450,301</u>

Subsequent to enactment of the Supply Act of 2006, spending authority for amounts totaling \$26.1 million was provided by eight special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 62.

Non-statutory expenditure for the year totaled \$4.42 billion. Of the \$4.45 billion appropriations made available in respect of expenditure for the year ended 31 March 2007, \$0.29 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

5. Excess of Expenditure over Revenue

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

	(\$000)
Total current account revenue	4,589,674
Total expenditure (net)	<u>4,445,650</u>
Excess of revenue over expenditure (net) for the year	<u>144,024</u>

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

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

The following summary compares actual amounts for the year ended 31 March 2007 with the budgeted amounts as reported in the 2006-07 Estimates.

	<u>Actual</u> (\$000)	<u>Original</u> <u>Estimates</u> (\$000)	<u>Increase</u> <u>(Decrease)</u> (\$000)
Budgetary Contribution (Requirement)	140,929	(219,033)	(359,962)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan	(37,840)	(37,800)	40
Retirement of pension liabilities	(445,000)	(800,000)	(355,000)
Sinking fund contributions	(45,100)	(44,180)	920
Foreign exchange gains (losses)	1,154	-	(1,154)
Redemptions	(59,659)	(59,659)	-
Total Non-Budgetary Transactions	<u>(586,445)</u>	<u>(941,639)</u>	<u>(355,194)</u>
Total Borrowing Requirements	<u>(445,516)</u>	<u>(1,160,672)</u>	<u>(715,156)</u>

The projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2007 as per the 2006-07 Estimates is \$1,160.7 million as compared to \$445.5 million actual.

7. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2006-07. 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 Exhibit XI of the 2006-07 Estimates are also presented for comparative purposes.

	<u>Actuals</u> 2007 (\$mil)	<u>Original</u> <u>Estimates</u> 2007 (\$mil)
Personal income tax	27.3	28.8
Corporate income tax	52.1	41.2
Harmonized sales tax	4.9	5.2
Gasoline tax	7.9	7.9
Tobacco tax	2.3	2.0
Total	<u>94.5</u>	<u>85.1</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2007 with comparative figures for 2006

Department	2007		2006	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	9,175	-	9,175	1,595
Executive Council	7,708	4,155	11,863	5,187
Finance	16,921	-	16,921	6,814
Government Services	2,464	10	2,474	2,261
Labrador and Aboriginal Affairs	1,191	-	1,191	1,449
Legislature	1,393	-	1,393	164
Public Service Commission	48	-	48	59
Transportation and Works	9,165	27,425	36,590	14,954
Sub-total	<u>48,065</u>	<u>31,590</u>	<u>79,655</u>	<u>32,483</u>
Resource Sector:				
Business	1,609	-	1,609	1,032
Environment and Conservation	3,422	817	4,239	381
Fisheries and Aquaculture	1,970	3,517	5,487	997
Innovation, Trade and Rural Development	10,615	9,422	20,037	8,977
Natural Resources	8,630	1,306	9,936	2,245
Tourism, Culture and Recreation	1,135	916	2,051	268
Sub-total	<u>27,381</u>	<u>15,978</u>	<u>43,359</u>	<u>13,900</u>
Social Sector:				
Education	31,802	19,917	51,719	11,268
Health and Community Services	50,610	25,405	76,015	13,333
Human Resources, Labour and Employment	9,199	-	9,199	4,776
Justice	2,786	825	3,611	530
Municipal Affairs	3,761	20,755	24,516	32,801
Sub-total	<u>98,158</u>	<u>66,902</u>	<u>165,060</u>	<u>62,708</u>
Total	<u>173,604</u>	<u>114,470</u>	<u>288,074</u>	<u>109,091</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	2,161	200,000	200,000
Total: Temporary Borrowings	2,161	200,000	200,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	19,800,310	21,000,000	21,000,000
Total: Treasury Bills	19,800,310	21,000,000	21,000,000
1.1.03. DEBENTURES			
11. Debt Expenses	409,319,481	421,096,700	421,096,700
Total: Debentures	409,319,481	421,096,700	421,096,700
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	46,479,490	46,479,600	46,479,600
Total: Canada Pension Plan	46,479,490	46,479,600	46,479,600
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(21,252,878)	(6,800,000)	(6,800,000)
Total: Temporary Investments	(21,252,878)	(6,800,000)	(6,800,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(54,390)	(159,600)	(159,600)
Total: Recoveries on Loans and Advances	(54,390)	(159,600)	(159,600)
1.1.07. 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	454,142,745	481,665,300	481,665,300
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(472,616)	(421,500)	(421,500)
Total: Recoveries on Loans, Advances and Investments	(472,616)	(421,500)	(421,500)
TOTAL: INVESTMENT RECOVERIES	(472,616)	(421,500)	(421,500)

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	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
Total: Various Facilities	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	<u>39</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(13,282,000)</u>	<u>(13,737,000)</u>	<u>(13,737,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(13,281,961)</u>	<u>(13,687,000)</u>	<u>(13,687,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<u>-</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>-</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(13,281,961)</u>	<u>(13,588,000)</u>	<u>(13,588,000)</u>
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	<u>2,450,000</u>	<u>5,300,000</u>	<u>5,300,000</u>
11. Debt Expenses	<u>2,166,500</u>	<u>1,000</u>	<u>1,000</u>
Total: Discounts and Commissions	<u>4,616,500</u>	<u>5,301,000</u>	<u>5,301,000</u>
1.5.02. GENERAL EXPENSES			
03. Transportation & Communications	<u>-</u>	<u>10,000</u>	<u>10,000</u>
04. Supplies	<u>3,135</u>	<u>6,000</u>	<u>6,000</u>
05. Professional Services	<u>192,563</u>	<u>180,400</u>	<u>180,400</u>
06. Purchased Services	<u>47,865</u>	<u>48,600</u>	<u>48,600</u>
Total: General Expenses	<u>243,563</u>	<u>245,000</u>	<u>245,000</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>4,860,063</u>	<u>5,546,000</u>	<u>5,546,000</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>445,351,959</u>	<u>473,305,600</u>	<u>473,305,600</u>

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>59,927,823</u>	<u>60,786,700</u>	<u>60,786,700</u>
02. Revenue - Provincial	<u>(138,952)</u>	<u>(416,300)</u>	<u>(416,300)</u>
Total: Contributions to Pensions	<u>59,788,871</u>	<u>60,370,400</u>	<u>60,370,400</u>
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	<u>4,336,250</u>	<u>13,461,000</u>	<u>13,461,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(221,800)</u>	<u>(221,800)</u>
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>4,336,250</u>	<u>13,239,200</u>	<u>13,239,200</u>
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	<u>61,348</u>	<u>64,000</u>	<u>64,000</u>
Total: Railway Pensions	<u>61,348</u>	<u>64,000</u>	<u>64,000</u>
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	<u>191,358</u>	<u>170,800</u>	<u>170,800</u>
02. Revenue - Provincial	<u>(22,485)</u>	<u>-</u>	<u>-</u>
Total: Special and Other Acts	<u>168,873</u>	<u>170,800</u>	<u>170,800</u>
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	<u>11,996</u>	<u>10,900</u>	<u>10,900</u>
Total: Government of Canada Pensions	<u>11,996</u>	<u>10,900</u>	<u>10,900</u>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>64,367,338</u>	<u>73,855,300</u>	<u>73,855,300</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>64,367,338</u>	<u>73,855,300</u>	<u>73,855,300</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>509,719,297</u>	<u>547,160,900</u>	<u>547,160,900</u>

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

	\$
Original estimates (net)	547,160,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(533,546,100)</u>
Original estimates of expenditure	13,614,800
Supplementary supply	-
Total appropriation	<u>13,614,800</u>
Total net expenditure	509,719,297
Add revenue less transfers and statutory payments	<u>(505,279,280)</u>
Total gross expenditure (budgetary, non-statutory)	4,440,017
Unexpended balance of appropriation	<u>9,174,783</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	544,990,319	34,902,134	510,088,185
Capital Account	<u>103,728</u>	<u>472,616</u>	<u>(368,888)</u>
	545,094,047	35,374,750	509,719,297
Non-budgetary items:			
Treasury bill borrowings	1,956,199,690	1,955,541,560	658,130
Short term deposits	14,751,347,652	15,059,061,505	(307,713,853)
Debenture debt	59,659,000	350,000,000	(290,341,000)
Pooled Pension Fund repayment	445,000,000	-	445,000,000
Sinking fund contributions	45,099,570	-	45,099,570
Exchange gains and losses (net)	-	1,153,902	(1,153,902)
Prior year's expenditure cheques	-	320,024	(320,024)
Other	-	13,223	(13,223)
Repayment of Equalization loan	<u>37,840,000</u>	-	<u>37,840,000</u>
Total	<u>17,840,239,959</u>	<u>17,401,464,964</u>	<u>438,774,995</u>

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

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	525,490	526,300	487,500
02. Employee Benefits	-	-	500
03. Transportation & Communications	14,862	15,500	16,700
04. Supplies	34,102	34,600	30,600
06. Purchased Services	37,356	38,500	24,200
07. Property, Furnishings & Equipment	1,180	1,200	3,500
Total: Government House	612,990	616,100	563,000
TOTAL: GOVERNMENT HOUSE	612,990	616,100	563,000
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	612,990	616,100	563,000
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,295,408	1,295,500	1,277,500
02. Employee Benefits	723	2,500	2,500
03. Transportation & Communications	181,783	261,200	296,700
04. Supplies	33,450	35,700	32,700
06. Purchased Services	39,036	44,000	34,500
07. Property, Furnishings & Equipment	14,478	15,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,584,878	1,673,900	1,673,900
TOTAL: PREMIER'S OFFICE	1,584,878	1,673,900	1,673,900

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,386,099	1,485,600	1,504,600
02. Employee Benefits	1,702	4,100	5,100
03. Transportation & Communications	76,888	78,000	75,000
04. Supplies	48,267	49,500	31,000
05. Professional Services	40,467	40,700	25,000
06. Purchased Services	30,753	36,200	34,200
07. Property, Furnishings & Equipment	3,012	5,500	2,000
10. Grants and Subsidies	10,500	10,500	7,500
Total: Executive Support	1,597,688	1,710,100	1,684,400
2.2.02. PLANNING AND COORDINATION			
01. Salaries	208,476	215,900	340,900
02. Employee Benefits	3,598	5,000	5,000
03. Transportation & Communications	22,219	86,600	86,600
04. Supplies	3,434	10,000	10,000
06. Purchased Services	1,355	10,000	10,000
Total: Planning and Coordination	239,082	327,500	452,500
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	635,506	691,900	691,900
02. Employee Benefits	550	1,300	1,300
03. Transportation & Communications	4,753	15,000	15,000
04. Supplies	4,250	4,600	4,600
06. Purchased Services	435	2,000	2,000
Total: Economic and Social Policy Analysis	645,494	714,800	714,800
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	-	4,400	98,000
02. Employee Benefits	-	-	2,000
03. Transportation & Communications	-	1,000	20,000
04. Supplies	-	-	5,500
06. Purchased Services	-	300	8,000
Total: Advisory Councils on Economic and Social Policy	-	5,700	133,500
2.2.05. PROTOCOL			
01. Salaries	153,600	160,600	160,600
03. Transportation & Communications	11,155	17,500	17,500
04. Supplies	7,867	15,000	15,000
06. Purchased Services	31,563	64,100	64,100
Total: Protocol	204,185	257,200	257,200

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.06. PUBLIC SERVICE DEVELOPMENT			
06. Purchased Services	18,062	30,000	30,000
Total: Public Service Development	18,062	30,000	30,000
TOTAL: CABINET SECRETARIAT	2,704,511	3,045,300	3,272,400
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	208,356	210,000	210,000
03. Transportation & Communications	21,407	47,500	50,000
04. Supplies	4,302	5,500	3,000
06. Purchased Services	5,878	8,000	8,000
Total: Minister's Office	239,943	271,000	271,000
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	869,740	871,300	480,300
02. Employee Benefits	915	1,000	1,000
03. Transportation & Communications	149,746	212,000	225,200
04. Supplies	60,371	101,000	101,600
05. Professional Services	105,026	106,500	101,500
06. Purchased Services	730,938	1,154,060	1,138,600
07. Property, Furnishings & Equipment	6,020	8,100	2,500
10. Grants and Subsidies	465,392	500,000	500,000
	2,388,148	2,953,960	2,550,700
02. Revenue - Provincial	(743,000)	(703,000)	(703,000)
Total: Executive Support	1,645,148	2,250,960	1,847,700
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	425,626	553,500	623,500
03. Transportation & Communications	28,847	70,800	72,600
04. Supplies	243	5,900	5,900
05. Professional Services	-	12,000	12,000
Total: Policy Analysis and Coordination	454,716	642,200	714,000

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>			
2.3.04. OTTAWA OFFICE			
01. Salaries	122,387	203,000	206,000
03. Transportation & Communications	27,596	34,000	35,000
04. Supplies	2,425	10,000	10,000
05. Professional Services	108	16,400	20,000
06. Purchased Services	61,966	85,000	85,000
07. Property, Furnishings & Equipment	4,089	4,100	-
Total: Ottawa Office	218,571	352,500	356,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,558,378	3,516,660	3,188,700
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	625,095	627,700	568,900
02. Employee Benefits	747	2,500	2,000
03. Transportation & Communications	15,795	30,000	30,000
04. Supplies	13,184	18,400	18,400
05. Professional Services	32,943	115,000	115,000
06. Purchased Services	14,732	35,000	35,000
07. Property, Furnishings & Equipment	3,501	4,500	5,000
Total: Communications and Consultation Branch	705,997	833,100	774,300
TOTAL: COMMUNICATIONS AND CONSULTATION	705,997	833,100	774,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN			
RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. ADMINISTRATIVE SUPPORT			
01. Salaries	798,945	805,200	647,200
02. Employee Benefits	22,918	23,000	11,000
03. Transportation & Communications	91,792	104,700	104,700
04. Supplies	19,894	21,800	21,800
05. Professional Services	520	600	-
06. Purchased Services	14,179	27,000	48,900
07. Property, Furnishings & Equipment	6,653	11,000	11,000
	954,901	993,300	844,600
02. Revenue - Provincial	(45,497)	-	-
Total: Administrative Support	909,404	993,300	844,600
TOTAL: FINANCIAL ADMINISTRATION AND			
HUMAN RESOURCE SUPPORT	909,404	993,300	844,600
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,413,856	1,414,500	1,227,000
02. Employee Benefits	9,839	10,400	4,000
03. Transportation & Communications	248,798	280,000	298,500
04. Supplies	26,483	31,000	50,000
05. Professional Services	22,800	22,800	173,000
06. Purchased Services	69,342	95,500	92,500
07. Property, Furnishings & Equipment	6,018	6,200	5,000
Total: Rural Secretariat	1,797,136	1,860,400	1,850,000
TOTAL: RURAL SECRETARIAT	1,797,136	1,860,400	1,850,000

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	534,859	780,800	780,800
02. Employee Benefits	1,444	1,500	1,500
03. Transportation & Communications	135,068	161,200	161,200
04. Supplies	12,936	30,800	30,800
05. Professional Services	98,605	201,900	201,900
06. Purchased Services	73,172	320,900	320,900
07. Property, Furnishings & Equipment	904	6,500	6,500
10. Grants and Subsidies	1,414,492	1,415,000	1,415,000
	<u>2,271,480</u>	<u>2,918,600</u>	<u>2,918,600</u>
01. Revenue - Federal	-	(360,000)	(360,000)
Total: Women's Policy Office	<u>2,271,480</u>	<u>2,558,600</u>	<u>2,558,600</u>
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	297,600	297,600	297,600
Total: Provincial Advisory Council on the Status of Women	<u>297,600</u>	<u>297,600</u>	<u>297,600</u>
TOTAL: WOMEN'S POLICY	<u>2,569,080</u>	<u>2,856,200</u>	<u>2,856,200</u>
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<u>12,829,384</u>	<u>14,778,860</u>	<u>14,460,100</u>
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	371,397	378,200	378,200
02. Employee Benefits	100	300	300
03. Transportation & Communications	7,620	20,000	20,000
04. Supplies	2,102	2,500	2,500
05. Professional Services	41	5,000	5,000
06. Purchased Services	902	5,000	5,000
Total: Executive Support	<u>382,162</u>	<u>411,000</u>	<u>411,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	869,388	1,151,900	1,490,900
02. Employee Benefits	3,253	4,000	4,000
03. Transportation & Communications	32,170	78,700	81,200
04. Supplies	15,409	16,300	13,800
05. Professional Services	87,816	600,400	600,400
06. Purchased Services	21,404	50,200	50,200
07. Property, Furnishings & Equipment	5,904	25,000	25,000
Total: Employee Relations	1,035,344	1,926,500	2,265,500
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	899,860	1,238,300	1,176,200
02. Employee Benefits	9,547	10,500	4,000
03. Transportation & Communications	38,517	39,000	23,500
04. Supplies	32,181	34,700	20,700
05. Professional Services	-	5,000	5,000
06. Purchased Services	26,842	159,614	69,100
07. Property, Furnishings & Equipment	5,380	6,500	2,500
	1,012,327	1,493,614	1,301,000
02. Revenue - Provincial	(18,200)	-	-
Total: Strategic Human Resource Management and Development	994,127	1,493,614	1,301,000
3.1.04. OPENING DOORS			
01. Salaries	2,627,825	2,854,700	2,854,700
02. Employee Benefits	55	2,000	2,000
03. Transportation & Communications	3,335	12,500	12,500
04. Supplies	1,319	10,000	10,000
05. Professional Services	1,500	15,000	15,000
06. Purchased Services	2,107	6,000	6,000
07. Property, Furnishings & Equipment	3,943	20,000	20,000
	2,640,084	2,920,200	2,920,200
01. Revenue - Federal	(420,000)	(420,000)	(420,000)
Total: Opening Doors	2,220,084	2,500,200	2,500,200

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	482,304	497,500	497,500
02. Employee Benefits	657	1,200	3,000
03. Transportation & Communications	22,274	22,300	20,000
04. Supplies	12,467	15,500	18,000
05. Professional Services	57,771	68,500	70,800
06. Purchased Services	23,576	24,400	23,500
07. Property, Furnishings & Equipment	7,369	7,400	4,000
	<u>606,418</u>	<u>636,800</u>	<u>636,800</u>
01. Revenue - Federal	(440,875)	(461,200)	(461,200)
02. Revenue - Provincial	(55,832)	(60,000)	(60,000)
Total: French Language Services	<u>109,711</u>	<u>115,600</u>	<u>115,600</u>
3.1.06. HUMAN RESOURCE AND POLICY CAPACITY DEVELOPMENT			
01. Salaries	395,111	1,750,600	2,140,000
02. Employee Benefits	93,206	100,000	100,000
03. Transportation & Communications	26,504	100,000	100,000
04. Supplies	46,350	100,000	100,000
05. Professional Services	25,624	50,000	50,000
06. Purchased Services	195,217	512,051	2,633,200
07. Property, Furnishings & Equipment	2,480	15,000	15,000
	<u>784,492</u>	<u>2,627,651</u>	<u>5,138,200</u>
02. Revenue - Provincial	(9,300)	-	-
Total: Human Resource and Policy Capacity Development	<u>775,192</u>	<u>2,627,651</u>	<u>5,138,200</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>5,516,620</u>	<u>9,074,565</u>	<u>11,731,500</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>5,516,620</u>	<u>9,074,565</u>	<u>11,731,500</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION, STRATEGY AND POLICY			
01. Salaries	1,486,846	1,489,500	1,208,600
02. Employee Benefits	17,266	20,600	20,600
03. Transportation & Communications	111,470	114,500	103,500
04. Supplies	31,603	32,000	17,000
05. Professional Services	739,436	1,281,100	3,060,000
06. Purchased Services	407,918	529,825	51,800
07. Property, Furnishings & Equipment	400,423	416,100	50,000
	3,194,962	3,883,625	4,511,500
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Administration, Strategy and Policy	3,194,962	3,383,625	4,011,500
4.1.02. APPLICATION MANAGEMENT			
01. Salaries	4,083,460	4,169,600	3,453,900
02. Employee Benefits	13,322	17,000	15,000
03. Transportation & Communications	82,996	89,000	87,000
04. Supplies	29,386	32,000	10,000
05. Professional Services	10,846,766	11,304,600	12,032,000
06. Purchased Services	16,142	27,100	16,900
10. Grants and Subsidies	200,000	200,000	-
	15,272,072	15,839,300	15,614,800
02. Revenue - Provincial	(114,573)	(61,500)	(61,500)
Total: Application Management	15,157,499	15,777,800	15,553,300
4.1.03. INFRASTRUCTURE SERVICES			
01. Salaries	4,035,904	4,066,700	4,021,700
02. Employee Benefits	3,706	15,000	15,000
03. Transportation & Communications	2,808,212	2,822,200	2,642,400
04. Supplies	3,765,214	3,887,800	4,772,800
05. Professional Services	2,288,192	2,478,200	1,604,900
06. Purchased Services	3,491,168	3,573,400	3,573,400
07. Property, Furnishings & Equipment	3,945,388	4,164,900	2,684,900
10. Grants and Subsidies	-	-	282,300
	20,337,784	21,008,200	19,597,400
02. Revenue - Provincial	(12,262)	(18,300)	(18,300)
Total: Infrastructure Services	20,325,522	20,989,900	19,579,100

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>			
4.1.04. APPLICATION MANAGEMENT			
05. Professional Services	5,874,354	8,889,900	9,710,100
06. Purchased Services	-	30,000	30,000
Total: Application Management	5,874,354	8,919,900	9,740,100
4.1.05. INFRASTRUCTURE SERVICES			
04. Supplies	1,421,752	1,894,000	2,044,000
05. Professional Services	340,389	360,000	210,000
07. Property, Furnishings & Equipment	782,216	1,399,800	1,340,000
Total: Infrastructure Services	2,544,357	3,653,800	3,594,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	47,096,694	52,725,025	52,478,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	47,096,694	52,725,025	52,478,000
TOTAL: EXECUTIVE COUNCIL	66,055,688	77,194,550	79,232,600

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

	\$
Original estimates (net)	79,232,600
Add (subtract) transfers of estimates	(2,038,050)
Addback revenue estimates net of transfers	<u>2,584,000</u>
Original estimates of expenditure	79,778,550
Supplementary supply	-
Total appropriation	<u>79,778,550</u>
Total net expenditure	66,055,688
Add revenue less transfers	<u>1,859,539</u>
Total gross expenditure (budgetary, non-statutory)	<u>67,915,227</u>
Unexpended balance of appropriation	<u><u>11,863,323</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	59,496,516	1,859,539	57,636,977
Capital Account	<u>8,418,711</u>	-	<u>8,418,711</u>
Totals	<u><u>67,915,227</u></u>	<u><u>1,859,539</u></u>	<u><u>66,055,688</u></u>

DAVID GALE
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

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

PETER SHEA
Chief Information Officer
Executive Council

VACANT
Deputy Minister
Office of the Premier

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	232,722	234,400	208,400
03. Transportation & Communications	31,471	50,000	50,000
04. Supplies	4,794	5,000	5,000
06. Purchased Services	7,256	8,300	8,300
Total: Minister's Office	276,243	297,700	271,700
TOTAL: MINISTER'S OFFICE	276,243	297,700	271,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	739,283	856,840	876,840
01. Salaries (Statutory)	103,569	103,660	103,660
02. Employee Benefits	2,293	3,000	1,000
03. Transportation & Communications	41,859	67,800	71,800
04. Supplies	6,618	8,900	4,900
05. Professional Services	3,500	20,000	20,000
06. Purchased Services	11,191	12,300	5,300
Total: Executive Support	908,313	1,072,500	1,083,500
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	5,138	31,400	1,400
03. Transportation & Communications	250,365	261,000	176,000
04. Supplies	37,693	39,300	34,800
05. Professional Services	887	1,000	1,000
06. Purchased Services	63,095	120,375	35,900
07. Property, Furnishings & Equipment	13,944	16,600	2,800
	371,122	469,675	251,900
02. Revenue - Provincial	(103,978)	(80,000)	(80,000)
Total: Administrative Support	267,144	389,675	171,900
TOTAL: GENERAL ADMINISTRATION	1,175,457	1,462,175	1,255,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	3,512,800	4,045,700
02. Employee Benefits	43,209,954	46,181,700	46,181,700
	43,209,954	49,694,500	50,227,400
02. Revenue - Provincial	(191,976)	(125,000)	(125,000)
Total: Government Personnel Costs	43,017,978	49,569,500	50,102,400
TOTAL: GENERAL GOVERNMENT	43,017,978	49,569,500	50,102,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	44,469,678	51,329,375	51,629,500
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,594,690	1,650,100	1,653,900
02. Employee Benefits	6,665	6,800	3,000
03. Transportation & Communications	37,812	60,700	60,700
04. Supplies	28,749	114,700	114,700
05. Professional Services	229,799	397,100	397,100
06. Purchased Services	27,141	110,400	110,400
07. Property, Furnishings & Equipment	19,107	23,000	23,000
	1,943,963	2,362,800	2,362,800
02. Revenue - Provincial	(2,140,966)	(2,362,800)	(2,362,800)
Total: Pensions Administration	(197,003)	-	-
2.1.02. DEBT MANAGEMENT			
01. Salaries	613,416	657,600	657,600
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	9,438	15,600	15,600
04. Supplies	2,090	2,700	2,700
05. Professional Services	-	50,000	50,000
06. Purchased Services	248	1,300	1,300
	625,192	728,200	728,200
02. Revenue - Provincial	(200,135)	(319,800)	(319,800)
Total: Debt Management	425,057	408,400	408,400

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	953,123	1,017,700	1,019,200
02. Employee Benefits	70	1,000	1,000
03. Transportation & Communications	7,336	13,800	19,800
04. Supplies	14,575	15,900	2,400
06. Purchased Services	6,117	40,200	47,000
	<u>981,221</u>	<u>1,088,600</u>	<u>1,089,400</u>
02. Revenue - Provincial	(2,445)	(15,000)	(15,000)
Total: Budgeting and Insurance	<u>978,776</u>	<u>1,073,600</u>	<u>1,074,400</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	10,350,000	16,630,000	7,100,000
Total: Financial Assistance	<u>10,350,000</u>	<u>16,630,000</u>	<u>7,100,000</u>
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	440,997	2,000,000	2,000,000
Total: Special Assistance	<u>440,997</u>	<u>2,000,000</u>	<u>2,000,000</u>
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	970,000	970,000	500,000
Total: Financial Assistance	<u>970,000</u>	<u>970,000</u>	<u>500,000</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION	<u>12,967,827</u>	<u>21,082,000</u>	<u>11,082,800</u>
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	348,762	357,500	469,000
02. Employee Benefits	-	300	300
03. Transportation & Communications	22,135	25,400	20,400
04. Supplies	6,997	8,200	1,700
05. Professional Services	-	4,500	4,500
06. Purchased Services	687,158	687,800	554,800
Total: Tax Policy	<u>1,065,052</u>	<u>1,083,700</u>	<u>1,050,700</u>

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>			
2.2.02. FISCAL POLICY			
01. Salaries	271,309	346,400	379,400
02. Employee Benefits	-	300	300
03. Transportation & Communications	21,135	25,400	25,400
04. Supplies	1,084	3,200	3,200
05. Professional Services	209,158	209,200	2,300
06. Purchased Services	1,263	2,700	2,700
Total: Fiscal Policy	503,949	587,200	413,300
2.2.03. PROJECT ANALYSIS			
01. Salaries	374,113	449,400	456,900
02. Employee Benefits	95	1,100	1,100
03. Transportation & Communications	5,678	16,800	17,600
04. Supplies	1,674	8,700	8,700
05. Professional Services	-	10,000	10,000
06. Purchased Services	3,539	6,000	1,900
07. Property, Furnishings & Equipment	-	-	800
Total: Project Analysis	385,099	492,000	497,000
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,627,931	2,711,200	2,972,600
02. Employee Benefits	3,378	3,700	3,700
03. Transportation & Communications	99,658	169,200	185,200
04. Supplies	49,446	81,600	91,600
05. Professional Services	41,148	47,200	47,200
06. Purchased Services	50,302	54,600	32,600
07. Property, Furnishings & Equipment	17,124	18,500	-
10. Grants and Subsidies	2,250	3,000	3,000
	2,891,237	3,089,000	3,335,900
02. Revenue - Provincial	(17,350)	(15,000)	(15,000)
Total: Tax Administration	2,873,887	3,074,000	3,320,900
TOTAL: TAXATION AND FISCAL POLICY	4,827,987	5,236,900	5,281,900

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMIC AND STATISTICS			
BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	1,656,212	1,926,500	1,927,500
02. Employee Benefits	2,495	3,800	2,800
03. Transportation & Communications	72,750	113,200	113,200
04. Supplies	42,068	114,400	114,400
05. Professional Services	135,213	297,900	297,900
06. Purchased Services	106,112	242,000	242,000
07. Property, Furnishings & Equipment	5,762	25,800	25,800
	2,020,612	2,723,600	2,723,600
01. Revenue - Federal	(40,218)	-	-
02. Revenue - Provincial	(229,109)	(1,402,800)	(1,402,800)
Total: Economics and Statistics	1,751,285	1,320,800	1,320,800
TOTAL: ECONOMIC AND STATISTICS			
BRANCH	1,751,285	1,320,800	1,320,800
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,475,579	2,847,400	2,954,000
02. Employee Benefits	12,639	13,500	2,800
03. Transportation & Communications	43,046	97,200	82,000
04. Supplies	57,221	69,600	64,600
05. Professional Services	44,195	129,000	80,000
06. Purchased Services	191,924	241,500	225,000
07. Property, Furnishings & Equipment	10,092	10,700	-
	2,834,696	3,408,900	3,408,400
01. Revenue - Federal	(299,255)	(268,000)	(268,000)
02. Revenue - Provincial	(57,961)	(38,400)	(38,400)
Total: Office of the Comptroller General	2,477,480	3,102,500	3,102,000
TOTAL: OFFICE OF THE COMPTROLLER			
GENERAL	2,477,480	3,102,500	3,102,000
TOTAL: FINANCIAL ADMINISTRATION	22,024,579	30,742,200	20,787,500
TOTAL: DEPARTMENT	66,494,257	82,071,575	72,417,000

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	72,417,000
Add (subtract) transfers of estimates	(345,425)
Addback revenue estimates net of transfers and statutory payments	<u>4,523,140</u>
Original estimates of expenditure	76,594,715
Supplementary supply	<u>10,000,000</u>
Total appropriation	<u>86,594,715</u>
Total net expenditure	66,494,257
Add revenue less transfers and statutory payments	<u>3,179,824</u>
Total gross expenditure (budgetary, non-statutory)	<u>69,674,081</u>
Unexpended balance of appropriation	<u><u>16,920,634</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	68,807,650	3,283,393	65,524,257
Capital Account	<u>970,000</u>	-	<u>970,000</u>
Totals	<u><u>69,777,650</u></u>	<u><u>3,283,393</u></u>	<u><u>66,494,257</u></u>

TERRY PADDON
Deputy Minister and Secretary to
Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	209,261	211,400	205,400
02. Employee Benefits	294	1,000	1,000
03. Transportation & Communications	21,803	34,000	40,000
04. Supplies	3,029	5,400	5,400
06. Purchased Services	2,168	16,300	18,800
07. Property, Furnishings & Equipment	2,523	3,000	500
Total: Minister's Office	239,078	271,100	271,100
TOTAL: MINISTER'S OFFICE	239,078	271,100	271,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,049,339	1,054,400	769,200
02. Employee Benefits	3,198	3,400	3,500
03. Transportation & Communications	66,813	69,900	78,300
04. Supplies	23,387	26,200	11,100
05. Professional Services	28,715	110,790	185,000
06. Purchased Services	21,475	22,300	13,500
07. Property, Furnishings & Equipment	11,518	13,000	3,000
	1,204,445	1,299,990	1,063,600
02. Revenue - Provincial	(709,930)	(589,700)	(589,700)
Total: Executive Support	494,515	710,290	473,900
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	309,306	319,000	299,000
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Administrative Support	309,306	214,000	194,000
TOTAL: GENERAL ADMINISTRATION	803,821	924,290	667,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,042,899	1,195,390	939,000

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	860,982	861,100	818,100
02. Employee Benefits	1,016	2,500	2,500
03. Transportation & Communications	29,510	43,100	62,600
04. Supplies	8,574	16,900	19,900
05. Professional Services	100	1,000	1,000
06. Purchased Services	8,650	20,100	20,100
07. Property, Furnishings & Equipment	6,187	15,400	5,900
	915,019	960,100	930,100
02. Revenue - Provincial	(12,060)	(6,500)	(6,500)
Total: Trade Practices	902,959	953,600	923,600
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	626,989	633,900	884,900
02. Employee Benefits	1,815	6,100	6,100
03. Transportation & Communications	40,291	47,400	47,400
04. Supplies	13,086	14,000	14,000
05. Professional Services	22,391	26,500	26,500
06. Purchased Services	5,637	7,500	11,000
07. Property, Furnishings & Equipment	3,297	5,500	2,000
Total: Financial Services Regulation	713,506	740,900	991,900
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	823,925	876,100	892,100
02. Employee Benefits	295	2,000	2,000
03. Transportation & Communications	65,486	80,800	80,800
04. Supplies	26,976	46,600	46,600
06. Purchased Services	546,157	553,600	530,600
07. Property, Furnishings & Equipment	1,463	2,900	40,900
Total: Commercial Registrations	1,464,302	1,562,000	1,593,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,080,767	3,256,500	3,508,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,080,767	3,256,500	3,508,500

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	991,044	991,600	857,600
02. Employee Benefits	1,360	1,500	1,500
03. Transportation & Communications	552,474	559,200	497,200
04. Supplies	237,777	242,800	196,900
05. Professional Services	9,835	10,000	-
06. Purchased Services	295,524	308,400	299,000
07. Property, Furnishings & Equipment	15,733	15,750	3,000
10. Grants and Subsidies	46,886	52,100	52,100
Total: Administration	2,150,633	2,181,350	1,907,300
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,634,561	1,634,600	1,766,600
02. Employee Benefits	27,108	27,500	4,000
03. Transportation & Communications	97,846	98,800	103,800
04. Supplies	5,913	6,000	18,000
06. Purchased Services	31,399	31,600	89,000
07. Property, Furnishings & Equipment	14,093	14,100	14,100
Total: Driver Examinations and Weigh Scale Operations	1,810,920	1,812,600	1,995,500
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,659,039	1,659,300	1,574,300
02. Employee Benefits	47,756	48,100	9,000
03. Transportation & Communications	2,774	3,300	3,300
04. Supplies	322,887	323,400	247,400
06. Purchased Services	468,396	522,400	613,800
07. Property, Furnishings & Equipment	11,663	11,800	7,000
Total: Licence and Registration Processing	2,512,515	2,568,300	2,454,800
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,071,343	1,073,200	1,072,200
02. Employee Benefits	2,079	3,000	2,000
03. Transportation & Communications	148,562	149,400	93,100
04. Supplies	14,555	14,700	12,200
05. Professional Services	-	-	87,000
06. Purchased Services	20,448	22,000	9,400
07. Property, Furnishings & Equipment	3,826	7,250	22,100
	1,260,813	1,269,550	1,298,000
01. Revenue - Federal	-	(96,800)	(96,800)
Total: National Safety Code	1,260,813	1,172,750	1,201,200
TOTAL: MOTOR VEHICLE REGISTRATION	7,734,881	7,735,000	7,558,800

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,034,234	1,224,100	1,224,100
02. Employee Benefits	8,414	18,600	3,600
03. Transportation & Communications	226,425	234,500	249,500
04. Supplies	22,680	25,100	25,100
05. Professional Services	-	15,800	15,800
06. Purchased Services	1,116,818	1,239,300	1,048,700
07. Property, Furnishings & Equipment	20,020	29,000	29,000
	2,428,591	2,786,400	2,595,800
02. Revenue - Provincial	(1,048,238)	(1,804,000)	(1,804,000)
Total: Support Services	1,380,353	982,400	791,800
3.2.02. REGIONAL SERVICES			
01. Salaries	5,301,865	5,481,000	5,632,800
02. Employee Benefits	32,335	38,900	60,900
03. Transportation & Communications	578,219	623,100	699,300
04. Supplies	152,876	153,700	122,400
06. Purchased Services	99,056	104,600	63,800
07. Property, Furnishings & Equipment	43,661	46,900	50,900
09. Allowances and Assistance	66,156	80,800	-
	6,274,168	6,529,000	6,630,100
01. Revenue - Federal	(187,920)	(124,000)	(124,000)
02. Revenue - Provincial	(1,810,570)	(940,000)	(940,000)
Total: Regional Services	4,275,678	5,465,000	5,566,100
TOTAL: PERMITTING AND INSPECTION SERVICES	5,656,031	6,447,400	6,357,900
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	533,053	533,100	542,000
02. Employee Benefits	7,177	7,300	6,000
03. Transportation & Communications	36,195	36,400	25,100
04. Supplies	9,223	10,000	10,000
05. Professional Services	3,055	3,060	2,000
06. Purchased Services	44,188	47,050	50,000
07. Property, Furnishings & Equipment	9,524	10,000	1,000
	642,415	646,910	636,100
01. Revenue - Federal	(9,939)	(9,200)	(9,200)
Total: Vital Statistics Registry	632,476	637,710	626,900

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.02. QUEEN'S PRINTER			
01. Salaries	31,567	35,200	35,200
02. Employee Benefits	600	2,000	-
03. Transportation & Communications	2,303	2,900	2,900
04. Supplies	1,917	2,000	2,000
06. Purchased Services	64,314	98,500	100,500
	100,701	140,600	140,600
02. Revenue - Provincial	(150,054)	(325,000)	(325,000)
Total: Queen's Printer	(49,353)	(184,400)	(184,400)
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	596,061	687,500	687,500
03. Transportation & Communications	10,004	14,400	14,400
04. Supplies	292,479	338,400	339,400
06. Purchased Services	307,172	394,600	394,600
07. Property, Furnishings & Equipment	160	1,000	-
	1,205,876	1,435,900	1,435,900
02. Revenue - Provincial	(1,040,127)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	165,749	135,900	135,900
TOTAL: OTHER SERVICES	748,872	589,210	578,400
TOTAL: GOVERNMENT SERVICES	14,139,784	14,771,610	14,495,100
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. STANDARDS AND REGULATORY REVIEW			
01. Salaries	214,993	288,600	288,600
02. Employee Benefits	410	5,000	5,000
03. Transportation & Communications	2,675	23,700	23,700
04. Supplies	10,443	19,100	19,100
05. Professional Services	-	29,000	29,000
06. Purchased Services	821	5,700	5,700
07. Property, Furnishings & Equipment	86	14,400	14,400
	229,428	385,500	385,500
02. Revenue - Provincial	(162,879)	(385,500)	(385,500)
Total: Standards and Regulatory Review	66,549	-	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.02. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	2,545,802	3,089,900	3,089,900
02. Employee Benefits	66,004	66,600	49,600
03. Transportation & Communications	344,882	410,400	410,400
04. Supplies	94,366	129,700	129,700
05. Professional Services	33,669	145,000	145,000
06. Purchased Services	338,081	470,400	487,400
07. Property, Furnishings & Equipment	36,283	67,500	67,500
	3,459,087	4,379,500	4,379,500
02. Revenue - Provincial	(2,685,946)	(4,379,500)	(4,379,500)
Total: Occupational Health and Safety Inspections	773,141	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	839,690	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'			
DEPENDENTS			
09. Allowances and Assistance	57,566	66,000	66,000
02. Revenue - Provincial	(13,792)	(66,000)	(66,000)
Total: Assistance to St. Lawrence Miners'			
Dependents	43,774	-	-
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	14,660	16,500	16,500
02. Revenue - Provincial	(11,500)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	3,160	-	-
TOTAL: FINANCIAL ASSISTANCE	46,934	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	886,624	-	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,069,074	1,143,400	1,213,200
02. Employee Benefits	2,170	2,800	2,000
03. Transportation & Communications	35,000	38,600	60,000
04. Supplies	17,812	20,900	22,900
05. Professional Services	35,237	38,000	25,000
06. Purchased Services	88,387	96,800	55,800
07. Property, Furnishings & Equipment	16,961	20,100	1,700
	1,264,641	1,360,600	1,380,600
02. Revenue - Provincial	(186,578)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,078,063	1,102,600	1,122,600
TOTAL: GOVERNMENT PURCHASING AGENCY	1,078,063	1,102,600	1,122,600
TOTAL: GOVERNMENT PURCHASING AGENCY	1,078,063	1,102,600	1,122,600
TOTAL: DEPARTMENT	20,228,137	20,326,100	20,065,200

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	20,065,200
Add (subtract) transfers of estimates	260,900
Addback revenue estimates net of transfers	<u>10,405,700</u>
Original estimates of expenditure	30,731,800
Supplementary supply	<u>-</u>
Total appropriation	<u>30,731,800</u>
Total net expenditure	20,228,137
Add revenue less transfers	<u>8,029,533</u>
Total gross expenditure (budgetary, non-statutory)	<u>28,257,670</u>
Unexpended balance of appropriation	<u><u>2,474,130</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	27,948,364	8,029,533	19,918,831
Capital Account	<u>309,306</u>	<u>-</u>	<u>309,306</u>
Totals	<u><u>28,257,670</u></u>	<u><u>8,029,533</u></u>	<u><u>20,228,137</u></u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

SHEREE MACDONALD
 Deputy Minister
 Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
01. Salaries	89,732	89,800	121,400
03. Transportation & Communications	87,094	89,500	50,000
04. Supplies	441	1,900	1,900
06. Purchased Services	2,446	2,500	2,400
Total: Ministers' Office	179,713	183,700	175,700
TOTAL: MINISTERS' OFFICE	179,713	183,700	175,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	414,649	439,200	466,400
02. Employee Benefits	153	500	500
03. Transportation & Communications	99,038	100,000	55,000
04. Supplies	6,725	8,000	2,500
05. Professional Services	577	15,000	15,000
06. Purchased Services	11,495	11,735	10,000
07. Property, Furnishings & Equipment	4,890	5,200	3,000
Total: Executive Support	537,527	579,635	552,400
TOTAL: GENERAL ADMINISTRATION	537,527	579,635	552,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	717,240	763,335	728,100
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	556,958	623,800	668,000
02. Employee Benefits	2,655	2,700	1,000
03. Transportation & Communications	128,478	139,000	180,000
04. Supplies	11,271	12,300	8,300
05. Professional Services	403,065	507,900	520,000
06. Purchased Services	5,396	48,000	48,000
10. Grants and Subsidies	46,000	782,100	782,100
	1,153,823	2,115,800	2,207,400
01. Revenue - Federal	-	(60,000)	(60,000)
02. Revenue - Provincial	(341)	-	-
Total: Aboriginal Affairs	1,153,482	2,055,800	2,147,400

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	380,188	383,000	373,000
02. Employee Benefits	2,153	3,500	3,500
03. Transportation & Communications	73,080	77,500	71,500
04. Supplies	11,260	12,500	5,000
05. Professional Services	7,701	38,100	15,000
06. Purchased Services	129,886	136,000	120,000
07. Property, Furnishings & Equipment	2,785	5,500	10,000
10. Grants and Subsidies	591,043	725,000	725,000
Total: Labrador Affairs	1,198,096	1,381,100	1,323,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	2,351,578	3,436,900	3,470,400
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	2,351,578	3,436,900	3,470,400
TOTAL: DEPARTMENT	3,068,818	4,200,235	4,198,500

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

	\$
Original estimates (net)	4,198,500
Add (subtract) transfers of estimates	1,735
Addback revenue estimates net of transfers	<u>60,000</u>
Original estimates of expenditure	4,260,235
Supplementary supply	<u>-</u>
Total appropriation	<u>4,260,235</u>
Total net expenditure	3,068,818
Add revenue less transfers	<u>341</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,069,159</u>
Unexpended balance of appropriation	<u><u>1,191,076</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>3,069,159</u>	<u>341</u>	<u>3,068,818</u>

ROBERT COOMBS
Deputy Minister
Labrador and Aboriginal Affairs

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	758,278	758,400	778,700
02. Employee Benefits	1,050	2,800	6,000
03. Transportation & Communications	77,162	90,000	90,000
04. Supplies	61,819	76,300	80,000
05. Professional Services	154,704	208,000	38,000
06. Purchased Services	866,239	903,800	500,000
07. Property, Furnishings & Equipment	52,424	56,300	45,000
Total: Administrative Support	1,971,676	2,095,600	1,537,700
1.1.02. HOUSE OPERATIONS			
01. Salaries	2,588,411	2,599,000	2,305,200
02. Employee Benefits	4,316	5,700	3,000
03. Transportation & Communications	371,142	371,200	350,000
04. Supplies	13,429	18,600	20,000
05. Professional Services	379,265	388,000	-
06. Purchased Services	100,310	116,700	120,000
09. Allowances and Assistance	5,024,521	5,230,100	5,327,100
10. Grants and Subsidies	63,545	72,800	122,800
	8,544,939	8,802,100	8,248,100
02. Revenue - Provincial	(146,914)	-	-
Total: House Operations	8,398,025	8,802,100	8,248,100
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	600	600	3,000
03. Transportation & Communications	19,394	27,000	50,000
05. Professional Services	-	1,700	5,000
06. Purchased Services	630	2,100	10,000
09. Allowances and Assistance	-	-	10,000
Total: Standing and Select Committees	20,624	31,400	78,000
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	407,333	411,100	416,100
02. Employee Benefits	2,093	4,000	4,000
03. Transportation & Communications	9,310	10,500	7,000
04. Supplies	3,935	18,800	38,300
05. Professional Services	78,761	90,000	200,000
06. Purchased Services	17,676	30,000	30,000
07. Property, Furnishings & Equipment	8,168	26,000	-
Total: Hansard and the Broadcast Centre	527,276	590,400	695,400

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	234,991	235,100	229,700
02. Employee Benefits	1,213	3,000	3,000
03. Transportation & Communications	2,458	6,500	7,000
04. Supplies	36,971	37,300	35,000
06. Purchased Services	8,406	10,000	10,000
07. Property, Furnishings & Equipment	259	700	2,500
Total: Legislative Library	284,298	292,600	287,200
TOTAL: HOUSE OF ASSEMBLY	11,201,899	11,812,100	10,846,400
TOTAL: HOUSE OF ASSEMBLY	11,201,899	11,812,100	10,846,400
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	164,090	164,700	141,700
01. Salaries (Statutory)	144,566	128,500	128,500
02. Employee Benefits	3,461	5,000	5,000
03. Transportation & Communications	10,189	17,000	17,000
05. Professional Services	4,200	9,000	14,000
06. Purchased Services	850	1,200	700
Total: Executive Support	327,356	325,400	306,900
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	188,214	188,800	191,800
02. Employee Benefits	3,665	4,200	3,000
03. Transportation & Communications	29,956	38,800	38,200
04. Supplies	88,925	104,400	93,900
05. Professional Services	-	1,400	3,600
06. Purchased Services	248,954	253,400	170,000
07. Property, Furnishings & Equipment	94,946	95,000	20,500
10. Grants and Subsidies	8,950	9,300	9,300
Total: Administrative Support	663,610	695,300	530,300

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	1,794,864	1,850,700	1,810,200
02. Employee Benefits	21,202	31,900	9,900
03. Transportation & Communications	82,107	103,500	84,500
05. Professional Services	-	50,000	15,000
	<u>1,898,173</u>	<u>2,036,100</u>	<u>1,919,600</u>
02. Revenue - Provincial	(182,150)	(171,200)	(171,200)
Total: Audit Operations	<u>1,716,023</u>	<u>1,864,900</u>	<u>1,748,400</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,706,989</u>	<u>2,885,600</u>	<u>2,585,600</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,706,989</u>	<u>2,885,600</u>	<u>2,585,600</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	740,453	1,077,400	346,700
02. Employee Benefits	1,073	2,500	1,700
03. Transportation & Communications	31,168	88,200	35,000
04. Supplies	29,677	43,800	7,100
05. Professional Services	35,483	39,000	30,000
06. Purchased Services	325,995	403,200	178,500
07. Property, Furnishings & Equipment	120,146	142,700	1,500
10. Grants and Subsidies	16,087	80,000	55,000
	<u>1,300,082</u>	<u>1,876,800</u>	<u>655,500</u>
02. Revenue - Provincial	(791)	-	-
Total: Office of the Chief Electoral Officer	<u>1,299,291</u>	<u>1,876,800</u>	<u>655,500</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,299,291</u>	<u>1,876,800</u>	<u>655,500</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,299,291</u>	<u>1,876,800</u>	<u>655,500</u>

LEGISLATURE (CONTINUED)

	Estimates		
	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	300,332	305,800	305,800
02. Employee Benefits	11,344	17,000	17,000
03. Transportation & Communications	16,847	56,500	60,000
04. Supplies	6,446	10,000	10,000
05. Professional Services	-	20,000	20,000
06. Purchased Services	53,106	53,500	50,000
07. Property, Furnishings & Equipment	4,546	5,000	5,000
Total: Office of the Citizens' Representative	392,621	467,800	467,800
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	392,621	467,800	467,800
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	392,621	467,800	467,800
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	462,356	475,600	498,600
02. Employee Benefits	5,729	5,900	2,500
03. Transportation & Communications	42,953	55,000	100,000
04. Supplies	16,974	24,700	25,000
05. Professional Services	585	20,900	75,000
06. Purchased Services	75,305	79,000	75,800
07. Property, Furnishings & Equipment	5,317	7,800	5,000
Total: Office of the Child and Youth Advocate	609,219	668,900	781,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	609,219	668,900	781,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	609,219	668,900	781,900

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	236,949	241,000	232,500
02. Employee Benefits	986	3,000	3,000
03. Transportation & Communications	12,985	20,000	20,000
04. Supplies	2,407	2,500	2,000
05. Professional Services	8,311	18,500	20,000
06. Purchased Services	3,962	13,500	22,000
07. Property, Furnishings & Equipment	1,742	3,000	2,000
Total: Office of the Information and Privacy Commissioner	267,342	301,500	301,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	267,342	301,500	301,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	267,342	301,500	301,500
TOTAL: LEGISLATURE	16,477,361	18,012,700	15,638,700

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	15,638,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments.	<u>42,700</u>
Original estimates of expenditure	15,681,400
Supplementary supply	<u>2,374,000</u>
Total appropriation	<u>18,055,400</u>
Total net expenditure	16,477,361
Add revenue less transfers and statutory payments	<u>185,289</u>
Total gross expenditure (budgetary, non-statutory)	<u>16,662,650</u>
Unexpended balance of appropriation	<u><u>1,392,750</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>16,807,216</u>	<u>329,855</u>	<u>16,477,361</u>

JOHN L. NOSEWORTHY, C.A.
Auditor General

CHARLES FUREY
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

PHILIP J. WALL
Information and Privacy
Commissioner

DARLENE NEVILLE
Child and Youth Advocate

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	1,477,775	1,477,800	1,503,400
02. Employee Benefits	6,476	10,700	25,800
03. Transportation & Communications	62,097	74,500	104,500
04. Supplies	20,091	22,200	32,200
05. Professional Services	201,867	210,000	129,300
06. Purchased Services	182,586	187,480	165,800
07. Property, Furnishings & Equipment	30,658	31,700	34,700
09. Allowances and Assistance	5,139	20,000	20,000
	<u>1,986,689</u>	<u>2,034,380</u>	<u>2,015,700</u>
02. Revenue - Provincial	(826)	-	-
Total: Services to Government and Agencies	<u>1,985,863</u>	<u>2,034,380</u>	<u>2,015,700</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>1,985,863</u>	<u>2,034,380</u>	<u>2,015,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>1,985,863</u>	<u>2,034,380</u>	<u>2,015,700</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>1,985,863</u>	<u>2,034,380</u>	<u>2,015,700</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,015,700
Add (subtract) transfers of estimates	18,680
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,034,380
Supplementary supply	-
Total appropriation	<u>2,034,380</u>
Total net expenditure	1,985,863
Add revenue less transfers	826
Total gross expenditure (budgetary, non-statutory)	<u>1,986,689</u>
Unexpended balance of appropriation	<u>47,691</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,986,689</u>	<u>826</u>	<u>1,985,863</u>

ED WALSH
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,997	211,300	196,300
03. Transportation & Communications	51,147	61,700	41,700
04. Supplies	2,166	3,100	3,100
06. Purchased Services	2,875	3,700	3,700
Total: Minister's Office	264,185	279,800	244,800
TOTAL: MINISTER'S OFFICE	264,185	279,800	244,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	739,691	740,100	705,600
02. Employee Benefits	4,947	5,100	3,000
03. Transportation & Communications	66,770	66,800	55,000
04. Supplies	45	400	2,000
06. Purchased Services	2,043	2,500	2,500
Total: Executive Support	813,496	814,900	768,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,953,567	1,954,100	2,211,500
02. Employee Benefits	1,879,503	1,881,900	2,051,500
03. Transportation & Communications	223,409	223,900	272,700
04. Supplies	114,183	117,000	182,400
05. Professional Services	7,630	7,700	41,000
06. Purchased Services	313,700	326,300	227,800
07. Property, Furnishings & Equipment	15,380	16,000	14,500
	4,507,372	4,526,900	5,001,400
02. Revenue - Provincial	(654,989)	(500,000)	(500,000)
Total: Administrative Support	3,852,383	4,026,900	4,501,400
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	449,346	450,000	510,000
02. Employee Benefits	7,836	7,900	6,000
03. Transportation & Communications	64,224	65,300	135,400
04. Supplies	3,866	4,500	4,500
05. Professional Services	30,893	31,800	35,800
06. Purchased Services	4,051	4,900	5,700
10. Grants and Subsidies	146,492	149,000	149,000
Total: Policy Development and Planning	706,708	713,400	846,400

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. MAIL SERVICES			
01. Salaries	411,147	412,200	439,200
03. Transportation & Communications	108,677	110,700	116,700
04. Supplies	23,668	28,300	7,300
06. Purchased Services	110,922	111,000	179,000
07. Property, Furnishings & Equipment	26,839	26,900	1,200
Total: Mail Services	681,253	689,100	743,400
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	149,766	252,000	-
06. Purchased Services	207,867	1,398,000	1,650,000
	357,633	1,650,000	1,650,000
01. Revenue - Federal	-	(325,000)	(325,000)
Total: Administrative Support	357,633	1,325,000	1,325,000
TOTAL: GENERAL ADMINISTRATION	6,411,473	7,569,300	8,184,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,675,658	7,849,100	8,429,100
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,114,480	6,117,100	5,862,700
02. Employee Benefits	755	800	300
03. Transportation & Communications	1,028,665	1,060,800	904,900
04. Supplies	200,875	209,400	192,900
06. Purchased Services	349,311	357,800	264,200
07. Property, Furnishings & Equipment	30,240	32,600	5,000
10. Grants and Subsidies	32,818	60,000	60,000
	7,757,144	7,838,500	7,290,000
01. Revenue - Federal	(519,443)	-	-
Total: Administration and Support Services	7,237,701	7,838,500	7,290,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SIGN SHOP			
01. Salaries	184,385	246,000	246,000
03. Transportation & Communications	4,272	5,500	500
04. Supplies	239,538	251,800	301,300
06. Purchased Services	112	500	-
07. Property, Furnishings & Equipment	33,018	51,000	7,000
	<u>461,325</u>	<u>554,800</u>	<u>554,800</u>
02. Revenue - Provincial	(208,178)	(475,000)	(475,000)
Total: Sign Shop	<u>253,147</u>	<u>79,800</u>	<u>79,800</u>
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,210,099	8,213,000	7,667,700
03. Transportation & Communications	144,493	147,000	146,100
04. Supplies	4,236,912	4,266,400	4,391,700
06. Purchased Services	2,147,978	2,148,100	1,956,300
07. Property, Furnishings & Equipment	10,320	12,900	8,300
09. Allowances and Assistance	363,116	397,800	150,000
	<u>15,112,918</u>	<u>15,185,200</u>	<u>14,320,100</u>
02. Revenue - Provincial	(130,217)	(175,000)	(175,000)
Total: Maintenance and Repairs	<u>14,982,701</u>	<u>15,010,200</u>	<u>14,145,100</u>
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	11,531,830	11,538,600	10,889,100
03. Transportation & Communications	133,033	140,800	82,300
04. Supplies	14,817,064	14,848,200	13,622,800
05. Professional Services	4,411	4,500	-
06. Purchased Services	3,964,216	4,248,100	5,344,200
	<u>30,450,554</u>	<u>30,780,200</u>	<u>29,938,400</u>
02. Revenue - Provincial	(1,887,206)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	<u>28,563,348</u>	<u>28,715,200</u>	<u>27,873,400</u>
TOTAL: ROAD MAINTENANCE	<u>51,036,897</u>	<u>51,643,700</u>	<u>49,388,300</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS			
AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,895,491	3,896,500	4,274,900
03. Transportation & Communications	500,576	522,600	482,700
04. Supplies	61,187	68,600	45,100
05. Professional Services	21,978	24,500	15,000
06. Purchased Services	30,990	31,600	41,000
07. Property, Furnishings & Equipment	14,515	16,700	35,800
09. Allowances and Assistance	1,461	2,000	-
Total: Administration	4,526,198	4,562,500	4,894,500
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	697,868	699,300	664,300
03. Transportation & Communications	29,129	30,600	37,600
04. Supplies	9,265	11,700	34,200
06. Purchased Services	1,409,798	1,418,500	1,456,300
07. Property, Furnishings & Equipment	131	1,800	800
	2,146,191	2,161,900	2,193,200
02. Revenue - Provincial	(72,212)	(30,000)	(30,000)
Total: Technical Support Services	2,073,979	2,131,900	2,163,200
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	6,618,719	6,620,500	6,794,000
03. Transportation & Communications	80,626	90,200	66,200
06. Purchased Services	23,794,304	24,285,900	23,626,300
	30,493,649	30,996,600	30,486,500
02. Revenue - Provincial	(1,194,048)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	29,299,601	30,096,600	29,586,500
2.2.04. RENTALS			
03. Transportation & Communications	27,650	30,000	48,000
05. Professional Services	-	-	65,000
06. Purchased Services	872,581	874,400	1,001,400
Total: Rentals	900,231	904,400	1,114,400

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>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
05. Professional Services	20,040	21,000	-
06. Purchased Services	1,850,540	2,379,000	2,400,000
Total: Salt Storage Sheds	1,870,580	2,400,000	2,400,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	38,670,589	40,095,400	40,158,600
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,234,919	1,236,000	1,123,600
03. Transportation & Communications	16,492	19,000	17,000
06. Purchased Services	1,067,332	1,069,400	1,502,500
Total: Administration	2,318,743	2,324,400	2,643,100
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,730,055	6,732,700	7,111,100
03. Transportation & Communications	138,192	153,600	80,100
04. Supplies	12,219,024	12,607,000	9,315,800
06. Purchased Services	663,104	699,800	696,900
	19,750,375	20,193,100	17,203,900
02. Revenue - Provincial	(11,278)	(350,000)	(350,000)
Total: Maintenance of Equipment	19,739,097	19,843,100	16,853,900
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings & Equipment	12,113,734	12,296,000	12,296,000
02. Revenue - Provincial	(125,698)	(125,000)	(125,000)
Total: Equipment Acquisitions	11,988,036	12,171,000	12,171,000
TOTAL: EQUIPMENT MAINTENANCE	34,045,876	34,338,500	31,668,000
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	123,753,362	126,077,600	121,214,900

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	1,812,451	1,814,000	1,713,000
02. Employee Benefits	2,000	2,000	-
03. Transportation & Communications	69,475	72,700	88,600
04. Supplies	93,297	109,200	120,100
05. Professional Services	370	400	-
06. Purchased Services	54,076	57,300	39,800
07. Property, Furnishings & Equipment	29,278	29,800	25,900
10. Grants and Subsidies	3,000	3,500	3,500
Total: Administrative Support and Design	2,063,947	2,088,900	1,990,900
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	555,005	555,400	605,400
02. Employee Benefits	625	1,400	-
03. Transportation & Communications	29,978	32,000	39,500
04. Supplies	5,232	6,600	14,500
06. Purchased Services	1,561	4,300	7,300
07. Property, Furnishings & Equipment	2,188	4,000	4,000
Total: Project Management and Design	594,589	603,700	670,700
TOTAL: ADMINISTRATION AND SUPPORT	2,658,536	2,692,600	2,661,600
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	290,585	300,000	300,000
03. Transportation & Communications	2,082	6,000	10,000
04. Supplies	27,998	30,900	26,900
Total: Administrative Support	320,665	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	449,507	450,000	450,000
03. Transportation & Communications	34,892	75,000	75,000
04. Supplies	31,449	40,000	25,000
05. Professional Services	1,315	35,000	35,000
06. Purchased Services	3,890	50,000	65,000
Total: Pre-Engineering	521,053	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	3,320,484	3,650,000	4,000,000
03. Transportation & Communications	623,949	630,500	750,000
04. Supplies	538,128	544,500	375,000
05. Professional Services	9,025	9,500	50,000
06. Purchased Services	54,408,736	54,490,500	50,525,000
10. Grants and Subsidies	2,488,830	2,650,000	2,300,000
Total: Improvements - Provincial Roads	61,389,152	61,975,000	58,000,000
<i>CAPITAL</i>			
3.2.04. ADMINISTRATIVE SUPPORT			
01. Salaries	107,477	112,600	112,600
Total: Administrative Support	107,477	112,600	112,600
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	124,038	132,000	300,000
03. Transportation & Communications	36,206	37,600	33,600
04. Supplies	42,252	45,600	33,600
05. Professional Services	826	3,000	5,000
06. Purchased Services	4,306,449	4,406,800	3,627,800
Total: Improvement and Construction - Provincial Roads	4,509,771	4,625,000	4,000,000
3.2.06. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	1,238,925	2,000,000	2,000,000
03. Transportation & Communications	163,499	500,000	500,000
04. Supplies	221,533	500,000	500,000
05. Professional Services	90,355	600,000	600,000
06. Purchased Services	22,891,539	30,100,000	30,100,000
	24,605,851	33,700,000	33,700,000
01. Revenue - Federal	(157,709)	(12,550,000)	(12,550,000)
02. Revenue - Provincial	-	(1,350,000)	(1,350,000)
Total: Canada Strategic Infrastructure Fund	24,448,142	19,800,000	19,800,000

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>CAPITAL</i>			
3.2.07. TRANS LABRADOR HIGHWAY			
01. Salaries	1,759,265	1,837,500	887,500
03. Transportation & Communications	1,013,264	1,090,000	500,000
04. Supplies	148,065	186,000	150,000
05. Professional Services	313,032	420,000	50,000
06. Purchased Services	20,349,305	33,069,000	40,100,000
07. Property, Furnishings & Equipment	2,410	12,500	12,500
	<u>23,585,341</u>	<u>36,615,000</u>	<u>41,700,000</u>
01. Revenue - Federal	-	(7,500,000)	(7,500,000)
02. Revenue - Provincial	(159,959)	-	-
Total: Trans Labrador Highway	<u>23,425,382</u>	<u>29,115,000</u>	<u>34,200,000</u>
3.2.08. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM			
01. Revenue - Federal	(6,665,862)	-	-
Total: Strategic Highway Infrastructure Program	<u>(6,665,862)</u>	<u>-</u>	<u>-</u>
3.2.09. LAND ACQUISITION			
07. Property, Furnishings & Equipment	3,504,081	4,300,000	8,000,000
Total: Land Acquisition	<u>3,504,081</u>	<u>4,300,000</u>	<u>8,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>111,559,861</u>	<u>120,914,500</u>	<u>125,099,500</u>
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	143,008	145,000	200,000
03. Transportation & Communications	18,848	35,000	-
05. Professional Services	1,750,904	2,194,000	300,000
06. Purchased Services	11,362,034	13,871,000	17,500,000
10. Grants and Subsidies	150,000	150,000	150,000
	<u>13,424,794</u>	<u>16,395,000</u>	<u>18,150,000</u>
02. Revenue - Provincial	(644,724)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	<u>12,780,070</u>	<u>16,320,000</u>	<u>18,075,000</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>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
05. Professional Services	76,425	100,000	100,000
06. Purchased Services	847,721	900,000	900,000
Total: Development of New Facilities	924,146	1,000,000	1,000,000
TOTAL: BUILDING CONSTRUCTION	13,704,216	17,320,000	19,075,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	127,922,613	140,927,100	146,836,100
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	108,263	124,000	55,000
Total: Air Subsidies	108,263	124,000	55,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	587,910	589,200	561,200
03. Transportation & Communications	16,962	26,000	38,500
04. Supplies	318,022	329,600	272,600
05. Professional Services	133,720	134,000	-
06. Purchased Services	236,266	241,800	225,300
	1,292,880	1,320,600	1,097,600
01. Revenue - Federal	-	(130,000)	(130,000)
Total: Airstrip Maintenance	1,292,880	1,190,600	967,600
4.1.03. AIRSTRIPS			
05. Professional Services	5,975	6,000	-
06. Purchased Services	196,690	241,000	247,000
	202,665	247,000	247,000
01. Revenue - Federal	(106,499)	(247,000)	(247,000)
Total: Airstrips	96,166	-	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
07. Property, Furnishings & Equipment	1,221,000	1,400,000	1,400,000
01. Revenue - Federal	(448,832)	(1,400,000)	(1,400,000)
Total: Airstrips	772,168	-	-
TOTAL: AIR SUPPORT	2,269,477	1,314,600	1,022,600

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>			
4.2.01. ADMINISTRATION			
01. Salaries	445,641	446,500	362,100
02. Employee Benefits	6,000	6,000	6,000
03. Transportation & Communications	47,958	49,600	41,100
04. Supplies	2,216	2,300	1,100
05. Professional Services	12,449	13,000	8,000
06. Purchased Services	13,386	15,500	7,800
Total: Administration	527,650	532,900	426,100
4.2.02. FERRY OPERATIONS			
01. Salaries	11,617,268	11,618,100	11,568,400
03. Transportation & Communications	181,423	204,500	140,000
04. Supplies	6,876,039	7,264,100	5,802,100
06. Purchased Services	12,089,152	12,649,800	11,821,400
09. Allowances and Assistance	8,361	10,200	-
11. Debt Expenses	33,722	33,800	33,800
	30,805,965	31,780,500	29,365,700
02. Revenue - Provincial	(2,534,185)	(2,573,000)	(2,573,000)
Total: Ferry Operations	28,271,780	29,207,500	26,792,700
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	71,538	71,600	70,600
03. Transportation & Communications	910,442	1,260,500	1,271,700
04. Supplies	6,876,121	7,588,700	5,628,700
05. Professional Services	18,621	19,200	-
06. Purchased Services	15,081,404	15,448,300	17,416,300
	22,958,126	24,388,300	24,387,300
02. Revenue - Provincial	(17,280,974)	(15,680,000)	(15,680,000)
Total: Coastal Labrador Ferry Operations	5,677,152	8,708,300	8,707,300
4.2.04. FERRY TERMINALS			
01. Salaries	69,858	95,000	40,000
03. Transportation & Communications	5,453	9,600	-
04. Supplies	4,402	5,000	-
05. Professional Services	4,500	20,000	20,000
06. Purchased Services	1,550,952	2,674,400	3,358,000
Total: Ferry Terminals	1,635,165	2,804,000	3,418,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	70,626	200,000	200,000
03. Transportation & Communications	12,606	100,000	100,000
04. Supplies	2,422	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	1,647,710	2,267,000	2,267,000
Total: Ferry Terminals	1,733,364	2,677,000	2,677,000
4.2.06. FERRY VESSELS			
05. Professional Services	317,632	1,000,000	1,000,000
06. Purchased Services	264	1,000	-
07. Property, Furnishings & Equipment	373,693	872,700	873,700
11. Debt Expenses	370,706	370,800	370,800
Total: Ferry Vessels	1,062,295	2,244,500	2,244,500
TOTAL: MARINE OPERATIONS	38,907,406	46,174,200	44,265,600
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	795,788	796,000	766,000
03. Transportation & Communications	86,907	90,900	51,900
04. Supplies	8,840	13,600	40,600
06. Purchased Services	4,980	7,900	12,900
Total: Administration and Hangar Facilities	896,515	908,400	871,400
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,562,816	2,564,300	2,476,300
03. Transportation & Communications	1,271,288	1,273,000	1,208,000
04. Supplies	1,518,608	1,579,700	1,839,700
05. Professional Services	375	1,000	10,000
06. Purchased Services	1,397,929	1,448,800	1,819,100
07. Property, Furnishings & Equipment	-	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	9,618,616	9,735,100	10,221,400
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(2,111,678)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	7,506,938	6,705,100	7,191,400
TOTAL: AIR SERVICES	8,403,453	7,613,500	8,062,800
TOTAL: TRANSPORTATION SERVICES	49,580,336	55,102,300	53,351,000
TOTAL: DEPARTMENT	307,931,969	329,956,100	329,831,100

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	329,831,100
Add (subtract) transfers of estimates	125,000
Addback revenue estimates net of transfers	<u>49,480,000</u>
Original estimates of expenditure	379,436,100
Supplementary supply	-
Total appropriation	<u>379,436,100</u>
Total net expenditure	307,931,969
Add revenue less transfers	<u>34,913,691</u>
Total gross expenditure (budgetary, non-statutory)	<u>342,845,660</u>
Unexpended balance of appropriation	<u><u>36,590,440</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	267,250,387	27,355,631	239,894,756
Capital Account	<u>75,595,273</u>	<u>7,558,060</u>	<u>68,037,213</u>
Totals	<u><u>342,845,660</u></u>	<u><u>34,913,691</u></u>	<u><u>307,931,969</u></u>

ROBERT SMART
Deputy Minister
Transportation and Works

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	108,419	164,500	-
03. Transportation & Communications	32,806	45,000	45,000
04. Supplies	654	5,000	5,000
06. Purchased Services	1,877	5,000	-
Total: Minister's Office	143,756	219,500	50,000
TOTAL: MINISTER'S OFFICE	143,756	219,500	50,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	363,517	490,600	492,600
02. Employee Benefits	4,090	6,000	6,000
03. Transportation & Communications	60,230	147,300	147,300
04. Supplies	9,311	11,000	9,000
05. Professional Services	22,694	138,700	138,700
06. Purchased Services	13,251	32,500	34,500
07. Property, Furnishings & Equipment	10,747	18,000	8,000
Total: Executive Support	483,840	844,100	836,100
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	533,776	581,500	740,100
02. Employee Benefits	11,321	11,400	5,000
03. Transportation & Communications	71,222	150,400	150,400
04. Supplies	5,587	16,500	16,500
05. Professional Services	1,260,563	1,309,900	608,900
06. Purchased Services	67,840	344,200	324,000
07. Property, Furnishings & Equipment	8,373	8,700	7,500
Total: Strategic Planning and Communications	1,958,682	2,422,600	1,852,400
TOTAL: GENERAL ADMINISTRATION	2,442,522	3,266,700	2,688,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,586,278	3,486,200	2,738,500

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	107,781	477,900	496,300
02. Employee Benefits	2,314	4,000	4,000
03. Transportation & Communications	33,873	151,400	151,400
04. Supplies	9,764	11,200	11,000
05. Professional Services	174,412	207,000	207,000
06. Purchased Services	21,306	205,000	205,000
07. Property, Furnishings & Equipment	9,067	10,700	5,500
Total: Business Attraction	<u>358,517</u>	<u>1,067,200</u>	<u>1,080,200</u>
TOTAL: BUSINESS ATTRACTION	<u>358,517</u>	<u>1,067,200</u>	<u>1,080,200</u>
TOTAL: BUSINESS ATTRACTION	<u>358,517</u>	<u>1,067,200</u>	<u>1,080,200</u>
TOTAL: DEPARTMENT	<u>2,944,795</u>	<u>4,553,400</u>	<u>3,818,700</u>

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,818,700
Add (subtract) transfers of estimates	184,700
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,003,400
Supplementary supply	550,000
Total appropriation	<u>4,553,400</u>
Total net expenditure	2,944,795
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>2,944,795</u>
Unexpended balance of appropriation	<u><u>1,608,605</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,944,795</u>	<u>-</u>	<u>2,944,795</u>

LESLIE GALWAY
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	202,224	205,900	205,900
03. Transportation & Communications	22,957	38,500	46,000
04. Supplies	4,841	6,200	2,200
06. Purchased Services	5,964	6,000	2,500
Total: Minister's Office	235,986	256,600	256,600
TOTAL: MINISTER'S OFFICE	235,986	256,600	256,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,021,049	1,027,800	769,800
02. Employee Benefits	1,914	2,300	1,300
03. Transportation & Communications	61,835	69,100	50,100
04. Supplies	15,141	15,600	9,600
06. Purchased Services	38,386	39,000	17,000
07. Property, Furnishings & Equipment	250	4,500	500
Total: Executive Support	1,138,575	1,158,300	848,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	28,881	29,000	28,500
02. Employee Benefits	84,554	105,000	55,000
03. Transportation & Communications	128,142	129,500	125,000
04. Supplies	30,317	31,800	15,000
06. Purchased Services	115,848	135,240	63,300
07. Property, Furnishings & Equipment	9,032	9,500	3,000
10. Grants and Subsidies	46,794	50,000	50,000
	443,568	490,040	339,800
02. Revenue - Provincial	(8,484)	-	-
Total: Administrative Support	435,084	490,040	339,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	495,906	611,200	596,600
02. Employee Benefits	730	15,000	15,000
03. Transportation & Communications	45,755	126,500	131,500
04. Supplies	6,762	32,900	32,900
05. Professional Services	34,875	164,000	164,000
06. Purchased Services	51,071	155,700	400,700
07. Property, Furnishings & Equipment	2,982	27,500	27,500
10. Grants and Subsidies	45,000	358,000	810,000
	<u>683,081</u>	<u>1,490,800</u>	<u>2,178,200</u>
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(201,723)	(167,000)	(167,000)
Total: Policy Development and Planning	<u>481,358</u>	<u>323,800</u>	<u>1,011,200</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	75,333	90,500	-
06. Purchased Services	632,127	1,419,700	-
07. Property, Furnishings & Equipment	184,042	198,300	1,111,000
Total: Administrative Support	<u>891,502</u>	<u>1,708,500</u>	<u>1,111,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,946,519</u>	<u>3,680,640</u>	<u>3,310,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,182,505</u>	<u>3,937,240</u>	<u>3,566,900</u>
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,517,700	1,529,200	1,703,300
02. Employee Benefits	6,319	16,000	16,000
03. Transportation & Communications	76,253	112,000	133,800
04. Supplies	21,028	41,100	41,100
05. Professional Services	201,161	208,800	218,200
06. Purchased Services	525,971	922,000	1,014,000
07. Property, Furnishings & Equipment	36,959	38,200	9,000
	<u>2,385,391</u>	<u>2,867,300</u>	<u>3,135,400</u>
02. Revenue - Provincial	(95,312)	(273,500)	(273,500)
Total: Pollution Prevention	<u>2,290,079</u>	<u>2,593,800</u>	<u>2,861,900</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>2,290,079</u>	<u>2,593,800</u>	<u>2,861,900</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,398,854	1,420,400	1,420,400
02. Employee Benefits	3,796	3,800	2,300
03. Transportation & Communications	149,333	149,700	155,000
04. Supplies	80,232	82,400	76,500
05. Professional Services	504,045	504,100	489,500
06. Purchased Services	311,962	322,500	311,000
07. Property, Furnishings & Equipment	5,051	5,100	3,000
	<u>2,453,273</u>	<u>2,488,000</u>	<u>2,457,700</u>
01. Revenue - Federal	(9,389)	-	-
02. Revenue - Provincial	(458,361)	(400,700)	(400,700)
Total: Water Resources Management	<u>1,985,523</u>	<u>2,087,300</u>	<u>2,057,000</u>
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	277,391	277,400	220,400
02. Employee Benefits	55	600	600
03. Transportation & Communications	66,656	70,300	50,900
04. Supplies	145,186	145,700	21,800
06. Purchased Services	32,277	34,300	57,900
07. Property, Furnishings & Equipment	21,393	23,800	4,500
	<u>542,958</u>	<u>552,100</u>	<u>356,100</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(385,225)	(114,100)	(114,100)
Total: Water Quality Agreement	<u>157,733</u>	<u>388,000</u>	<u>192,000</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>2,143,256</u>	<u>2,475,300</u>	<u>2,249,000</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	475,267	475,600	466,700
02. Employee Benefits	475	800	800
03. Transportation & Communications	12,559	16,500	30,000
04. Supplies	10,841	11,100	5,700
06. Purchased Services	4,220	5,700	9,600
07. Property, Furnishings & Equipment	1,860	2,000	-
	<u>505,222</u>	<u>511,700</u>	<u>512,800</u>
02. Revenue - Provincial	(28,086)	(60,000)	(60,000)
Total: Environmental Assessment	<u>477,136</u>	<u>451,700</u>	<u>452,800</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	48,300	50,300	50,300
02. Employee Benefits	-	6,000	6,000
03. Transportation & Communications	22,623	91,500	91,500
04. Supplies	819	7,200	7,200
05. Professional Services	101,898	136,000	136,000
06. Purchased Services	17,659	34,000	34,000
07. Property, Furnishings & Equipment	-	5,000	5,000
10. Grants and Subsidies	120,000	120,000	120,000
	311,299	450,000	450,000
01. Revenue - Federal	(151,571)	(225,000)	(225,000)
Total: Voisey's Bay Environmental Management Board	159,728	225,000	225,000
TOTAL: ENVIRONMENTAL ASSESSMENT	636,864	676,700	677,800
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	5,070,199	5,745,800	5,788,700
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	2,587,509	2,628,600	2,558,000
02. Employee Benefits	3,877	7,400	7,400
03. Transportation & Communications	102,928	134,300	136,300
04. Supplies	69,542	74,900	103,500
05. Professional Services	160	500	-
06. Purchased Services	139,586	147,100	137,000
07. Property, Furnishings & Equipment	14,216	18,900	18,900
	2,917,818	3,011,700	2,961,100
02. Revenue - Provincial	(123,316)	(150,000)	(150,000)
Total: Crown Land	2,794,502	2,861,700	2,811,100

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	438,985	444,900	590,300
02. Employee Benefits	149	2,500	2,500
03. Transportation & Communications	21,487	34,200	29,200
04. Supplies	14,546	14,800	11,700
05. Professional Services	119,880	160,000	170,000
06. Purchased Services	45,681	74,800	111,000
07. Property, Furnishings & Equipment	7,810	8,100	-
	<u>648,538</u>	<u>739,300</u>	<u>914,700</u>
02. Revenue - Provincial	(6,735,902)	(5,460,000)	(5,460,000)
Total: Land Management and Development	(6,087,364)	(4,720,700)	(4,545,300)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	608,908	615,000	546,400
02. Employee Benefits	7,677	7,700	4,000
03. Transportation & Communications	49,032	50,300	43,300
04. Supplies	40,023	40,100	31,000
05. Professional Services	54,826	88,000	85,000
06. Purchased Services	169,050	171,700	225,000
07. Property, Furnishings & Equipment	16,262	18,200	2,000
10. Grants and Subsidies	625	4,500	4,500
	<u>946,403</u>	<u>995,500</u>	<u>941,200</u>
02. Revenue - Provincial	(27,819)	(80,000)	(80,000)
Total: Surveying and Mapping	918,584	915,500	861,200
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	32,689	100,000	100,000
03. Transportation & Communications	1,393	50,000	50,000
05. Professional Services	232,979	350,000	350,000
06. Purchased Services	1,224	500,000	500,000
	<u>268,285</u>	<u>1,000,000</u>	<u>1,000,000</u>
01. Revenue - Federal	(111,930)	(630,000)	(630,000)
02. Revenue - Provincial	(57,948)	(70,000)	(70,000)
Total: Geomatics Agreements	98,407	300,000	300,000
TOTAL: LANDS	(2,275,871)	(643,500)	(573,000)
TOTAL: LANDS	(2,275,871)	(643,500)	(573,000)

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	2,696,812	2,743,600	2,743,600
02. Employee Benefits	1,209	1,300	4,700
03. Transportation & Communications	248,558	249,400	243,600
04. Supplies	400,107	402,900	355,700
05. Professional Services	-	-	27,400
06. Purchased Services	449,012	452,800	474,900
07. Property, Furnishings & Equipment	103,780	104,100	77,000
10. Grants and Subsidies	199,000	199,000	194,000
	4,098,478	4,153,100	4,120,900
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(174)	(5,000)	(5,000)
Total: Parks and Natural Areas	4,098,304	4,145,600	4,113,400
4.1.02. PARK DEVELOPMENT			
01. Salaries	41,429	66,300	66,300
03. Transportation & Communications	4,388	5,800	10,000
04. Supplies	48,888	49,100	65,000
05. Professional Services	11,614	11,900	30,000
06. Purchased Services	41,621	41,700	80,000
07. Property, Furnishings & Equipment	1,700	2,000	-
Total: Park Development	149,640	176,800	251,300
TOTAL: PARKS AND NATURAL AREAS	4,247,944	4,322,400	4,364,700
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	377,506	396,800	302,700
02. Employee Benefits	235	300	300
03. Transportation & Communications	239,665	240,000	164,500
04. Supplies	39,117	40,800	210,200
05. Professional Services	900	1,600	1,600
06. Purchased Services	605,404	606,200	567,200
07. Property, Furnishings & Equipment	15,499	16,400	-
Total: Administration, Licensing and Operations	1,278,326	1,302,100	1,246,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	256,938	257,100	248,000
02. Employee Benefits	1,462	1,900	1,900
03. Transportation & Communications	116,149	116,400	77,000
04. Supplies	20,583	31,800	55,000
05. Professional Services	13,600	13,800	-
06. Purchased Services	13,018	22,200	59,000
07. Property, Furnishings & Equipment	6,791	6,800	-
Total: Endangered Species and Biodiversity	428,541	450,000	440,900
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	678,872	687,300	607,000
02. Employee Benefits	3,051	3,200	900
03. Transportation & Communications	60,535	68,900	83,600
04. Supplies	126,614	133,100	120,000
05. Professional Services	800	3,000	3,000
06. Purchased Services	44,830	50,300	73,200
07. Property, Furnishings & Equipment	45,529	46,700	-
Total: Stewardship and Education	960,231	992,500	887,700
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	633,447	740,700	740,700
02. Employee Benefits	2,916	3,200	700
03. Transportation & Communications	933,224	1,002,700	1,275,000
04. Supplies	566,967	577,600	858,000
06. Purchased Services	161,750	163,200	102,400
07. Property, Furnishings & Equipment	12,307	12,400	-
Total: Habitat, Game and Fur Management	2,310,611	2,499,800	2,976,800
4.2.05. RESEARCH			
01. Salaries	809,436	831,800	1,059,000
02. Employee Benefits	1,882	3,700	100
03. Transportation & Communications	749,785	907,800	1,059,600
04. Supplies	647,378	653,600	81,000
05. Professional Services	109,851	111,900	-
06. Purchased Services	116,442	125,300	210,000
07. Property, Furnishings & Equipment	38,210	39,400	-
Total: Research	2,472,984	2,673,500	2,409,700

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>			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	-	20,000	24,000
03. Transportation & Communications	93,179	268,500	312,500
04. Supplies	31,063	94,100	141,000
05. Professional Services	6,791	25,000	25,000
06. Purchased Services	257,271	292,600	205,600
07. Property, Furnishings & Equipment	3,816	4,900	1,000
	<u>392,120</u>	<u>705,100</u>	<u>709,100</u>
01. Revenue - Federal	(79,742)	(446,900)	(446,900)
Total: Cooperative Wildlife Projects	<u>312,378</u>	<u>258,200</u>	<u>262,200</u>
4.2.07. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	94,015	94,300	87,300
02. Employee Benefits	1,435	1,500	-
03. Transportation & Communications	17,962	43,000	50,000
04. Supplies	31,620	31,800	100,000
06. Purchased Services	133,573	134,000	70,000
07. Property, Furnishings & Equipment	6,743	9,700	-
Total: Institute for Biodiversity and Ecosystem Science	<u>285,348</u>	<u>314,300</u>	<u>307,300</u>
TOTAL: WILDLIFE	<u>8,048,419</u>	<u>8,490,400</u>	<u>8,531,100</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>12,296,363</u>	<u>12,812,800</u>	<u>12,895,800</u>
TOTAL: DEPARTMENT	<u>18,273,196</u>	<u>21,852,340</u>	<u>21,678,400</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	21,678,400
Add (subtract) transfers of estimates	173,940
Addback revenue estimates net of transfers	<u>9,134,700</u>
Original estimates of expenditure	30,987,040
Supplementary supply	<u>-</u>
Total appropriation	<u>30,987,040</u>
Total net expenditure	18,273,196
Add revenue less transfers	<u>8,474,982</u>
Total gross expenditure (budgetary, non-statutory)	<u>26,748,178</u>
Unexpended balance of appropriation	<u><u>4,238,862</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	25,856,676	8,474,982	17,381,694
Capital Account	<u>891,502</u>	<u>-</u>	<u>891,502</u>
Totals	<u><u>26,748,178</u></u>	<u><u>8,474,982</u></u>	<u><u>18,273,196</u></u>

BRUCE HOLLETT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	275,266	277,700	199,700
03. Transportation & Communications	69,361	75,000	50,000
04. Supplies	2,994	3,300	3,300
06. Purchased Services	9,419	11,000	11,000
Total: Minister's Office	357,040	367,000	264,000
TOTAL: MINISTER'S OFFICE	357,040	367,000	264,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	705,231	715,600	671,600
02. Employee Benefits	8,897	8,900	2,600
03. Transportation & Communications	153,992	155,800	85,800
04. Supplies	10,091	11,400	6,400
06. Purchased Services	15,762	16,700	23,700
07. Property, Furnishings & Equipment	680	700	-
Total: Executive Support	894,653	909,100	790,100
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	62,918	80,000	-
Total: Administrative Support	62,918	80,000	-
TOTAL: GENERAL ADMINISTRATION	957,571	989,100	790,100

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	443,235	489,800	589,800
02. Employee Benefits	9,428	9,600	1,700
03. Transportation & Communications	86,598	108,900	111,500
04. Supplies	25,145	26,500	24,000
05. Professional Services	65,443	180,000	180,000
06. Purchased Services	160,971	171,200	124,000
07. Property, Furnishings & Equipment	24,747	35,400	6,400
10. Grants and Subsidies	32,088	36,000	36,000
	<u>847,655</u>	<u>1,057,400</u>	<u>1,073,400</u>
02. Revenue - Provincial	(6,747)	(2,000)	(2,000)
Total: Planning and Administration	<u>840,908</u>	<u>1,055,400</u>	<u>1,071,400</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	259,919	282,900	282,900
02. Employee Benefits	473	800	800
03. Transportation & Communications	55,902	86,300	106,300
04. Supplies	4,285	9,000	9,000
05. Professional Services	-	20,000	75,000
06. Purchased Services	13,190	35,500	135,500
07. Property, Furnishings & Equipment	1,365	2,500	2,500
10. Grants and Subsidies	287,050	300,000	125,000
Total: Sustainable Fisheries Resources and Oceans Policy	<u>622,184</u>	<u>737,000</u>	<u>737,000</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,463,092</u>	<u>1,792,400</u>	<u>1,808,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,777,703</u>	<u>3,148,500</u>	<u>2,862,500</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,884,574	1,936,800	1,996,300
02. Employee Benefits	3,105	6,900	6,900
03. Transportation & Communications	361,919	395,400	425,900
04. Supplies	80,652	82,000	51,000
05. Professional Services	-	10,000	10,000
06. Purchased Services	170,899	200,700	201,200
07. Property, Furnishings & Equipment	6,261	13,600	13,600
10. Grants and Subsidies	279,136	300,000	300,000
	<u>2,786,546</u>	<u>2,945,400</u>	<u>3,004,900</u>
02. Revenue - Provincial	(21,394)	(44,500)	(44,500)
Total: Administration and Support Services	<u>2,765,152</u>	<u>2,900,900</u>	<u>2,960,400</u>
2.1.02. FISHERIES FACILITIES			
05. Professional Services	2,700	10,000	10,000
06. Purchased Services	3,676	51,500	55,000
07. Property, Furnishings & Equipment	3,228	3,500	-
Total: Fisheries Facilities	<u>9,604</u>	<u>65,000</u>	<u>65,000</u>
TOTAL: REGIONAL SERVICES	<u>2,774,756</u>	<u>2,965,900</u>	<u>3,025,400</u>
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT			
01. Salaries	805,096	857,800	895,000
02. Employee Benefits	4,391	5,200	5,200
03. Transportation & Communications	115,432	140,800	215,800
04. Supplies	36,583	85,300	85,300
05. Professional Services	126,840	192,400	192,400
06. Purchased Services	304,760	809,400	809,400
07. Property, Furnishings & Equipment	5,610	40,100	40,100
10. Grants and Subsidies	362,452	363,000	363,000
Total: Seafood Diversification and Development	<u>1,761,164</u>	<u>2,494,000</u>	<u>2,606,200</u>

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>			
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	243,624	245,400	242,900
02. Employee Benefits	131	11,500	11,500
03. Transportation & Communications	25,177	115,100	115,100
04. Supplies	1,907	37,000	37,000
05. Professional Services	47,810	83,700	83,700
06. Purchased Services	2,786	68,500	68,500
07. Property, Furnishings & Equipment	400	2,000	2,000
	<u>321,835</u>	<u>563,200</u>	<u>560,700</u>
02. Revenue - Provincial	(1,889,522)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	<u>(1,567,687)</u>	<u>(1,143,800)</u>	<u>(1,146,300)</u>
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	394,146	405,800	372,300
02. Employee Benefits	200	5,000	5,000
03. Transportation & Communications	45,260	83,000	83,500
04. Supplies	40,158	56,000	56,000
06. Purchased Services	15,089	15,500	15,000
07. Property, Furnishings & Equipment	1,648	4,000	4,000
Total: Compliance and Enforcement	<u>496,501</u>	<u>569,300</u>	<u>535,800</u>
TOTAL: FISHERIES PROGRAMS	<u>689,978</u>	<u>1,919,500</u>	<u>1,995,700</u>
TOTAL: FISHERIES DEVELOPMENT	<u>3,464,734</u>	<u>4,885,400</u>	<u>5,021,100</u>
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	990,886	996,400	982,700
02. Employee Benefits	10,104	16,000	21,000
03. Transportation & Communications	142,428	175,900	204,400
04. Supplies	78,299	79,300	79,300
05. Professional Services	26,026	28,500	30,000
06. Purchased Services	291,256	315,000	325,000
07. Property, Furnishings & Equipment	121,866	144,500	39,500
10. Grants and Subsidies	425,504	690,000	830,000
	<u>2,086,369</u>	<u>2,445,600</u>	<u>2,511,900</u>
01. Revenue - Federal	(35,271)	(67,900)	(67,900)
Total: Administration and Support Services	<u>2,051,098</u>	<u>2,377,700</u>	<u>2,444,000</u>

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	-	3,500,000	3,500,000
Total: Aquaculture Capital Equity Investment	-	3,500,000	3,500,000
TOTAL: AQUACULTURE DEVELOPMENT	<u>2,051,098</u>	<u>5,877,700</u>	<u>5,944,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>2,051,098</u>	<u>5,877,700</u>	<u>5,944,000</u>
TOTAL: DEPARTMENT	<u>8,293,535</u>	<u>13,911,600</u>	<u>13,827,600</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	13,827,600
Add (subtract) transfers of estimates	84,000
Addback revenue estimates net of transfers	<u>1,821,400</u>
Original estimates of expenditure	15,733,000
Supplementary supply	-
Total appropriation	<u>15,733,000</u>
Total net expenditure	8,293,535
Add revenue less transfers	<u>1,952,934</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,246,469</u>
Unexpended balance of appropriation	<u><u>5,486,531</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	10,183,551	1,952,934	8,230,617
Capital Account	<u>62,918</u>	-	<u>62,918</u>
Totals	<u><u>10,246,469</u></u>	<u><u>1,952,934</u></u>	<u><u>8,293,535</u></u>

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 2007

	<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	196,672	198,700	198,700
02. Employee Benefits	406	2,000	2,000
03. Transportation & Communications	39,359	60,000	60,000
04. Supplies	2,263	10,000	10,000
06. Purchased Services	3,477	25,600	25,600
07. Property, Furnishings & Equipment	1,851	7,500	7,500
Total: Minister's Office	244,028	303,800	303,800
TOTAL: MINISTER'S OFFICE	244,028	303,800	303,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	688,084	816,100	816,100
02. Employee Benefits	1,823	7,500	7,500
03. Transportation & Communications	76,406	97,600	118,400
04. Supplies	8,401	8,800	8,800
06. Purchased Services	5,605	12,900	6,900
07. Property, Furnishings & Equipment	15,219	15,800	1,000
Total: Executive Support	795,538	958,700	958,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	131,527	131,800	79,500
02. Employee Benefits	22,452	22,600	18,700
03. Transportation & Communications	47,956	48,400	32,900
04. Supplies	20,176	21,100	14,600
05. Professional Services	736	49,500	70,000
06. Purchased Services	22,940	28,300	31,700
07. Property, Furnishings & Equipment	1,605	8,000	10,000
Total: Administrative Support	247,392	309,700	257,400

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	311,409	379,400	609,400
02. Employee Benefits	1,850	3,500	6,000
03. Transportation & Communications	11,203	15,900	19,000
04. Supplies	4,624	5,000	5,000
05. Professional Services	10,000	13,000	15,000
06. Purchased Services	3,799	5,000	5,000
07. Property, Furnishings & Equipment	5,760	7,600	-
10. Grants and Subsidies	14,000	20,000	20,000
Total: Policy and Strategic Planning	362,645	449,400	679,400
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	216,898	294,800	294,800
02. Employee Benefits	737	5,000	5,000
03. Transportation & Communications	28,301	91,300	92,800
04. Supplies	3,192	7,500	7,500
05. Professional Services	20,575	179,200	179,200
06. Purchased Services	27,029	60,000	60,000
07. Property, Furnishings & Equipment	978	1,500	-
10. Grants and Subsidies	272,321	388,000	388,000
Total: Strategic Initiatives	570,031	1,027,300	1,027,300
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	-	20,000	20,000
Total: Administrative Support	-	20,000	20,000
TOTAL: GENERAL ADMINISTRATION	1,975,606	2,765,100	2,942,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,219,634	3,068,900	3,246,600

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,113,288	1,393,900	1,400,900
02. Employee Benefits	16,180	22,900	8,200
03. Transportation & Communications	189,814	253,300	268,000
04. Supplies	8,234	12,800	12,800
05. Professional Services	281,293	375,300	375,300
06. Purchased Services	213,803	580,200	659,200
07. Property, Furnishings & Equipment	2,707	7,000	7,000
10. Grants and Subsidies	371,273	475,300	475,300
	2,196,592	3,120,700	3,206,700
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(48,000)	(100,000)	(100,000)
Total: Export and Investment Promotion	2,148,592	2,520,700	2,606,700
TOTAL: TRADE AND INVESTMENT	2,148,592	2,520,700	2,606,700
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	2,148,592	2,520,700	2,606,700
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	472,534	485,400	423,400
02. Employee Benefits	1,128	5,100	5,100
03. Transportation & Communications	21,690	44,100	47,000
04. Supplies	1,711	6,200	6,200
05. Professional Services	24,414	41,800	41,800
06. Purchased Services	840	4,200	4,200
07. Property, Furnishings & Equipment	4,867	4,900	2,000
10. Grants and Subsidies	2,521,749	4,750,000	4,750,000
	3,048,933	5,341,700	5,279,700
02. Revenue - Provincial	(74,167)	-	-
Total: Business Analysis	2,974,766	5,341,700	5,279,700

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	447,976	458,100	458,100
02. Employee Benefits	998	5,000	5,000
03. Transportation & Communications	22,496	23,300	23,300
04. Supplies	6,390	8,000	8,000
05. Professional Services	11,580	30,800	30,800
06. Purchased Services	51,000	62,100	62,100
07. Property, Furnishings & Equipment	3,055	4,000	4,000
10. Grants and Subsidies	43,566	50,900	50,900
Total: Investment Portfolio Management	587,061	642,200	642,200
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	170,283	204,900	204,900
02. Employee Benefits	4,400	5,000	5,000
03. Transportation & Communications	20,522	37,200	37,200
04. Supplies	99,484	110,500	110,500
06. Purchased Services	28,213	40,000	40,000
07. Property, Furnishings & Equipment	22,442	26,500	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	345,344	424,100	424,100
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	805,291	811,000	681,300
02. Employee Benefits	2,429	6,500	6,500
03. Transportation & Communications	130,566	151,000	156,000
04. Supplies	12,113	13,500	13,500
05. Professional Services	90,389	99,200	79,200
06. Purchased Services	474,150	500,000	443,000
07. Property, Furnishings & Equipment	7,576	9,000	2,000
Total: Strategic Communications and Promotions	1,522,514	1,590,200	1,381,500
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	40,000	8,000,000	9,000,000
10. Grants and Subsidies	1,000,000	1,000,000	-
Total: Strategic Enterprise Development Fund	1,040,000	9,000,000	9,000,000
TOTAL: BUSINESS DEVELOPMENT	6,469,685	16,998,200	16,727,500

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	899,868	909,800	909,800
02. Employee Benefits	3,328	14,000	14,000
03. Transportation & Communications	94,663	146,700	146,700
04. Supplies	8,181	14,000	14,000
05. Professional Services	44,747	55,000	55,000
06. Purchased Services	91,206	138,600	138,600
07. Property, Furnishings & Equipment	5,272	7,000	7,000
10. Grants and Subsidies	78,302	112,000	112,000
	<u>1,225,567</u>	<u>1,397,100</u>	<u>1,397,100</u>
02. Revenue - Provincial	(5,070)	-	-
Total: Strategic Industries Development	<u>1,220,497</u>	<u>1,397,100</u>	<u>1,397,100</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>1,220,497</u>	<u>1,397,100</u>	<u>1,397,100</u>
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	<u>7,690,182</u>	<u>18,395,300</u>	<u>18,124,600</u>
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	411,457	614,300	614,300
02. Employee Benefits	8,397	9,800	2,300
03. Transportation & Communications	40,531	79,700	87,200
04. Supplies	5,006	5,600	5,600
05. Professional Services	-	13,400	14,400
06. Purchased Services	555	5,500	5,500
07. Property, Furnishings & Equipment	708	1,000	-
10. Grants and Subsidies	1,171,322	1,319,000	1,319,000
Total: Regional Economic Development Services	<u>1,637,976</u>	<u>2,048,300</u>	<u>2,048,300</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>1,637,976</u>	<u>2,048,300</u>	<u>2,048,300</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,279,207	3,416,900	3,423,900
02. Employee Benefits	11,591	15,300	15,300
03. Transportation & Communications	279,415	341,200	351,200
04. Supplies	41,438	46,000	46,000
05. Professional Services	7,777	12,500	12,500
06. Purchased Services	663,058	688,300	678,300
07. Property, Furnishings & Equipment	22,263	26,800	26,800
Total: Business and Economic Development Services	4,304,749	4,547,000	4,554,000
TOTAL: FIELD SERVICES	4,304,749	4,547,000	4,554,000
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
02. Employee Benefits	-	1,000	-
05. Professional Services	148,360	150,000	-
06. Purchased Services	37,676	87,000	138,000
10. Grants and Subsidies	5,003,907	7,688,000	7,788,000
Total: Comprehensive Economic Development	5,189,943	7,926,000	7,926,000
TOTAL: ECONOMIC DEVELOPMENT	5,189,943	7,926,000	7,926,000
TOTAL: REGIONAL DEVELOPMENT	11,132,668	14,521,300	14,528,300

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	508,032	625,400	625,400
02. Employee Benefits	10,312	10,900	4,900
03. Transportation & Communications	59,311	73,000	76,500
04. Supplies	7,026	9,300	4,300
05. Professional Services	464,447	527,500	907,500
06. Purchased Services	20,130	163,900	795,600
07. Property, Furnishings & Equipment	3,794	4,200	-
10. Grants and Subsidies	850,762	3,316,500	4,316,500
Total: Advanced Technologies and Industrial Research	1,923,814	4,730,700	6,730,700
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION PROGRAM			
08. Loans, Advances and Investments	557,901	2,000,000	-
Total: Commercialization Program	557,901	2,000,000	-
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	2,481,715	6,730,700	6,730,700
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	2,481,715	6,730,700	6,730,700
TOTAL: DEPARTMENT	25,672,791	45,236,900	45,236,900

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

	\$
Original estimates (net)	45,236,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	600,000
Original estimates of expenditure	45,836,900
Supplementary supply	-
Total appropriation	45,836,900
Total net expenditure	25,672,791
Add revenue less transfers	127,237
Total gross expenditure (budgetary, non-statutory)	25,800,028
Unexpended balance of appropriation	20,036,872

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	24,202,127	127,237	24,074,890
Capital Account	1,597,901	-	1,597,901
Totals	25,800,028	127,237	25,672,791

CATHY DUKE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	279,772	282,800	199,400
02. Employee Benefits	3,726	5,000	1,700
03. Transportation & Communications	71,393	72,800	60,000
04. Supplies	14,666	15,100	3,500
06. Purchased Services	13,750	14,500	36,600
07. Property, Furnishings & Equipment	1,500	2,000	2,000
Total: Minister's Office	384,807	392,200	303,200
TOTAL: MINISTER'S OFFICE	384,807	392,200	303,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,816,834	1,944,300	1,396,300
02. Employee Benefits	11,760	15,000	3,700
03. Transportation & Communications	303,800	303,800	230,700
04. Supplies	28,570	29,600	11,800
06. Purchased Services	18,755	19,200	11,700
07. Property, Furnishings & Equipment	23,047	23,700	2,800
Total: Executive Support	2,202,766	2,335,600	1,657,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,552,978	1,553,600	1,668,200
02. Employee Benefits	49,769	60,400	55,400
03. Transportation & Communications	63,682	79,080	73,600
04. Supplies	42,766	47,500	37,500
06. Purchased Services	176,044	190,200	22,600
07. Property, Furnishings & Equipment	81,977	85,800	8,800
	1,967,216	2,016,580	1,866,100
02. Revenue - Provincial	(6,617)	(10,000)	(10,000)
Total: Administrative Support	1,960,599	2,006,580	1,856,100

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	143,133	203,200	-
06. Purchased Services	557,991	561,800	-
07. Property, Furnishings & Equipment	723,465	1,062,000	1,467,000
Total: Administrative Support	1,424,589	1,827,000	1,467,000
TOTAL: GENERAL ADMINISTRATION	5,587,954	6,169,180	4,980,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,972,761	6,561,380	5,283,300
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	3,003,387	3,139,100	2,966,400
02. Employee Benefits	120,547	120,700	60,800
03. Transportation & Communications	500,800	613,600	652,000
04. Supplies	155,619	275,800	275,600
05. Professional Services	613,378	734,500	597,000
06. Purchased Services	1,902,553	1,946,300	2,036,000
07. Property, Furnishings & Equipment	45,760	64,000	23,200
10. Grants and Subsidies	572,800	581,000	81,000
	6,914,844	7,475,000	6,692,000
01. Revenue - Federal	(15,029)	(130,000)	(130,000)
02. Revenue - Provincial	(4,520)	-	-
Total: Administration and Program Planning	6,895,295	7,345,000	6,562,000
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,275,225	7,277,900	7,576,700
02. Employee Benefits	296	1,000	1,000
03. Transportation & Communications	849,527	869,200	927,200
04. Supplies	972,582	1,018,600	880,300
05. Professional Services	8,330	12,000	5,300
06. Purchased Services	650,857	695,400	475,400
07. Property, Furnishings & Equipment	319,315	322,700	517,700
	10,076,132	10,196,800	10,383,600
02. Revenue - Provincial	(660)	-	-
Total: Operations and Implementation	10,075,472	10,196,800	10,383,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,924,152	2,924,200	2,442,200
02. Employee Benefits	16,175	16,200	-
03. Transportation & Communications	194,024	194,300	136,200
04. Supplies	551,588	556,100	189,000
06. Purchased Services	4,670,687	4,672,100	5,636,800
07. Property, Furnishings & Equipment	59,782	62,800	1,500
	<u>8,416,408</u>	<u>8,425,700</u>	<u>8,405,700</u>
02. Revenue - Provincial	(7,716)	(1,000)	(1,000)
Total: Silviculture Development	<u>8,408,692</u>	<u>8,424,700</u>	<u>8,404,700</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	105,316	105,500	105,500
03. Transportation & Communications	16,896	20,000	5,000
04. Supplies	9,041	9,100	5,000
06. Purchased Services	3,361,963	3,364,400	3,383,500
07. Property, Furnishings & Equipment	559	1,000	1,000
Total: Resource Roads Construction	<u>3,493,775</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL: FOREST MANAGEMENT	<u>28,873,234</u>	<u>29,466,500</u>	<u>28,850,300</u>
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	521,384	710,700	710,700
02. Employee Benefits	250	6,500	6,500
03. Transportation & Communications	905,465	1,042,600	1,312,600
04. Supplies	869,618	940,100	1,065,100
05. Professional Services	6,000	50,000	200,000
06. Purchased Services	151,495	196,800	156,800
07. Property, Furnishings & Equipment	46,889	69,000	69,000
	<u>2,501,101</u>	<u>3,015,700</u>	<u>3,520,700</u>
02. Revenue - Provincial	(1,792,845)	(1,924,500)	(1,924,500)
Total: Insect Control	<u>708,256</u>	<u>1,091,200</u>	<u>1,596,200</u>

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	1,961,290	1,961,500	2,040,000
02. Employee Benefits	40,584	40,800	40,000
03. Transportation & Communications	797,468	833,800	1,236,600
04. Supplies	555,768	566,100	415,600
06. Purchased Services	364,857	368,200	88,200
07. Property, Furnishings & Equipment	86,533	86,900	36,900
10. Grants and Subsidies	-	30,400	30,400
	<u>3,806,500</u>	<u>3,887,700</u>	<u>3,887,700</u>
02. Revenue - Provincial	(1,020,015)	-	-
Total: Fire Suppression and Communications	<u>2,786,485</u>	<u>3,887,700</u>	<u>3,887,700</u>
TOTAL: FOREST PROTECTION	<u>3,494,741</u>	<u>4,978,900</u>	<u>5,483,900</u>
TOTAL: FOREST MANAGEMENT	<u>32,367,975</u>	<u>34,445,400</u>	<u>34,334,200</u>
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,131,915	1,132,000	1,060,700
02. Employee Benefits	1,800	1,800	200
03. Transportation & Communications	76,400	80,500	74,300
04. Supplies	59,300	59,300	57,800
05. Professional Services	943	2,800	5,300
06. Purchased Services	21,334	23,700	35,700
07. Property, Furnishings & Equipment	1,219	2,700	5,100
	<u>1,292,911</u>	<u>1,302,800</u>	<u>1,239,100</u>
02. Revenue - Provincial	(8,539)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	<u>1,284,372</u>	<u>1,269,800</u>	<u>1,206,100</u>
3.1.02. LIMESTONE SALES			
04. Supplies	346,429	347,400	341,800
06. Purchased Services	-	500	500
	<u>346,429</u>	<u>347,900</u>	<u>342,300</u>
02. Revenue - Provincial	(98,208)	(140,000)	(140,000)
Total: Limestone Sales	<u>248,221</u>	<u>207,900</u>	<u>202,300</u>

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	94,639	355,600	-
06. Purchased Services	523,933	526,600	455,000
07. Property, Furnishings & Equipment	678,852	1,312,800	1,800,000
	<u>1,297,424</u>	<u>2,195,000</u>	<u>2,255,000</u>
01. Revenue - Federal	-	(155,000)	(155,000)
Total: Land Development	<u>1,297,424</u>	<u>2,040,000</u>	<u>2,100,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>2,830,017</u>	<u>3,517,700</u>	<u>3,508,400</u>
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,199,596	1,228,100	1,099,000
02. Employee Benefits	5,537	5,700	6,700
03. Transportation & Communications	181,263	182,500	161,300
04. Supplies	123,367	126,000	85,000
05. Professional Services	35,500	35,500	40,000
06. Purchased Services	379,286	381,000	350,000
07. Property, Furnishings & Equipment	4,873	5,000	8,200
10. Grants and Subsidies	371,731	453,500	453,500
	<u>2,301,153</u>	<u>2,417,300</u>	<u>2,203,700</u>
01. Revenue - Federal	-	(120,000)	(120,000)
02. Revenue - Provincial	(74,828)	(54,700)	(54,700)
Total: Production and Market Development - Administration	<u>2,226,325</u>	<u>2,242,600</u>	<u>2,029,000</u>
3.2.02. MARKETING BOARD			
01. Salaries	64,233	68,700	68,700
02. Employee Benefits	300	300	300
03. Transportation & Communications	19,250	19,600	17,800
04. Supplies	18,103	18,400	2,200
05. Professional Services	67,573	69,000	40,000
Total: Marketing Board	<u>169,459</u>	<u>176,000</u>	<u>129,000</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,395,784</u>	<u>2,418,600</u>	<u>2,158,000</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -			
ADMINISTRATION			
01. Salaries	1,051,808	1,063,600	913,600
02. Employee Benefits	1,535	3,600	200
03. Transportation & Communications	123,094	123,900	109,900
04. Supplies	51,265	58,300	77,700
05. Professional Services	62,000	80,000	-
06. Purchased Services	59,824	68,700	57,700
07. Property, Furnishings & Equipment	4,628	5,800	4,800
09. Allowances and Assistance	11,090	20,000	20,000
10. Grants and Subsidies	121,600	122,500	122,500
Total: Agricultural Business Development -			
Administration	1,486,844	1,546,400	1,306,400
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	157,492	185,200	185,400
02. Employee Benefits	170	200	-
03. Transportation & Communications	21,787	22,000	23,000
04. Supplies	11,606	11,900	8,400
05. Professional Services	3,015	4,000	4,000
06. Purchased Services	2,879	3,700	4,000
10. Grants and Subsidies	73,822	97,800	100,000
	270,771	324,800	324,800
01. Revenue - Federal	(206,195)	(145,800)	(145,800)
Total: Production and Livestock Insurance	64,576	179,000	179,000
3.3.03. AGRICULTURE INITIATIVES			
03. Transportation & Communications	270	600	-
07. Property, Furnishings & Equipment	1,188	1,200	-
10. Grants and Subsidies	1,785,544	2,448,200	2,450,000
	1,787,002	2,450,000	2,450,000
01. Revenue - Federal	-	(450,000)	(450,000)
Total: Agriculture Initiatives	1,787,002	2,000,000	2,000,000
3.3.04. AGRICULTURE AND AGRIFOODS			
DEVELOPMENT FUND			
10. Grants and Subsidies	1,000,000	3,575,000	4,000,000
Total: Agriculture and Agrifoods Development Fund	1,000,000	3,575,000	4,000,000

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	1,444,665	1,726,200	1,726,200
02. Employee Benefits	4,450	6,200	1,500
03. Transportation & Communications	177,027	212,500	160,000
04. Supplies	320,152	355,000	200,000
05. Professional Services	283,452	357,000	30,000
06. Purchased Services	335,262	390,000	200,000
07. Property, Furnishings & Equipment	104,711	160,000	160,000
10. Grants and Subsidies	2,780,604	3,819,300	4,548,500
	<u>5,450,323</u>	<u>7,026,200</u>	<u>7,026,200</u>
01. Revenue - Federal	(4,147,203)	(4,069,900)	(4,069,900)
02. Revenue - Provincial	(37,274)	(10,000)	(10,000)
Total: Agriculture Policy Framework	<u>1,265,846</u>	<u>2,946,300</u>	<u>2,946,300</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>5,604,268</u>	<u>10,246,700</u>	<u>10,431,700</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,417,139	1,470,800	1,622,100
02. Employee Benefits	7,629	7,700	500
03. Transportation & Communications	118,258	118,300	58,900
04. Supplies	452,392	460,100	436,000
05. Professional Services	40,377	41,200	31,200
06. Purchased Services	32,874	37,800	8,400
07. Property, Furnishings & Equipment	12,210	16,200	-
10. Grants and Subsidies	50,000	50,000	50,000
	<u>2,130,879</u>	<u>2,202,100</u>	<u>2,207,100</u>
02. Revenue - Provincial	(496,061)	(530,000)	(530,000)
Total: Administration and Support Services	<u>1,634,818</u>	<u>1,672,100</u>	<u>1,677,100</u>
TOTAL: ANIMAL HEALTH	<u>1,634,818</u>	<u>1,672,100</u>	<u>1,677,100</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>12,464,887</u>	<u>17,855,100</u>	<u>17,775,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,480,083	2,687,100	2,789,100
02. Employee Benefits	18,804	19,100	12,900
03. Transportation & Communications	491,232	497,200	436,800
04. Supplies	198,132	215,500	170,400
05. Professional Services	150,000	152,500	4,000
06. Purchased Services	316,195	329,400	531,600
07. Property, Furnishings & Equipment	45,623	53,500	12,300
10. Grants and Subsidies	2,750	2,800	-
	<u>3,702,819</u>	<u>3,957,100</u>	<u>3,957,100</u>
02. Revenue - Provincial	(4,523)	(34,000)	(34,000)
Total: Geological Survey	<u>3,698,296</u>	<u>3,923,100</u>	<u>3,923,100</u>
4.1.02. MINERAL LANDS			
01. Salaries	767,035	787,800	823,500
02. Employee Benefits	3,682	6,900	2,900
03. Transportation & Communications	138,272	143,800	129,300
04. Supplies	37,347	38,000	24,400
05. Professional Services	-	300	7,000
06. Purchased Services	91,278	91,900	92,100
07. Property, Furnishings & Equipment	13,616	13,900	400
	<u>1,051,230</u>	<u>1,082,600</u>	<u>1,079,600</u>
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	<u>1,051,230</u>	<u>1,077,600</u>	<u>1,074,600</u>
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	809,962	929,700	1,108,500
02. Employee Benefits	16,043	16,100	8,600
03. Transportation & Communications	126,241	132,600	128,700
04. Supplies	49,042	49,500	27,900
05. Professional Services	300,439	300,800	274,000
06. Purchased Services	269,401	271,600	277,600
07. Property, Furnishings & Equipment	15,686	22,400	4,200
10. Grants and Subsidies	2,291,937	2,528,000	2,528,000
	<u>3,878,751</u>	<u>4,250,700</u>	<u>4,357,500</u>
02. Revenue - Provincial	-	(80,000)	(80,000)
Total: Mineral Development	<u>3,878,751</u>	<u>4,170,700</u>	<u>4,277,500</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,628,277</u>	<u>9,171,400</u>	<u>9,275,200</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>8,628,277</u>	<u>9,171,400</u>	<u>9,275,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	345,768	400,400	1,433,300
02. Employee Benefits	7,162	32,200	32,200
03. Transportation & Communications	54,522	76,100	215,600
04. Supplies	5,600	20,100	20,100
05. Professional Services	13,518	14,500	213,500
06. Purchased Services	17,172	102,100	119,300
07. Property, Furnishings & Equipment	2,702	13,000	13,000
10. Grants and Subsidies	56,732	60,700	60,700
Total: Policy and Strategic Planning	503,176	719,100	2,107,700
5.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	423,177	519,900	574,400
02. Employee Benefits	8,125	9,700	9,000
03. Transportation & Communications	54,192	69,300	81,200
04. Supplies	15,554	18,700	14,400
05. Professional Services	79,590	210,700	210,700
06. Purchased Services	33,686	41,900	36,400
07. Property, Furnishings & Equipment	709	2,300	1,400
Total: Petroleum Resource Development	615,033	872,500	927,500
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR			
OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	4,250,000	4,450,000	4,450,000
02. Revenue - Provincial	(3,703,428)	(3,337,500)	(3,337,500)
Total: Canada/Newfoundland and Labrador			
Offshore Petroleum Board	546,572	1,112,500	1,112,500
5.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	696,122	786,000	849,000
02. Employee Benefits	8,214	21,000	21,000
03. Transportation & Communications	32,959	46,600	72,600
04. Supplies	16,772	24,100	25,700
05. Professional Services	843,766	853,000	400,000
06. Purchased Services	9,114	48,500	33,500
07. Property, Furnishings & Equipment	7,891	13,300	1,700
	1,614,838	1,792,500	1,403,500
01. Revenue - Federal	-	(15,000)	(15,000)
Total: Petroleum Projects Monitoring	1,614,838	1,777,500	1,388,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
		\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	363,416	371,200	330,200
02. Employee Benefits	4,314	5,500	5,500
03. Transportation & Communications	37,154	40,600	40,600
04. Supplies	102,834	109,200	9,200
05. Professional Services	165,528	340,000	440,000
06. Purchased Services	6,721	153,000	165,000
07. Property, Furnishings & Equipment	13,033	13,800	1,800
Total: Electricity Industry Development	693,000	1,033,300	992,300
TOTAL: ENERGY RESOURCES MANAGEMENT	3,972,619	5,514,900	6,528,500
TOTAL: ENERGY RESOURCES MANAGEMENT	3,972,619	5,514,900	6,528,500
INDUSTRIAL BENEFITS MANAGEMENT			
INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
6.1.01. INDUSTRIAL BENEFITS			
01. Salaries	364,131	450,800	570,800
02. Employee Benefits	2,408	5,400	5,400
03. Transportation & Communications	48,413	70,000	120,000
04. Supplies	3,669	4,300	4,300
05. Professional Services	83,306	129,400	350,000
06. Purchased Services	126,759	135,800	185,200
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	1,160,958	1,165,000	1,135,000
	1,789,644	1,962,700	2,372,700
02. Revenue - Provincial	(598,591)	(260,000)	(260,000)
Total: Industrial Benefits	1,191,053	1,702,700	2,112,700
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,191,053	1,702,700	2,112,700
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,191,053	1,702,700	2,112,700
TOTAL: DEPARTMENT	64,597,572	75,250,880	75,309,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	75,309,100
Add (subtract) transfers of estimates	(58,220)
Addback revenue estimates net of transfers	<u>11,505,400</u>
Original estimates of expenditure	86,756,280
Supplementary supply	-
Total appropriation	<u>86,756,280</u>
Total net expenditure	64,597,572
Add revenue less transfers	<u>12,222,252</u>
Total gross expenditure (budgetary, non-statutory)	76,819,824
Unexpended balance of appropriation	<u><u>9,936,456</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	70,604,036	12,222,252	58,381,784
Capital Account	<u>6,215,788</u>	-	<u>6,215,788</u>
Totals	<u><u>76,819,824</u></u>	<u><u>12,222,252</u></u>	<u><u>64,597,572</u></u>

LEONARD MOORES
Chief Executive Officer
Forestry Services

CHRIS KIELEY
Deputy Minister
Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	220,953	221,600	194,600
03. Transportation & Communications	35,273	75,400	80,000
04. Supplies	6,430	7,000	5,100
06. Purchased Services	9,388	11,000	8,300
Total: Minister's Office	272,044	315,000	288,000
TOTAL: MINISTER'S OFFICE	272,044	315,000	288,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	553,391	554,100	506,100
02. Employee Benefits	4,409	4,500	3,000
03. Transportation & Communications	42,503	45,700	51,600
04. Supplies	8,757	9,500	5,100
06. Purchased Services	10,550	12,600	8,700
Total: Executive Support	619,610	626,400	574,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,271,574	1,288,100	1,434,300
02. Employee Benefits	19,704	30,700	69,100
03. Transportation & Communications	523,990	531,300	506,300
04. Supplies	41,140	46,800	35,700
05. Professional Services	2,375	2,400	-
06. Purchased Services	145,488	162,827	161,800
07. Property, Furnishings & Equipment	22,657	24,200	-
	2,026,928	2,086,327	2,207,200
02. Revenue - Provincial	(3,135)	(14,000)	(14,000)
Total: Administrative Support	2,023,793	2,072,327	2,193,200
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	381,782	381,900	335,600
02. Employee Benefits	832	1,100	1,100
03. Transportation & Communications	10,449	11,100	8,600
04. Supplies	2,864	3,300	3,300
05. Professional Services	15,040	15,100	15,000
06. Purchased Services	1,109	2,100	5,000
07. Property, Furnishings & Equipment	222	300	-
Total: Planning, Policy and Research	412,298	414,900	368,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	84,300	84,300	-
06. Purchased Services	524	721,400	800,000
07. Property, Furnishings & Equipment	-	194,300	200,000
Total: Administrative Support	84,824	1,000,000	1,000,000
TOTAL: GENERAL ADMINISTRATION	3,140,525	4,113,627	4,136,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,412,569	4,428,627	4,424,300
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	883,472	883,500	851,400
02. Employee Benefits	28,602	28,700	26,700
03. Transportation & Communications	325,108	328,400	298,400
04. Supplies	9,353	10,700	29,500
05. Professional Services	488,818	489,000	68,000
06. Purchased Services	9,105,424	9,130,800	9,597,000
07. Property, Furnishings & Equipment	21,275	22,000	-
10. Grants and Subsidies	500,000	500,000	500,000
	11,362,052	11,393,100	11,371,000
02. Revenue - Provincial	(153,763)	(225,000)	(225,000)
Total: Tourism Marketing	11,208,289	11,168,100	11,146,000
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,129,181	1,140,000	1,180,400
02. Employee Benefits	4,246	4,400	-
03. Transportation & Communications	113,535	115,700	95,700
04. Supplies	34,880	35,400	16,300
05. Professional Services	101,657	128,200	-
06. Purchased Services	75,753	97,200	381,600
07. Property, Furnishings & Equipment	6,395	6,500	-
10. Grants and Subsidies	293,775	398,500	348,500
Total: Strategic Product Development	1,759,422	1,925,900	2,022,500
TOTAL: TOURISM	12,967,711	13,094,000	13,168,500
TOTAL: TOURISM	12,967,711	13,094,000	13,168,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	871,661	872,900	872,900
02. Employee Benefits	4,803	5,000	2,400
03. Transportation & Communications	72,651	93,100	94,900
04. Supplies	34,661	35,900	36,000
05. Professional Services	145,612	264,300	422,000
06. Purchased Services	84,990	101,300	104,600
07. Property, Furnishings & Equipment	1,979	2,600	-
10. Grants and Subsidies	4,530,239	4,587,900	4,587,900
	5,746,596	5,963,000	6,120,700
01. Revenue - Federal	(285,857)	(425,000)	(425,000)
02. Revenue - Provincial	(67,051)	(88,400)	(88,400)
Total: Culture and Heritage	5,393,688	5,449,600	5,607,300
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,016,152	2,016,300	1,630,400
02. Employee Benefits	4,310	7,600	7,600
03. Transportation & Communications	81,309	95,200	96,100
04. Supplies	34,301	47,500	47,500
05. Professional Services	13,056	14,000	-
06. Purchased Services	1,563,301	1,844,200	2,318,200
07. Property, Furnishings & Equipment	146,360	150,000	75,000
	3,858,789	4,174,800	4,174,800
01. Revenue - Federal	(120,000)	(108,000)	(108,000)
02. Revenue - Provincial	(1,268,318)	(1,100,000)	(1,100,000)
Total: Arts and Culture Centres	2,470,471	2,966,800	2,966,800
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,195,600	1,195,600	1,145,600
Total: Newfoundland and Labrador Arts Council	1,195,600	1,195,600	1,145,600
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,089,299	6,089,300	6,089,300
Total: The Rooms Corporation of Newfoundland and Labrador	6,089,299	6,089,300	6,089,300
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	600,000	600,000	550,000
Total: Newfoundland and Labrador Film Development Corporation	600,000	600,000	550,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation & Communications	25,164	30,000	-
04. Supplies	41,826	50,000	-
05. Professional Services	359,382	461,000	541,000
06. Purchased Services	107,835	194,000	234,000
07. Property, Furnishings & Equipment	41,920	70,000	110,000
	576,127	805,000	885,000
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	576,127	795,000	875,000
<i>CAPITAL</i>			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,999,663	2,000,000	2,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,999,663	2,000,000	2,000,000
3.1.08. ROOMS FACILITY			
01. Salaries	3,534	3,600	-
03. Transportation & Communications	140	200	-
05. Professional Services	5,031	5,100	60,000
06. Purchased Services	402,400	402,400	358,000
07. Property, Furnishings & Equipment	6,657	6,700	-
Total: Rooms Facility	417,762	418,000	418,000
TOTAL: CULTURE AND HERITAGE	18,742,610	19,514,300	19,652,000
TOTAL: CULTURE AND HERITAGE	18,742,610	19,514,300	19,652,000

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>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	784,441	789,800	789,800
02. Employee Benefits	525	600	1,700
03. Transportation & Communications	156,063	169,100	94,100
04. Supplies	34,356	36,300	55,300
05. Professional Services	60,638	68,200	-
06. Purchased Services	37,954	38,900	23,900
07. Property, Furnishings & Equipment	752	800	-
10. Grants and Subsidies	3,941,096	3,941,200	3,901,200
	<u>5,015,825</u>	<u>5,044,900</u>	<u>4,866,000</u>
01. Revenue - Federal	(319,430)	(200,000)	(200,000)
02. Revenue - Provincial	(132,781)	(163,300)	(163,300)
Total: Recreation - Operations	<u>4,563,614</u>	<u>4,681,600</u>	<u>4,502,700</u>
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	286,796	287,000	327,000
Total: Community Sports Facilities	<u>286,796</u>	<u>287,000</u>	<u>327,000</u>
TOTAL: RECREATION AND SPORT	<u>4,850,410</u>	<u>4,968,600</u>	<u>4,829,700</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>4,850,410</u>	<u>4,968,600</u>	<u>4,829,700</u>
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
5.1.01. LABRADOR OPERATIONS			
01. Salaries	583,495	608,800	495,600
02. Employee Benefits	1,244	1,500	300
03. Transportation & Communications	39,685	44,900	59,200
04. Supplies	7,755	8,000	3,800
06. Purchased Services	17,841	22,000	14,200
07. Property, Furnishings & Equipment	970	1,100	-
10. Grants and Subsidies	427,000	427,000	427,000
	<u>1,077,990</u>	<u>1,113,300</u>	<u>1,000,100</u>
02. Revenue - Provincial	(77,851)	(63,000)	(63,000)
Total: Labrador Operations	<u>1,000,139</u>	<u>1,050,300</u>	<u>937,100</u>
TOTAL: LABRADOR OPERATIONS	<u>1,000,139</u>	<u>1,050,300</u>	<u>937,100</u>
TOTAL: LABRADOR OPERATIONS	<u>1,000,139</u>	<u>1,050,300</u>	<u>937,100</u>
TOTAL: DEPARTMENT	<u>40,973,439</u>	<u>43,055,827</u>	<u>43,011,600</u>

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

	\$
Original estimates (net)	43,011,600
Add (subtract) transfers of estimates	44,227
Addback revenue estimates net of transfers	<u>2,396,700</u>
Original estimates of expenditure	45,452,527
Supplementary supply	-
Total appropriation	<u>45,452,527</u>
Total net expenditure	40,973,439
Add revenue less transfers	<u>2,428,186</u>
Total gross expenditure (budgetary, non-statutory)	43,401,625
Unexpended balance of appropriation	<u><u>2,050,902</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	40,899,376	2,428,186	38,471,190
Capital Account	<u>2,502,249</u>	-	<u>2,502,249</u>
Totals	<u><u>43,401,625</u></u>	<u><u>2,428,186</u></u>	<u><u>40,973,439</u></u>

GARY NORRIS
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	271,394	271,500	257,900
03. Transportation & Communications	43,620	44,300	32,200
04. Supplies	633	1,600	2,600
06. Purchased Services	316	1,200	6,700
Total: Minister's Office	315,963	318,600	299,400
TOTAL: MINISTER'S OFFICE	315,963	318,600	299,400
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	759,221	760,400	868,600
02. Employee Benefits	875	1,400	1,400
03. Transportation & Communications	56,455	57,300	54,300
04. Supplies	238	2,000	2,000
05. Professional Services	-	6,500	9,500
06. Purchased Services	3,812	5,000	5,000
Total: Executive Support	820,601	832,600	940,800
TOTAL: EXECUTIVE SUPPORT	820,601	832,600	940,800
TOTAL: EXECUTIVE SERVICES	1,136,564	1,151,200	1,240,200
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,252,800	1,293,500	1,212,700
02. Employee Benefits	61,905	62,000	54,900
03. Transportation & Communications	455,045	456,600	374,500
04. Supplies	55,207	62,400	71,500
05. Professional Services	535,639	537,000	550,000
06. Purchased Services	408,711	414,100	262,300
07. Property, Furnishings & Equipment	45,086	45,700	10,000
10. Grants and Subsidies	47,558	55,000	55,000
	2,861,951	2,926,300	2,590,900
02. Revenue - Provincial	(130,033)	(20,000)	(20,000)
Total: Administrative Support	2,731,918	2,906,300	2,570,900

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	3,004,706	3,210,100	3,110,100
Total: Assistance to Educational Agencies and Advisory Committees	3,004,706	3,210,100	3,110,100
2.1.03. PLANNING AND EVALUATION			
01. Salaries	290,362	298,300	277,400
02. Employee Benefits	165	700	700
03. Transportation & Communications	22,897	28,600	47,800
04. Supplies	2,183	4,900	7,400
05. Professional Services	92,891	94,500	111,100
06. Purchased Services	9,117	13,300	17,300
Total: Planning and Evaluation	417,615	440,300	461,700
TOTAL: GENERAL ADMINISTRATION	6,154,239	6,556,700	6,142,700
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	658,333	732,200	672,400
02. Employee Benefits	399	1,400	2,000
03. Transportation & Communications	25,190	64,700	60,000
04. Supplies	757	4,500	6,500
06. Purchased Services	13,218	25,600	52,800
07. Property, Furnishings & Equipment	65,116	66,200	2,500
10. Grants and Subsidies	739,471	747,600	846,000
	1,502,484	1,642,200	1,642,200
01. Revenue - Federal	(929,854)	(992,200)	(992,200)
Total: Community Access Program	572,630	650,000	650,000
TOTAL: COMMUNITY ACCESS PROGRAM	572,630	650,000	650,000
TOTAL: CORPORATE SERVICES	6,726,869	7,206,700	6,792,700

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	<u>374,202,792</u>	<u>389,793,700</u>	<u>392,029,300</u>
01. Revenue - Federal	<u>(2,555,646)</u>	<u>(1,676,300)</u>	<u>(1,676,300)</u>
02. Revenue - Provincial	<u>(132,354)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Teaching Services	<u>371,514,792</u>	<u>388,092,400</u>	<u>390,328,000</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	<u>1,144,794</u>	<u>1,189,000</u>	<u>1,189,000</u>
09. Allowances and Assistance	<u>46,789</u>	<u>132,000</u>	<u>132,000</u>
10. Grants and Subsidies	<u>150,526,927</u>	<u>155,718,000</u>	<u>155,718,000</u>
	<u>151,718,510</u>	<u>157,039,000</u>	<u>157,039,000</u>
01. Revenue - Federal	<u>(1,163,834)</u>	<u>(471,800)</u>	<u>(471,800)</u>
Total: School Board Operations	<u>150,554,676</u>	<u>156,567,200</u>	<u>156,567,200</u>
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>276,208</u>	<u>278,000</u>	<u>249,700</u>
03. Transportation & Communications	<u>3,637</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings & Equipment	<u>-</u>	<u>400</u>	<u>400</u>
Total: Learning Resources Distribution Centre	<u>279,845</u>	<u>283,000</u>	<u>254,700</u>
3.1.04. SCHOOL SUPPLIES			
04. Supplies	<u>10,559,999</u>	<u>10,569,100</u>	<u>10,269,100</u>
02. Revenue - Provincial	<u>(1,382,532)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: School Supplies	<u>9,177,467</u>	<u>9,869,100</u>	<u>9,569,100</u>
3.1.05. SPECIAL MEASURES			
09. Allowances and Assistance	<u>-</u>	<u>200,000</u>	<u>200,000</u>
10. Grants and Subsidies	<u>2,362,353</u>	<u>2,500,000</u>	<u>2,500,000</u>
	<u>2,362,353</u>	<u>2,700,000</u>	<u>2,700,000</u>
01. Revenue - Federal	<u>(2,251,864)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
Total: Special Measures	<u>110,489</u>	<u>1,200,000</u>	<u>1,200,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL SERVICES			
01. Salaries	233,874	234,100	151,800
03. Transportation & Communications	39,627	39,800	22,800
04. Supplies	1,391	1,400	1,400
	<u>274,892</u>	<u>275,300</u>	<u>176,000</u>
01. Revenue - Federal	(26,499)	-	-
02. Revenue - Provincial	(65,825)	(50,000)	(50,000)
Total: School Services	<u>182,568</u>	<u>225,300</u>	<u>126,000</u>
3.1.07. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	565,312	578,000	518,000
03. Transportation & Communications	19,042	40,000	40,000
04. Supplies	21,983	26,200	6,200
05. Professional Services	1,454,852	3,598,000	3,598,000
06. Purchased Services	13,289,001	13,858,300	13,943,800
07. Property, Furnishings & Equipment	3,864	8,500	3,000
Total: School Facilities - Alterations and Improvements to Existing Facilities	<u>15,354,054</u>	<u>18,109,000</u>	<u>18,109,000</u>
<i>CAPITAL</i>			
3.1.08. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	1,830,421	3,000,000	3,000,000
06. Purchased Services	10,771,920	17,480,000	17,480,000
Total: School Facilities - New Construction and Alterations to Existing Facilities	<u>12,602,341</u>	<u>20,480,000</u>	<u>20,480,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>559,776,232</u>	<u>594,826,000</u>	<u>596,634,000</u>
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	647,896	663,000	674,000
03. Transportation & Communications	227,903	230,200	129,500
04. Supplies	2,391	2,900	2,900
05. Professional Services	240,900	263,600	667,700
06. Purchased Services	66,953	68,200	80,000
07. Property, Furnishings & Equipment	1,579	1,700	500
09. Allowances and Assistance	30,639	36,500	36,500
Total: Curriculum Development	<u>1,218,261</u>	<u>1,266,100</u>	<u>1,591,100</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	346,012	438,400	495,400
03. Transportation & Communications	134,740	150,000	150,000
04. Supplies	2,574	15,000	15,000
05. Professional Services	525	10,000	10,000
06. Purchased Services	23,297	24,200	15,000
07. Property, Furnishings & Equipment	179	41,800	51,000
09. Allowances and Assistance	626,663	725,000	725,000
10. Grants and Subsidies	1,532,610	1,541,400	1,484,400
	<u>2,666,600</u>	<u>2,945,800</u>	<u>2,945,800</u>
01. Revenue - Federal	(3,827,500)	(2,500,000)	(2,500,000)
Total: Language Programs	<u>(1,160,900)</u>	<u>445,800</u>	<u>445,800</u>
TOTAL: PROGRAM DEVELOPMENT	<u>57,361</u>	<u>1,711,900</u>	<u>2,036,900</u>
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	419,025	435,200	456,500
02. Employee Benefits	360	400	1,000
03. Transportation & Communications	172,401	173,000	109,200
04. Supplies	91,315	94,400	120,400
06. Purchased Services	52,476	53,600	137,800
10. Grants and Subsidies	-	3,800	3,800
	<u>735,577</u>	<u>760,400</u>	<u>828,700</u>
01. Revenue - Federal	(62,974)	(90,000)	(90,000)
Total: Student Support Services	<u>672,603</u>	<u>670,400</u>	<u>738,700</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	558,996	559,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>558,996</u>	<u>559,000</u>	<u>559,000</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,328,991	1,389,700	1,389,700
03. Transportation & Communications	210,081	211,000	164,000
04. Supplies	73,520	77,000	92,000
06. Purchased Services	119,979	133,800	165,600
07. Property, Furnishings & Equipment	8,745	11,100	24,600
Total: Newfoundland School for the Deaf	1,741,316	1,822,600	1,835,900
TOTAL: STUDENT SUPPORT SERVICES	2,972,915	3,052,000	3,133,600
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	151,960	152,400	134,400
03. Transportation & Communications	23,708	24,000	19,100
04. Supplies	12,495	13,500	14,200
06. Purchased Services	44,187	46,600	23,600
09. Allowances and Assistance	250,500	254,000	254,000
10. Grants and Subsidies	19,990	20,600	20,600
	502,840	511,100	465,900
02. Revenue - Provincial	(10,760)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	492,080	502,700	457,500
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	921,082	960,600	1,011,400
02. Employee Benefits	312	700	700
03. Transportation & Communications	185,993	186,200	179,100
04. Supplies	11,866	18,900	32,900
05. Professional Services	522,457	536,400	553,100
06. Purchased Services	83,220	84,200	83,500
Total: Student Testing and Evaluation	1,724,930	1,787,000	1,860,700
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,419,321	3,546,800	3,546,800
10. Grants and Subsidies	865,303	1,301,700	1,301,700
Total: Professional Development	4,284,624	4,848,500	4,848,500

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	285,246	285,400	447,800
03. Transportation & Communications	1,368,695	1,377,300	1,217,900
04. Supplies	40,921	41,000	46,000
05. Professional Services	102,041	104,100	255,100
06. Purchased Services	73,812	74,500	157,500
07. Property, Furnishings & Equipment	502,074	509,000	620,000
10. Grants and Subsidies	2,570,980	2,572,500	2,219,500
Total: Centre for Distance Learning and Innovation	4,943,769	4,963,800	4,963,800
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation & Communications	563	30,000	30,000
05. Professional Services	3,000	80,000	80,000
10. Grants and Subsidies	4,844,464	5,951,000	5,951,000
	<u>4,848,027</u>	<u>6,061,000</u>	<u>6,061,000</u>
01. Revenue - Federal	(1,764,689)	(3,030,500)	(3,030,500)
Total: Canada Strategic Infrastructure Fund	3,083,338	3,030,500	3,030,500
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	111,520	111,600	111,600
02. Employee Benefits	480	700	700
03. Transportation & Communications	9,011	13,200	13,200
04. Supplies	443	3,500	3,500
06. Purchased Services	486,720	491,200	443,200
Total: Early Childhood Learning	608,174	620,200	572,200
TOTAL: EDUCATIONAL PROGRAMS	15,136,915	15,752,700	15,733,200
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	8,749,100	8,749,100	8,749,100
Total: Provincial Information and Library Resources	8,749,100	8,749,100	8,749,100
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	8,749,100	8,749,100	8,749,100
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	586,692,523	624,091,700	626,286,800

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	483,161	528,100	578,100
02. Employee Benefits	-	800	800
03. Transportation & Communications	23,857	52,000	57,000
04. Supplies	219	900	900
05. Professional Services	12,606	100,000	100,000
06. Purchased Services	6,848	11,000	11,000
10. Grants and Subsidies	200,000	200,000	200,000
	<u>726,691</u>	<u>892,800</u>	<u>947,800</u>
02. Revenue - Provincial	(61,800)	(45,000)	(45,000)
Total: Program Analysis and Evaluation	<u>664,891</u>	<u>847,800</u>	<u>902,800</u>
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	634,700	634,700	634,700
Total: Atlantic Veterinary College	<u>634,700</u>	<u>634,700</u>	<u>634,700</u>
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	185,000	226,000	226,000
Total: Offshore Training Initiatives	<u>185,000</u>	<u>226,000</u>	<u>226,000</u>
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	530,123	548,000	514,500
02. Employee Benefits	-	800	800
03. Transportation & Communications	31,617	45,600	46,800
04. Supplies	1,496	3,000	3,000
05. Professional Services	203,016	228,400	228,400
06. Purchased Services	12,020	16,000	16,000
10. Grants and Subsidies	453,993	704,000	704,000
Total: Adult Learning and Literacy	<u>1,232,265</u>	<u>1,545,800</u>	<u>1,513,500</u>
TOTAL: POST SECONDARY EDUCATION	<u>2,716,856</u>	<u>3,254,300</u>	<u>3,277,000</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	<u>197,957,631</u>	<u>197,957,700</u>	<u>197,981,500</u>
01. Revenue - Federal	<u>(1,174,404)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Operations	<u>196,783,227</u>	<u>196,957,700</u>	<u>196,981,500</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY			
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	8,600,000	20,400,000	20,400,000
11. Debt Expenses	417,000	423,000	423,000
	9,017,000	20,823,000	20,823,000
01. Revenue - Federal	(2,907,802)	-	-
Total: Physical Plant and Equipment	6,109,198	20,823,000	20,823,000
TOTAL: MEMORIAL UNIVERSITY	202,892,425	217,780,700	217,804,500
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	75,099,300	75,099,300	71,941,800
01. Revenue - Federal	(15,928,320)	(11,200,000)	(11,200,000)
Total: Operations	59,170,980	63,899,300	60,741,800
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings & Equipment	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies	6,866,291	7,100,000	7,100,000
	8,366,291	8,600,000	8,600,000
01. Revenue - Federal	(5,555,176)	-	-
Total: Physical Plant and Equipment	2,811,115	8,600,000	8,600,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	61,982,095	72,499,300	69,341,800
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,161,188	1,195,100	1,228,600
03. Transportation & Communications	36,322	45,100	49,200
04. Supplies	6,846	9,700	9,700
06. Purchased Services	73,440	84,000	102,500
07. Property, Furnishings & Equipment	17,475	18,400	7,400
10. Grants and Subsidies	565,030	665,000	665,000
	1,860,301	2,017,300	2,062,400
01. Revenue - Federal	(819,129)	(653,000)	(653,000)
Total: Administration	1,041,172	1,364,300	1,409,400
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	130,628	148,800	148,800
Total: Scholarships	130,628	148,800	148,800

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>19,970,884</u>	<u>24,258,200</u>	<u>24,258,200</u>
02. Revenue - Provincial	<u>(1,948,773)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
Total: Newfoundland and Labrador			
Student Loans Program	<u>18,022,111</u>	<u>22,758,200</u>	<u>22,758,200</u>
<i>CAPITAL</i>			
4.4.04. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
08. Loans, Advances and Investments	-	-	8,000,000
10. Grants and Subsidies	<u>8,000,000</u>	<u>8,000,000</u>	-
Total: Newfoundland and Labrador			
Student Loans Program	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>27,193,911</u>	<u>32,271,300</u>	<u>32,316,400</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	<u>781,126</u>	795,500	775,500
02. Employee Benefits	<u>766</u>	1,500	500
03. Transportation & Communications	<u>93,866</u>	112,800	168,500
04. Supplies	<u>4,331</u>	5,600	2,900
05. Professional Services	<u>119,316</u>	119,900	81,300
06. Purchased Services	<u>26,343</u>	29,900	18,500
	<u>1,025,748</u>	<u>1,065,200</u>	<u>1,047,200</u>
02. Revenue - Provincial	<u>(186,999)</u>	<u>(142,300)</u>	<u>(142,300)</u>
Total: Apprenticeship Training Administration	<u>838,749</u>	<u>922,900</u>	<u>904,900</u>
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	<u>4,733,054</u>	<u>4,736,300</u>	<u>5,800,000</u>
01. Revenue - Federal	<u>(6,261,604)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>(1,528,550)</u>	<u>(1,063,700)</u>	-
TOTAL: INDUSTRIAL TRAINING	<u>(689,801)</u>	<u>(140,800)</u>	<u>904,900</u>
TOTAL: ADVANCED STUDIES	<u>294,095,486</u>	<u>325,664,800</u>	<u>323,644,600</u>
TOTAL: DEPARTMENT	<u>888,651,442</u>	<u>958,114,400</u>	<u>957,964,300</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	957,964,300
Add (subtract) transfers of estimates	150,100
Addback revenue estimates net of transfers	<u>31,404,500</u>
Original estimates of expenditure	989,518,900
Supplementary supply	-
Total appropriation	<u>989,518,900</u>
Total net expenditure	888,651,442
Add revenue less transfers	<u>49,148,371</u>
Total gross expenditure (budgetary, non-statutory)	<u>937,799,813</u>
Unexpended balance of appropriation	<u><u>51,719,087</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	899,814,181	40,685,393	859,128,788
Capital Account	<u>37,985,632</u>	<u>8,462,978</u>	<u>29,522,654</u>
Totals	<u><u>937,799,813</u></u>	<u><u>49,148,371</u></u>	<u><u>888,651,442</u></u>

REBECCA ROOME
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	373,936	389,300	305,200
03. Transportation & Communications	38,980	50,000	50,000
04. Supplies	3,458	6,500	6,500
06. Purchased Services	4,113	16,000	16,000
Total: Minister's Office	420,487	461,800	377,700
TOTAL: MINISTER'S OFFICE	420,487	461,800	377,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,114,605	1,125,200	1,075,200
02. Employee Benefits	5,478	5,500	5,500
03. Transportation & Communications	74,367	82,000	84,000
04. Supplies	14,982	15,500	9,000
05. Professional Services	78,662	90,000	50,000
06. Purchased Services	24,038	32,000	76,500
Total: Executive Support	1,312,132	1,350,200	1,300,200
1.2.02. CORPORATE SERVICES			
01. Salaries	1,703,238	1,944,300	2,310,100
02. Employee Benefits	318,353	347,250	342,400
03. Transportation & Communications	575,969	577,200	430,300
04. Supplies	202,795	263,900	263,900
05. Professional Services	40,000	979,000	1,000,000
06. Purchased Services	711,512	734,800	564,800
07. Property, Furnishings & Equipment	140,774	146,500	37,500
	3,692,641	4,992,950	4,949,000
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(116,607)	(125,000)	(125,000)
Total: Corporate Services	3,576,034	3,867,950	3,824,000

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>			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,530,475	1,530,500	1,593,500
02. Employee Benefits	5,869	8,500	4,700
03. Transportation & Communications	216,347	217,000	106,000
04. Supplies	36,554	37,700	4,900
05. Professional Services	394,314	487,600	381,100
06. Purchased Services	35,637	45,100	18,900
	<u>2,219,196</u>	<u>2,326,400</u>	<u>2,109,100</u>
02. Revenue - Provincial	(122,000)	(225,000)	(225,000)
Total: Medical Services	<u>2,097,196</u>	<u>2,101,400</u>	<u>1,884,100</u>
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,057,275	1,103,700	1,149,000
02. Employee Benefits	10,464	12,600	12,600
03. Transportation & Communications	90,785	93,300	85,200
04. Supplies	27,666	27,800	11,900
05. Professional Services	433,905	438,100	257,000
06. Purchased Services	22,035	22,800	36,000
	<u>1,642,130</u>	<u>1,698,300</u>	<u>1,551,700</u>
01. Revenue - Federal	(48,959)	(111,200)	(111,200)
Total: Regional Health Operations	<u>1,593,171</u>	<u>1,587,100</u>	<u>1,440,500</u>
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	1,726,949	1,876,800	2,043,700
02. Employee Benefits	19,998	23,000	23,000
03. Transportation & Communications	229,910	230,500	213,600
04. Supplies	51,248	125,200	370,100
05. Professional Services	429,656	440,300	373,300
06. Purchased Services	90,513	143,300	209,500
Total: Public Health, Wellness, and Children and Youth Services	<u>2,548,274</u>	<u>2,839,100</u>	<u>3,233,200</u>
1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES			
01. Salaries	209,027	221,100	231,100
02. Employee Benefits	-	500	500
03. Transportation & Communications	10,383	15,000	15,000
04. Supplies	253	1,000	1,000
05. Professional Services	324,310	324,400	333,000
06. Purchased Services	-	1,000	1,000
Total: Government Relations and Strategic Issues	<u>543,973</u>	<u>563,000</u>	<u>581,600</u>

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>			
1.2.07. POLICY AND PLANNING			
01. Salaries	1,077,352	1,081,600	840,000
02. Employee Benefits	7,760	13,500	13,500
03. Transportation & Communications	62,563	69,600	45,600
04. Supplies	17,292	18,800	11,000
05. Professional Services	27,160	33,500	103,500
06. Purchased Services	11,861	22,800	119,600
	1,203,988	1,239,800	1,133,200
02. Revenue - Provincial	(4,500)	-	-
Total: Policy and Planning	1,199,488	1,239,800	1,133,200
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	2,827,304	2,907,100	2,792,500
02. Employee Benefits	1,070	3,900	3,900
03. Transportation & Communications	197,181	204,100	49,100
04. Supplies	86,650	125,800	228,700
05. Professional Services	38,680	38,700	53,500
06. Purchased Services	148,982	177,200	259,200
07. Property, Furnishings & Equipment	23,286	24,600	-
	3,323,153	3,481,400	3,386,900
02. Revenue - Provincial	(39,739)	(70,000)	(70,000)
Total: Audit and Claims Integrity	3,283,414	3,411,400	3,316,900
TOTAL: GENERAL ADMINISTRATION	16,153,682	16,959,950	16,713,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	16,574,169	17,421,750	17,091,400
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	27,378,700	27,378,700	27,378,700
Total: Memorial University Faculty of Medicine	27,378,700	27,378,700	27,378,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	27,378,700	27,378,700	27,378,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	1,114,335	1,115,000	984,000
09. Allowances and Assistance	107,385,735	125,188,800	126,125,700
Total: Provincial Drug Programs	108,500,070	126,303,800	127,109,700
TOTAL: DRUG SUBSIDIZATION	108,500,070	126,303,800	127,109,700
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	206,102,318	206,343,200	206,510,400
09. Allowances and Assistance	8,165,055	8,167,200	6,600,000
10. Grants and Subsidies	74,670,459	80,415,900	81,815,900
	288,937,832	294,926,300	294,926,300
01. Revenue - Federal	(829,028)	(370,000)	(370,000)
02. Revenue - Provincial	(1,721,315)	(2,050,000)	(2,050,000)
Total: Physicians' Services	286,387,489	292,506,300	292,506,300
2.3.02. DENTAL SERVICES			
05. Professional Services	4,236,544	8,575,000	8,575,000
Total: Dental Services	4,236,544	8,575,000	8,575,000
TOTAL: MEDICAL CARE PLAN	290,624,033	301,081,300	301,081,300
TOTAL: MEDICAL SERVICES AND SUPPORT	426,502,803	454,763,800	455,569,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL INTEGRATED HEALTH AUTHORITIES			
AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL INTEGRATED HEALTH AUTHORITIES			
AND RELATED SERVICES			
01. Salaries	362,914	504,300	455,700
02. Employee Benefits	3,076	14,100	14,100
03. Transportation & Communications	132,239	199,100	169,700
04. Supplies	6,171,360	6,182,300	6,105,600
05. Professional Services	210,633	524,400	518,700
06. Purchased Services	113,636	216,300	65,700
09. Allowances and Assistance	5,305,567	7,332,600	4,915,900
10. Grants and Subsidies	1,393,670,822	1,411,428,800	1,415,574,700
11. Debt Expenses	2,815,805	2,815,900	2,815,900
	<u>1,408,786,052</u>	<u>1,429,217,800</u>	<u>1,430,636,000</u>
01. Revenue - Federal	(17,998,182)	(21,247,100)	(21,247,100)
02. Revenue - Provincial	(18,739,126)	(19,004,700)	(19,004,700)
Total: Regional Integrated Health Authorities and Related Services	<u>1,372,048,744</u>	<u>1,388,966,000</u>	<u>1,390,384,200</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>2,262,400</u>	<u>2,262,400</u>	<u>2,157,400</u>
02. Revenue - Provincial	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total: Support to Community Agencies	<u>2,212,400</u>	<u>2,212,400</u>	<u>2,107,400</u>
TOTAL: REGIONAL INTEGRATED HEALTH AUTHORITIES AND REL. SERVICES	<u>1,374,261,144</u>	<u>1,391,178,400</u>	<u>1,392,491,600</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
05. Professional Services	85,875	88,500	-
07. Property, Furnishings & Equipment	13,107,360	16,514,100	14,800,000
Total: Furnishings and Equipment	<u>13,193,235</u>	<u>16,602,600</u>	<u>14,800,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	39,222	43,000	-
03. Transportation & Communications	8,901	9,000	-
05. Professional Services	3,034,726	19,056,000	19,100,000
06. Purchased Services	13,073,057	18,300,900	19,100,000
07. Property, Furnishings & Equipment	2,537,049	3,280,000	2,488,900
11. Debt Expenses	17,760	17,800	17,800
Total: Health Care Facilities	18,710,715	40,706,700	40,706,700
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	31,903,950	57,309,300	55,506,700
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,406,165,094	1,448,487,700	1,447,998,300
TOTAL: DEPARTMENT	1,849,242,066	1,920,673,250	1,920,659,400

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

	\$
Original estimates (net)	1,920,659,400
Add (subtract) transfers of estimates	13,850
Addback revenue estimates net of transfers	<u>44,253,000</u>
Original estimates of expenditure	1,964,926,250
Supplementary supply	-
Total appropriation	<u>1,964,926,250</u>
Total net expenditure	1,849,242,066
Add revenue less transfers	<u>39,669,456</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,888,911,522</u>
Unexpended balance of appropriation	<u>76,014,728</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,857,007,572	39,669,456	1,817,338,116
Capital Account	<u>31,903,950</u>	-	<u>31,903,950</u>
Totals	<u>1,888,911,522</u>	<u>39,669,456</u>	<u>1,849,242,066</u>

JOHN ABBOTT
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	279,246	283,300	250,300
03. Transportation & Communications	41,352	50,000	50,000
04. Supplies	2,085	4,400	4,400
06. Purchased Services	6,584	7,000	7,000
Total: Minister's Office	329,267	344,700	311,700
TOTAL: MINISTER'S OFFICE	329,267	344,700	311,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	762,310	762,700	597,200
02. Employee Benefits	180	500	2,000
03. Transportation & Communications	40,986	44,500	45,000
04. Supplies	4,870	6,000	4,000
06. Purchased Services	1,363	1,400	1,400
Total: Executive Support	809,709	815,100	649,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,252,778	2,260,800	2,295,300
02. Employee Benefits	291,120	292,500	218,000
03. Transportation & Communications	172,586	179,200	294,800
04. Supplies	73,538	81,500	87,500
05. Professional Services	26,675	38,700	64,200
06. Purchased Services	2,049,051	2,091,400	2,078,600
07. Property, Furnishings & Equipment	93,467	93,500	5,000
	4,959,215	5,037,600	5,043,400
02. Revenue - Provincial	(166,523)	(20,000)	(20,000)
Total: Administrative Support	4,792,692	5,017,600	5,023,400

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	2,482,526	2,514,000	2,346,000
03. Transportation & Communications	195,376	196,500	250,500
04. Supplies	24,526	31,300	32,300
05. Professional Services	195,265	196,000	195,000
06. Purchased Services	190,415	201,300	286,100
10. Grants and Subsidies	702,257	702,500	627,000
	3,790,365	3,841,600	3,736,900
02. Revenue - Provincial	(237,032)	(301,000)	(301,000)
Total: Program Development and Planning	3,553,333	3,540,600	3,435,900
TOTAL: GENERAL ADMINISTRATION	9,155,734	9,373,300	9,108,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,485,001	9,718,000	9,420,600
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	16,068,515	16,270,800	16,559,800
02. Employee Benefits	17,327	17,900	3,300
03. Transportation & Communications	1,057,801	1,155,700	1,179,100
04. Supplies	155,349	159,100	158,800
06. Purchased Services	174,874	224,700	209,100
07. Property, Furnishings & Equipment	175,045	181,700	43,400
	17,648,911	18,009,900	18,153,500
01. Revenue - Federal	(324,995)	-	-
Total: Client Services	17,323,916	18,009,900	18,153,500
TOTAL: REGIONAL OPERATIONS	17,323,916	18,009,900	18,153,500
TOTAL: SERVICE DELIVERY	17,323,916	18,009,900	18,153,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation & Communications	459,900	460,000	400,000
09. Allowances and Assistance	214,470,743	218,507,300	218,507,300
	<u>214,930,643</u>	<u>218,967,300</u>	<u>218,907,300</u>
01. Revenue - Federal	(240,936)	(200,000)	(200,000)
02. Revenue - Provincial	(5,072,626)	(6,400,000)	(6,400,000)
Total: Income Assistance	<u>209,617,081</u>	<u>212,367,300</u>	<u>212,307,300</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	1,542,679	1,600,000	1,600,000
Total: National Child Benefit Reinvestment	<u>1,542,679</u>	<u>1,600,000</u>	<u>1,600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	42,643	44,000	44,000
03. Transportation & Communications	565	5,000	5,000
04. Supplies	-	1,000	1,000
06. Purchased Services	4,538	10,000	10,000
09. Allowances and Assistance	314,910	400,000	400,000
Total: Mother/Baby Nutrition Supplement	<u>362,656</u>	<u>460,000</u>	<u>460,000</u>
TOTAL: INCOME SUPPORT	<u>211,522,416</u>	<u>214,427,300</u>	<u>214,367,300</u>
TOTAL: INCOME SUPPORT SERVICES	<u>211,522,416</u>	<u>214,427,300</u>	<u>214,367,300</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,292,546	1,460,000	1,460,000
10. Grants and Subsidies	5,442,658	6,373,000	6,373,000
Total: Employment Development Programs	<u>6,735,204</u>	<u>7,833,000</u>	<u>7,833,000</u>

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>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	2,109,185	3,000,000	3,000,000
02. Employee Benefits	3,882	10,000	10,000
03. Transportation & Communications	275,716	1,300,000	1,300,000
04. Supplies	58,908	275,000	275,000
05. Professional Services	462,794	600,000	600,000
06. Purchased Services	498,829	615,000	615,000
07. Property, Furnishings & Equipment	47,925	200,000	200,000
	3,457,239	6,000,000	6,000,000
01. Revenue - Federal	(4,577,190)	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	(1,119,951)	-	-
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	10,947	250,000	250,000
01. Revenue - Federal	(35,581)	(250,000)	(250,000)
Total: Labour Market Adjustment Programs	(24,634)	-	-
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	105,071	140,000	140,000
09. Allowances and Assistance	6,196,822	6,369,100	6,369,100
10. Grants and Subsidies	1,665,794	1,680,700	1,680,700
	7,967,687	8,189,800	8,189,800
01. Revenue - Federal	(3,488,368)	(3,431,000)	(3,431,000)
Total: Employment Assistance Programs for Persons with Disabilities	4,479,319	4,758,800	4,758,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	10,069,938	12,591,800	12,591,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	10,069,938	12,591,800	12,591,800

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
YOUTH SERVICES			
YOUTH SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH SERVICES			
01. Salaries	199,276	256,400	276,400
02. Employee Benefits	-	200	200
03. Transportation & Communications	3,377	8,300	8,300
04. Supplies	723	1,000	1,000
06. Purchased Services	821	2,100	2,100
09. Allowances and Assistance	317,870	355,600	495,000
10. Grants and Subsidies	2,345,041	2,345,500	2,206,100
Total: Youth Services	2,867,108	2,969,100	2,989,100
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
10. Grants and Subsidies	6,473,908	6,474,000	6,474,000
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	6,473,908	6,474,000	6,474,000
TOTAL: YOUTH SERVICES	9,341,016	9,443,100	9,463,100
TOTAL: YOUTH SERVICES	9,341,016	9,443,100	9,463,100
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	307,305	307,600	297,100
02. Employee Benefits	35	500	500
03. Transportation & Communications	10,644	17,700	50,100
04. Supplies	1,066	5,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	513	6,300	10,200
Total: Executive Support	319,563	337,600	363,400
6.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	185,524	187,300	187,300
02. Employee Benefits	4,935	5,400	5,400
03. Transportation & Communications	23,729	25,900	87,800
04. Supplies	13,173	15,100	17,100
06. Purchased Services	229,204	230,700	222,200
07. Property, Furnishings & Equipment	10,097	10,900	3,900
	466,662	475,300	523,700
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	466,662	397,300	445,700

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,056,128	1,076,900	1,087,400
02. Employee Benefits	50	500	500
03. Transportation & Communications	48,601	62,800	87,800
05. Professional Services	68,512	99,000	99,000
06. Purchased Services	2,771	31,000	41,000
	1,176,062	1,270,200	1,315,700
02. Revenue - Provincial	(61,399)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	1,114,663	1,200,200	1,245,700
6.1.04. LABOUR RELATIONS BOARD			
01. Salaries	424,491	428,300	428,300
02. Employee Benefits	2,461	2,900	900
03. Transportation & Communications	46,158	46,600	29,200
04. Supplies	2,432	3,300	1,700
05. Professional Services	168,137	173,100	154,200
06. Purchased Services	13,960	19,500	20,500
07. Property, Furnishings & Equipment	795	800	-
	658,434	674,500	634,800
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Labour Relations Board	658,434	654,500	614,800
TOTAL: LABOUR RELATIONS	2,559,322	2,589,600	2,669,600
TOTAL: LABOUR RELATIONS AGENCY	2,559,322	2,589,600	2,669,600

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	302,251	312,700	312,700
02. Employee Benefits	3,277	5,000	2,500
03. Transportation & Communications	19,072	20,000	20,000
04. Supplies	17,769	22,500	22,500
05. Professional Services	275,168	406,000	410,500
06. Purchased Services	118,698	123,100	120,500
07. Property, Furnishings & Equipment	4,709	7,400	8,000
	<u>740,944</u>	<u>896,700</u>	<u>896,700</u>
02. Revenue - Provincial	(242,281)	(896,700)	(896,700)
Total: Workplace Health, Safety and Compensation Review	<u>498,663</u>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>498,663</u>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>498,663</u>	-	-
TOTAL: DEPARTMENT	<u>260,800,272</u>	<u>266,779,700</u>	<u>266,665,900</u>

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

	\$
Original estimates (net)	266,665,900
Add (subtract) transfers of estimates	113,800
Addback revenue estimates net of transfers	<u>17,666,700</u>
Original estimates of expenditure	284,446,400
Supplementary supply	-
Total appropriation	<u>284,446,400</u>
Total net expenditure	260,800,272
Add revenue less transfers	<u>14,446,931</u>
Total gross expenditure (budgetary, non-statutory)	<u>275,247,203</u>
Unexpended balance of appropriation	<u>9,199,197</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>275,247,203</u>	<u>14,446,931</u>	<u>260,800,272</u>

WAYNE FOWLER
Chief Executive Officer (A)
Labour Relations Agency

BRENDA M. CAUL
Deputy Minister
Human Resources, Labour and
Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	191,236	192,200	194,200
02. Employee Benefits	3,550	5,700	1,800
03. Transportation & Communications	21,198	24,500	38,000
04. Supplies	5,433	6,000	4,200
06. Purchased Services	11,747	11,900	4,300
07. Property, Furnishings & Equipment	1,915	2,400	-
Total: Minister's Office	<u>235,079</u>	<u>242,700</u>	<u>242,500</u>
TOTAL: MINISTER'S OFFICE	<u>235,079</u>	<u>242,700</u>	<u>242,500</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	798,017	798,600	788,200
02. Employee Benefits	12,100	14,400	14,400
03. Transportation & Communications	80,792	82,000	45,000
04. Supplies	9,532	11,700	4,900
05. Professional Services	3,580	6,700	-
06. Purchased Services	120,130	129,600	103,100
07. Property, Furnishings & Equipment	10,200	11,400	500
Total: Executive Support	<u>1,034,351</u>	<u>1,054,400</u>	<u>956,100</u>
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	924,775	925,100	1,070,300
02. Employee Benefits	614,105	848,963	233,900
03. Transportation & Communications	272,142	273,600	255,500
04. Supplies	10,757	11,800	20,900
05. Professional Services	32,944	33,000	45,000
06. Purchased Services	66,755	85,300	118,600
07. Property, Furnishings & Equipment	5,486	5,600	400
10. Grants and Subsidies	249,996	262,100	156,500
	<u>2,176,960</u>	<u>2,445,463</u>	<u>1,901,100</u>
01. Revenue - Federal	(120,205)	(68,100)	(68,100)
02. Revenue - Provincial	(73,749)	(63,000)	(63,000)
Total: Administrative Support	<u>1,983,006</u>	<u>2,314,363</u>	<u>1,770,000</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	270,999	272,200	299,300
02. Employee Benefits	1,592	1,900	1,900
03. Transportation & Communications	5,141	9,000	11,000
04. Supplies	511,957	512,500	510,500
06. Purchased Services	9,839	9,900	6,700
07. Property, Furnishings & Equipment	2,034	2,100	3,100
	<u>801,562</u>	<u>807,600</u>	<u>832,500</u>
02. Revenue - Provincial	(23,514)	(29,000)	(29,000)
Total: Legal Information Management	<u>778,048</u>	<u>778,600</u>	<u>803,500</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	1,309,678	1,361,900	1,376,900
Total: Administrative Support	<u>1,309,678</u>	<u>1,361,900</u>	<u>1,376,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,105,083</u>	<u>5,509,263</u>	<u>4,906,500</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	541,677	542,400	647,400
02. Employee Benefits	300	500	500
03. Transportation & Communications	6,332	12,800	12,800
04. Supplies	6,324	7,900	7,900
06. Purchased Services	24,910	36,000	36,000
07. Property, Furnishings & Equipment	2,511	3,200	3,200
	<u>582,054</u>	<u>602,800</u>	<u>707,800</u>
02. Revenue - Provincial	(673,575)	(700,000)	(700,000)
Total: Fines Administration	<u>(91,521)</u>	<u>(97,200)</u>	<u>7,800</u>
TOTAL: FINES ADMINISTRATION	<u>(91,521)</u>	<u>(97,200)</u>	<u>7,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,248,641</u>	<u>5,654,763</u>	<u>5,156,800</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	2,987,804	2,988,200	2,822,900
02. Employee Benefits	72,428	73,000	59,400
03. Transportation & Communications	95,702	101,600	43,100
04. Supplies	24,483	24,700	11,400
05. Professional Services	1,141,119	1,525,800	2,730,000
06. Purchased Services	23,474	27,400	9,500
07. Property, Furnishings & Equipment	24,137	25,200	2,800
09. Allowances and Assistance	3,896,960	4,030,000	2,000,000
	<u>8,266,107</u>	<u>8,795,900</u>	<u>7,679,100</u>
02. Revenue - Provincial	(6,150)	-	-
Total: Civil Law	<u>8,259,957</u>	<u>8,795,900</u>	<u>7,679,100</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	2,192,270	2,192,300	2,334,800
02. Employee Benefits	2,800	3,600	1,800
03. Transportation & Communications	162,927	164,000	90,400
04. Supplies	75,533	85,800	79,700
05. Professional Services	29,756	30,400	35,000
06. Purchased Services	110,268	118,500	116,100
07. Property, Furnishings & Equipment	47,387	55,800	34,200
Total: Sheriff's Office	<u>2,620,941</u>	<u>2,650,400</u>	<u>2,692,000</u>
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	1,021,229	1,104,000	1,104,000
02. Employee Benefits	369	400	200
03. Transportation & Communications	38,811	49,800	64,600
04. Supplies	10,421	12,600	11,000
05. Professional Services	64,698	66,700	9,700
06. Purchased Services	82,193	286,300	228,500
07. Property, Furnishings & Equipment	6,135	7,000	4,800
	<u>1,223,856</u>	<u>1,526,800</u>	<u>1,422,800</u>
01. Revenue - Federal	(75,700)	(975,000)	(975,000)
Total: Support Enforcement	<u>1,148,156</u>	<u>551,800</u>	<u>447,800</u>

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	147,536	147,900	254,500
02. Employee Benefits	4,180	4,700	4,300
03. Transportation & Communications	6,439	16,200	25,300
04. Supplies	3,034	3,800	2,800
05. Professional Services	3,272	3,300	-
06. Purchased Services	5,284	11,000	11,000
07. Property, Furnishings & Equipment	4,248	7,100	2,000
Total: Access to Information and Protection of Privacy	173,993	194,000	299,900
TOTAL: CIVIL LAW AND ENFORCEMENT	12,203,047	12,192,100	11,118,800
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	3,412,246	3,412,900	3,787,100
02. Employee Benefits	72,176	74,000	65,000
03. Transportation & Communications	292,584	302,400	228,400
04. Supplies	23,288	27,500	19,000
05. Professional Services	230,989	234,000	60,000
06. Purchased Services	634,531	640,000	775,500
07. Property, Furnishings & Equipment	37,254	38,700	5,000
Total: Criminal Law	4,703,068	4,729,500	4,940,000
TOTAL: CRIMINAL LAW	4,703,068	4,729,500	4,940,000
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	8,480,200	8,680,200	8,680,200
	8,480,200	8,681,500	8,681,500
01. Revenue - Federal	(4,889,500)	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	3,590,700	6,367,600	6,367,600
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	828,991	836,000	351,000
Total: Commissions of Inquiry	828,991	836,000	351,000

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	198,356	198,400	194,000
02. Employee Benefits	4,933	5,200	4,700
03. Transportation & Communications	12,004	13,700	14,200
04. Supplies	1,931	3,800	3,800
05. Professional Services	121,748	129,000	130,000
06. Purchased Services	117,924	132,600	132,600
07. Property, Furnishings & Equipment	1,122	2,300	2,800
Total: Office of the Chief Medical Examiner	458,018	485,000	482,100
2.3.04. HUMAN RIGHTS			
01. Salaries	236,656	237,700	326,100
02. Employee Benefits	1,479	2,600	2,600
03. Transportation & Communications	18,786	27,300	28,000
04. Supplies	3,744	5,300	4,000
05. Professional Services	9,410	23,900	27,800
06. Purchased Services	55,423	55,700	47,200
07. Property, Furnishings & Equipment	2,000	2,300	-
Total: Human Rights	327,498	354,800	435,700
2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION			
06. Purchased Services	187,580	195,000	500,000
Total: Electoral Districts Boundaries Commission	187,580	195,000	500,000
TOTAL: OTHER LEGAL SERVICES	5,392,787	8,238,400	8,136,400
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	461,170	461,200	459,800
02. Employee Benefits	7,795	7,800	7,200
03. Transportation & Communications	4,468	4,600	4,100
04. Supplies	532	900	900
06. Purchased Services	235	400	400
07. Property, Furnishings & Equipment	250	300	500
Total: Legislative Counsel	474,450	475,200	472,900
TOTAL: LEGISLATIVE COUNSEL	474,450	475,200	472,900
TOTAL: LEGAL AND RELATED SERVICES	22,773,352	25,635,200	24,668,100

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	3,620,255	3,631,200	3,423,100
02. Employee Benefits	8,460	8,600	8,800
03. Transportation & Communications	117,211	119,100	159,700
04. Supplies	57,440	59,100	46,100
05. Professional Services	321,989	368,100	595,900
06. Purchased Services	275,754	279,200	206,800
07. Property, Furnishings & Equipment	85,244	86,500	27,200
	<u>4,486,353</u>	<u>4,551,800</u>	<u>4,467,600</u>
01. Revenue - Federal	(24,423)	(15,600)	(15,600)
02. Revenue - Provincial	(408,050)	(272,000)	(272,000)
Total: Supreme Court	<u>4,053,880</u>	<u>4,264,200</u>	<u>4,180,000</u>
TOTAL: SUPREME COURT	<u>4,053,880</u>	<u>4,264,200</u>	<u>4,180,000</u>
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	6,994,873	6,995,900	6,483,000
02. Employee Benefits	59,495	61,400	41,800
03. Transportation & Communications	389,683	390,800	335,800
04. Supplies	48,927	50,300	54,800
05. Professional Services	67,884	68,000	25,200
06. Purchased Services	804,866	809,500	829,400
07. Property, Furnishings & Equipment	24,263	24,300	5,200
10. Grants and Subsidies	3,000	3,000	3,000
Total: Provincial Court	<u>8,392,991</u>	<u>8,403,200</u>	<u>7,778,200</u>
TOTAL: PROVINCIAL COURT	<u>8,392,991</u>	<u>8,403,200</u>	<u>7,778,200</u>
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
05. Professional Services	897,584	1,670,000	2,150,000
Total: Court Facilities	<u>897,584</u>	<u>1,670,000</u>	<u>2,150,000</u>
TOTAL: COURT FACILITIES	<u>897,584</u>	<u>1,670,000</u>	<u>2,150,000</u>
TOTAL: LAW COURTS	<u>13,344,455</u>	<u>14,337,400</u>	<u>14,108,200</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	25,931,859	25,947,600	26,316,400
02. Employee Benefits	60,418	66,100	164,600
03. Transportation & Communications	2,032,098	2,101,100	1,724,200
04. Supplies	1,551,970	1,580,800	1,492,800
05. Professional Services	347,337	349,200	114,000
06. Purchased Services	1,348,268	1,371,200	1,247,100
07. Property, Furnishings & Equipment	590,907	602,900	540,200
10. Grants and Subsidies	2,000	2,000	2,000
	<u>31,864,857</u>	<u>32,020,900</u>	<u>31,601,300</u>
01. Revenue - Federal	(169,122)	(67,200)	(67,200)
02. Revenue - Provincial	(315,151)	(306,700)	(306,700)
Total: Royal Newfoundland Constabulary	<u>31,380,584</u>	<u>31,647,000</u>	<u>31,227,400</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	26,497	26,600	11,300
05. Professional Services	48,789,873	49,328,100	49,442,100
06. Purchased Services	9,522	13,100	20,000
	<u>48,825,892</u>	<u>49,367,800</u>	<u>49,473,400</u>
02. Revenue - Provincial	(78,000)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	<u>48,747,892</u>	<u>49,289,800</u>	<u>49,395,400</u>
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	70,616	70,900	62,500
02. Employee Benefits	300	800	400
03. Transportation & Communications	4,552	7,900	7,900
04. Supplies	1,539	1,700	1,500
05. Professional Services	53,582	82,500	140,000
06. Purchased Services	40,017	44,600	44,600
07. Property, Furnishings & Equipment	-	400	700
Total: Public Complaints Commission	<u>170,606</u>	<u>208,800</u>	<u>257,600</u>
TOTAL: POLICE PROTECTION	<u>80,299,082</u>	<u>81,145,600</u>	<u>80,880,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	18,807,626	18,875,900	18,028,300
02. Employee Benefits	12,500	13,300	19,800
03. Transportation & Communications	511,804	517,200	475,200
04. Supplies	877,189	921,800	961,300
05. Professional Services	915,384	1,099,200	856,200
06. Purchased Services	2,368,362	2,392,100	2,280,100
07. Property, Furnishings & Equipment	188,798	192,000	91,900
10. Grants and Subsidies	95,000	95,000	95,000
	<u>23,776,663</u>	<u>24,106,500</u>	<u>22,807,800</u>
01. Revenue - Federal	(3,356,671)	(3,497,000)	(3,497,000)
02. Revenue - Provincial	(471,799)	(624,000)	(624,000)
Total: Adult Corrections	<u>19,948,193</u>	<u>19,985,500</u>	<u>18,686,800</u>
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,648,852	5,649,600	5,870,500
02. Employee Benefits	6,336	13,000	10,000
03. Transportation & Communications	70,483	73,500	84,900
04. Supplies	119,703	131,000	132,000
05. Professional Services	179,106	206,700	216,700
06. Purchased Services	241,377	320,100	334,700
07. Property, Furnishings & Equipment	28,104	41,000	32,000
	<u>6,293,961</u>	<u>6,434,900</u>	<u>6,680,800</u>
01. Revenue - Federal	(799,088)	(2,823,600)	(2,823,600)
Total: Youth Secure Custody	<u>5,494,873</u>	<u>3,611,300</u>	<u>3,857,200</u>
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	<u>25,443,066</u>	<u>23,596,800</u>	<u>22,544,000</u>
TOTAL: PUBLIC PROTECTION	<u>105,742,148</u>	<u>104,742,400</u>	<u>103,424,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INLAND FISHERIES ENFORCEMENT PROGRAM			
INLAND FISHERIES ENFORCEMENT PROGRAM			
<i>CURRENT</i>			
5.1.01. INLAND FISHERIES ENFORCEMENT PROGRAM			
01. Salaries	577,844	577,900	500,000
02. Employee Benefits	100	100	-
03. Transportation & Communications	119,289	119,300	148,000
04. Supplies	118,051	119,000	82,000
06. Purchased Services	174,652	174,700	68,000
07. Property, Furnishings & Equipment	30,027	30,100	2,000
Total: Inland Fisheries Enforcement Program	<u>1,019,963</u>	<u>1,021,100</u>	<u>800,000</u>
TOTAL: INLAND FISHERIES ENFORCEMENT PROGRAM	<u>1,019,963</u>	<u>1,021,100</u>	<u>800,000</u>
TOTAL: INLAND FISHERIES ENFORCEMENT PROGRAM	<u>1,019,963</u>	<u>1,021,100</u>	<u>800,000</u>
TOTAL: DEPARTMENT	<u>148,128,559</u>	<u>151,390,863</u>	<u>148,157,500</u>

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

	\$
Original estimates (net)	148,157,500
Add (subtract) transfers of estimates	1,203,363
Addback revenue estimates net of transfers	<u>11,833,100</u>
Original estimates of expenditure	161,193,963
Supplementary supply	<u>2,030,000</u>
Total appropriation	<u>163,223,963</u>
Total net expenditure	148,128,559
Add revenue less transfers	<u>11,484,697</u>
Total gross expenditure (budgetary, non-statutory)	<u>159,613,256</u>
Unexpended balance of appropriation	<u><u>3,610,707</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	157,405,994	11,484,697	145,921,297
Capital Account	2,207,262	-	2,207,262
Totals	<u><u>159,613,256</u></u>	<u><u>11,484,697</u></u>	<u><u>148,128,559</u></u>

CHRISTOPHER CURRAN
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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	210,514	211,000	199,500
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	24,934	40,400	44,900
04. Supplies	2,859	6,400	5,400
06. Purchased Services	9,466	11,200	8,700
07. Property, Furnishings & Equipment	622	1,000	-
Total: Minister's Office	248,395	271,000	259,500
TOTAL: MINISTER'S OFFICE	248,395	271,000	259,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	507,279	537,200	537,200
02. Employee Benefits	1,700	2,000	2,000
03. Transportation & Communications	43,822	44,300	46,900
04. Supplies	4,844	5,500	4,000
06. Purchased Services	7,107	9,400	4,000
Total: Executive Support	564,752	598,400	594,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,267,637	1,376,600	1,388,100
02. Employee Benefits	25,009	42,500	42,500
03. Transportation & Communications	68,804	84,600	92,400
04. Supplies	46,966	51,400	51,400
06. Purchased Services	24,038	50,500	60,600
07. Property, Furnishings & Equipment	25,052	30,000	17,500
	1,457,506	1,635,600	1,652,500
02. Revenue - Provincial	(850)	(5,000)	(5,000)
Total: Administrative Support	1,456,656	1,630,600	1,647,500
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	153,000	153,100	110,000
Total: Administrative Support	153,000	153,100	110,000
TOTAL: GENERAL ADMINISTRATION	2,174,408	2,382,100	2,351,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,422,803	2,653,100	2,611,100

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	877,010	935,400	935,400
02. Employee Benefits	4,397	4,800	4,000
03. Transportation & Communications	111,400	114,900	118,400
04. Supplies	7,462	13,200	13,200
06. Purchased Services	86,872	91,300	84,100
07. Property, Furnishings & Equipment	2,609	2,700	-
10. Grants and Subsidies	-	79,500	79,500
Total: Support to Municipalities	1,089,750	1,241,800	1,234,600
2.1.02. MUNICIPAL FINANCE			
01. Salaries	230,853	245,300	245,300
02. Employee Benefits	160	400	100
03. Transportation & Communications	2,246	3,200	3,500
04. Supplies	568	1,500	1,500
06. Purchased Services	9	1,000	1,000
Total: Municipal Finance	233,836	251,400	251,400
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,323,586	1,493,200	1,486,000
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	316,646	376,400	325,000
02. Employee Benefits	1,102	1,200	1,200
03. Transportation & Communications	16,307	22,200	24,000
04. Supplies	9,112	9,300	5,600
05. Professional Services	4,435	11,000	20,000
06. Purchased Services	7,659	9,500	3,500
07. Property, Furnishings & Equipment	1,016	1,100	-
10. Grants and Subsidies	14,924	74,000	74,000
Total: Policy and Planning	371,201	504,700	453,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	415,168	436,800	436,800
02. Employee Benefits	2,166	5,000	5,000
03. Transportation & Communications	22,642	45,900	53,100
04. Supplies	7,007	18,500	18,500
05. Professional Services	13,552	17,000	17,000
06. Purchased Services	7,877	13,200	13,200
07. Property, Furnishings & Equipment	4,555	5,400	10,000
	<u>472,967</u>	<u>541,800</u>	<u>553,600</u>
02. Revenue - Provincial	<u>(5,365)</u>	<u>(6,000)</u>	<u>(6,000)</u>
Total: Urban and Rural Planning	<u>467,602</u>	<u>535,800</u>	<u>547,600</u>
TOTAL: POLICY AND PLANNING	<u>838,803</u>	<u>1,040,500</u>	<u>1,000,900</u>
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	1,084,470	1,395,000	1,397,200
02. Employee Benefits	10,207	12,600	3,200
03. Transportation & Communications	100,469	122,500	137,800
04. Supplies	4,616	5,000	5,000
05. Professional Services	-	12,400	18,200
06. Purchased Services	9,308	10,800	5,500
07. Property, Furnishings & Equipment	409	600	-
	<u>1,209,479</u>	<u>1,558,900</u>	<u>1,566,900</u>
02. Revenue - Provincial	<u>(2,744)</u>	<u>(304,000)</u>	<u>(304,000)</u>
Total: Engineering Services	<u>1,206,735</u>	<u>1,254,900</u>	<u>1,262,900</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	98,939	136,400	136,400
02. Employee Benefits	350	400	300
03. Transportation & Communications	16,739	18,000	18,000
04. Supplies	1,235	1,500	1,500
05. Professional Services	73,274	76,400	76,400
06. Purchased Services	393,823	447,300	447,400
	<u>584,360</u>	<u>680,000</u>	<u>680,000</u>
02. Revenue - Provincial	<u>(641,442)</u>	<u>(680,000)</u>	<u>(680,000)</u>
Total: Industrial Water Services	<u>(57,082)</u>	<u>-</u>	<u>-</u>
TOTAL: ENGINEERING SUPPORT	<u>1,149,653</u>	<u>1,254,900</u>	<u>1,262,900</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,312,042</u>	<u>3,788,600</u>	<u>3,749,800</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>28,628,634</u>	<u>28,763,100</u>	<u>28,883,600</u>
Total: Municipal Debt Servicing	<u>28,628,634</u>	<u>28,763,100</u>	<u>28,883,600</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>17,744,849</u>	<u>17,745,500</u>	<u>17,625,000</u>
Total: Municipal Operating Grants	<u>17,744,849</u>	<u>17,745,500</u>	<u>17,625,000</u>
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>2,489,013</u>	<u>2,489,800</u>	<u>2,489,800</u>
Total: Special Assistance	<u>2,489,013</u>	<u>2,489,800</u>	<u>2,489,800</u>
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	<u>355,461</u>	<u>366,000</u>	<u>306,000</u>
02. Employee Benefits	<u>299</u>	<u>1,500</u>	<u>1,500</u>
03. Transportation & Communications	<u>11,164</u>	<u>31,000</u>	<u>33,000</u>
04. Supplies	<u>5,072</u>	<u>11,500</u>	<u>9,500</u>
05. Professional Services	<u>72,130</u>	<u>72,300</u>	<u>60,000</u>
06. Purchased Services	<u>3,096</u>	<u>7,700</u>	<u>10,000</u>
07. Property, Furnishings & Equipment	<u>758</u>	<u>5,000</u>	<u>5,000</u>
09. Allowances and Assistance	<u>1,438,183</u>	<u>1,500,000</u>	<u>1,500,000</u>
10. Grants and Subsidies	<u>8,331,194</u>	<u>10,561,000</u>	<u>4,000,000</u>
Total: Community Enhancement	<u>10,217,357</u>	<u>12,556,000</u>	<u>5,925,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>59,079,853</u>	<u>61,554,400</u>	<u>54,923,400</u>
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	<u>45,961,726</u>	<u>46,124,500</u>	<u>46,124,500</u>
Total: Municipal Infrastructure	<u>45,961,726</u>	<u>46,124,500</u>	<u>46,124,500</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	135,006	310,000	310,000
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	20,078	84,500	84,500
04. Supplies	12	2,000	2,000
05. Professional Services	4,450	7,500	7,500
06. Purchased Services	863	10,000	10,000
07. Property, Furnishings & Equipment	-	5,000	5,000
10. Grants and Subsidies	23,347,433	28,240,000	36,240,000
	<u>23,507,842</u>	<u>28,660,000</u>	<u>36,660,000</u>
01. Revenue - Federal	(9,716,570)	(18,700,000)	(18,700,000)
Total: Federal/Provincial Infrastructure Programs	<u>13,791,272</u>	<u>9,960,000</u>	<u>17,960,000</u>
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
10. Grants and Subsidies	3,358,492	15,800,000	15,800,000
01. Revenue - Federal	(19,740,000)	(19,800,000)	(19,800,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>(16,381,508)</u>	<u>(4,000,000)</u>	<u>(4,000,000)</u>
3.2.04. COMMUNITY DEVELOPMENT - COASTAL LABRADOR			
01. Salaries	94,539	106,300	91,300
02. Employee Benefits	-	500	500
03. Transportation & Communications	15,746	16,400	15,400
04. Supplies	841	1,000	1,000
05. Professional Services	298,691	703,700	718,700
06. Purchased Services	1,453,385	3,304,900	3,308,700
07. Property, Furnishings & Equipment	2,770	2,800	-
	<u>1,865,972</u>	<u>4,135,600</u>	<u>4,135,600</u>
02. Revenue - Provincial	(287,213)	-	-
Total: Community Development - Coastal Labrador	<u>1,578,759</u>	<u>4,135,600</u>	<u>4,135,600</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>44,950,249</u>	<u>56,220,100</u>	<u>64,220,100</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>104,030,102</u>	<u>117,774,500</u>	<u>119,143,500</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
4.1.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	421,508	439,500	439,500
02. Employee Benefits	5,905	6,000	4,000
03. Transportation & Communications	103,115	104,500	96,000
04. Supplies	36,552	38,300	38,300
05. Professional Services	-	-	2,000
06. Purchased Services	136,253	137,900	128,100
07. Property, Furnishings & Equipment	3,573	4,300	6,800
09. Allowances and Assistance	167,750	215,000	215,000
10. Grants and Subsidies	23,500	23,500	23,500
Total: Fire Commissioner's Office	898,156	969,000	953,200
4.1.02. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	280,545	280,700	278,500
02. Employee Benefits	917	3,000	6,000
03. Transportation & Communications	186,328	187,300	155,500
04. Supplies	24,081	24,600	23,500
05. Professional Services	-	-	19,400
06. Purchased Services	20,483	20,900	30,900
07. Property, Furnishings & Equipment	26,654	26,700	33,000
	539,008	543,200	546,800
02. Revenue - Provincial	(2,083)	(1,500)	(1,500)
Total: Emergency Measures Organization	536,925	541,700	545,300
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	96,000	256,400	282,000
01. Revenue - Federal	(240,917)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	(144,917)	(25,600)	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CAPITAL</i>			
4.1.04. DISASTER ASSISTANCE			
01. Salaries	133,174	150,000	-
03. Transportation & Communications	49,424	70,000	-
04. Supplies	4,460	5,000	-
05. Professional Services	575,286	650,000	-
06. Purchased Services	775	5,000	-
07. Property, Furnishings & Equipment	-	1,000	-
10. Grants and Subsidies	22,277,519	22,888,000	11,260,000
	<u>23,040,638</u>	<u>23,769,000</u>	<u>11,260,000</u>
01. Revenue - Federal	-	(8,000,000)	(8,000,000)
Total: Disaster Assistance	<u>23,040,638</u>	<u>15,769,000</u>	<u>3,260,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>24,330,802</u>	<u>17,254,100</u>	<u>4,758,500</u>
TOTAL: MUNICIPAL PROTECTION SERVICES	<u>24,330,802</u>	<u>17,254,100</u>	<u>4,758,500</u>
TOTAL: DEPARTMENT	<u>134,095,749</u>	<u>141,470,300</u>	<u>130,262,900</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	130,262,900
Add (subtract) transfers of estimates	67,400
Addback revenue estimates net of transfers	<u>47,778,500</u>
Original estimates of expenditure	178,108,800
Supplementary supply	<u>11,140,000</u>
Total appropriation	<u>189,248,800</u>
Total net expenditure	134,095,749
Add revenue less transfers	<u>30,637,184</u>
Total gross expenditure (budgetary, non-statutory)	<u>164,732,933</u>
Unexpended balance of appropriation	<u><u>24,515,867</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	66,845,263	893,401	65,951,862
Capital Account	<u>97,887,670</u>	<u>29,743,783</u>	<u>68,143,887</u>
Totals	<u><u>164,732,933</u></u>	<u><u>30,637,184</u></u>	<u><u>134,095,749</u></u>

DON OSMOND
Deputy Minister
Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	<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>15,111,000</u>	<u>15,111,000</u>	<u>15,111,000</u>
Total: Housing Operations and Assistance	<u>15,111,000</u>	<u>15,111,000</u>	<u>15,111,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>15,111,000</u>	<u>15,111,000</u>	<u>15,111,000</u>
TOTAL: HOUSING	<u>15,111,000</u>	<u>15,111,000</u>	<u>15,111,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>15,111,000</u>	<u>15,111,000</u>	<u>15,111,000</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	15,111,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	15,111,000
Supplementary supply	-
Total appropriation	<u>15,111,000</u>
Total net expenditure	15,111,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>15,111,000</u>
Unexpended balance of appropriation	<u>-</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>15,111,000</u>	<u>-</u>	<u>15,111,000</u>

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

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Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2007 with comparative figures for 2006

	2007	2006
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR:		
CONSOLIDATED FUND SERVICES		
Miscellaneous revenue	-	1
EXECUTIVE COUNCIL		
Miscellaneous revenue	-	298
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:		
Tax equalization payment - note 1	671,502	860,959
Health and social transfers - note 2	486,953	490,324
Atlantic Accord (2005) - note 3	219,218	322,300
Atlantic Accord (1985)	109,784	-
	<u>1,489,165</u>	<u>1,675,291</u>
Taxation		
Personal income tax - note 4	885,717	811,950
Harmonized sales tax - note 5	603,039	539,267
Corporate income tax - note 6	343,958	297,619
Gasoline tax	146,696	142,679
Tobacco tax	108,482	112,168
Health and post secondary education tax	96,872	94,819
Sales tax	71,135	70,008
Mining tax and royalties	53,589	23,119
Insurance companies tax	43,046	39,696
Financial corporation capital tax	5,055	7,289
School tax	3,439	3,401
Provincial business tax	2,062	1,809
Less: Refund of taxes - note 7	(2,320)	(3,439)
	<u>2,360,770</u>	<u>2,140,385</u>
Other		
Atlantic Lottery Corporation Incorporated	103,349	105,777
Newfoundland Liquor Corporation	102,000	99,000
Offshore revenue fund	4,147	13,099
Statutory oil royalties	630	714
Wholesalers licence fees	302	290
Diesel permits	72	88
Miscellaneous revenue	(3)	77
	<u>210,497</u>	<u>219,045</u>
Total: Department of Finance	<u>4,060,432</u>	<u>4,034,721</u>

CURRENT ACCOUNT REVENUE (continued)

	2007	2006
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR:		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	73,211	71,212
Registration fees	32,434	30,194
Birth certificates	1,157	1,037
Miscellaneous revenue	633	395
Licences and certificates	613	656
Marriage licences	106	106
Special events licences	-	54
Total: Department of Government Services	<u>108,154</u>	<u>103,654</u>
DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS		
Miscellaneous revenue	-	2
LEGISLATURE		
Miscellaneous revenue	-	-
Total: General Government Sector	<u>4,168,586</u>	<u>4,138,676</u>
RESOURCE SECTOR:		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,897	4,380
Land lease rental	1,344	876
Park permits	755	752
Water power rentals	382	353
Lease document	258	274
Crown land fees	197	208
Lease transfers	104	92
Unauthorized occupation fees	21	26
Miscellaneous revenue	7	6
Fees and costs	3	9
Total: Department of Environment and Conservation	<u>6,968</u>	<u>6,976</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	12	24
Miscellaneous revenue	1	4
Total: Department of Fisheries and Aquaculture	<u>13</u>	<u>28</u>
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>99</u>	<u>6</u>

CURRENT ACCOUNT REVENUE (continued)

	2007	2006
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	388,663	491,526
Water power rentals	5,965	5,396
Forest management tax	2,410	1,212
Timber royalties	1,846	1,632
Quarry royalties	1,479	1,358
Mining lease rentals	936	542
Exploration licences and fees	714	423
Cutting permits	440	461
Forfeitures of security deposits	246	144
Regular quarry permits	222	216
Mineral holding tax	197	190
Quarry fees and leases	143	164
Mineral licence renewals	94	198
Miscellaneous revenue	75	91
Sawmill licences	36	110
Total: Department of Natural Resources	<u>403,466</u>	<u>503,663</u>
Total: Resource Sector	<u>410,546</u>	<u>510,673</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	8,034	7,610
Supreme court fees	2,264	1,478
Miscellaneous revenue	-	2
Total: Department of Justice	<u>10,298</u>	<u>9,090</u>
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	244	1,297
Total: Social Sector	<u>10,542</u>	<u>10,387</u>
Total: Current Account Revenue	<u>4,589,674</u>	<u>4,659,736</u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2007**

1. Tax Equalization Payment	
Tax Equalization Payment for the year ended 31 March 2007 consists of the following:	
	(\$000)
2006-07 entitlement	686,603
Less: Census loan recovery	15,101
	<u>671,502</u>
2. Health and Social Transfers	
The health and social transfer payments for the year ended 31 March 2007 consist of the following:	
	(\$000)
Health Transfers	
2006-07 CHT entitlement	332,852
Plus: Health accord wait times trust	13,484
Less: CHT census loan recovery	2,378
Less: 2005-06 CHT overpayment	1,085
Plus: 2004-05 CHT underpayment	1,082
Plus: 2003-04 CHST underpayment	222
Less: 2004-05 Health reform fund overpayment	12
Less: 2003-04 Health reform fund overpayment	4
	<u>344,161</u>
Social Transfers	
2006-07 CST entitlement	143,890
Less: CST census loan recovery	1,457
Plus: 2004-05 CST underpayment	666
Less: 2005-06 CST overpayment	443
Plus: 2003-04 CHST underpayment	136
	<u>142,792</u>
Total Health and Social Transfers	<u><u>486,953</u></u>
3. Atlantic Accord (2005)	
Atlantic Accord (2005) for the year ended 31 March 2007 consists of the following:	
	(\$000)
2006-07 entitlement	219,218
	<u>219,218</u>
4. Personal Income Tax	
Personal Income Tax payments for the year ended 31 March 2007 consist of the following:	
	(\$000)
2006-07 entitlement	862,604
Plus: 2005 and prior tax years underpayment	49,937
Less: Child tax benefit	8,052
Less: Seniors credit	7,989
Less: HST low income tax credit	5,306
Less: Home heating fuel tax credit	4,833
Less: Tax credits	575
Less: Remission Orders	69
	<u>885,717</u>

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

5. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2007 consist of the following:

	(\$000)
2006-07 entitlement	612,004
Less: 2004 tax year overpayment	17,339
Plus: 2003 tax year underpayment	4,564
Plus: 2001 tax year underpayment	3,374
Plus: 2002 tax year underpayment	1,335
Less: 2005 tax year overpayment	981
Plus: 2000 tax year underpayment	82
	<u>603,039</u>

6. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2007 consist of the following:

	(\$000)
2006-07 entitlement	138,454
Plus: Offshore CIT	167,727
Plus: 2005 and prior tax years underpayment	36,145
Plus: 2005 Preferred Share Dividend	1,632
	<u>343,958</u>

7. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2007 consist of the following:

	(\$000)
Gasoline tax	1,521
Harmonized sales tax	652
Corporate income tax	147
	<u>2,320</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2007 with comparative figures for 2006

	Gross Expenditure	Revenue Applied	Net	
			2007	2006
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Highways, roads, bridges and airstrips	63,572	7,432	56,140	25,152
Machinery, equipment and ferries	42,250	126	42,124	59,316
Buildings and land	35,062	-	35,062	15,242
	<u>140,884</u>	<u>7,558</u>	<u>133,326</u>	<u>99,710</u>
Capital Grants:				
Capital Grants	122,200	38,206	83,994	90,647
Loans, Advances and Investments:				
Loans, Advances and Investments	3,568	473	3,095	13,683
	<u>266,652</u>	<u>46,237</u>	<u>220,415</u>	<u>204,040</u>

Note:

Refer to Statement VII of the 2006-07 Estimates for comparison purposes (original estimate of net capital expenditure - \$222.1 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2006-07 Estimates. This differs from tangible capital assets (gross acquisitions of \$138.2 million as per Appendix VI of the 2006-07 Estimates).