

Province of  
Newfoundland and Labrador



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

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FOR THE YEAR ENDED  
31 MARCH 2013



# **Province of Newfoundland and Labrador**

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

**For The Year Ended  
31 March 2013**

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July, 2013

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

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2013. 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,

**JEROME KENNEDY, Q.C.**  
**Minister of Finance and**  
**President of Treasury Board**

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## INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2013 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 2013 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 2013 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the fiscal year ended 31 March 2013 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 2013) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2012-13 fiscal year as of 26 June 2013, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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



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## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2013 with comparative figures for 2012

	Actuals 2013 (\$000)	Original Estimates 2013 (\$000)	Actuals 2012 (\$000)
<b><u>CONSOLIDATED REVENUE FUND (CRF):</u></b>			
<b>CURRENT ACCOUNT:</b>			
Revenue	6,653,578	6,591,598	7,366,822
Expenditure (gross)	6,288,932	6,481,981	6,316,041
Less: Related revenue	<u>(332,552)</u>	<u>(315,029)</u>	<u>(326,452)</u>
	<u>(5,956,380)</u>	<u>(6,166,952)</u>	<u>(5,989,589)</u>
Financial Contribution (Requirement) - current account	<u>697,198</u>	<u>424,646</u>	<u>1,377,233</u>
 <b>CAPITAL ACCOUNT:</b>			
Expenditure (gross)	874,604	1,576,214	780,950
Less: Related revenue	<u>(108,495)</u>	<u>(167,555)</u>	<u>(104,323)</u>
Financial Requirement - capital account (before amounts capitalized)	<u>(766,109)</u>	<u>(1,408,659)</u>	<u>(676,627)</u>
Less: Loans, advances, investments and other amounts capitalized	<u>228,652</u>	<u>696,700</u>	<u>8,591</u>
Financial Contribution (Requirement) - capital account	<u>(537,457)</u>	<u>(711,959)</u>	<u>(668,036)</u>
 Budgetary Contribution (Requirement) - after amounts capitalized	 <u>159,741</u>	 <u>(287,313)</u>	 <u>709,197</u>
Budgetary Contribution (Requirement) - before amounts capitalized - note	<u>(68,911)</u>	<u>(984,013)</u>	<u>700,606</u>

**Note:**

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirement as per the Original Estimates for 2012-13 was \$984.0 million (subsequently revised to a Budgetary Requirement of \$105.8 million as shown in the 2013-14 Estimates).

**TOTAL BORROWINGS:**

The total borrowing contribution for the year ended 31 March 2013 was \$440.6 million as compared to the total cash requirements of \$1,061.4 million as shown in Statement I of the 2012-13 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 2013 with comparative figures for 2012 Current Account

Department	Revenues	
	2013 (\$000)	2012 (\$000)
General Government Sector and Legislative Branch:		
Executive Council	-	1
Finance	4,552,358	4,411,097
Service NL	121,840	121,829
Sub-total	<u>4,674,198</u>	<u>4,532,927</u>
Resource Sector:		
Environment and Conservation	6,767	6,567
Fisheries and Aquaculture	242	26
Innovation, Business and Rural Development	346	46
Natural Resources	1,958,289	2,813,521
Sub-total	<u>1,965,644</u>	<u>2,820,160</u>
Social Sector:		
Justice	13,360	13,422
Municipal Affairs	376	313
Sub-total	<u>13,736</u>	<u>13,735</u>
Total	<u><u>6,653,578</u></u>	<u><u>7,366,822</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 2013 with comparative figures for 2012 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 2012) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	453,672	21,556	432,116	431,750	440,702
Executive Council	90,004	2,523	87,481	97,849	119,917
Finance	96,195	4,601	91,594	106,440	91,044
Public Service Commission	2,662	-	2,662	2,739	5,800
Service NL	43,168	10,894	32,274	33,823	30,239
Transportation and Works	360,850	11,991	348,859	350,971	361,956
Legislative Branch:					
Legislature	23,692	318	23,374	25,052	27,654
Sub-total	1,070,243	51,883	1,018,360	1,048,624	1,077,312
Resource Sector					
Advanced Education and Skills	896,819	161,545	735,274	760,260	729,068
Environment and Conservation	46,081	13,066	33,015	44,346	37,787
Fisheries and Aquaculture	28,594	272	28,322	31,360	20,206
Innovation, Business and Rural Development	60,569	5,603	54,966	68,985	49,198
Natural Resources	97,613	11,443	86,170	94,035	132,506
Tourism, Culture and Recreation	51,857	4,707	47,150	47,975	51,029
Sub-total	1,181,533	196,636	984,897	1,046,961	1,019,794
Social Sector:					
Child, Youth and Family Services	174,457	17,469	156,988	187,109	153,911
Education	779,376	4,695	774,681	780,380	779,985
Health and Community Services	2,721,131	28,547	2,692,584	2,752,567	2,632,325
Justice	238,069	19,251	218,818	227,011	215,856
Municipal Affairs	67,999	671	67,328	67,986	59,167
Newfoundland and Labrador Housing Corporation	56,124	13,400	42,724	56,124	51,239
Sub-Total	4,037,156	84,033	3,953,123	4,071,177	3,892,483
Total	6,288,932	332,552	5,956,380	6,166,762	5,989,589

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 2013 with comparative figures for 2012 Capital Account

### Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2012) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	120	29,002	(28,882)	(24,513)	(7,901)
Executive Council	22,821	-	22,821	27,929	20,627
Finance	-	-	-	500	-
Service NL	146	65	81	121	186
Transportation and Works	128,756	17,746	111,010	153,059	153,992
Sub-total	<u>151,843</u>	<u>46,813</u>	<u>105,030</u>	<u>157,096</u>	<u>166,904</u>
Resource Sector:					
Advanced Education and Skills	72,271	-	72,271	84,661	61,925
Environment and Conservation	784	-	784	2,934	2,220
Fisheries and Aquaculture	12,110	2,431	9,679	18,320	10,205
Innovation, Business and Rural Development	3,608	-	3,608	18,020	2,516
Natural Resources	270,476	769	269,707	671,375	11,052
Tourism, Culture and Recreation	10,029	-	10,029	13,493	8,353
Sub-total	<u>369,278</u>	<u>3,200</u>	<u>366,078</u>	<u>808,803</u>	<u>96,271</u>
Social Sector:					
Child, Youth and Family Services	139	-	139	560	-
Education	34,105	-	34,105	86,540	27,701
Health and Community Services	194,146	-	194,146	218,683	214,355
Justice	12,231	-	12,231	21,690	15,755
Municipal Affairs	112,862	58,482	54,380	115,476	154,441
Newfoundland and Labrador Housing Corporation	-	-	-	-	1,200
Sub-total	<u>353,483</u>	<u>58,482</u>	<u>295,001</u>	<u>442,949</u>	<u>413,452</u>
Total	<u>874,604</u>	<u>108,495</u>	766,109	<u>1,408,848</u>	676,627
Less: Loans, Advances, Investments, and Other Amounts Capitalized			<u>228,652</u>	<u>8,591</u>	<u>668,036</u>
			<u>537,457</u>	<u>668,036</u>	<u>668,036</u>

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

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

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

**1. Change in Government Structure**

Under sections 5 and 17 of the Executive Council Act, government departments were reorganized effective October 24, 2012 (Order in Council 2012- 284). Pursuant to cabinet direction, the new financial structure for the departments commenced for the 2012-13 fiscal year. The comparative actual figures for 2011-12 and Estimates figures have been restated to reflect this new departmental structure.

**2. Current Account Revenue and Related Revenue**

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

Refer to Schedule 1 – Current Account Revenue.

**3. Statutory and Non-Statutory Expenditure**

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	450,762	-	450,762
Finance	131	-	131
Legislature	394	-	394
Total	451,287	-	451,287

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,288,932
Total capital account expenditure	874,604
Total expenditure	7,163,536
Less: statutory expenditure – above	451,287
Total	6,712,249

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

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

4. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$7.6 billion to defray expenses of the Public Service for the year ended 31 March 2013 were as follows:

	(\$000)
<i>Supply Act, 2012</i>	4,870,516
<i>Interim Supply Act, 2012</i>	<u>2,738,246</u>
Total	<u>7,608,762</u>

Non-statutory expenditure for the year totaled \$6.7 billion. Of the \$7.6 billion appropriations made available in respect of expenditure for the year ended 31 March 2013, \$0.9 billion remains unexpended. (See Statement of Unexpended balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed and were written off.

5. **Excess of Revenue over Expenditure**

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

	(\$000)
Total current account revenue	6,653,578
Total expenditure (net)	<u>6,493,837</u>
Excess of revenue over expenditure (net) for the year	<u>159,741</u>

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

The following summary compares actual amounts for the year ended 31 March 2013 with the budgeted amounts as reported in the 2012-13 Estimates.

	Actual	Original	Change
	(\$000)	Estimates	(\$000)
		(\$000)	
Budgetary Contribution (Requirement)	<u>(68,911)</u>	<u>(984,013)</u>	<u>(915,102)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(50,153)	(48,572)	1,581
Foreign exchange gains (losses)	1,514	-	(1,514)
Redemptions	(28,770)	(28,770)	-
Pooled Pension Fund Repayment	<u>(294,300)</u>	-	<u>294,300</u>
Total Non-Budgetary Transactions	<u>(371,709)</u>	<u>(77,342)</u>	<u>294,367</u>
Total Borrowing Contribution (Requirement)	<u>(440,620)</u>	<u>(1,061,355)</u>	<u>(620,735)</u>

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

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

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**7. Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2012-13. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2012-13 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	2013	2013
	(\$mil)	(\$mil)
Personal income tax	84.1	92.6
Corporate income tax	85.5	88.1
Harmonized sales tax	47.6	45.1
Gasoline tax	7.4	6.6
Tobacco tax	3.8	3.2
Total	228.4	235.6



# PROVINCE OF NEWFOUNDLAND AND LABRADOR

## Statement of Related Revenue by Source for the year ended 31 March 2013 with comparative figures for 2012 Provincial Related Revenue

Department	2013			2012
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector and Legislative Branch:</b>				
General Government Sector:				
Consolidated Fund Services	21,550	29,002	50,552	39,547
Executive Council	952	-	952	926
Finance	4,594	-	4,594	3,792
Public Service Commission	-	-	-	2
Service NL	9,876	65	9,941	12,130
Transportation and Works	10,117	1,076	11,193	12,797
Legislative Branch:				
Legislature	318	-	318	433
Sub-total	<u>47,407</u>	<u>30,143</u>	<u>77,550</u>	<u>69,627</u>
<b>Resource Sector:</b>				
Advanced Education and Skills	7,838	-	7,838	6,439
Environment and Conservation	12,674	-	12,674	9,047
Fisheries and Aquaculture	272	2,431	2,703	702
Innovation, Business and Rural Development	5,401	-	5,401	217
Natural Resources	6,912	-	6,912	9,759
Tourism, Culture and Recreation	4,372	-	4,372	4,438
Sub-total	<u>37,469</u>	<u>2,431</u>	<u>39,900</u>	<u>30,602</u>
<b>Social Sector:</b>				
Child, Youth and Family Services	440	-	440	121
Education	313	-	313	322
Health and Community Services	24,835	-	24,835	26,298
Justice	3,286	-	3,286	3,669
Municipal Affairs	631	260	891	1,183
Newfoundland and Labrador Housing Corporation	13,400	-	13,400	-
Sub-total	<u>42,905</u>	<u>260</u>	<u>43,165</u>	<u>31,593</u>
<b>Total</b>	<u><u>127,781</u></u>	<u><u>32,834</u></u>	<u><u>160,615</u></u>	<u><u>131,822</u></u>

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Related Revenue by Source for the year ended 31 March 2013 with comparative figures for 2012 Federal Related Revenue

Department	2013			2012
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector and Legislative Branch:</b>				
Consolidated Fund Services	6	-	6	-
Executive Council	1,571	-	1,571	1,475
Finance	7	-	7	86
Service NL	1,018	-	1,018	225
Transportation and Works	1,874	16,670	18,544	32,425
Sub-total	4,476	16,670	21,146	34,211
<b>Resource Sector:</b>				
Advanced Education and Skills	153,708	-	153,708	170,460
Environment and Conservation	392	-	392	341
Innovation, Business and Rural Development	202	-	202	210
Natural Resources	4,531	769	5,300	6,864
Tourism, Culture and Recreation	335	-	335	617
Sub-total	159,168	769	159,937	178,492
<b>Social Sector:</b>				
Child, Youth and Family Services	17,029	-	17,029	1,138
Education	4,382	-	4,382	5,004
Health and Community Services	3,711	-	3,711	1,391
Justice	15,965	-	15,965	13,102
Municipal Affairs	40	58,222	58,262	65,615
Sub-total	41,127	58,222	99,349	86,250
Total	204,771	75,661	280,432	298,953

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2013 with comparative figures for 2012

Department	2013			2012
	Current Account	Capital Account	Total	Total
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	2,775	-	2,775	187
Executive Council	10,710	5,108	15,818	16,272
Finance	15,747	500	16,247	10,049
Public Service Commission	77	-	77	389
Service NL	3,940	-	3,940	4,817
Transportation and Works	12,676	78,951	91,627	74,708
Legislative Branch:				
Legislature	1,821	-	1,821	1,460
Sub-total	47,746	84,559	132,305	107,882
Resource Sector:				
Advanced Education and Skills	24,572	12,390	36,962	32,396
Environment and Conservation	6,822	2,151	8,973	10,955
Fisheries and Aquaculture	3,113	6,210	9,323	13,586
Innovation, Business and Rural Development	8,916	14,412	23,328	38,854
Natural Resources	7,434	403,017	410,451	319,848
Tourism, Culture and Recreation	328	4,881	5,209	447
Sub-total	51,185	443,061	494,246	416,086
Social Sector:				
Child, Youth and Family Services	26,002	421	26,423	36,651
Education	6,109	52,436	58,545	40,873
Health and Community Services	58,808	24,538	83,346	73,305
Justice	3,537	9,458	12,995	5,037
Municipal Affairs	1,425	87,226	88,651	53,690
Sub-total	95,881	174,079	269,960	209,556
Total	194,812	701,699	896,511	733,524

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2013 with comparative figures for 2012

Expenditure Type	2013			2012
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	598,804	629,850	31,046	20,487
Employee Benefits	77,232	82,868	5,636	955
Transportation and Communications	44,363	53,081	8,718	9,813
Supplies	110,772	116,842	6,070	9,087
Professional Services	496,704	534,038	37,334	40,628
Purchased Services	566,015	725,644	159,629	130,690
Property, Furnishings and Equipment	104,012	122,902	18,890	40,880
Loans, Advances and Investments	260,084	679,825	419,741	336,616
Allowances and Assistance	566,513	583,329	16,816	11,633
Grants and Subsidies	3,884,037	4,076,664	192,627	132,651
Debt Expenses	3,715	3,719	4	84
Total	6,712,251	7,608,762	896,511	733,524

Notes:

1. The unexpended balance of appropriations of \$0.9 billion noted above represents 11.8% of the total appropriations per the Estimates Amended for 2012-13 and the Original Estimates.

2. The Expenditure Actual amount for 2012-13 noted above does not include statutory expenditure of \$0.5 billion.

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**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses	-	50,000	50,000
<b>Total: Temporary Borrowings</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses	<b>4,915,070</b>	5,648,200	5,648,200
<b>Total: Treasury Bills</b>	<b>4,915,070</b>	<b>5,648,200</b>	<b>5,648,200</b>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses	<b>332,556,913</b>	332,452,100	332,452,100
<b>Total: Debentures</b>	<b>332,556,913</b>	<b>332,452,100</b>	<b>332,452,100</b>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses	<b>20,084,963</b>	20,085,000	20,085,000
<b>Total: Canada Pension Plan</b>	<b>20,084,963</b>	<b>20,085,000</b>	<b>20,085,000</b>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial	<b>(18,978,725)</b>	(17,403,200)	(17,403,200)
<b>Total: Temporary Investments</b>	<b>(18,978,725)</b>	<b>(17,403,200)</b>	<b>(17,403,200)</b>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial	<b>(1,146,208)</b>	(1,207,000)	(1,207,000)
<b>Total: Recoveries on Loans and Advances</b>	<b>(1,146,208)</b>	<b>(1,207,000)</b>	<b>(1,207,000)</b>
<b>1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial	<b>(186,839)</b>	-	-
<b>Total: Newfoundland and Labrador Government Sinking Fund</b>	<b>(186,839)</b>	<b>-</b>	<b>-</b>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial	<b>(151,429)</b>	(151,400)	(151,400)
<b>Total: Interest Subsidy - CMHC</b>	<b>(151,429)</b>	<b>(151,400)</b>	<b>(151,400)</b>
<b>TOTAL: INTEREST - STATUTORY</b>	<b>337,093,745</b>	<b>339,473,700</b>	<b>339,473,700</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial	<u>(29,001,500)</u>	<u>(24,732,000)</u>	<u>(24,732,000)</u>
<b>Total: Recoveries on Loans, Advances and Investments</b>	<u>(29,001,500)</u>	<u>(24,732,000)</u>	<u>(24,732,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(29,001,500)</u>	<u>(24,732,000)</u>	<u>(24,732,000)</u>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses	<u>120,252</u>	<u>120,300</u>	<u>120,300</u>
<b>Total: Various Facilities</b>	<u>120,252</u>	<u>120,300</u>	<u>120,300</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>120,252</u>	<u>120,300</u>	<u>120,300</u>
<b>LOAN GUARANTEES - STATUTORY</b> (Except Where Specified)			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services	<u>-</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(21,000)</u>	<u>(3,537,000)</u>	<u>(3,537,000)</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>(21,000)</u>	<u>(3,487,000)</u>	<u>(3,487,000)</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Assistance	<u>-</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Total: Issues Under Guarantee</b>	<u>-</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(21,000)</u>	<u>(3,388,000)</u>	<u>(3,388,000)</u>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
11. Debt Expenses	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Total: Discounts and Commissions</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation and Communications	55	5,000	5,000
04. Supplies	-	4,000	4,000
05. Professional Services	219,693	219,700	219,700
06. Purchased Services	76,055	80,000	80,000
<b>Total: General Expenses</b>	<b>295,803</b>	<b>308,700</b>	<b>308,700</b>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	295,803	309,700	309,700
TOTAL: SERVICING OF THE PUBLIC DEBT	308,487,300	311,783,700	311,783,700
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSIONS</b>			
02. Employee Benefits	92,744,485	90,314,900	90,314,900
01. Revenue - Federal	(6,097)	-	-
02. Revenue - Provincial	(831,695)	(480,000)	(480,000)
<b>Total: Contributions to Pensions</b>	<b>91,906,693</b>	<b>89,834,900</b>	<b>89,834,900</b>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits	2,909,427	5,634,800	10,084,700
02. Revenue - Provincial	(169,490)	(201,100)	(201,100)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>2,739,937</b>	<b>5,433,700</b>	<b>9,883,600</b>
<b>2.1.03. PRE 1949 SPECIAL ACTS</b>			
02. Employee Benefits	165,204	185,300	185,300
02. Revenue - Provincial	(64,396)	-	-
<b>Total: Pre 1949 Special Acts</b>	<b>100,808</b>	<b>185,300</b>	<b>185,300</b>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	94,747,438	95,453,900	99,903,800
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	94,747,438	95,453,900	99,903,800
TOTAL: CONSOLIDATED FUND SERVICES	403,234,738	407,237,600	411,687,500



## CONSOLIDATED FUND SERVICES (CONTINUED)

### Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	411,687,500
Add (subtract) transfers of estimates	(4,449,900)
Addback revenue estimates net of transfers and statutory payments	<u>(401,432,500)</u>
Original estimates of expenditure	5,805,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>5,805,100</u>
Total net expenditure	403,234,738
Add revenue less transfers and statutory payments	<u>(400,205,059)</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,029,679</u>
Unexpended balance of appropriation	<u><u>2,775,421</u></u>

### Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	453,671,865	21,555,879	432,115,986
Capital Account	<u>120,252</u>	<u>29,001,500</u>	<u>(28,881,248)</u>
	453,792,117	50,557,379	403,234,738
Non-budgetary items			
Treasury bill borrowings	1,971,084,930	1,971,050,240	34,690
Short term deposits	2,607,274,858	2,832,588,358	(225,313,500)
Debenture debt	28,770,000	-	28,770,000
Sinking fund contributions	50,152,770	-	50,152,770
Exchange gains and losses (net)	-	1,514,212	(1,514,212)
Prior year's expenditure cheques	-	1,110,842	(1,110,842)
Pooled Pension Fund repayment	<u>294,300,000</u>	<u>-</u>	<u>294,300,000</u>
Total	<u><u>5,405,374,675</u></u>	<u><u>4,856,821,031</u></u>	<u><u>548,553,644</u></u>

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

**EXECUTIVE COUNCIL**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries	<b>626,703</b>	652,600	635,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	<b>10,535</b>	19,400	19,400
04. Supplies	<b>33,639</b>	37,500	38,500
06. Purchased Services	<b>12,789</b>	19,900	18,900
07. Property, Furnishings and Equipment	<b>600</b>	3,200	3,200
	<b>684,266</b>	733,100	716,100
01. Revenue - Federal	<b>(10,000)</b>	(10,000)	(10,000)
<b>Total: Government House</b>	<b>674,266</b>	723,100	706,100
TOTAL: GOVERNMENT HOUSE	<b>674,266</b>	723,100	706,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<b>674,266</b>	723,100	706,100
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries	<b>1,546,931</b>	1,836,500	1,670,100
02. Employee Benefits	<b>295</b>	2,500	2,500
03. Transportation and Communications	<b>158,935</b>	214,200	214,200
04. Supplies	<b>27,873</b>	32,700	32,700
06. Purchased Services	<b>8,741</b>	34,500	34,500
07. Property, Furnishings and Equipment	<b>7,982</b>	9,000	9,000
09. Allowances and Assistance	<b>20,000</b>	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,770,757</b>	2,149,400	1,983,000
TOTAL: PREMIER'S OFFICE	<b>1,770,757</b>	2,149,400	1,983,000

**EXECUTIVE COUNCIL (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,917,088	1,924,700	1,569,700
02. Employee Benefits	496	5,100	5,100
03. Transportation and Communications	68,789	71,200	52,400
04. Supplies	50,258	61,200	75,000
05. Professional Services	13,241	30,000	30,000
06. Purchased Services	19,243	30,900	30,900
07. Property, Furnishings and Equipment	1,244	61,800	61,800
10. Grants and Subsidies	5,500	7,500	7,500
<b>Total: Executive Support</b>	<b>2,075,859</b>	<b>2,192,400</b>	<b>1,832,400</b>
<b>2.2.02. PLANNING AND COORDINATION</b>			
01. Salaries	330,827	426,600	426,600
02. Employee Benefits	480	5,000	5,000
03. Transportation and Communications	2,313	42,800	62,400
04. Supplies	6,198	10,000	10,000
06. Purchased Services	2,417	23,600	9,900
07. Property, Furnishings and Equipment	5,686	5,900	-
<b>Total: Planning and Coordination</b>	<b>347,921</b>	<b>513,900</b>	<b>513,900</b>
<b>2.2.03. PROVINCIAL GOVERNMENT PROGRAMS OFFICE</b>			
01. Salaries	473,960	496,200	470,500
02. Employee Benefits	90	2,000	5,000
03. Transportation and Communications	6,421	11,900	11,900
04. Supplies	7,501	15,200	11,000
05. Professional Services	1,364,527	1,546,000	181,000
06. Purchased Services	12,087	12,300	-
07. Property, Furnishings and Equipment	478	11,500	-
10. Grants and Subsidies	-	6,000	6,000
<b>Total: Provincial Government Programs Office</b>	<b>1,865,064</b>	<b>2,101,100</b>	<b>685,400</b>
<b>2.2.04. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
01. Salaries	614,536	620,700	836,700
02. Employee Benefits	96	1,300	1,300
03. Transportation and Communications	1,042	6,400	9,700
04. Supplies	9,292	13,700	4,600
06. Purchased Services	82	200	2,000
<b>Total: Economic and Social Policy Analysis</b>	<b>625,048</b>	<b>642,300</b>	<b>854,300</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.05. OFFICE OF CLIMATE CHANGE, ENERGY EFFICENCY AND EMISSIONS TRADING</b>			
01. Salaries	<b>650,452</b>	673,000	796,000
02. Employee Benefits	<b>2,344</b>	2,800	2,800
03. Transportation and Communications	<b>34,049</b>	55,000	58,000
04. Supplies	<b>8,898</b>	10,000	10,000
05. Professional Services	<b>401,004</b>	401,800	280,000
06. Purchased Services	<b>23,914</b>	24,200	20,000
07. Property, Furnishings and Equipment	<b>1,488</b>	2,000	2,000
<b>Total: Office of Climate Change, Energy Efficiency and Emissions Trading</b>	<b>1,122,149</b>	1,168,800	1,168,800
<b>2.2.06. PROTOCOL</b>			
01. Salaries	<b>153,807</b>	262,500	263,500
03. Transportation and Communications	<b>19,034</b>	21,400	16,200
04. Supplies	<b>3,904</b>	10,800	15,000
06. Purchased Services	<b>38,938</b>	52,900	52,900
<b>Total: Protocol</b>	<b>215,683</b>	347,600	347,600
<b>2.2.07. PUBLIC SERVICE DEVELOPMENT</b>			
03. Transportation and Communications	<b>21</b>	100	100
04. Supplies	<b>881</b>	1,000	1,000
06. Purchased Services	<b>23,113</b>	28,000	28,000
<b>Total: Public Service Development</b>	<b>24,015</b>	29,100	29,100
<b>TOTAL: CABINET SECRETARIAT</b>	<b>6,275,739</b>	6,995,200	5,431,500

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>267,038</b>	275,000	275,000
02. Employee Benefits	<b>676</b>	700	-
03. Transportation and Communications	<b>51,503</b>	84,300	85,000
04. Supplies	<b>3,491</b>	7,000	7,000
06. Purchased Services	<b>2,686</b>	8,000	8,000
<b>Total: Minister's Office</b>	<b>325,394</b>	375,000	375,000
<b>2.3.02. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,143,796</b>	1,174,700	720,800
02. Employee Benefits	<b>7,082</b>	7,300	3,000
03. Transportation and Communications	<b>48,270</b>	103,700	108,000
04. Supplies	<b>12,567</b>	18,000	18,000
05. Professional Services	-	5,000	5,000
06. Purchased Services	<b>329,902</b>	385,700	385,700
07. Property, Furnishings and Equipment	<b>275</b>	3,600	3,600
10. Grants and Subsidies	<b>35,700</b>	49,400	49,400
	<b>1,577,592</b>	1,747,400	1,293,500
02. Revenue - Provincial	<b>(76,440)</b>	-	-
<b>Total: Executive Support</b>	<b>1,501,152</b>	1,747,400	1,293,500
<b>2.3.03. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries	<b>639,355</b>	642,400	707,400
03. Transportation and Communications	<b>41,487</b>	65,100	65,700
06. Purchased Services	<b>277</b>	600	-
<b>Total: Intergovernmental Policy Analysis and Coordination</b>	<b>681,119</b>	708,100	773,100

**EXECUTIVE COUNCIL (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.04. ABORIGINAL AFFAIRS</b>			
01. Salaries	719,187	720,400	836,000
02. Employee Benefits	948	1,000	1,000
03. Transportation and Communications	63,797	108,400	110,000
04. Supplies	7,419	14,300	14,300
05. Professional Services	-	18,800	20,000
06. Purchased Services	27,160	37,400	16,100
07. Property, Furnishings and Equipment	100	100	-
10. Grants and Subsidies	497,794	563,500	563,500
	<b>1,316,405</b>	<b>1,463,900</b>	<b>1,560,900</b>
02. Revenue - Provincial	(59,703)	-	-
<b>Total: Aboriginal Affairs</b>	<b>1,256,702</b>	<b>1,463,900</b>	<b>1,560,900</b>
TOTAL: INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT	<b>3,764,367</b>	<b>4,294,400</b>	<b>4,002,500</b>
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH</b>			
01. Salaries	1,130,542	1,285,300	1,285,300
02. Employee Benefits	600	2,500	2,500
03. Transportation and Communications	24,301	55,300	55,300
04. Supplies	18,428	22,400	22,400
05. Professional Services	27,990	793,000	800,000
06. Purchased Services	75,986	372,500	375,500
07. Property, Furnishings and Equipment	16,248	17,200	7,200
<b>Total: Communications and Consultation Branch</b>	<b>1,294,095</b>	<b>2,548,200</b>	<b>2,548,200</b>
TOTAL: COMMUNICATIONS AND CONSULTATION	<b>1,294,095</b>	<b>2,548,200</b>	<b>2,548,200</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT</b>			
<i>CURRENT</i>			
<b>2.5.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries	<b>856,309</b>	923,700	928,700
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	<b>26,981</b>	31,000	31,000
04. Supplies	<b>8,076</b>	20,000	20,000
06. Purchased Services	<b>1,145</b>	5,600	5,600
07. Property, Furnishings and Equipment	<b>2,333</b>	7,000	7,000
	<b>894,844</b>	988,300	993,300
02. Revenue - Provincial	<b>(6,425)</b>	-	-
<b>Total: Financial Administration</b>	<b>888,419</b>	988,300	993,300
<b>2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries	<b>554,917</b>	658,500	658,500
02. Employee Benefits	<b>12,368</b>	22,300	22,300
03. Transportation and Communications	<b>4,174</b>	8,000	8,000
04. Supplies	<b>7,744</b>	22,000	22,000
06. Purchased Services	<b>194,825</b>	267,100	267,500
07. Property, Furnishings and Equipment	<b>350</b>	400	-
<b>Total: Strategic Human Resource Management</b>	<b>774,378</b>	978,300	978,300
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	<b>1,662,797</b>	1,966,600	1,971,600
<b>RURAL SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.6.01. RURAL SECRETARIAT</b>			
01. Salaries	<b>1,238,583</b>	1,291,500	1,291,500
02. Employee Benefits	<b>606</b>	7,400	7,400
03. Transportation and Communications	<b>201,658</b>	262,600	265,700
04. Supplies	<b>28,554</b>	41,300	41,300
05. Professional Services	<b>124,844</b>	125,000	125,000
06. Purchased Services	<b>80,913</b>	97,000	100,000
07. Property, Furnishings and Equipment	<b>12,666</b>	12,900	6,800
<b>Total: Rural Secretariat</b>	<b>1,687,824</b>	1,837,700	1,837,700
TOTAL: RURAL SECRETARIAT	<b>1,687,824</b>	1,837,700	1,837,700

**EXECUTIVE COUNCIL (CONTINUED)**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries	770,625	898,800	903,800
02. Employee Benefits	636	1,500	1,500
03. Transportation and Communications	94,748	255,100	255,100
04. Supplies	19,064	30,800	30,800
05. Professional Services	90,186	360,500	360,500
06. Purchased Services	236,509	285,900	280,900
07. Property, Furnishings and Equipment	3,705	4,200	4,200
10. Grants and Subsidies	2,466,000	2,466,000	2,466,000
	<b>3,681,473</b>	<b>4,302,800</b>	<b>4,302,800</b>
02. Revenue - Provincial	(9,663)	-	-
<b>Total: Women's Policy Office</b>	<b>3,671,810</b>	<b>4,302,800</b>	<b>4,302,800</b>
<b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies	446,600	452,700	452,700
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>446,600</b>	<b>452,700</b>	<b>452,700</b>
TOTAL: WOMEN'S POLICY	<b>4,118,410</b>	<b>4,755,500</b>	<b>4,755,500</b>
<b>LABRADOR AFFAIRS OFFICE</b>			
<i>CURRENT</i>			
<b>2.8.01. LABRADOR AFFAIRS OFFICE</b>			
01. Salaries	1,111,191	1,218,600	1,193,800
02. Employee Benefits	8,519	10,000	5,500
03. Transportation and Communications	180,793	192,500	172,500
04. Supplies	12,672	14,300	14,300
05. Professional Services	2,311	15,000	15,000
06. Purchased Services	170,340	321,000	348,500
07. Property, Furnishings and Equipment	8,378	9,500	6,500
10. Grants and Subsidies	635,468	856,500	856,500
	<b>2,129,672</b>	<b>2,637,400</b>	<b>2,612,600</b>
01. Revenue - Federal	(88,275)	(81,400)	(81,400)
02. Revenue - Provincial	(25,785)	-	-
<b>Total: Labrador Affairs Office</b>	<b>2,015,612</b>	<b>2,556,000</b>	<b>2,531,200</b>
TOTAL: LABRADOR AFFAIRS OFFICE	<b>2,015,612</b>	<b>2,556,000</b>	<b>2,531,200</b>



**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>VOLUNTARY AND NON-PROFIT SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.9.01. VOLUNTARY AND NON-PROFIT SECRETARIAT</b>			
01. Salaries	<b>510,727</b>	512,500	512,500
02. Employee Benefits	<b>5,707</b>	6,100	3,000
03. Transportation and Communications	<b>28,226</b>	58,800	58,800
04. Supplies	<b>6,708</b>	10,000	10,000
05. Professional Services	<b>23,198</b>	23,300	5,000
06. Purchased Services	<b>22,135</b>	88,300	110,200
07. Property, Furnishings and Equipment	<b>3,099</b>	3,200	2,700
10. Grants and Subsidies	<b>98,194</b>	100,000	100,000
<b>Total: Voluntary and Non-Profit Secretariat</b>	<b>697,994</b>	802,200	802,200
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	<b>697,994</b>	802,200	802,200
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<b>23,287,595</b>	27,905,200	25,863,400
<b>HUMAN RESOURCE SECRETARIAT</b>			
<b>HUMAN RESOURCE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,093,833</b>	1,150,500	1,166,100
02. Employee Benefits	<b>5,333</b>	5,500	300
03. Transportation and Communications	<b>17,393</b>	22,400	19,900
04. Supplies	<b>4,179</b>	6,000	3,500
05. Professional Services	<b>-</b>	-	5,000
06. Purchased Services	<b>2,894</b>	5,000	5,000
07. Property, Furnishings and Equipment	<b>50</b>	1,400	2,000
<b>Total: Executive Support</b>	<b>1,123,682</b>	1,190,800	1,201,800

**EXECUTIVE COUNCIL (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT</b>			
<b>HUMAN RESOURCE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.02. EMPLOYEE RELATIONS</b>			
01. Salaries	1,759,215	1,914,000	1,915,000
02. Employee Benefits	3,939	4,000	4,000
03. Transportation and Communications	33,259	65,700	65,700
04. Supplies	41,045	46,300	13,800
05. Professional Services	134,193	281,900	315,400
06. Purchased Services	6,770	42,600	44,100
07. Property, Furnishings and Equipment	3,144	3,500	-
<b>Total: Employee Relations</b>	<b>1,981,565</b>	<b>2,358,000</b>	<b>2,358,000</b>
<b>3.1.03. POLICY AND PLANNING</b>			
01. Salaries	987,314	1,019,900	1,027,600
02. Employee Benefits	2,177	6,700	1,700
03. Transportation and Communications	7,136	13,400	13,400
04. Supplies	56,717	61,400	26,400
05. Professional Services	-	16,100	400
06. Purchased Services	27,724	39,700	88,900
07. Property, Furnishings and Equipment	1,196	1,200	-
<b>Total: Policy and Planning</b>	<b>1,082,264</b>	<b>1,158,400</b>	<b>1,158,400</b>
<b>3.1.04. CENTRE FOR LEARNING AND DEVELOPMENT</b>			
01. Salaries	1,037,534	1,038,300	1,027,300
02. Employee Benefits	41,478	47,000	3,500
03. Transportation and Communications	26,341	112,600	160,600
04. Supplies	109,700	139,700	139,700
05. Professional Services	1,870	25,000	25,000
06. Purchased Services	157,959	683,100	683,100
07. Property, Furnishings and Equipment	6,087	6,800	2,300
	<b>1,380,969</b>	<b>2,052,500</b>	<b>2,041,500</b>
02. Revenue - Provincial	<b>(3,203)</b>	<b>(7,500)</b>	<b>(7,500)</b>
<b>Total: Centre for Learning and Development</b>	<b>1,377,766</b>	<b>2,045,000</b>	<b>2,034,000</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HUMAN RESOURCE SECRETARIAT</b>			
<b>HUMAN RESOURCE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.05. STRATEGIC INITIATIVES</b>			
01. Salaries	<b>497,203</b>	588,300	588,300
02. Employee Benefits	<b>1,755</b>	2,000	2,000
03. Transportation and Communications	<b>5,868</b>	13,500	13,500
04. Supplies	<b>11,152</b>	20,000	40,000
05. Professional Services	<b>16,050</b>	16,100	-
06. Purchased Services	<b>15,926</b>	49,900	49,900
07. Property, Furnishings and Equipment	<b>3,681</b>	3,900	-
<b>Total: Strategic Initiatives</b>	<b>551,635</b>	693,700	693,700
<b>3.1.06. OPENING DOORS</b>			
01. Salaries	<b>3,946,387</b>	4,048,000	4,047,100
02. Employee Benefits	<b>1,733</b>	2,000	2,000
03. Transportation and Communications	<b>6,014</b>	11,800	11,800
04. Supplies	<b>2,391</b>	10,000	10,000
05. Professional Services	-	6,200	6,200
06. Purchased Services	<b>1,893</b>	6,000	6,000
07. Property, Furnishings and Equipment	<b>15</b>	13,500	13,500
10. Grants and Subsidies	<b>134,347</b>	200,000	200,000
	<b>4,092,780</b>	4,297,500	4,296,600
01. Revenue - Federal	<b>(1,108,800)</b>	(1,100,000)	(1,100,000)
<b>Total: Opening Doors</b>	<b>2,983,980</b>	3,197,500	3,196,600
<b>3.1.07. FRENCH LANGUAGE SERVICES</b>			
01. Salaries	<b>490,629</b>	572,400	573,400
02. Employee Benefits	<b>622</b>	3,000	3,000
03. Transportation and Communications	<b>11,730</b>	27,300	27,800
04. Supplies	<b>18,976</b>	22,300	18,000
05. Professional Services	<b>240,472</b>	348,000	350,800
06. Purchased Services	<b>12,400</b>	27,500	27,500
07. Property, Furnishings and Equipment	<b>1,222</b>	3,600	3,600
10. Grants and Subsidies	<b>5,000</b>	35,000	35,000
	<b>781,051</b>	1,039,100	1,039,100
01. Revenue - Federal	<b>(352,499)</b>	(390,000)	(390,000)
02. Revenue - Provincial	<b>(289,778)</b>	(345,000)	(345,000)
<b>Total: French Language Services</b>	<b>138,774</b>	304,100	304,100

**EXECUTIVE COUNCIL (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HUMAN RESOURCE SECRETARIAT</b>			
<b>HUMAN RESOURCE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.08. STRATEGIC STAFFING</b>			
01. Salaries	<b>1,661,454</b>	1,793,300	1,793,300
02. Employee Benefits	<b>2,899</b>	6,200	6,200
03. Transportation and Communications	<b>43,050</b>	57,300	57,300
04. Supplies	<b>14,255</b>	19,000	19,000
05. Professional Services	-	7,000	7,000
06. Purchased Services	<b>231,839</b>	466,200	474,900
07. Property, Furnishings and Equipment	<b>12,021</b>	17,800	9,100
	<b>1,965,518</b>	2,366,800	2,366,800
02. Revenue - Provincial	-	(1,000)	(1,000)
<b>Total: Strategic Staffing</b>	<b>1,965,518</b>	2,365,800	2,365,800
TOTAL: HUMAN RESOURCE SECRETARIAT	<b>11,205,184</b>	13,313,300	13,312,400
TOTAL: HUMAN RESOURCE SECRETARIAT	<b>11,205,184</b>	13,313,300	13,312,400
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES</b>			
01. Salaries	<b>2,589,116</b>	2,637,300	2,487,300
02. Employee Benefits	<b>11,822</b>	13,100	13,100
03. Transportation and Communications	<b>179,767</b>	189,000	174,000
04. Supplies	<b>84,559</b>	136,000	136,000
05. Professional Services	<b>5,146</b>	495,000	520,000
06. Purchased Services	<b>64,745</b>	120,200	128,600
07. Property, Furnishings and Equipment	<b>39,153</b>	44,400	36,000
	<b>2,974,308</b>	3,635,000	3,495,000
01. Revenue - Federal	<b>(11,152)</b>	(500,000)	(500,000)
02. Revenue - Provincial	<b>(50)</b>	-	-
<b>Total: Corporate Operations and Client Services</b>	<b>2,963,106</b>	3,135,000	2,995,000

## EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.02. INFORMATION MANAGEMENT</b>			
01. Salaries	1,324,276	1,525,300	1,615,300
02. Employee Benefits	5,293	15,000	15,000
03. Transportation and Communications	20,376	38,000	38,000
04. Supplies	12,264	15,000	15,000
05. Professional Services	407,751	515,200	715,200
06. Purchased Services	17,630	28,000	28,000
07. Property, Furnishings and Equipment	6,951	10,000	10,000
<b>Total: Information Management</b>	<b>1,794,541</b>	<b>2,146,500</b>	<b>2,436,500</b>
<b>4.1.03. SOLUTIONS DELIVERY</b>			
01. Salaries	2,056,551	2,215,500	2,215,500
02. Employee Benefits	1,797	5,000	5,000
03. Transportation and Communications	64,414	126,000	101,000
04. Supplies	233,399	239,700	225,700
05. Professional Services	8,138,807	9,628,600	9,670,600
06. Purchased Services	78,930	229,200	229,200
07. Property, Furnishings and Equipment	81,488	85,300	29,300
<b>Total: Solutions Delivery</b>	<b>10,655,386</b>	<b>12,529,300</b>	<b>12,476,300</b>
<b>4.1.04. APPLICATION SERVICES</b>			
01. Salaries	7,600,962	7,967,900	8,147,900
02. Employee Benefits	4,874	10,000	10,000
03. Transportation and Communications	17,192	61,000	61,000
04. Supplies	2,553	5,000	5,000
05. Professional Services	3,808,205	3,985,000	3,805,000
06. Purchased Services	1,127	2,500	2,500
	<b>11,434,913</b>	<b>12,031,400</b>	<b>12,031,400</b>
02. Revenue - Provincial	(46,961)	(102,700)	(102,700)
<b>Total: Application Services</b>	<b>11,387,952</b>	<b>11,928,700</b>	<b>11,928,700</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.05. INFORMATION TECHNOLOGY OPERATIONS</b>			
01. Salaries	8,241,821	8,447,000	8,650,000
02. Employee Benefits	3,307	15,000	15,000
03. Transportation and Communications	2,156,086	2,193,400	2,343,400
04. Supplies	8,966,677	8,971,800	8,660,800
05. Professional Services	541,458	684,000	684,000
06. Purchased Services	4,215,066	4,349,200	4,349,200
07. Property, Furnishings and Equipment	1,822,792	1,835,300	1,696,300
	<u>25,947,207</u>	<u>26,495,700</u>	<u>26,398,700</u>
02. Revenue - Provincial	(434,183)	(327,600)	(327,600)
<b>Total: Information Technology Operations</b>	<u>25,513,024</u>	<u>26,168,100</u>	<u>26,071,100</u>
<i>CAPITAL</i>			
<b>4.1.06. SOLUTIONS DELIVERY</b>			
01. Salaries	2,105,985	2,383,400	2,383,400
03. Transportation and Communications	1,095,419	1,115,500	405,500
04. Supplies	1,017,135	1,060,200	1,060,200
05. Professional Services	16,304,477	19,402,600	20,112,600
06. Purchased Services	314,969	770,600	770,600
07. Property, Furnishings and Equipment	1,423,182	2,636,900	2,636,900
<b>Total: Solutions Delivery</b>	<u>22,261,167</u>	<u>27,369,200</u>	<u>27,369,200</u>
<b>4.1.07. INFORMATION TECHNOLOGY OPERATIONS</b>			
07. Property, Furnishings and Equipment	559,900	560,000	560,000
<b>Total: Information Technology Operations</b>	<u>559,900</u>	<u>560,000</u>	<u>560,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>75,135,076</u>	<u>83,836,800</u>	<u>83,836,800</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>75,135,076</u>	<u>83,836,800</u>	<u>83,836,800</u>
TOTAL: EXECUTIVE COUNCIL	<u>110,302,121</u>	<u>125,778,400</u>	<u>123,718,700</u>

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

	\$
Original estimates (net)	123,718,700
Add (subtract) transfers of estimates	2,059,700
Addback revenue estimates net of transfers	<u>2,865,200</u>
Original estimates of expenditure	128,643,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>128,643,600</u>
Total net expenditure	110,302,121
Add revenue less transfers and statutory payments	<u>2,522,917</u>
Total gross expenditure (budgetary, non-statutory)	<u>112,825,038</u>
Unexpended balance of appropriation	<u><u>15,818,562</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	90,003,971	2,522,917	87,481,054
Capital Account	<u>22,821,067</u>	-	<u>22,821,067</u>
Totals	<u><u>112,825,038</u></u>	<u><u>2,522,917</u></u>	<u><u>110,302,121</u></u>

BRENDA CAUL  
Deputy Minister  
Human Resource Secretariat and  
Deputy Secretary to Treasury Board

SEAN DUTTON  
Deputy Minister  
Intergovernmental and Aboriginal  
Affairs

ROBERT THOMPSON  
Clerk of the Executive Council  
Secretary to Cabinet

HEATHER MacLELLAN  
Deputy Minister  
Women's Policy Office

MARILYN FIELD  
Deputy Minister  
Office of Public Engagement

ELLEN MacDONALD  
Chief Information Officer  
Executive Council

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	242,412	298,700	300,200
03. Transportation and Communications	42,964	50,300	50,300
04. Supplies	4,682	5,500	4,000
06. Purchased Services	760	4,000	4,000
07. Property, Furnishings and Equipment	-	900	900
<b>Total: Minister's Office</b>	<b>290,818</b>	<b>359,400</b>	<b>359,400</b>
TOTAL: MINISTER'S OFFICE	<b>290,818</b>	<b>359,400</b>	<b>359,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,123,232	1,229,500	1,234,100
01. Salaries (Statutory)	130,639	130,600	130,600
02. Employee Benefits	3,657	6,000	6,000
03. Transportation and Communications	30,386	55,000	55,000
04. Supplies	19,678	23,700	16,700
05. Professional Services	1,649	335,000	5,000
06. Purchased Services	14,091	17,000	16,000
07. Property, Furnishings and Equipment	2,426	2,500	900
<b>Total: Executive Support</b>	<b>1,325,758</b>	<b>1,799,300</b>	<b>1,464,300</b>
<b>1.2.02. TREASURY BOARD SUPPORT</b>			
01. Salaries	556,587	571,400	391,400
02. Employee Benefits	50	200	200
03. Transportation and Communications	1,806	6,200	6,200
04. Supplies	3,497	5,500	5,500
06. Purchased Services	379	1,500	1,500
07. Property, Furnishings and Equipment	-	1,300	1,300
<b>Total: Treasury Board Support</b>	<b>562,319</b>	<b>586,100</b>	<b>406,100</b>



## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits	9,309	10,000	5,000
03. Transportation and Communications	410,223	427,000	322,000
04. Supplies	39,302	43,800	34,800
06. Purchased Services	32,794	67,000	67,000
	<u>491,628</u>	<u>547,800</u>	<u>428,800</u>
02. Revenue - Provincial	(75,675)	(80,000)	(80,000)
<b>Total: Administrative Support</b>	<u>415,953</u>	<u>467,800</u>	<u>348,800</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>2,304,030</u>	<u>2,853,200</u>	<u>2,219,200</u>
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries	-	2,979,500	3,765,200
02. Employee Benefits	69,337,891	71,427,400	71,427,400
	<u>69,337,891</u>	<u>74,406,900</u>	<u>75,192,600</u>
01. Revenue - Federal	(5,900)	-	-
02. Revenue - Provincial	(242,396)	(125,000)	(125,000)
<b>Total: Government Personnel Costs</b>	<u>69,089,595</u>	<u>74,281,900</u>	<u>75,067,600</u>
<b>TOTAL: GENERAL GOVERNMENT</b>	<u>69,089,595</u>	<u>74,281,900</u>	<u>75,067,600</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>71,684,443</u>	<u>77,494,500</u>	<u>77,646,200</u>

**DEPARTMENT OF FINANCE (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL PLANNING AND BENEFITS ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
01. Salaries	2,137,775	2,139,500	2,069,500
02. Employee Benefits	300	3,000	3,000
03. Transportation and Communications	27,835	57,600	57,600
04. Supplies	72,631	84,700	114,700
05. Professional Services	328,034	357,100	397,100
06. Purchased Services	41,637	56,600	56,600
07. Property, Furnishings and Equipment	5,081	20,700	20,700
	<u>2,613,293</u>	<u>2,719,200</u>	<u>2,719,200</u>
02. Revenue - Provincial	<u>(2,511,913)</u>	<u>(2,719,200)</u>	<u>(2,719,200)</u>
<b>Total: Pensions Administration</b>	<u>101,380</u>	<u>-</u>	<u>-</u>
<b>2.1.02. BUDGETING</b>			
01. Salaries	1,152,832	1,153,900	1,148,900
02. Employee Benefits	650	800	500
03. Transportation and Communications	5,147	8,300	10,300
04. Supplies	18,193	23,000	18,000
05. Professional Services	750	2,000	-
06. Purchased Services	13,254	33,800	35,800
07. Property, Furnishings and Equipment	-	1,500	1,800
	<u>1,190,826</u>	<u>1,223,300</u>	<u>1,215,300</u>
<b>2.1.03. INSURANCE</b>			
01. Salaries	420,967	421,600	429,800
02. Employee Benefits	600	800	500
03. Transportation and Communications	3,906	5,700	5,700
04. Supplies	2,718	3,400	1,400
06. Purchased Services	1,118	1,400	1,000
07. Property, Furnishings and Equipment	6,639	7,300	1,800
	<u>435,948</u>	<u>440,200</u>	<u>440,200</u>
02. Revenue - Provincial	<u>(14,240)</u>	<u>(15,000)</u>	<u>(15,000)</u>
<b>Total: Insurance</b>	<u>421,708</u>	<u>425,200</u>	<u>425,200</u>
<b>2.1.04. FINANCIAL ASSISTANCE</b>			
05. Professional Services	-	-	500,000
10. Grants and Subsidies	-	7,304,300	8,720,000
<b>Total: Financial Assistance</b>	<u>-</u>	<u>7,304,300</u>	<u>9,220,000</u>

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL PLANNING AND BENEFITS ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>2.1.05. FINANCIAL ASSISTANCE</b>			
08. Loans, Advances and Assistance	-	500,000	500,000
<b>Total: Financial Assistance</b>	-	500,000	500,000
<b>TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION</b>	<b>1,713,914</b>	<b>9,452,800</b>	<b>11,360,500</b>
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries	412,218	484,800	485,800
02. Employee Benefits	-	300	300
03. Transportation and Communications	8,817	18,900	18,900
04. Supplies	6,652	6,700	5,700
06. Purchased Services	602,563	603,600	528,600
07. Property, Furnishings and Equipment	-	900	900
<b>Total: Tax Policy</b>	<b>1,030,250</b>	<b>1,115,200</b>	<b>1,040,200</b>
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries	422,782	462,800	462,800
02. Employee Benefits	-	300	300
03. Transportation and Communications	11,534	19,400	21,400
04. Supplies	1,778	3,200	3,200
06. Purchased Services	421	1,200	1,200
07. Property, Furnishings and Equipment	1,971	2,000	-
<b>Total: Fiscal Policy</b>	<b>438,486</b>	<b>488,900</b>	<b>488,900</b>
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries	534,723	561,600	561,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,723	5,800	5,800
04. Supplies	1,868	4,600	4,600
06. Purchased Services	73	1,400	1,400
07. Property, Furnishings and Equipment	-	500	500
<b>Total: Project Analysis</b>	<b>539,387</b>	<b>574,400</b>	<b>574,400</b>

**DEPARTMENT OF FINANCE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries	<b>2,868,800</b>	3,471,700	3,716,700
02. Employee Benefits	-	17,500	17,500
03. Transportation and Communications	<b>99,676</b>	124,200	124,200
04. Supplies	<b>40,916</b>	56,200	56,200
05. Professional Services	<b>4,588</b>	350,000	350,000
06. Purchased Services	<b>124,270</b>	145,600	130,600
07. Property, Furnishings and Equipment	<b>4,205</b>	9,000	9,000
10. Grants and Subsidies	<b>2,250</b>	3,000	3,000
	<b>3,144,705</b>	4,177,200	4,407,200
02. Revenue - Provincial	<b>(23,250)</b>	(15,000)	(15,000)
<b>Total: Tax Administration</b>	<b>3,121,455</b>	4,162,200	4,392,200
<b>2.2.05. DEBT MANAGEMENT</b>			
01. Salaries	<b>581,759</b>	601,600	728,800
02. Employee Benefits	<b>200</b>	500	500
03. Transportation and Communications	<b>4,778</b>	8,200	8,200
04. Supplies	<b>2,393</b>	2,400	2,200
06. Purchased Services	<b>36,812</b>	42,300	42,300
07. Property, Furnishings and Equipment	-	700	700
	<b>625,942</b>	655,700	782,700
02. Revenue - Provincial	<b>(208,772)</b>	(208,600)	(208,600)
<b>Total: Debt Management</b>	<b>417,170</b>	447,100	574,100
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>5,546,748</b>	6,787,800	7,069,800

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>ECONOMICS AND STATISTICS BRANCH</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS</b>			
01. Salaries	1,051,639	1,076,300	1,026,300
02. Employee Benefits	1,031	1,200	900
03. Transportation and Communications	15,390	15,800	15,800
04. Supplies	6,098	8,000	5,000
06. Purchased Services	140,212	151,000	151,000
07. Property, Furnishings and Equipment	29,191	165,000	165,000
	<u>1,243,561</u>	<u>1,417,300</u>	<u>1,364,000</u>
02. Revenue - Provincial	(442,255)	(405,000)	(405,000)
<b>Total: Economics</b>	<u>801,306</u>	<u>1,012,300</u>	<u>959,000</u>
<b>2.3.02. STATISTICS</b>			
01. Salaries	2,322,598	2,520,900	2,713,200
02. Employee Benefits	40	1,900	1,900
03. Transportation and Communications	34,562	64,500	64,500
04. Supplies	147,750	185,800	77,800
05. Professional Services	89,605	146,800	106,800
06. Purchased Services	164,102	211,900	155,900
07. Property, Furnishings and Equipment	40,957	45,700	25,700
	<u>2,799,614</u>	<u>3,177,500</u>	<u>3,145,800</u>
01. Revenue - Federal	-	(10,000)	(10,000)
02. Revenue - Provincial	(1,033,823)	(1,876,100)	(1,876,100)
<b>Total: Statistics</b>	<u>1,765,791</u>	<u>1,291,400</u>	<u>1,259,700</u>
<b>TOTAL: ECONOMICS AND STATISTICS BRANCH</b>	<u>2,567,097</u>	<u>2,303,700</u>	<u>2,218,700</u>

**DEPARTMENT OF FINANCE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>OFFICE OF THE COMPTROLLER GENERAL</b>			
<i>CURRENT</i>			
<b>2.4.01. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries	<b>5,074,348</b>	5,355,400	5,360,400
02. Employee Benefits	<b>19,167</b>	22,000	17,000
03. Transportation and Communications	<b>63,332</b>	101,600	101,600
04. Supplies	<b>52,799</b>	56,800	56,800
05. Professional Services	<b>22,822</b>	45,000	45,000
06. Purchased Services	<b>383,982</b>	425,000	425,000
07. Property, Furnishings and Equipment	<b>10,935</b>	12,900	12,900
	<b>5,627,385</b>	6,018,700	6,018,700
01. Revenue - Federal	<b>(740)</b>	(7,000)	(7,000)
02. Revenue - Provincial	<b>(41,400)</b>	(41,400)	(41,400)
<b>Total: Office of the Comptroller General</b>	<b>5,585,245</b>	5,970,300	5,970,300
<b>2.4.02. CORPORATE SERVICES</b>			
01. Salaries	<b>4,038,056</b>	4,313,500	4,313,500
02. Employee Benefits	<b>9,987</b>	31,500	43,800
03. Transportation and Communications	<b>49,643</b>	63,300	63,300
04. Supplies	<b>57,733</b>	63,400	53,400
05. Professional Services	<b>-</b>	8,000	8,000
06. Purchased Services	<b>330,353</b>	438,100	438,100
07. Property, Furnishings and Equipment	<b>11,632</b>	13,100	10,800
<b>Total: Corporate Services</b>	<b>4,497,404</b>	4,930,900	4,930,900
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<b>10,082,649</b>	10,901,200	10,901,200
TOTAL: FINANCIAL ADMINISTRATION	<b>19,910,408</b>	29,445,500	31,550,200
TOTAL: DEPARTMENT	<b>91,594,851</b>	106,940,000	109,196,400

**DEPARTMENT OF FINANCE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	109,196,400
Add (subtract) transfers of estimates	(2,256,400)
Addback rev estimates net of transfers and statutory payments	<u>5,371,700</u>
Original estimates of expenditure	112,311,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>112,311,700</u>
Total net expenditure	91,594,851
Add revenue less transfers and statutory payments	<u>4,469,725</u>
Total gross expenditure (budgetary, non-statutory)	<u>96,064,576</u>
Unexpended balance of appropriation	<u><u>16,247,124</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>96,195,215</u>	<u>4,600,364</u>	<u>91,594,851</u>

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

**PUBLIC SERVICE COMMISSION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries	<b>1,524,195</b>	1,525,800	1,560,800
02. Employee Benefits	<b>1,235</b>	12,700	12,700
03. Transportation and Communications	<b>50,954</b>	74,000	74,000
04. Supplies	<b>14,206</b>	19,000	19,000
05. Professional Services	<b>411,904</b>	415,000	346,300
06. Purchased Services	<b>652,384</b>	683,100	716,800
07. Property, Furnishings and Equipment	<b>6,857</b>	9,100	9,100
	<u><b>2,661,735</b></u>	<u>2,738,700</u>	<u>2,738,700</u>
<b>Total: Services to Government and Agencies</b>	<u><b>2,661,735</b></u>	<u>2,738,700</u>	<u>2,738,700</u>
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<u><b>2,661,735</b></u>	<u>2,738,700</u>	<u>2,738,700</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u><b>2,661,735</b></u>	<u>2,738,700</u>	<u>2,738,700</u>
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<u><u><b>2,661,735</b></u></u>	<u><u>2,738,700</u></u>	<u><u>2,738,700</u></u>



**PUBLIC SERVICE COMMISSION (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	2,738,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>2,738,700</u>
Supplementary supply	-
Total Appropriation	<u>2,738,700</u>
Total net expenditure	2,661,735
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>2,661,735</u>
Unexpended balance of appropriation	<u><u>76,965</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,661,735</u>	<u>-</u>	<u>2,661,735</u>

BRUCE HOLLETT  
Chair & Chief Executive Officer  
Public Service Commission

**SERVICE NEWFOUNDLAND AND LABRADOR**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	239,579	243,100	243,100
02. Employee Benefits	328	1,000	1,000
03. Transportation and Communications	43,681	49,700	38,200
04. Supplies	2,496	5,400	5,400
06. Purchased Services	2,963	7,200	18,800
07. Property, Furnishings and Equipment	437	500	400
<b>Total: Minister's Office</b>	<b>289,484</b>	<b>306,900</b>	<b>306,900</b>
TOTAL: MINISTER'S OFFICE	<b>289,484</b>	<b>306,900</b>	<b>306,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,237,225	1,237,300	1,391,800
02. Employee Benefits	2,590	3,500	3,500
03. Transportation and Communications	32,153	65,800	65,800
04. Supplies	10,096	30,000	31,100
05. Professional Services	24,000	165,000	135,000
06. Purchased Services	15,716	30,500	55,500
07. Property, Furnishings and Equipment	2,534	3,800	2,700
	<b>1,324,314</b>	<b>1,535,900</b>	<b>1,685,400</b>
02. Revenue - Provincial	<b>(816,157)</b>	<b>(1,040,000)</b>	<b>(1,040,000)</b>
<b>Total: Executive Support</b>	<b>508,157</b>	<b>495,900</b>	<b>645,400</b>
<b>1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries	932,832	996,600	996,600
02. Employee Benefits	3,728	11,200	11,200
03. Transportation and Communications	26,537	53,000	55,000
04. Supplies	8,107	9,300	5,300
05. Professional Services	-	4,700	4,700
06. Purchased Services	267,404	315,500	317,500
07. Property, Furnishings and Equipment	4,526	6,000	6,000
<b>Total: Strategic Human Resource Management</b>	<b>1,243,134</b>	<b>1,396,300</b>	<b>1,396,300</b>

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**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. REGULATORY REFORM</b>			
01. Salaries	<b>245,894</b>	248,000	306,100
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	<b>2,681</b>	9,800	9,800
04. Supplies	<b>1,275</b>	2,000	2,000
05. Professional Services	-	5,000	5,000
06. Purchased Services	-	2,500	2,500
07. Property, Furnishings and Equipment	-	1,800	1,800
<b>Total: Regulatory Reform</b>	<b>249,850</b>	270,600	328,700
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment	<b>146,070</b>	146,100	135,000
02. Revenue - Provincial	<b>(65,048)</b>	(25,000)	(25,000)
<b>Total: Administration Support</b>	<b>81,022</b>	121,100	110,000
TOTAL: GENERAL ADMINISTRATION	<b>2,082,163</b>	2,283,900	2,480,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>2,371,647</b>	2,590,800	2,787,300
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. CONSUMER AFFAIRS</b>			
01. Salaries	<b>860,339</b>	908,500	928,500
02. Employee Benefits	<b>498</b>	1,800	2,500
03. Transportation and Communications	<b>35,814</b>	61,800	61,800
04. Supplies	<b>9,706</b>	19,900	19,900
06. Purchased Services	<b>12,524</b>	20,100	20,100
07. Property, Furnishings and Equipment	<b>914</b>	5,300	5,300
	<b>919,795</b>	1,017,400	1,038,100
02. Revenue - Provincial	<b>(17,197)</b>	(12,000)	(12,000)
<b>Total: Consumer Affairs</b>	<b>902,598</b>	1,005,400	1,026,100

**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. FINANCIAL SERVICES REGULATION</b>			
01. Salaries	1,198,047	1,243,800	1,333,800
02. Employee Benefits	1,073	2,100	6,100
03. Transportation and Communications	29,380	45,000	49,000
04. Supplies	12,023	14,000	14,000
05. Professional Services	-	5,000	10,000
06. Purchased Services	65,494	75,500	32,500
07. Property, Furnishings and Equipment	1,193	1,800	1,800
<b>Total: Financial Services Regulation</b>	<b>1,307,210</b>	<b>1,387,200</b>	<b>1,447,200</b>
<b>2.1.03. COMMERCIAL REGISTRATIONS</b>			
01. Salaries	1,187,842	1,235,700	1,369,100
02. Employee Benefits	635	2,000	2,000
03. Transportation and Communications	60,553	72,500	80,500
04. Supplies	17,878	22,600	46,600
06. Purchased Services	780,502	806,600	665,600
07. Property, Furnishings and Equipment	2,138	7,400	31,400
<b>Total: Commercial Registrations</b>	<b>2,049,548</b>	<b>2,146,800</b>	<b>2,195,200</b>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<b>4,259,356</b>	<b>4,539,400</b>	<b>4,668,500</b>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<b>4,259,356</b>	<b>4,539,400</b>	<b>4,668,500</b>
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries	1,334,819	1,358,500	1,358,500
02. Employee Benefits	350	1,500	1,500
03. Transportation and Communications	724,212	727,000	560,900
04. Supplies	304,001	315,600	248,600
06. Purchased Services	1,110,534	2,418,800	2,560,900
07. Property, Furnishings and Equipment	1,541	2,700	11,700
10. Grants and Subsidies	43,653	51,600	51,600
<b>Total: Administration</b>	<b>3,519,110</b>	<b>4,875,700</b>	<b>4,793,700</b>

**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries	2,314,380	2,338,000	2,411,000
02. Employee Benefits	-	1,000	4,000
03. Transportation and Communications	144,483	151,100	119,500
04. Supplies	5,451	5,500	5,500
06. Purchased Services	71,738	74,000	67,000
07. Property, Furnishings and Equipment	4,351	4,500	45,200
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>2,540,403</b>	<b>2,574,100</b>	<b>2,652,200</b>
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries	2,153,830	2,153,900	2,057,500
02. Employee Benefits	77,474	77,500	9,000
03. Transportation and Communications	6,393	7,500	7,500
04. Supplies	373,136	388,400	297,400
06. Purchased Services	1,575,519	1,679,300	1,873,800
07. Property, Furnishings and Equipment	4,724	6,300	6,300
<b>Total: Licence and Registration Processing</b>	<b>4,191,076</b>	<b>4,312,900</b>	<b>4,251,500</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries	1,363,347	1,363,400	1,345,000
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	105,765	108,300	108,300
04. Supplies	11,290	12,200	12,200
05. Professional Services	12,250	20,000	40,000
06. Purchased Services	8,835	9,400	9,400
07. Property, Furnishings and Equipment	9,881	9,900	9,900
	<b>1,511,368</b>	<b>1,525,200</b>	<b>1,526,800</b>
01. Revenue - Federal	(574,461)	(191,500)	(191,500)
<b>Total: National Safety Code</b>	<b>936,907</b>	<b>1,333,700</b>	<b>1,335,300</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>11,187,496</b>	<b>13,096,400</b>	<b>13,032,700</b>

**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries	2,769,375	2,771,000	2,661,700
02. Employee Benefits	3,398	3,600	3,600
03. Transportation and Communications	306,990	370,000	441,200
04. Supplies	61,647	70,100	40,100
05. Professional Services	-	18,000	15,800
06. Purchased Services	1,449,256	1,512,300	1,600,300
07. Property, Furnishings and Equipment	11,312	26,100	26,100
09. Allowances and Assistance	153,479	154,000	154,000
	<u>4,755,457</u>	<u>4,925,100</u>	<u>4,942,800</u>
02. Revenue - Provincial	(1,160,132)	(1,320,000)	(1,320,000)
<b>Total: Support Services</b>	<u>3,595,325</u>	<u>3,605,100</u>	<u>3,622,800</u>
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries	7,524,870	7,526,100	7,488,600
02. Employee Benefits	32,499	36,400	38,900
03. Transportation and Communications	549,100	563,800	610,800
04. Supplies	194,545	215,400	181,400
06. Purchased Services	151,335	158,300	140,300
07. Property, Furnishings and Equipment	38,558	42,300	47,300
	<u>8,490,907</u>	<u>8,542,300</u>	<u>8,507,300</u>
01. Revenue - Federal	(64,140)	(150,000)	(150,000)
02. Revenue - Provincial	(2,079,166)	(1,983,000)	(1,983,000)
<b>Total: Regional Services</b>	<u>6,347,601</u>	<u>6,409,300</u>	<u>6,374,300</u>
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<u>9,942,926</u>	<u>10,014,400</u>	<u>9,997,100</u>

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**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries	848,657	848,700	714,000
02. Employee Benefits	9,213	9,300	6,000
03. Transportation and Communications	55,618	82,500	84,800
04. Supplies	16,260	17,600	10,000
06. Purchased Services	115,055	116,400	55,000
07. Property, Furnishings and Equipment	2,431	2,600	5,400
	<b>1,047,234</b>	<b>1,077,100</b>	<b>875,200</b>
01. Revenue - Federal	(379,349)	(9,200)	(9,200)
02. Revenue - Provincial	-	(50,000)	(50,000)
<b>Total: Vital Statistics Registry</b>	<b>667,885</b>	<b>1,017,900</b>	<b>816,000</b>
<b>3.3.02. QUEEN'S PRINTER</b>			
01. Salaries	39,530	39,600	39,600
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	1,944	2,600	2,600
04. Supplies	1,631	2,000	2,000
06. Purchased Services	76,776	98,500	98,500
	<b>119,881</b>	<b>144,700</b>	<b>144,700</b>
02. Revenue - Provincial	(189,965)	(170,000)	(170,000)
<b>Total: Queen's Printer</b>	<b>(70,084)</b>	<b>(25,300)</b>	<b>(25,300)</b>
<b>3.3.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries	991,456	991,500	965,000
02. Employee Benefits	550	600	-
03. Transportation and Communications	13,169	16,000	13,900
04. Supplies	332,937	356,700	479,400
05. Professional Services	106,953	110,000	127,800
06. Purchased Services	325,896	472,400	334,600
07. Property, Furnishings and Equipment	44,366	45,000	20,000
	<b>1,815,327</b>	<b>1,992,200</b>	<b>1,940,700</b>
02. Revenue - Provincial	(1,316,487)	(1,618,900)	(1,618,900)
<b>Total: Printing and Micrographic Services</b>	<b>498,840</b>	<b>373,300</b>	<b>321,800</b>
TOTAL: OTHER SERVICES	<b>1,096,641</b>	<b>1,365,900</b>	<b>1,112,500</b>
TOTAL: GOVERNMENT SERVICES	<b>22,227,063</b>	<b>24,476,700</b>	<b>24,142,300</b>

**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
<i>CURRENT</i>			
<b>4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
01. Salaries	3,272,715	3,994,000	3,994,000
02. Employee Benefits	36,374	54,600	54,600
03. Transportation and Communications	378,373	434,100	434,100
04. Supplies	118,947	148,800	148,800
05. Professional Services	56,743	174,000	174,000
06. Purchased Services	383,664	489,000	489,000
07. Property, Furnishings and Equipment	77,491	81,900	81,900
	<u>4,324,307</u>	<u>5,376,400</u>	<u>5,376,400</u>
02. Revenue - Provincial	<u>(3,367,972)</u>	<u>(5,376,400)</u>	<u>(5,376,400)</u>
<b>Total: Occupational Health and Safety Inspections</b>	<u>956,335</u>	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	<u>956,335</u>	-	-
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS</b>			
09. Allowances and Assistance	45,588	56,000	56,000
<b>Total: Assistance to St. Lawrence Miners' Dependents</b>	<u>45,588</u>	<u>56,000</u>	<u>56,000</u>
<b>4.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies	7,000	16,500	16,500
02. Revenue - Provincial	<u>(10,660)</u>	<u>(16,500)</u>	<u>(16,500)</u>
<b>Total: Assistance to Outside Agencies</b>	<u>(3,660)</u>	-	-
TOTAL: FINANCIAL ASSISTANCE	<u>41,928</u>	<u>56,000</u>	<u>56,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>998,263</u>	<u>56,000</u>	<u>56,000</u>



**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries	632,166	715,700	715,700
02. Employee Benefits	3,635	3,700	2,500
03. Transportation and Communications	39,378	41,000	20,000
04. Supplies	18,978	21,300	22,500
05. Professional Services	152,788	180,000	200,000
06. Purchased Services	110,821	120,500	120,500
07. Property, Furnishings and Equipment	2,076	7,000	8,000
	<u>959,842</u>	<u>1,089,200</u>	<u>1,089,200</u>
02. Revenue - Provincial	<u>(801,377)</u>	<u>(1,089,200)</u>	<u>(1,089,200)</u>
<b>Total: Workplace Health, Safety and Compensation Review</b>	<u>158,465</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>158,465</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>158,465</u>	<u>-</u>	<u>-</u>
<b>GOVERNMENT PURCHASING AGENCY</b>			
<b>GOVERNMENT PURCHASING AGENCY</b>			
<i>CURRENT</i>			
<b>6.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries	2,318,305	2,318,400	2,296,100
02. Employee Benefits	616	2,000	2,000
03. Transportation and Communications	50,225	56,700	56,700
04. Supplies	20,349	21,900	20,900
05. Professional Services	8,616	20,000	20,000
06. Purchased Services	57,350	113,900	116,000
07. Property, Furnishings and Equipment	1,997	6,500	6,500
	<u>2,457,458</u>	<u>2,539,400</u>	<u>2,518,200</u>
02. Revenue - Provincial	<u>(117,133)</u>	<u>(258,000)</u>	<u>(258,000)</u>
<b>Total: Government Purchasing Agency</b>	<u>2,340,325</u>	<u>2,281,400</u>	<u>2,260,200</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,340,325</u>	<u>2,281,400</u>	<u>2,260,200</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,340,325</u>	<u>2,281,400</u>	<u>2,260,200</u>
TOTAL: DEPARTMENT	<u>32,355,119</u>	<u>33,944,300</u>	<u>33,914,300</u>

**SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	33,914,300
Add (subtract) transfers of estimates	30,000
Addback revenue estimates net of transfers	13,309,700
Original estimates of expenditure	<u>47,254,000</u>
Supplementary supply	-
Total Appropriation	<u>47,254,000</u>
Total net expenditure	32,355,119
Add revenue less transfers and statutory payments	<u>10,959,244</u>
Total gross expenditure (budgetary, non-statutory)	<u>43,314,363</u>
Unexpended balance of appropriation	<u><u>3,939,637</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	43,168,293	10,894,196	32,274,097
Capital Account	146,070	65,048	81,022
Totals	<u><u>43,314,363</u></u>	<u><u>10,959,244</u></u>	<u><u>32,355,119</u></u>

LARRY CAHILL  
 Chief Operating Officer  
 Government Purchasing  
 Agency

DAVID NORMAN  
 Deputy Minister  
 Service Newfoundland and Labrador

**DEPARTMENT OF TRANSPORTATION AND WORKS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	339,146	344,900	344,900
02. Employee Benefits	-	200	200
03. Transportation and Communications	23,034	30,000	35,000
04. Supplies	3,154	4,600	4,600
06. Purchased Services	1,467	3,700	3,700
<b>Total: Minister's Office</b>	<b>366,801</b>	<b>383,400</b>	<b>388,400</b>
TOTAL: MINISTER'S OFFICE	<b>366,801</b>	<b>383,400</b>	<b>388,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,304,636	1,338,700	1,192,500
02. Employee Benefits	8,731	9,000	8,000
03. Transportation and Communications	42,636	59,100	60,900
04. Supplies	5,247	6,800	5,000
06. Purchased Services	236	2,100	2,500
07. Property, Furnishings and Equipment	123	200	-
<b>Total: Executive Support</b>	<b>1,361,609</b>	<b>1,415,900</b>	<b>1,268,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	1,400,079	1,411,600	1,204,600
02. Employee Benefits	2,348,326	2,360,000	-
03. Transportation and Communications	96,373	150,000	202,300
04. Supplies	97,733	152,900	154,900
05. Professional Services	-	-	1,000
06. Purchased Services	217,891	274,800	191,800
07. Property, Furnishings and Equipment	7,366	21,500	14,500
	<b>4,167,768</b>	<b>4,370,800</b>	<b>1,769,100</b>
02. Revenue - Provincial	<b>(557,642)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Total: Administrative Support</b>	<b>3,610,126</b>	<b>3,870,800</b>	<b>1,269,100</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries	901,983	1,019,200	1,404,400
02. Employee Benefits	-	-	2,024,000
03. Transportation and Communications	39,050	39,800	39,800
04. Supplies	22,214	24,000	4,500
05. Professional Services	240	1,900	3,900
06. Purchased Services	341,177	364,200	373,300
<b>Total: Strategic Human Resource Management</b>	<b>1,304,664</b>	<b>1,449,100</b>	<b>3,849,900</b>
<b>1.2.04. POLICY, PLANNING AND EVALUATION</b>			
01. Salaries	560,119	572,400	533,500
02. Employee Benefits	2,721	5,000	6,000
03. Transportation and Communications	14,455	24,400	37,000
04. Supplies	3,403	6,100	4,500
06. Purchased Services	1,984	2,000	-
07. Property, Furnishings and Equipment	2,364	3,500	-
10. Grants and Subsidies	27,272	50,000	50,000
<b>Total: Policy, Planning and Evaluation</b>	<b>612,318</b>	<b>663,400</b>	<b>631,000</b>
<b>1.2.05. MAIL SERVICES</b>			
01. Salaries	535,368	576,200	578,700
03. Transportation and Communications	129,714	133,000	113,000
04. Supplies	26,430	27,700	25,200
06. Purchased Services	95,189	129,500	152,500
07. Property, Furnishings and Equipment	2,243	2,300	1,200
<b>Total: Mail Services</b>	<b>788,944</b>	<b>868,700</b>	<b>870,600</b>
<i>CAPITAL</i>			
<b>1.2.06. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services	114,810	150,000	-
07. Property, Furnishings and Equipment	-	-	150,000
<b>Total: Administrative Support</b>	<b>114,810</b>	<b>150,000</b>	<b>150,000</b>
TOTAL: GENERAL ADMINISTRATION	7,792,471	8,417,900	8,039,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,159,272	8,801,300	8,427,900

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


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	Actual	Estimates	
		Amended	Original
		\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	7,912,017	7,915,400	7,702,000
02. Employee Benefits	350	800	300
03. Transportation and Communications	1,333,588	1,433,300	1,375,800
04. Supplies	273,078	307,600	283,900
05. Professional Services	13,829	23,600	-
06. Purchased Services	661,870	742,500	553,200
07. Property, Furnishings and Equipment	14,841	15,500	5,000
10. Grants and Subsidies	32,520	43,000	60,000
<b>Total: Administration and Support Services</b>	<b>10,242,093</b>	<b>10,481,700</b>	<b>9,980,200</b>
<b>2.1.02. SIGN SHOP</b>			
01. Salaries	171,123	171,200	155,600
03. Transportation and Communications	-	500	500
04. Supplies	295,277	305,700	301,300
07. Property, Furnishings and Equipment	2,493	3,000	3,000
	<b>468,893</b>	<b>480,400</b>	<b>460,400</b>
02. Revenue - Provincial	<b>(477,370)</b>	<b>(475,000)</b>	<b>(475,000)</b>
<b>Total: Sign Shop</b>	<b>(8,477)</b>	<b>5,400</b>	<b>(14,600)</b>
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries	10,691,316	10,692,400	10,559,900
03. Transportation and Communications	165,090	165,900	196,400
04. Supplies	6,775,820	6,917,200	7,123,700
06. Purchased Services	4,759,743	4,832,000	4,512,100
07. Property, Furnishings and Equipment	19,274	23,300	8,300
09. Allowances and Assistance	48,376	70,000	100,000
	<b>22,459,619</b>	<b>22,700,800</b>	<b>22,500,400</b>
02. Revenue - Provincial	<b>(112,424)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>Total: Maintenance and Repairs</b>	<b>22,347,195</b>	<b>22,525,800</b>	<b>22,325,400</b>

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries	17,445,035	17,448,400	17,114,700
03. Transportation and Communications	190,751	196,400	77,900
04. Supplies	24,752,928	24,867,600	23,339,500
06. Purchased Services	8,631,375	8,981,000	9,158,400
	<u>51,020,089</u>	<u>51,493,400</u>	<u>49,690,500</u>
02. Revenue - Provincial	(2,522,810)	(3,400,000)	(3,400,000)
<b>Total: Snow and Ice Control</b>	<u>48,497,279</u>	<u>48,093,400</u>	<u>46,290,500</u>
TOTAL: ROAD MAINTENANCE	<u>81,078,090</u>	<u>81,106,300</u>	<u>78,581,500</u>
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries	4,905,353	5,094,300	4,564,800
02. Employee Benefits	435	1,000	-
03. Transportation and Communications	581,592	595,700	478,700
04. Supplies	97,892	107,500	50,700
05. Professional Services	3,910	15,000	15,000
06. Purchased Services	18,094	27,200	42,000
07. Property, Furnishings and Equipment	22,509	28,000	35,500
<b>Total: Administration</b>	<u>5,629,785</u>	<u>5,868,700</u>	<u>5,186,700</u>
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries	854,944	974,000	835,200
03. Transportation and Communications	10,581	14,600	14,600
04. Supplies	10,737	17,900	19,200
06. Purchased Services	2,925,616	2,963,000	2,606,000
07. Property, Furnishings and Equipment	5,369	6,100	800
	<u>3,807,247</u>	<u>3,975,600</u>	<u>3,475,800</u>
02. Revenue - Provincial	(34,904)	(30,000)	(30,000)
<b>Total: Technical Support Services</b>	<u>3,772,343</u>	<u>3,945,600</u>	<u>3,445,800</u>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries	8,868,979	9,085,300	9,985,300
02. Employee Benefits	3,661	3,800	29,800
03. Transportation and Communications	119,345	126,600	78,200
04. Supplies	2,232	18,400	33,800
06. Purchased Services	32,429,987	34,138,300	34,444,900
	<u>41,424,204</u>	<u>43,372,400</u>	<u>44,572,000</u>
02. Revenue - Provincial	(1,067,423)	(900,000)	(900,000)
<b>Total: Building Utilities and Maintenance</b>	<u>40,356,781</u>	<u>42,472,400</u>	<u>43,672,000</u>
<b>2.2.04. RENTALS</b>			
03. Transportation and Communications	17,297	48,000	48,000
05. Professional Services	12,800	37,500	65,000
06. Purchased Services	2,048,413	2,088,400	2,199,400
<b>Total: Rentals</b>	<u>2,078,510</u>	<u>2,173,900</u>	<u>2,312,400</u>
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
06. Purchased Services	1,224,731	1,400,000	1,400,000
<b>Total: Salt Storage Sheds</b>	<u>1,224,731</u>	<u>1,400,000</u>	<u>1,400,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>53,062,150</u>	<u>55,860,600</u>	<u>56,016,900</u>
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries	1,489,786	1,501,000	1,481,000
03. Transportation and Communications	9,238	15,100	15,100
06. Purchased Services	835,680	846,400	1,055,000
<b>Total: Administration</b>	<u>2,334,704</u>	<u>2,362,500</u>	<u>2,551,100</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries	8,985,056	8,993,600	10,199,600
03. Transportation and Communications	165,798	214,700	308,000
04. Supplies	18,655,523	18,919,500	16,617,700
06. Purchased Services	805,132	868,400	766,900
	<u>28,611,509</u>	<u>28,996,200</u>	<u>27,892,200</u>
02. Revenue - Provincial	(17,443)	(350,000)	(350,000)
<b>Total: Maintenance of Equipment</b>	<b>28,594,066</b>	<b>28,646,200</b>	<b>27,542,200</b>
<i>CAPITAL</i>			
<b>2.3.03. EQUIPMENT ACQUISITIONS</b>			
07. Property, Furnishings and Equipment	8,474,348	8,500,000	8,500,000
02. Revenue - Provincial	(30,355)	(125,000)	(125,000)
<b>Total: Equipment Acquisitions</b>	<b>8,443,993</b>	<b>8,375,000</b>	<b>8,375,000</b>
TOTAL: EQUIPMENT MAINTENANCE	<u>39,372,763</u>	<u>39,383,700</u>	<u>38,468,300</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>173,513,003</u>	<u>176,350,600</u>	<u>173,066,700</u>
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries	1,184,298	1,362,100	957,100
02. Employee Benefits	2,477	2,700	-
03. Transportation and Communications	60,126	78,600	85,800
04. Supplies	32,503	78,500	120,100
05. Professional Services	50	100	-
06. Purchased Services	89,716	90,800	39,800
07. Property, Furnishings and Equipment	20,402	25,900	25,900
10. Grants and Subsidies	-	3,000	3,500
<b>Total: Administrative Support and Design</b>	<b>1,389,572</b>	<b>1,641,700</b>	<b>1,232,200</b>



## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries	511,782	532,100	487,100
02. Employee Benefits	7,120	7,900	-
03. Transportation and Communications	8,980	31,300	38,600
04. Supplies	7,507	13,300	14,500
06. Purchased Services	471	2,900	7,300
07. Property, Furnishings and Equipment	499	4,000	4,000
<b>Total: Project Management and Design</b>	<b>536,359</b>	<b>591,500</b>	<b>551,500</b>
TOTAL: ADMINISTRATION AND SUPPORT	<b>1,925,931</b>	<b>2,233,200</b>	<b>1,783,700</b>
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	300,000	300,000	300,000
03. Transportation and Communications	4,270	5,000	9,000
04. Supplies	30,640	30,900	26,900
<b>Total: Administrative Support</b>	<b>334,910</b>	<b>335,900</b>	<b>335,900</b>
<b>3.2.02. PRE-ENGINEERING</b>			
01. Salaries	74,720	100,000	100,000
03. Transportation and Communications	11,744	20,000	20,000
04. Supplies	1,848	10,000	25,000
05. Professional Services	38,025	40,000	15,000
06. Purchased Services	5,825	16,000	40,000
<b>Total: Pre-Engineering</b>	<b>132,162</b>	<b>186,000</b>	<b>200,000</b>
<b>3.2.03. IMPROVEMENTS - PROVINCIAL ROADS</b>			
01. Salaries	4,522,590	4,697,000	4,572,000
03. Transportation and Communications	462,742	584,900	629,900
04. Supplies	550,198	564,000	550,000
05. Professional Services	238,281	384,000	450,000
06. Purchased Services	44,795,391	45,336,400	40,116,200
10. Grants and Subsidies	900,524	1,300,000	1,300,000
<b>Total: Improvements - Provincial Roads</b>	<b>51,469,726</b>	<b>52,866,300</b>	<b>47,618,100</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT</b>			
01. Salaries	268,491	270,000	320,000
03. Transportation and Communications	17,877	22,000	-
04. Supplies	87,170	100,000	100,000
06. Purchased Services	1,137,039	1,228,000	5,000,000
	<u>1,510,577</u>	<u>1,620,000</u>	<u>5,420,000</u>
01. Revenue - Federal	(643,388)	(6,509,200)	(6,509,200)
<b>Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement</b>	<u>867,189</u>	<u>(4,889,200)</u>	<u>(1,089,200)</u>
<i>CAPTIAL</i>			
<b>3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT</b>			
01. Salaries	3,116,115	4,002,000	4,002,000
03. Transportation and Communications	117,129	600,000	600,000
04. Supplies	252,782	660,000	660,000
05. Professional Services	1,041,225	2,970,000	2,970,000
06. Purchased Services	33,099,152	57,194,100	57,644,100
	<u>37,626,403</u>	<u>65,426,100</u>	<u>65,876,100</u>
01. Revenue - Federal	(16,670,274)	(50,415,700)	(50,415,700)
<b>Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement</b>	<u>20,956,129</u>	<u>15,010,400</u>	<u>15,460,400</u>
<b>3.2.06. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	112,600	112,600	112,600
<b>Total: Administrative Support</b>	<u>112,600</u>	<u>112,600</u>	<u>112,600</u>

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPTIAL</i>			
<b>3.2.07. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS</b>			
01. Salaries	624,446	863,000	863,000
03. Transportation and Communications	26,202	50,000	50,000
04. Supplies	52,974	56,500	50,000
05. Professional Services	36,282	57,000	5,000
06. Purchased Services	9,657,607	11,827,900	11,886,400
07. Property, Furnishings and Equipment	65,604	700,000	700,000
<b>Total: Improvement and Construction - Provincial Roads</b>	<b>10,463,115</b>	<b>13,554,400</b>	<b>13,554,400</b>
<b>3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
01. Salaries	702,384	1,617,900	1,617,900
03. Transportation and Communications	27,138	379,200	379,200
04. Supplies	107,398	530,900	530,900
05. Professional Services	99,356	105,000	20,000
06. Purchased Services	6,568,676	25,195,000	25,280,000
	<b>7,504,952</b>	<b>27,828,000</b>	<b>27,828,000</b>
01. Revenue - Federal	-	(3,057,900)	(3,057,900)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>7,504,952</b>	<b>24,770,100</b>	<b>24,770,100</b>
<b>3.2.09. TRANS LABRADOR HIGHWAY</b>			
01. Salaries	951,013	2,290,000	2,290,000
03. Transportation and Communications	124,714	400,000	400,000
04. Supplies	166,269	175,000	150,000
05. Professional Services	5,697,338	9,527,000	18,642,000
06. Purchased Services	41,930,531	48,900,000	44,310,000
07. Property, Furnishings and Equipment	-	10,000	10,000
<b>Total: Trans Labrador Highway</b>	<b>48,869,865</b>	<b>61,302,000</b>	<b>65,802,000</b>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.10. LAND ACQUISITION</b>			
07. Property, Furnishings and Equipment	<b>5,876,670</b>	6,000,000	1,500,000
<b>Total: Land Acquisition</b>	<b>5,876,670</b>	6,000,000	1,500,000
<b>TOTAL: ROAD CONSTRUCTION</b>	<b>146,587,318</b>	169,248,500	168,264,300
<b>BUILDING CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries	<b>1,189,200</b>	1,192,000	1,685,000
03. Transportation and Communications	<b>1,717</b>	30,500	90,000
05. Professional Services	<b>2,445,309</b>	2,586,800	6,925,000
06. Purchased Services	<b>25,769,162</b>	26,490,400	25,093,000
07. Property, Furnishings and Equipment	<b>4,165</b>	20,100	-
	<b>29,409,553</b>	30,319,800	33,793,000
02. Revenue - Provincial	<b>(84,028)</b>	(75,000)	(75,000)
<b>Total: Alterations and Improvements to Existing Facilities</b>	<b>29,325,525</b>	30,244,800	33,718,000
<i>CAPITAL</i>			
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries	<b>57,258</b>	325,000	325,000
03. Transportation and Communications	<b>8,668</b>	21,000	-
05. Professional Services	<b>494,652</b>	1,650,000	1,650,000
06. Purchased Services	<b>628,279</b>	6,229,000	8,025,000
<b>Total: Development of New Facilities</b>	<b>1,188,857</b>	8,225,000	10,000,000
<b>TOTAL: BUILDING CONSTRUCTION</b>	<b>30,514,382</b>	38,469,800	43,718,000
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<b>179,027,631</b>	209,951,500	213,766,000

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies	1,152,991	1,200,000	300,000
<b>Total: Air Subsidies</b>	<b>1,152,991</b>	<b>1,200,000</b>	<b>300,000</b>
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries	728,240	743,500	702,200
03. Transportation and Communications	121,181	122,200	37,700
04. Supplies	355,531	396,500	373,500
05. Professional Services	50,061	85,000	-
06. Purchased Services	254,329	300,800	476,000
	<b>1,509,342</b>	<b>1,648,000</b>	<b>1,589,400</b>
01. Revenue - Federal	(232,316)	(130,000)	(130,000)
<b>Total: Airstrip Maintenance</b>	<b>1,277,026</b>	<b>1,518,000</b>	<b>1,459,400</b>
<b>4.1.03. AIRSTRIPS</b>			
01. Salaries	42,300	42,300	-
03. Transportation and Communications	23,095	23,200	-
04. Supplies	70,862	75,700	-
06. Purchased Services	1,464,923	1,584,100	1,000,000
	<b>1,601,180</b>	<b>1,725,300</b>	<b>1,000,000</b>
01. Revenue - Federal	(698,034)	(1,000,000)	(1,000,000)
<b>Total: Airstrips</b>	<b>903,146</b>	<b>725,300</b>	<b>-</b>
<b>4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR</b>			
06. Purchased Services	3,864,234	5,170,000	5,820,000
<b>Total: Atlantic Gateway and Trade Corridor</b>	<b>3,864,234</b>	<b>5,170,000</b>	<b>5,820,000</b>
<i>CAPITAL</i>			
<b>4.1.05. AIRSTRIPS</b>			
07. Property, Furnishings and Equipment	419,550	450,000	-
<b>Total: Airstrips</b>	<b>419,550</b>	<b>450,000</b>	<b>-</b>
<b>TOTAL: AIR SUPPORT</b>	<b>7,616,947</b>	<b>9,063,300</b>	<b>7,579,400</b>

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries	1,399,410	1,458,000	1,408,000
02. Employee Benefits	6,600	6,600	6,500
03. Transportation and Communications	191,190	223,200	223,200
04. Supplies	18,669	36,700	36,700
05. Professional Services	10,023	29,400	29,400
06. Purchased Services	35,304	66,700	116,800
07. Property, Furnishings and Equipment	3,270	8,000	58,000
<b>Total: Administration</b>	<b>1,664,466</b>	<b>1,828,600</b>	<b>1,878,600</b>
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries	16,320,748	16,500,400	15,039,400
03. Transportation and Communications	244,323	259,500	161,000
04. Supplies	9,767,394	10,755,900	9,597,800
06. Purchased Services	19,560,829	20,703,700	21,887,300
09. Allowances and Assistance	24,062	30,000	30,000
	<b>45,917,356</b>	<b>48,249,500</b>	<b>46,715,500</b>
02. Revenue - Provincial	(1,858,916)	(2,067,800)	(2,067,800)
<b>Total: Ferry Operations</b>	<b>44,058,440</b>	<b>46,181,700</b>	<b>44,647,700</b>
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
03. Transportation and Communications	-	-	387,400
04. Supplies	5,688,925	5,757,500	8,900,200
06. Purchased Services	23,579,438	24,355,200	23,346,800
09. Allowances and Assistance	237,838	238,000	-
	<b>29,506,201</b>	<b>30,350,700</b>	<b>32,634,400</b>
02. Revenue - Provincial	(2,831,151)	(4,913,000)	(4,913,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<b>26,675,050</b>	<b>25,437,700</b>	<b>27,721,400</b>
<b>4.2.04. FERRY TERMINALS</b>			
01. Salaries	29,201	34,000	40,000
03. Transportation and Communications	1,756	2,500	-
04. Supplies	2,093	6,000	-
05. Professional Services	16,580	35,000	20,000
06. Purchased Services	555,007	701,000	940,000
<b>Total: Ferry Terminals</b>	<b>604,637</b>	<b>778,500</b>	<b>1,000,000</b>

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CAPITAL</i>			
<b>4.2.05. FERRY TERMINALS</b>			
01. Salaries	84,759	200,000	200,000
03. Transportation and Communications	17,125	100,000	100,000
04. Supplies	3,912	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	1,383,081	2,590,000	2,590,000
<b>Total: Ferry Terminals</b>	<b>1,488,877</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>4.2.06. FERRY VESSELS</b>			
01. Salaries	266,473	325,000	-
03. Transportation and Communications	-	500	-
05. Professional Services	695,215	1,780,000	-
07. Property, Furnishings and Equipment	2,956,636	8,129,000	10,359,500
<b>Total: Ferry Vessels</b>	<b>3,918,324</b>	<b>10,234,500</b>	<b>10,359,500</b>
TOTAL: MARINE OPERATIONS	<b>78,409,794</b>	<b>87,461,000</b>	<b>88,607,200</b>
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries	1,393,335	1,420,800	1,210,800
02. Employee Benefits	453	500	-
03. Transportation and Communications	90,980	97,400	77,400
04. Supplies	37,774	40,100	40,600
06. Purchased Services	5,736	12,900	12,900
07. Property, Furnishings and Equipment	4,550	7,000	-
<b>Total: Administration and Hangar Facilities</b>	<b>1,532,828</b>	<b>1,578,700</b>	<b>1,341,700</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries	<b>4,549,195</b>	4,581,300	4,466,100
03. Transportation and Communications	<b>1,894,753</b>	1,912,400	2,109,100
04. Supplies	<b>2,122,725</b>	2,282,800	2,962,900
05. Professional Services	-	3,000	10,000
06. Purchased Services	<b>2,182,759</b>	2,312,600	3,861,500
07. Property, Furnishings and Equipment	-	700	700
10. Grants and Subsidies	<b>1,285,500</b>	1,285,500	1,285,500
	<b>12,034,932</b>	12,378,300	14,695,800
01. Revenue - Federal	<b>(300,000)</b>	(150,000)	(150,000)
02. Revenue - Provincial	<b>(553,246)</b>	(1,880,000)	(1,880,000)
<b>Total: Government-Operated Aircraft</b>	<b>11,181,686</b>	10,348,300	12,665,800
<i>CAPITAL</i>			
<b>4.3.03. GOVERNMENT-OPERATED AIRCRAFT</b>			
07. Property, Furnishings and Equipment	<b>1,473,230</b>	1,525,000	1,400,000
02. Revenue - Provincial	<b>(1,046,010)</b>	(1,050,000)	(1,050,000)
<b>Total: Government-Operated Aircraft</b>	<b>427,220</b>	475,000	350,000
TOTAL: AIR SERVICES	<b>13,141,734</b>	12,402,000	14,357,500
TOTAL: TRANSPORTATION SERVICES	<b>99,168,475</b>	108,926,300	110,544,100
TOTAL: DEPARTMENT	<b>459,868,381</b>	504,029,700	505,804,700



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


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	505,804,700
Add (subtract) transfers of estimates	(1,775,000)
Addback revenue estimates net of transfers	<u>77,203,600</u>
Original estimates of expenditure	581,233,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>581,233,300</u>
Total net expenditure	459,868,381
Add revenue less transfers and statutory payments	<u>29,737,734</u>
Total gross expenditure (budgetary, non-statutory)	<u>489,606,115</u>
Unexpended balance of appropriation	<u><u>91,627,185</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account	360,849,783	11,991,095	348,858,688
Capital Account	<u>128,756,332</u>	<u>17,746,639</u>	<u>111,009,693</u>
Totals	<u><u>489,606,115</u></u>	<u><u>29,737,734</u></u>	<u><u>459,868,381</u></u>

JAMIE CHIPPETT  
Deputy Minister  
Transportation and Works

**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	2,045,543	2,046,800	1,912,800
02. Employee Benefits	4,713	7,000	7,000
03. Transportation and Communications	42,268	69,800	69,800
04. Supplies	39,545	46,200	46,200
05. Professional Services	127,663	199,500	220,000
06. Purchased Services	44,589	58,400	92,000
07. Property, Furnishings and Equipment	101,123	105,100	130,000
	<u>2,405,444</u>	<u>2,532,800</u>	<u>2,477,800</u>
02. Revenue - Provincial	(318)	-	-
<b>Total: Administrative Support</b>	<u>2,405,126</u>	<u>2,532,800</u>	<u>2,477,800</u>
<b>1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT</b>			
01. Salaries	728,943	735,100	735,100
02. Employee Benefits	3,503	3,700	3,700
03. Transportation and Communications	10,390	12,700	16,700
04. Supplies	55,453	60,400	62,900
05. Professional Services	9,700	9,700	7,200
06. Purchased Services	9,697	14,400	14,400
<b>Total: Legislative Library and Records Management</b>	<u>817,686</u>	<u>836,000</u>	<u>840,000</u>
<b>1.1.03. HANSARD AND THE BROADCAST CENTRE</b>			
01. Salaries	664,390	664,400	659,300
02. Employee Benefits	800	1,500	1,500
03. Transportation and Communications	8,789	11,800	14,000
04. Supplies	8,221	9,000	9,000
06. Purchased Services	331,440	334,500	301,700
07. Property, Furnishings and Equipment	179,848	179,900	10,000
<b>Total: Hansard and the Broadcast Centre</b>	<u>1,193,488</u>	<u>1,201,100</u>	<u>995,500</u>

## LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.04. MEMBERS' RESOURCES</b>			
01. Salaries	6,211,984	6,418,900	6,505,000
03. Transportation and Communications	4,941	15,000	15,000
05. Professional Services	95,470	100,500	80,000
06. Purchased Services	11,952	15,000	15,000
09. Allowances and Assistance	1,958,075	2,684,000	2,829,000
10. Grants and Subsidies	719	800	-
	<u>8,283,141</u>	<u>9,234,200</u>	<u>9,444,000</u>
02. Revenue - Provincial	(83,963)	-	-
<b>Total: Members' Resources</b>	<u>8,199,178</u>	<u>9,234,200</u>	<u>9,444,000</u>
<b>1.1.05. HOUSE OPERATIONS</b>			
01. Salaries	254,188	258,300	258,300
02. Employee Benefits	3,700	9,900	9,900
03. Transportation and Communications	58,908	125,000	135,500
04. Supplies	19,545	22,300	22,300
05. Professional Services	-	3,900	3,900
06. Purchased Services	59,036	59,900	43,200
07. Property, Furnishings and Equipment	270	1,700	1,700
10. Grants and Subsidies	13,308	13,400	13,400
<b>Total: House Operations</b>	<u>408,955</u>	<u>494,400</u>	<u>488,200</u>
<b>1.1.06. GOVERNMENT MEMBERS CAUCUS</b>			
01. Salaries	648,142	654,700	654,700
02. Employee Benefits	389	1,800	1,800
03. Transportation and Communications	17,694	24,900	24,900
04. Supplies	6,590	12,700	12,700
06. Purchased Services	3,491	10,500	10,500
07. Property, Furnishings and Equipment	600	3,500	3,500
10. Grants and Subsidies	47,071	47,100	47,100
<b>Total: Government Members Caucus</b>	<u>723,977</u>	<u>755,200</u>	<u>755,200</u>

**LEGISLATURE (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.07. OFFICIAL OPPOSITION CAUCUS</b>			
01. Salaries	905,082	909,300	918,800
02. Employee Benefits	4,890	4,900	2,000
03. Transportation and Communications	57,787	64,200	70,000
04. Supplies	15,212	15,700	16,800
05. Professional Services	4,000	4,000	-
06. Purchased Services	25,690	26,400	16,900
07. Property, Furnishings and Equipment	595	3,800	3,800
10. Grants and Subsidies	10,460	10,500	10,500
<b>Total: Official Opposition Caucus</b>	<b>1,023,716</b>	<b>1,038,800</b>	<b>1,038,800</b>
<b>1.1.08. THIRD PARTY CAUCUS</b>			
01. Salaries	444,109	450,400	450,400
02. Employee Benefits	1,002	1,400	1,400
03. Transportation and Communications	22,435	24,700	25,700
04. Supplies	6,030	6,800	11,800
05. Professional Services	6,500	6,500	-
06. Purchased Services	8,338	8,500	10,000
07. Property, Furnishings and Equipment	3,480	3,500	2,500
10. Grants and Subsidies	10,460	10,500	10,500
<b>Total: Third Party Caucus</b>	<b>502,354</b>	<b>512,300</b>	<b>512,300</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>15,274,480</b>	<b>16,604,800</b>	<b>16,551,800</b>
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>15,274,480</b>	<b>16,604,800</b>	<b>16,551,800</b>
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries	212,030	212,100	209,500
01. Salaries (Statutory)	394,497	157,000	157,000
02. Employee Benefits	4,711	4,800	3,000
03. Transportation and Communications	19,012	19,100	17,000
05. Professional Services	-	2,000	2,000
06. Purchased Services	366	500	500
<b>Total: Executive Support</b>	<b>630,616</b>	<b>395,500</b>	<b>389,000</b>

**LEGISLATURE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	<b>205,692</b>	205,800	194,300
02. Employee Benefits	<b>13</b>	100	5,500
03. Transportation and Communications	<b>25,937</b>	28,600	33,600
04. Supplies	<b>87,267</b>	108,600	108,600
05. Professional Services	<b>10,000</b>	11,000	6,000
06. Purchased Services	<b>191,106</b>	204,700	204,700
07. Property, Furnishings and Equipment	<b>93,670</b>	95,800	47,800
<b>Total: Administrative Support</b>	<b>613,685</b>	654,600	600,500
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries	<b>2,387,023</b>	2,457,600	2,601,500
02. Employee Benefits	<b>79,292</b>	81,100	53,500
03. Transportation and Communications	<b>68,822</b>	73,500	67,500
05. Professional Services	<b>59,493</b>	59,700	10,000
	<b>2,594,630</b>	2,671,900	2,732,500
02. Revenue - Provincial	<b>(224,665)</b>	(222,700)	(222,700)
<b>Total: Audit Operations</b>	<b>2,369,965</b>	2,449,200	2,509,800
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,614,266</b>	3,499,300	3,499,300
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,614,266</b>	3,499,300	3,499,300

**LEGISLATURE (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries	907,534	911,700	951,700
02. Employee Benefits	2,932	5,000	5,000
03. Transportation and Communications	24,071	62,000	62,000
04. Supplies	11,285	12,000	12,000
05. Professional Services	60,668	70,000	70,000
06. Purchased Services	142,948	163,000	163,000
07. Property, Furnishings and Equipment	8,634	9,000	9,000
10. Grants and Subsidies	80,884	150,000	150,000
	<u>1,238,956</u>	<u>1,382,700</u>	<u>1,422,700</u>
02. Revenue - Provincial	(8,687)	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<u>1,230,269</u>	<u>1,382,700</u>	<u>1,422,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,230,269</u>	<u>1,382,700</u>	<u>1,422,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,230,269</u>	<u>1,382,700</u>	<u>1,422,700</u>
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries	625,805	630,100	630,100
02. Employee Benefits	5,575	6,100	4,000
03. Transportation and Communications	24,008	47,200	47,200
04. Supplies	4,077	10,000	10,000
05. Professional Services	4,375	42,700	42,700
06. Purchased Services	78,645	104,700	106,800
07. Property, Furnishings and Equipment	4,531	5,000	5,000
<b>Total: Office of the Citizens' Representative</b>	<u>747,016</u>	<u>845,800</u>	<u>845,800</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>747,016</u>	<u>845,800</u>	<u>845,800</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>747,016</u>	<u>845,800</u>	<u>845,800</u>

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
01. Salaries	1,008,061	1,008,300	991,300
02. Employee Benefits	2,773	2,800	5,000
03. Transportation and Communications	40,545	43,400	75,000
04. Supplies	7,238	9,000	10,000
05. Professional Services	88,256	88,300	30,000
06. Purchased Services	166,194	182,600	203,300
07. Property, Furnishings and Equipment	2,113	2,200	5,000
<b>Total: Office of the Child and Youth Advocate</b>	<b>1,315,180</b>	<b>1,336,600</b>	<b>1,319,600</b>
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,315,180	1,336,600	1,319,600
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,315,180	1,336,600	1,319,600
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
01. Salaries	986,838	994,000	1,024,000
02. Employee Benefits	8,032	18,800	18,800
03. Transportation and Communications	41,176	65,700	65,700
04. Supplies	15,441	20,300	20,300
05. Professional Services	13,332	95,000	95,000
06. Purchased Services	109,453	169,200	169,200
07. Property, Furnishings and Equipment	18,603	20,000	20,000
<b>Total: Office of the Information and Privacy Commissioner</b>	<b>1,192,875</b>	<b>1,383,000</b>	<b>1,413,000</b>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,192,875	1,383,000	1,413,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,192,875	1,383,000	1,413,000
TOTAL: LEGISLATURE	23,374,086	25,052,200	25,052,200

**LEGISLATURE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	25,052,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>65,700</u>
Original estimates of expenditure	25,117,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>25,117,900</u>
Total net expenditure	23,374,086
Add revenue less transfers and statutory payments	<u>(76,864)</u>
Total gross expenditure (budgetary, non-statutory)	<u>23,297,222</u>
Unexpended balance of appropriation	<u><u>1,820,678</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>23,691,719</u>	<u>317,633</u>	<u>23,374,086</u>

TERRY PADDON  
Auditor General

VICTOR POWERS  
Chief Electoral Officer

SANDRA BARNES  
Clerk of the House of Assembly

BARRY FLEMING  
Citizens' Representative

ED RING  
Information and Privacy  
Commissioner

CAROL CHAFE  
Child and Youth Advocate



**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>280,759</b>	281,200	253,300
03. Transportation and Communications	<b>54,793</b>	54,800	48,500
04. Supplies	<b>2,821</b>	4,100	4,400
06. Purchased Services	<b>277</b>	2,500	7,000
07. Property, Furnishings and Equipment	-	-	1,500
<b>Total: Minister's Office</b>	<b>338,650</b>	342,600	314,700
<b>TOTAL: MINISTER'S OFFICE</b>	<b>338,650</b>	342,600	314,700
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,661,076</b>	1,661,100	929,900
02. Employee Benefits	<b>10,627</b>	10,700	2,000
03. Transportation and Communications	<b>42,344</b>	49,700	50,900
04. Supplies	<b>7,915</b>	10,000	4,000
06. Purchased Services	<b>10,705</b>	12,400	16,400
07. Property, Furnishings and Equipment	<b>2,589</b>	3,800	5,000
<b>Total: Executive Support</b>	<b>1,735,256</b>	1,747,700	1,008,200
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	<b>2,994,858</b>	3,045,757	3,413,800
02. Employee Benefits	<b>183,029</b>	210,700	210,700
03. Transportation and Communications	<b>208,378</b>	250,000	250,000
04. Supplies	<b>103,245</b>	108,500	88,000
05. Professional Services	<b>59,777</b>	95,500	144,000
06. Purchased Services	<b>3,198,009</b>	3,440,400	3,235,400
07. Property, Furnishings and Equipment	<b>12,439</b>	17,000	17,000
	<b>6,759,735</b>	7,167,857	7,358,900
02. Revenue - Provincial	<b>(473,667)</b>	(20,000)	(20,000)
<b>Total: Administrative Support</b>	<b>6,286,068</b>	7,147,857	7,338,900

**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries	4,758,797	4,758,800	4,630,600
02. Employee Benefits	4,597	15,000	15,000
03. Transportation and Communications	95,517	383,300	410,400
04. Supplies	66,999	89,400	89,400
05. Professional Services	100,760	385,300	655,000
06. Purchased Services	552,226	687,300	755,500
07. Property, Furnishings and Equipment	8,955	22,500	22,500
10. Grants and Subsidies	701,501	1,176,500	1,176,500
	<u>6,289,352</u>	<u>7,518,100</u>	<u>7,754,900</u>
02. Revenue - Provincial	(1,409,059)	-	-
<b>Total: Program Development and Planning</b>	<u>4,880,293</u>	<u>7,518,100</u>	<u>7,754,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>12,901,617</u>	<u>16,413,657</u>	<u>16,102,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>13,240,267</u>	<u>16,756,257</u>	<u>16,416,700</u>
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries	22,872,507	22,875,000	22,249,000
02. Employee Benefits	5,783	14,500	14,500
03. Transportation and Communications	1,093,732	1,367,700	1,378,700
04. Supplies	211,806	219,500	188,500
05. Professional Services	33,893	50,000	50,000
06. Purchased Services	249,679	304,300	304,300
07. Property, Furnishings and Equipment	35,371	63,500	63,500
<b>Total: Client Services</b>	<u>24,502,771</u>	<u>24,894,500</u>	<u>24,248,500</u>
TOTAL: REGIONAL OPERATIONS	<u>24,502,771</u>	<u>24,894,500</u>	<u>24,248,500</u>
TOTAL: SERVICE DELIVERY	<u>24,502,771</u>	<u>24,894,500</u>	<u>24,248,500</u>

## DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INCOME ASSISTANCE</b>			
03. Transportation and Communications	431,911	440,000	400,000
09. Allowances and Assistance	229,107,057	233,093,500	233,093,500
	<u>229,538,968</u>	<u>233,533,500</u>	<u>233,493,500</u>
01. Revenue - Federal	(1,154,486)	(200,000)	(200,000)
02. Revenue - Provincial	(3,978,068)	(4,300,000)	(4,300,000)
<b>Total: Income Assistance</b>	<u>224,406,414</u>	<u>229,033,500</u>	<u>228,993,500</u>
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
09. Allowances and Assistance	523,358	600,000	600,000
<b>Total: National Child Benefit Reinvestment</b>	<u>523,358</u>	<u>600,000</u>	<u>600,000</u>
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries	55,546	55,900	55,900
03. Transportation and Communications	285	1,000	1,000
04. Supplies	-	1,000	1,000
06. Purchased Services	3,701	12,000	12,000
09. Allowances and Assistance	286,770	420,000	420,000
<b>Total: Mother/Baby Nutrition Supplement</b>	<u>346,302</u>	<u>489,900</u>	<u>489,900</u>
TOTAL: INCOME SUPPORT	<u>225,276,074</u>	<u>230,123,400</u>	<u>230,083,400</u>
TOTAL: INCOME SUPPORT SERVICES	<u>225,276,074</u>	<u>230,123,400</u>	<u>230,083,400</u>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
09. Allowances and Assistance	1,332,662	1,400,000	1,400,000
10. Grants and Subsidies	7,406,902	8,752,600	8,752,600
<b>Total: Employment Development Programs</b>	<u>8,739,564</u>	<u>10,152,600</u>	<u>10,152,600</u>

**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT</b>			
01. Salaries	7,123,539	7,125,000	7,551,600
02. Employee Benefits	1,400	1,400	2,500
03. Transportation and Communications	245,599	245,700	53,700
04. Supplies	41,302	43,100	5,400
05. Professional Services	407,768	408,000	210,000
06. Purchased Services	897,284	900,300	901,200
07. Property, Furnishings and Equipment	10,000	10,900	10,000
09. Allowances and Assistance	77,071,630	77,307,500	77,307,500
10. Grants and Subsidies	31,311,849	33,713,700	36,637,300
	<u>117,110,371</u>	<u>119,755,600</u>	<u>122,679,200</u>
01. Revenue - Federal	<u>(119,895,555)</u>	<u>(122,679,200)</u>	<u>(122,679,200)</u>
<b>Total: Labour Market Development Agreement</b>	<u>(2,785,184)</u>	<u>(2,923,600)</u>	<u>-</u>
<b>4.1.03. LABOUR MARKET AGREEMENT</b>			
01. Salaries	2,726,940	3,274,800	3,274,800
02. Employee Benefits	3,921	7,600	2,600
03. Transportation and Communications	74,536	260,000	265,000
04. Supplies	3,894	26,600	26,600
05. Professional Services	213,926	839,700	839,700
06. Purchased Services	72,484	383,000	383,000
07. Property, Furnishings and Equipment	1,905	10,100	10,100
09. Allowances and Assistance	440,616	2,129,600	2,129,600
10. Grants and Subsidies	5,075,962	6,887,700	6,887,700
	<u>8,614,184</u>	<u>13,819,100</u>	<u>13,819,100</u>
01. Revenue - Federal	<u>(7,361,797)</u>	<u>(7,472,000)</u>	<u>(7,472,000)</u>
<b>Total: Labour Market Agreement</b>	<u>1,252,387</u>	<u>6,347,100</u>	<u>6,347,100</u>
<b>4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	-	2,900	4,900
06. Purchased Services	8,657	8,800	5,000
10. Grants and Subsidies	1,224,640	1,230,000	2,721,800
	<u>1,277,697</u>	<u>1,286,100</u>	<u>2,776,100</u>
01. Revenue - Federal	<u>(1,706,854)</u>	<u>(2,284,700)</u>	<u>(2,284,700)</u>
<b>Total: Labour Market Adjustment Programs</b>	<u>(429,157)</u>	<u>(998,600)</u>	<u>491,400</u>

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**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
09. Allowances and Assistance	<b>8,985,855</b>	10,325,200	10,172,400
10. Grants and Subsidies	<b>2,425,498</b>	2,652,400	2,805,200
	<b>11,411,353</b>	12,977,600	12,977,600
01. Revenue - Federal	<b>(2,760,568)</b>	(2,703,100)	(2,703,100)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<b>8,650,785</b>	10,274,500	10,274,500
<i>CAPITAL</i>			
<b>4.1.06. CASE MANAGEMENT SYSTEM DEVELOPMENT</b>			
01. Salaries	<b>4,420</b>	560,000	560,000
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	<b>647</b>	6,000	6,000
04. Supplies	<b>73</b>	7,000	7,000
05. Professional Services	<b>201,470</b>	2,734,700	2,734,700
06. Purchased Services	-	3,500	3,500
07. Property, Furnishings and Equipment	-	180,000	180,000
<b>Total: Case Management System Development</b>	<b>206,610</b>	3,492,700	3,492,700
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>15,635,005</b>	26,344,700	30,758,300
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>15,635,005</b>	26,344,700	30,758,300

**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>YOUTH AND STUDENT SERVICES</b>			
<b>YOUTH AND STUDENT SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. YOUTH AND STUDENT SERVICES</b>			
01. Salaries	308,659	308,700	381,000
02. Employee Benefits	-	200	200
03. Transportation and Communications	3,681	23,300	23,300
04. Supplies	301	1,000	1,000
06. Purchased Services	22,915	97,700	147,700
09. Allowances and Assistance	409,652	495,000	495,000
10. Grants and Subsidies	12,336,591	13,250,100	13,250,100
<b>Total: Youth and Student Services</b>	<b>13,081,799</b>	<b>14,176,000</b>	<b>14,298,300</b>
TOTAL: YOUTH AND STUDENT SERVICES	13,081,799	14,176,000	14,298,300
TOTAL: YOUTH AND STUDENT SERVICES	13,081,799	14,176,000	14,298,300
<b>OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
<b>OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
01. Salaries	1,059,115	1,059,200	1,048,200
02. Employee Benefits	-	4,000	4,000
03. Transportation and Communications	28,852	159,500	189,500
04. Supplies	7,154	24,000	24,000
05. Professional Services	19,890	250,000	250,000
06. Purchased Services	44,147	115,000	135,000
07. Property, Furnishings and Equipment	6,819	10,000	10,000
10. Grants and Subsidies	339,697	355,000	355,000
	1,505,674	1,976,700	2,015,700
01. Revenue - Federal	(211,683)	(210,000)	(210,000)
02. Revenue - Provincial	(32,550)	(50,000)	(50,000)
<b>Total: Office of Immigration and Multiculturalism</b>	<b>1,261,441</b>	<b>1,716,700</b>	<b>1,755,700</b>
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	1,261,441	1,716,700	1,755,700
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	1,261,441	1,716,700	1,755,700

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**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>7.1.01. APPRENTICESHIP AND TRADES CERTIFICATION</b>			
01. Salaries	<b>2,014,053</b>	2,015,543	2,228,500
02. Employee Benefits	<b>2,170</b>	2,200	1,000
03. Transportation and Communications	<b>136,828</b>	231,200	231,200
04. Supplies	<b>29,052</b>	40,300	30,300
05. Professional Services	<b>77,355</b>	93,200	93,200
06. Purchased Services	<b>249,534</b>	371,100	384,700
07. Property, Furnishings and Equipment	<b>4,059</b>	4,200	1,800
09. Allowances and Assistance	<b>25,000</b>	25,000	25,000
10. Grants and Subsidies	<b>6,004,143</b>	7,685,300	10,685,300
	<b>8,542,194</b>	10,468,043	13,681,000
02. Revenue - Provincial	<b>(26,911)</b>	(95,100)	(95,100)
<b>Total: Apprenticeship and Trades Certification</b>	<b>8,515,283</b>	10,372,943	13,585,900
<b>7.1.02. ADULT LEARNING AND LITERACY</b>			
01. Salaries	<b>731,327</b>	731,400	1,013,100
02. Employee Benefits	<b>30</b>	500	500
03. Transportation and Communications	<b>20,534</b>	51,300	51,300
04. Supplies	<b>4,681</b>	11,600	11,600
06. Purchased Services	<b>27,011</b>	39,400	39,400
07. Property, Furnishings and Equipment	<b>744</b>	2,000	2,000
10. Grants and Subsidies	<b>1,287,512</b>	2,429,800	2,429,800
	<b>2,071,839</b>	3,266,000	3,547,700
01. Revenue - Federal	<b>-</b>	(400,000)	(400,000)
<b>Total: Adult Learning and Literacy</b>	<b>2,071,839</b>	2,866,000	3,147,700

**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>7.1.03. INSTITUTIONAL SERVICES</b>			
01. Salaries	704,159	704,200	739,800
02. Employee Benefits	520	800	800
03. Transportation and Communications	18,228	52,700	52,700
04. Supplies	2,914	7,600	7,600
06. Purchased Services	6,216	23,900	24,400
07. Property, Furnishings and Equipment	465	500	-
10. Grants and Subsidies	278,525	297,300	297,300
	<u>1,011,027</u>	<u>1,087,000</u>	<u>1,122,600</u>
01. Revenue - Federal	-	(79,500)	(79,500)
02. Revenue - Provincial	(2,800)	(8,000)	(8,000)
<b>Total: Institutional Services</b>	<u>1,008,227</u>	<u>999,500</u>	<u>1,035,100</u>
<b>7.1.04. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies	1,238,750	1,238,800	1,238,800
<b>Total: Atlantic Veterinary College</b>	<u>1,238,750</u>	<u>1,238,800</u>	<u>1,238,800</u>
<b>7.1.05. CAREER AWARDS PROGRAM</b>			
10. Grants and Subsidies	191,076	226,000	226,000
<b>Total: Career Awards Program</b>	<u>191,076</u>	<u>226,000</u>	<u>226,000</u>
<b>TOTAL: POST-SECONDARY EDUCATION</b>	<u>13,025,175</u>	<u>15,703,243</u>	<u>19,233,500</u>
<b>MEMORIAL UNIVERSITY</b>			
<i>CURRENT</i>			
<b>7.2.01. OPERATIONS</b>			
10. Grants and Subsidies	318,210,316	318,275,900	308,884,300
01. Revenue - Federal	(934,416)	(1,000,000)	(1,000,000)
<b>Total: Operations</b>	<u>317,275,900</u>	<u>317,275,900</u>	<u>307,884,300</u>
<i>CAPITAL</i>			
<b>7.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies	65,344,710	73,792,400	73,292,400
11. Debt Expenses	319,650	320,000	320,000
<b>Total: Physical Plant and Equipment</b>	<u>65,664,360</u>	<u>74,112,400</u>	<u>73,612,400</u>
<b>TOTAL: MEMORIAL UNIVERSITY</b>	<u>382,940,260</u>	<u>391,388,300</u>	<u>381,496,700</u>



## DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>7.3.01. OPERATIONS</b>			
10. Grants and Subsidies	<u>95,886,667</u>	96,004,800	95,729,800
01. Revenue - Federal	<u>(11,412,400)</u>	(11,412,400)	(11,412,400)
<b>Total: Operations</b>	<u>84,474,267</u>	84,592,400	84,317,400
<i>CAPITAL</i>			
<b>7.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
07. Property, Furnishings and Equipment	<u>1,421,874</u>	1,500,000	1,500,000
10. Grants and Subsidies	<u>4,978,433</u>	5,556,200	5,556,200
<b>Total: Physical Plant and Equipment</b>	<u>6,400,307</u>	7,056,200	7,056,200
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>90,874,574</u>	91,648,600	91,373,600
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CURRENT</i>			
<b>7.4.01. ADMINISTRATION</b>			
01. Salaries	<u>1,748,541</u>	1,748,700	1,757,700
03. Transportation and Communications	<u>61,528</u>	78,000	92,000
04. Supplies	<u>29,522</u>	30,500	15,000
05. Professional Services	<u>5,070</u>	10,000	10,000
06. Purchased Services	<u>121,183</u>	139,100	140,100
07. Property, Furnishings and Equipment	<u>8,332</u>	9,500	10,000
	<u>1,974,176</u>	2,015,800	2,024,800
01. Revenue - Federal	<u>(969,881)</u>	(1,017,500)	(1,017,500)
<b>Total: Administration</b>	<u>1,004,295</u>	998,300	1,007,300
<b>7.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance	<u>108,983</u>	148,800	148,800
<b>Total: Scholarships</b>	<u>108,983</u>	148,800	148,800
<b>7.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM</b>			
10. Grants and Subsidies	<u>28,509,121</u>	30,922,000	35,000,000
02. Revenue - Provincial	<u>(1,903,607)</u>	(1,400,000)	(1,400,000)
<b>Total: Newfoundland and Labrador Student Loans Program</b>	<u>26,605,514</u>	29,522,000	33,600,000
TOTAL: STUDENT FINANCIAL SERVICES	<u>27,718,792</u>	30,669,100	34,756,100

**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>7.5.01. TRAINING PROGRAMS</b>			
06. Purchased Services	<u>7,299,850</u>	7,300,000	5,800,000
01. Revenue - Federal	<u>(7,300,000)</u>	(5,800,000)	(5,800,000)
02. Revenue - Provincial	<u>(10,935)</u>	-	-
<b>Total: Training Programs</b>	<u>(11,085)</u>	1,500,000	-
TOTAL: INDUSTRIAL TRAINING	<u>(11,085)</u>	1,500,000	-
TOTAL: ADVANCED STUDIES	<u>514,547,716</u>	530,909,243	526,859,900
TOTAL: DEPARTMENT	<u>807,545,073</u>	844,920,800	844,420,800

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**DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	844,420,800
Add (subtract) transfers of estimates	500,000
Addback revenue estimates net of transfers	<u>161,131,500</u>
Original estimates of expenditure	1,006,052,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,006,052,300</u>
Total net expenditure	807,545,073
Add revenue less transfers and statutory payments	<u>161,545,237</u>
Total gross expenditure (budgetary, non-statutory)	<u>969,090,310</u>
Unexpended balance of appropriation	<u><u>36,961,990</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	896,819,033	161,545,237	735,273,796
Capital Account	<u>72,271,277</u>	-	<u>72,271,277</u>
Totals	<u><u>969,090,310</u></u>	<u><u>161,545,237</u></u>	<u><u>807,545,073</u></u>

DARRIN PIKE  
Deputy Minister  
Advanced Education and Skills

**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>258,941</b>	259,200	251,000
02. Employee Benefits	<b>1,268</b>	1,300	-
03. Transportation and Communications	<b>37,012</b>	43,400	37,200
04. Supplies	<b>3,215</b>	5,000	5,000
06. Purchased Services	<b>3,212</b>	6,000	3,500
<b>Total: Minister's Office</b>	<b>303,648</b>	314,900	296,700
<b>TOTAL: MINISTER'S OFFICE</b>	<b>303,648</b>	314,900	296,700
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,000,910</b>	1,007,900	1,007,900
02. Employee Benefits	<b>905</b>	1,300	1,300
03. Transportation and Communications	<b>71,491</b>	71,800	65,400
04. Supplies	<b>13,062</b>	16,200	9,600
06. Purchased Services	<b>36,616</b>	40,000	17,000
07. Property, Furnishings and Equipment	<b>860</b>	900	500
<b>Total: Executive Support</b>	<b>1,123,844</b>	1,138,100	1,101,700
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	<b>115,103</b>	115,200	114,600
02. Employee Benefits	<b>113,798</b>	113,800	75,000
03. Transportation and Communications	<b>142,802</b>	164,300	144,400
04. Supplies	<b>14,848</b>	18,000	15,000
06. Purchased Services	<b>27,544</b>	33,800	42,800
07. Property, Furnishings and Equipment	<b>3,950</b>	4,600	2,600
10. Grants and Subsidies	<b>597,794</b>	604,000	629,000
	<b>1,015,839</b>	1,053,700	1,023,400
02. Revenue - Provincial	<b>(20,095)</b>	-	-
<b>Total: Administrative Support</b>	<b>995,744</b>	1,053,700	1,023,400

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries	685,304	688,000	753,400
02. Employee Benefits	2,239	5,000	5,000
03. Transportation and Communications	25,829	81,800	125,000
04. Supplies	14,114	42,900	42,900
05. Professional Services	5,722	127,800	152,800
06. Purchased Services	44,274	316,800	356,900
07. Property, Furnishings and Equipment	2,213	2,500	2,500
10. Grants and Subsidies	1,668,934	3,674,000	3,674,000
	<u>2,448,629</u>	<u>4,938,800</u>	<u>5,112,500</u>
01. Revenue - Federal	-	(283,000)	(283,000)
02. Revenue - Provincial	(383,899)	-	-
<b>Total: Policy Development and Planning</b>	<u>2,064,730</u>	<u>4,655,800</u>	<u>4,829,500</u>
<b>1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE</b>			
01. Salaries	991,597	1,016,700	1,016,700
02. Employee Benefits	1,281	1,800	-
03. Transportation and Communications	1,228,472	1,295,900	1,509,000
04. Supplies	238,052	261,800	234,000
05. Professional Services	276,470	287,500	257,500
06. Purchased Services	248,692	279,500	142,000
07. Property, Furnishings and Equipment	15,334	16,000	-
<b>Total: Sustainable Development and Strategic Science</b>	<u>2,999,898</u>	<u>3,159,200</u>	<u>3,159,200</u>
<b>1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>			
01. Salaries	251,034	353,800	353,800
02. Employee Benefits	353	400	-
03. Transportation and Communications	23,231	35,000	23,000
04. Supplies	4,553	14,200	25,000
06. Purchased Services	43,448	49,600	62,000
07. Property, Furnishings and Equipment	11,739	13,500	2,700
10. Grants and Subsidies	240,871	354,500	354,500
<b>Total: Institute for Biodiversity and Ecosystem Science</b>	<u>575,229</u>	<u>821,000</u>	<u>821,000</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.06. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services	<b>131,985</b>	175,100	-
06. Purchased Services	<b>503,694</b>	2,596,300	2,771,400
07. Property, Furnishings and Equipment	<b>148,075</b>	163,000	133,000
<b>Total: Administrative Support</b>	<b>783,754</b>	2,934,400	2,904,400
TOTAL: GENERAL ADMINISTRATION	<b>8,543,199</b>	13,762,200	13,839,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>8,846,847</b>	14,077,100	14,135,900
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries	<b>2,482,885</b>	2,565,400	2,607,300
02. Employee Benefits	<b>2,591</b>	6,000	20,000
03. Transportation and Communications	<b>89,516</b>	108,400	125,800
04. Supplies	<b>28,282</b>	49,100	51,100
05. Professional Services	<b>2,640,261</b>	2,701,200	818,200
06. Purchased Services	<b>2,671,533</b>	4,190,300	5,536,800
07. Property, Furnishings and Equipment	<b>100</b>	8,100	8,100
	<b>7,915,168</b>	9,628,500	9,167,300
01. Revenue - Federal	<b>(1,200)</b>	(30,000)	(30,000)
02. Revenue - Provincial	<b>(72,574)</b>	(273,500)	(273,500)
<b>Total: Pollution Prevention</b>	<b>7,841,394</b>	9,325,000	8,863,800
TOTAL: ENVIRONMENTAL MANAGEMENT	<b>7,841,394</b>	9,325,000	8,863,800

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries	2,152,667	2,153,300	2,106,300
02. Employee Benefits	1,468	2,300	2,300
03. Transportation and Communications	209,796	244,700	290,700
04. Supplies	115,211	143,200	94,200
05. Professional Services	970,455	1,080,800	1,566,600
06. Purchased Services	455,033	503,000	420,200
07. Property, Furnishings and Equipment	9,047	20,000	20,000
	<u>3,913,677</u>	<u>4,147,300</u>	<u>4,500,300</u>
02. Revenue - Provincial	<u>(773,224)</u>	<u>(604,800)</u>	<u>(604,800)</u>
<b>Total: Water Resources Management</b>	<u>3,140,453</u>	<u>3,542,500</u>	<u>3,895,500</u>
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries	830,770	834,100	799,200
02. Employee Benefits	563	2,600	600
03. Transportation and Communications	161,411	191,400	131,400
04. Supplies	107,077	122,800	117,000
05. Professional Services	1,040	1,100	-
06. Purchased Services	38,465	82,100	202,700
07. Property, Furnishings and Equipment	19,896	21,300	4,500
	<u>1,159,222</u>	<u>1,255,400</u>	<u>1,255,400</u>
01. Revenue - Federal	<u>(105,000)</u>	<u>(121,000)</u>	<u>(121,000)</u>
02. Revenue - Provincial	<u>(741,367)</u>	<u>(788,200)</u>	<u>(788,200)</u>
<b>Total: Water Quality Agreement</b>	<u>312,855</u>	<u>346,200</u>	<u>346,200</u>
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<u>3,453,308</u>	<u>3,888,700</u>	<u>4,241,700</u>

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries	808,154	808,200	793,400
02. Employee Benefits	734	800	800
03. Transportation and Communications	17,992	50,000	57,100
04. Supplies	11,712	17,700	17,700
06. Purchased Services	17,803	20,600	13,600
07. Property, Furnishings and Equipment	50	100	-
	<u>856,445</u>	<u>897,400</u>	<u>882,600</u>
02. Revenue - Provincial	<u>(118,600)</u>	<u>(220,000)</u>	<u>(220,000)</u>
<b>Total: Environmental Assessment</b>	<u>737,845</u>	<u>677,400</u>	<u>662,600</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>737,845</u>	<u>677,400</u>	<u>662,600</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>12,032,547</u>	<u>13,891,100</u>	<u>13,768,100</u>
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.01. CROWN LAND</b>			
01. Salaries	3,543,433	3,695,500	4,467,900
02. Employee Benefits	6,753	7,400	7,400
03. Transportation and Communications	74,763	77,400	177,900
04. Supplies	101,937	114,700	108,500
05. Professional Services	-	20,000	50,000
06. Purchased Services	299,632	308,500	134,000
07. Property, Furnishings and Equipment	10,350	20,400	41,900
	<u>4,036,868</u>	<u>4,243,900</u>	<u>4,987,600</u>
02. Revenue - Provincial	<u>(101,184)</u>	<u>(150,000)</u>	<u>(150,000)</u>
<b>Total: Crown Land</b>	<u>3,935,684</u>	<u>4,093,900</u>	<u>4,837,600</u>



## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.02. LAND MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries	661,157	706,100	706,100
02. Employee Benefits	990	2,500	2,500
03. Transportation and Communications	19,323	37,000	37,000
04. Supplies	18,563	23,700	11,700
05. Professional Services	99,209	103,400	170,000
06. Purchased Services	232,386	315,200	200,200
	<u>1,031,628</u>	<u>1,187,900</u>	<u>1,127,500</u>
02. Revenue - Provincial	<u>(10,164,557)</u>	<u>(5,410,000)</u>	<u>(5,410,000)</u>
<b>Total: Land Management and Development</b>	<u>(9,132,929)</u>	<u>(4,222,100)</u>	<u>(4,282,500)</u>
<b>3.1.03. SURVEYING AND MAPPING</b>			
01. Salaries	646,169	715,800	779,500
02. Employee Benefits	3,248	4,000	4,000
03. Transportation and Communications	18,183	42,300	42,300
04. Supplies	17,999	29,000	29,000
05. Professional Services	54,052	55,000	50,000
06. Purchased Services	28,216	60,000	65,000
10. Grants and Subsidies	-	-	4,500
	<u>767,867</u>	<u>906,100</u>	<u>974,300</u>
02. Revenue - Provincial	<u>(51,441)</u>	<u>(80,000)</u>	<u>(80,000)</u>
<b>Total: Surveying and Mapping</b>	<u>716,426</u>	<u>826,100</u>	<u>894,300</u>
<b>3.1.04. GEOMATICS AGREEMENTS</b>			
05. Professional Services	107,119	215,000	210,000
06. Purchased Services	-	92,000	197,000
	<u>107,119</u>	<u>307,000</u>	<u>407,000</u>
01. Revenue - Federal	-	(77,800)	(77,800)
02. Revenue - Provincial	-	(85,000)	(85,000)
<b>Total: Geomatics Agreements</b>	<u>107,119</u>	<u>144,200</u>	<u>244,200</u>
TOTAL: LANDS	<u>(4,373,700)</u>	<u>842,100</u>	<u>1,693,600</u>
TOTAL: LANDS	<u>(4,373,700)</u>	<u>842,100</u>	<u>1,693,600</u>

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PARKS AND NATURAL AREAS</b>			
01. Salaries	3,780,204	3,782,400	3,123,300
02. Employee Benefits	1,749	3,900	4,700
03. Transportation and Communications	236,623	245,600	222,100
04. Supplies	509,999	523,300	505,800
05. Professional Services	13,875	45,800	-
06. Purchased Services	487,879	500,000	637,800
07. Property, Furnishings and Equipment	57,655	58,300	4,500
10. Grants and Subsidies	194,000	194,000	194,000
	<u>5,281,984</u>	<u>5,353,300</u>	<u>4,692,200</u>
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(7,228)	(5,000)	(5,000)
<b>Total: Parks and Natural Areas</b>	<u>5,274,756</u>	<u>5,345,800</u>	<u>4,684,700</u>
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries	50,189	56,600	131,800
03. Transportation and Communications	6,366	6,700	13,500
04. Supplies	82,289	85,300	57,300
06. Purchased Services	55,764	58,800	80,000
<b>Total: Park Development</b>	<u>194,608</u>	<u>207,400</u>	<u>282,600</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>5,469,364</u>	<u>5,553,200</u>	<u>4,967,300</u>
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS</b>			
01. Salaries	523,523	527,200	563,200
02. Employee Benefits	103	300	300
03. Transportation and Communications	323,666	325,400	271,000
04. Supplies	47,600	60,200	55,200
06. Purchased Services	666,873	748,500	727,800
07. Property, Furnishings and Equipment	151	400	-
<b>Total: Administration, Licensing and Operations</b>	<u>1,561,916</u>	<u>1,662,000</u>	<u>1,617,500</u>

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.02. ENDANGERED SPECIES AND BIODIVERSITY</b>			
01. Salaries	296,329	296,400	347,900
02. Employee Benefits	-	1,900	1,900
03. Transportation and Communications	34,860	78,500	82,500
04. Supplies	24,044	31,000	31,000
06. Purchased Services	56,983	135,500	67,500
07. Property, Furnishings and Equipment	-	1,000	1,000
<b>Total: Endangered Species and Biodiversity</b>	<b>412,216</b>	<b>544,300</b>	<b>531,800</b>
<b>4.2.03. STEWARDSHIP AND EDUCATION</b>			
01. Salaries	1,092,413	1,126,500	1,138,000
02. Employee Benefits	693	900	900
03. Transportation and Communications	66,858	81,400	96,400
04. Supplies	270,929	283,600	251,600
06. Purchased Services	196,821	213,200	223,200
07. Property, Furnishings and Equipment	2,936	11,000	18,000
<b>Total: Stewardship and Education</b>	<b>1,630,650</b>	<b>1,716,600</b>	<b>1,728,100</b>
<b>4.2.04. HABITAT, GAME AND FUR MANAGEMENT</b>			
01. Salaries	989,775	1,001,800	1,019,900
02. Employee Benefits	651	700	700
03. Transportation and Communications	864,551	1,010,700	960,100
04. Supplies	181,702	207,600	236,500
06. Purchased Services	281,298	305,900	297,000
07. Property, Furnishings and Equipment	3,644	3,700	20,300
<b>Total: Habitat, Game and Fur Management</b>	<b>2,321,621</b>	<b>2,530,400</b>	<b>2,534,500</b>
<b>4.2.05. RESEARCH</b>			
01. Salaries	1,066,564	1,066,600	1,015,900
02. Employee Benefits	238	300	100
03. Transportation and Communications	855,893	981,600	755,600
04. Supplies	227,938	260,000	325,000
06. Purchased Services	280,820	324,200	598,400
07. Property, Furnishings and Equipment	25,303	26,000	20,000
10. Grants and Subsidies	14,000	14,000	20,000
<b>Total: Research</b>	<b>2,470,756</b>	<b>2,672,700</b>	<b>2,735,000</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.06. COOPERATIVE WILDLIFE PROJECTS</b>			
01. Salaries	117,527	117,600	105,000
03. Transportation and Communications	60,602	113,500	251,100
04. Supplies	83,634	90,100	89,100
06. Purchased Services	215,258	232,500	108,500
	<u>477,021</u>	<u>553,700</u>	<u>553,700</u>
01. Revenue - Federal	(286,293)	(279,000)	(279,000)
02. Revenue - Provincial	(35,000)	-	-
<b>Total: Cooperative Wildlife Projects</b>	<u>155,728</u>	<u>274,700</u>	<u>274,700</u>
TOTAL: WILDLIFE	<u>8,552,887</u>	<u>9,400,700</u>	<u>9,421,600</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>14,022,251</u>	<u>14,953,900</u>	<u>14,388,900</u>
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>5.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries	559,185	559,200	387,900
02. Employee Benefits	235	500	500
03. Transportation and Communications	3,226	25,500	30,200
04. Supplies	1,786	5,300	5,300
06. Purchased Services	6,309	6,800	5,200
07. Property, Furnishings and Equipment	3,010	3,100	-
<b>Total: Executive Support</b>	<u>573,751</u>	<u>600,400</u>	<u>429,100</u>

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>5.1.02. ADMINISTRATION AND PLANNING</b>			
01. Salaries	182,707	182,800	177,300
02. Employee Benefits	1,422	5,400	5,400
03. Transportation and Communications	22,546	54,700	58,700
04. Supplies	11,547	12,100	12,100
05. Professional Services	2,742	3,000	-
06. Purchased Services	311,666	313,200	312,200
07. Property, Furnishings and Equipment	1,641	3,500	3,500
	<u>534,271</u>	<u>574,700</u>	<u>569,200</u>
02. Revenue - Provincial	<u>(108,786)</u>	<u>(78,000)</u>	<u>(78,000)</u>
<b>Total: Administration and Planning</b>	<u>425,485</u>	<u>496,700</u>	<u>491,200</u>
<b>5.1.03. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries	1,382,461	1,384,000	1,377,600
02. Employee Benefits	2,176	2,200	500
03. Transportation and Communications	41,316	50,000	52,000
04. Supplies	38	100	-
06. Purchased Services	125	200	-
	<u>1,426,116</u>	<u>1,436,500</u>	<u>1,430,100</u>
02. Revenue - Provincial	<u>(96,051)</u>	<u>(70,000)</u>	<u>(70,000)</u>
<b>Total: Labour Relations and Labour Standards</b>	<u>1,330,065</u>	<u>1,366,500</u>	<u>1,360,100</u>
<b>5.1.04. STANDING FISH PRICE SETTING PANEL</b>			
01. Salaries	85,136	85,200	84,800
02. Employee Benefits	775	800	-
03. Transportation and Communications	2,639	10,000	10,300
04. Supplies	347	500	-
05. Professional Services	74,800	95,000	120,000
06. Purchased Services	2,191	11,900	13,000
07. Property, Furnishings and Equipment	100	500	400
<b>Total: Standing Fish Price Setting Panel</b>	<u>165,988</u>	<u>203,900</u>	<u>228,500</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>5.1.05. LABOUR RELATIONS BOARD</b>			
01. Salaries	<b>640,746</b>	640,800	577,100
02. Employee Benefits	<b>3,714</b>	3,800	900
03. Transportation and Communications	<b>11,899</b>	18,000	22,200
04. Supplies	<b>6,722</b>	8,000	4,700
05. Professional Services	<b>100,761</b>	160,400	162,400
06. Purchased Services	<b>11,451</b>	15,500	15,500
07. Property, Furnishings and Equipment	<b>-</b>	1,800	1,800
<b>Total: Labour Relations Board</b>	<b>775,293</b>	<b>848,300</b>	<b>784,600</b>
TOTAL: LABOUR RELATIONS	<b>3,270,582</b>	3,515,800	3,293,500
TOTAL: LABOUR RELATIONS AGENCY	<b>3,270,582</b>	3,515,800	3,293,500
TOTAL: DEPARTMENT	<b>33,798,527</b>	47,280,000	47,280,000

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


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	47,280,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	8,557,800
Original estimates of expenditure	<u>55,837,800</u>
Supplementary supply	-
Total Appropriation	<u>55,837,800</u>
Total net expenditure	33,798,527
Add revenue less transfers and statutory payments	<u>13,066,499</u>
Total gross expenditure (budgetary, non-statutory)	<u>46,865,026</u>
Unexpended balance of appropriation	<u><u>8,972,774</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account	46,081,272	13,066,499	33,014,773
Capital Account	783,754	-	783,754
Totals	<u><u>46,865,026</u></u>	<u><u>13,066,499</u></u>	<u><u>33,798,527</u></u>

DONNA BREWER  
 Chief Executive Officer  
 Labour Relations Agency

BILL PARROTT  
 Deputy Minister  
 Environment and Conservation

**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	251,755	320,600	335,600
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	48,348	57,400	57,400
04. Supplies	1,156	5,300	5,300
06. Purchased Services	1,648	11,000	11,000
<b>Total: Minister's Office</b>	<b>302,907</b>	<b>397,300</b>	<b>412,300</b>
TOTAL: MINISTER'S OFFICE	<b>302,907</b>	<b>397,300</b>	<b>412,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,167,713	1,168,100	992,600
02. Employee Benefits	2,357	2,600	2,600
03. Transportation and Communications	78,846	83,800	86,800
04. Supplies	13,453	15,000	12,000
06. Purchased Services	28,065	31,200	23,700
07. Property, Furnishings and Equipment	7,468	8,000	5,000
<b>Total: Executive Support</b>	<b>1,297,902</b>	<b>1,308,700</b>	<b>1,122,700</b>
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services	171,747	172,000	-
06. Purchased Services	4,363,949	4,410,000	-
07. Property, Furnishings and Equipment	148,194	1,638,000	6,220,000
<b>Total: Administrative Support</b>	<b>4,683,890</b>	<b>6,220,000</b>	<b>6,220,000</b>
TOTAL: GENERAL ADMINISTRATION	<b>5,981,792</b>	<b>7,528,700</b>	<b>7,342,700</b>



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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries	<b>904,992</b>	905,000	756,500
02. Employee Benefits	<b>178</b>	1,700	1,700
03. Transportation and Communications	<b>49,359</b>	94,500	101,500
04. Supplies	<b>18,080</b>	24,000	24,000
06. Purchased Services	<b>92,375</b>	135,500	145,000
07. Property, Furnishings and Equipment	<b>5,424</b>	15,300	5,800
10. Grants and Subsidies	-	1,000	1,000
	<b>1,070,408</b>	1,177,000	1,035,500
02. Revenue - Provincial	<b>(59,242)</b>	(2,000)	(2,000)
<b>Total: Planning and Administration</b>	<b>1,011,166</b>	1,175,000	1,033,500
<b>1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY</b>			
01. Salaries	<b>382,111</b>	384,500	379,500
02. Employee Benefits	<b>1,605</b>	6,300	6,300
03. Transportation and Communications	<b>39,394</b>	57,300	57,300
04. Supplies	<b>5,385</b>	9,000	9,000
06. Purchased Services	<b>6,830</b>	15,000	15,000
07. Property, Furnishings and Equipment	<b>1,526</b>	2,300	2,300
10. Grants and Subsidies	<b>8,398,106</b>	8,648,400	8,648,400
<b>Total: Sustainable Fisheries Resources and Oceans Policy</b>	<b>8,834,957</b>	9,122,800	9,117,800
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<b>9,846,123</b>	10,297,800	10,151,300

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>FISHING INDUSTRY RENEWAL STRATEGY</b>			
<i>CURRENT</i>			
<b>1.4.01. COORDINATION AND SUPPORT SERVICES</b>			
01. Salaries	309,101	334,800	264,800
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	3,757	29,000	29,000
04. Supplies	544	10,000	10,000
05. Professional Services	-	30,000	30,000
06. Purchased Services	5,402	17,000	17,000
07. Property, Furnishings and Equipment	-	5,400	5,400
10. Grants and Subsidies	2,835,240	3,305,000	2,375,000
<b>Total: Coordination and Support Services</b>	<b>3,154,044</b>	<b>3,733,200</b>	<b>2,733,200</b>
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	3,154,044	3,733,200	2,733,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	19,284,866	21,957,000	20,639,500
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	2,511,618	2,579,100	2,679,100
02. Employee Benefits	773	6,900	6,900
03. Transportation and Communications	278,682	378,200	378,200
04. Supplies	115,839	126,700	126,700
05. Professional Services	22,850	30,000	10,000
06. Purchased Services	261,747	286,600	261,600
07. Property, Furnishings and Equipment	3,927	17,800	17,800
10. Grants and Subsidies	208,143	300,000	300,000
	3,403,579	3,725,300	3,780,300
02. Revenue - Provincial	(8,867)	(44,500)	(44,500)
<b>Total: Administration and Support Services</b>	<b>3,394,712</b>	<b>3,680,800</b>	<b>3,735,800</b>
TOTAL: REGIONAL SERVICES	3,394,712	3,680,800	3,735,800

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES</b>			
01. Salaries	550,990	563,100	633,100
02. Employee Benefits	146	2,200	2,200
03. Transportation and Communications	75,466	127,200	127,200
04. Supplies	6,013	50,000	50,000
05. Professional Services	115,724	122,400	122,400
06. Purchased Services	399,930	451,700	451,700
07. Property, Furnishings and Equipment	8,449	13,300	13,300
10. Grants and Subsidies	94,854	118,200	4,118,200
<b>Total: Seafood Marketing and Support Services</b>	<b>1,251,572</b>	<b>1,448,100</b>	<b>5,518,100</b>
<b>2.2.02. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries	424,847	427,300	331,800
02. Employee Benefits	-	11,500	11,500
03. Transportation and Communications	14,093	70,100	70,100
04. Supplies	6,692	22,000	22,000
05. Professional Services	43,662	143,700	163,700
06. Purchased Services	1,501	75,500	75,500
07. Property, Furnishings and Equipment	1,469	2,000	2,000
	<b>492,264</b>	<b>752,100</b>	<b>676,600</b>
02. Revenue - Provincial	<b>(203,435)</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>Total: Licensing and Quality Assurance</b>	<b>288,829</b>	<b>452,100</b>	<b>376,600</b>
<b>2.2.03. COMPLIANCE AND ENFORCEMENT</b>			
01. Salaries	382,304	400,000	482,000
02. Employee Benefits	128	5,000	5,000
03. Transportation and Communications	33,371	48,500	48,500
04. Supplies	29,481	50,000	56,000
06. Purchased Services	50,909	51,000	45,000
07. Property, Furnishings and Equipment	729	3,600	3,600
<b>Total: Compliance and Enforcement</b>	<b>496,922</b>	<b>558,100</b>	<b>640,100</b>

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.04. FISHERIES INNOVATION AND DEVELOPMENT</b>			
01. Salaries	567,171	576,700	701,200
02. Employee Benefits	996	1,300	-
03. Transportation and Communications	35,947	99,100	99,600
04. Supplies	4,324	30,300	30,300
06. Purchased Services	3,951	122,800	123,600
07. Property, Furnishings and Equipment	-	22,600	22,600
10. Grants and Subsidies	3,632,979	4,050,600	3,213,000
<b>Total: Fisheries Innovation and Development</b>	<b>4,245,368</b>	<b>4,903,400</b>	<b>4,190,300</b>
<i>CAPITAL</i>			
<b>2.2.05. SEAL PRODUCT INVENTORY FINANCING</b>			
08. Loans, Advances and Assistance	5,598,859	5,600,000	3,600,000
02. Revenue - Provincial	(2,048,749)	-	-
<b>Total: Seal Product Inventory Financing</b>	<b>3,550,110</b>	<b>5,600,000</b>	<b>3,600,000</b>
TOTAL: FISHERIES PROGRAMS	9,832,801	12,961,700	14,325,100
TOTAL: FISHERIES DEVELOPMENT	13,227,513	16,642,500	18,060,900
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT</b>			
01. Salaries	975,094	1,004,100	1,037,100
02. Employee Benefits	8,561	10,000	10,000
03. Transportation and Communications	95,534	101,300	123,300
04. Supplies	52,300	59,000	80,000
05. Professional Services	27,745	219,800	232,800
06. Purchased Services	171,306	210,200	301,700
07. Property, Furnishings and Equipment	151,683	192,900	178,900
10. Grants and Subsidies	404,120	492,400	330,000
<b>Total: Aquaculture Development and Management</b>	<b>1,886,343</b>	<b>2,289,700</b>	<b>2,293,800</b>

## DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CAPITAL</i>			
<b>3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT</b>			
08. Loans, Advances and Assistance	1,826,836	6,500,000	6,500,000
02. Revenue - Provincial	(382,000)	-	-
<b>Total: Aquaculture Capital Equity Investment</b>	<b>1,444,836</b>	<b>6,500,000</b>	<b>6,500,000</b>
TOTAL: AQUACULTURE DEVELOPMENT	<b>3,331,179</b>	<b>8,789,700</b>	<b>8,793,800</b>
TOTAL: AQUACULTURE DEVELOPMENT	<b>3,331,179</b>	<b>8,789,700</b>	<b>8,793,800</b>
<b>AQUACULTURE LICENSING AND INSPECTION</b>			
<b>AQUACULTURE LICENSING AND INSPECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. AQUACULTURE LICENSING AND INSPECTION</b>			
01. Salaries	215,117	225,800	240,800
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	8,107	9,000	9,000
04. Supplies	17,491	25,000	35,000
06. Purchased Services	18,854	25,000	10,000
07. Property, Furnishings and Equipment	969	4,000	9,000
<b>Total: Aquaculture Licensing and Inspection</b>	<b>260,538</b>	<b>289,800</b>	<b>304,800</b>
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<b>260,538</b>	<b>289,800</b>	<b>304,800</b>
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<b>260,538</b>	<b>289,800</b>	<b>304,800</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AQUATIC ANIMAL HEALTH DIVISION</b>			
<b>AQUATIC ANIMAL HEALTH DIVISION</b>			
<i>CURRENT</i>			
<b>5.1.01. AQUATIC ANIMAL HEALTH</b>			
01. Salaries	<b>823,725</b>	849,000	861,000
02. Employee Benefits	<b>3,176</b>	10,000	10,000
03. Transportation and Communications	<b>140,169</b>	145,000	171,000
04. Supplies	<b>185,603</b>	186,300	245,000
05. Professional Services	<b>78,735</b>	102,000	102,000
06. Purchased Services	<b>530,519</b>	533,000	140,000
07. Property, Furnishings and Equipment	<b>63,008</b>	98,500	274,800
10. Grants and Subsidies	<b>72,400</b>	77,400	77,400
<b>Total: Aquatic Animal Health</b>	<b>1,897,335</b>	2,001,200	1,881,200
TOTAL: AQUATIC ANIMAL HEALTH DIVISION	<b>1,897,335</b>	2,001,200	1,881,200
TOTAL: AQUATIC ANIMAL HEALTH DIVISION	<b>1,897,335</b>	2,001,200	1,881,200
TOTAL: DEPARTMENT	<b>38,001,431</b>	49,680,200	49,680,200

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	49,680,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	346,500
Original estimates of expenditure	<u>50,026,700</u>
Supplementary supply	-
Total Appropriation	<u>50,026,700</u>
Total net expenditure	38,001,431
Add revenue less transfers and statutory payments	<u>2,702,293</u>
Total gross expenditure (budgetary, non-statutory)	<u>40,703,724</u>
Unexpended balance of appropriation	<u><u>9,322,976</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	28,594,139	271,544	28,322,595
Capital Account	12,109,585	2,430,749	9,678,836
Totals	<u>40,703,724</u>	<u>2,702,293</u>	<u>38,001,431</u>

ALASTAIR O'RIELLY  
Deputy Minister  
Fisheries and Aquaculture

**DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>303,513</b>	311,400	311,400
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	<b>20,341</b>	60,000	60,000
04. Supplies	<b>3,598</b>	10,000	10,000
06. Purchased Services	-	25,600	25,600
07. Property, Furnishings and Equipment	<b>1,694</b>	6,800	6,800
<b>Total: Minister's Office</b>	<b>329,146</b>	415,800	415,800
TOTAL: MINISTER'S OFFICE	<b>329,146</b>	415,800	415,800
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,048,363</b>	1,076,400	1,076,400
02. Employee Benefits	<b>7,161</b>	7,500	7,500
03. Transportation and Communications	<b>99,794</b>	105,200	98,400
04. Supplies	<b>6,820</b>	8,600	8,800
06. Purchased Services	<b>9,980</b>	10,700	6,900
07. Property, Furnishings and Equipment	<b>3,936</b>	4,400	900
<b>Total: Executive Support</b>	<b>1,176,054</b>	1,212,800	1,198,900



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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	516,969	563,300	563,300
02. Employee Benefits	5,229	10,300	12,900
03. Transportation and Communications	65,563	72,700	64,100
04. Supplies	28,049	32,300	28,600
05. Professional Services	50,000	52,600	50,600
06. Purchased Services	43,496	51,700	51,700
07. Property, Furnishings and Equipment	2,305	9,900	9,900
	<u>711,611</u>	<u>792,800</u>	<u>781,100</u>
01. Revenue - Federal	(27,885)	-	-
02. Revenue - Provincial	(15,322)	-	-
<b>Total: Administrative Support</b>	<u>668,404</u>	<u>792,800</u>	<u>781,100</u>
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries	547,482	584,500	596,500
02. Employee Benefits	7,428	8,000	8,000
03. Transportation and Communications	5,174	22,400	22,400
04. Supplies	676	9,100	9,100
05. Professional Services	46,979	135,000	135,000
06. Purchased Services	14,814	56,100	56,100
07. Property, Furnishings and Equipment	4,963	5,300	5,300
<b>Total: Policy and Strategic Planning</b>	<u>627,516</u>	<u>820,400</u>	<u>832,400</u>
<b>1.2.04. STRATEGIC INITIATIVES</b>			
01. Salaries	226,473	226,500	226,400
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	10,661	36,000	36,000
04. Supplies	2,110	7,500	7,500
05. Professional Services	28,365	95,000	95,000
06. Purchased Services	20,093	56,500	60,000
07. Property, Furnishings and Equipment	3,150	3,500	-
10. Grants and Subsidies	314,984	423,000	423,000
<b>Total: Strategic Initiatives</b>	<u>605,836</u>	<u>853,000</u>	<u>852,900</u>

## DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries	995,722	1,001,000	984,000
02. Employee Benefits	178	1,200	2,500
03. Transportation and Communications	41,840	45,300	33,900
04. Supplies	14,212	19,800	20,000
06. Purchased Services	577,041	662,800	669,000
<b>Total: Strategic Human Resource Management</b>	<b>1,628,993</b>	<b>1,730,100</b>	<b>1,709,400</b>
<i>CAPITAL</i>			
<b>1.2.06. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment	-	20,000	20,000
<b>Total: Administrative Support</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
TOTAL: GENERAL ADMINISTRATION	<b>4,706,803</b>	<b>5,429,100</b>	<b>5,394,700</b>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>5,035,949</b>	<b>5,844,900</b>	<b>5,810,500</b>
<b>TRADE AND INVESTMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE AND EXPORT DEVELOPMENT</b>			
01. Salaries	1,696,791	1,756,000	1,632,000
02. Employee Benefits	8,393	21,200	21,200
03. Transportation and Communications	196,565	217,000	217,000
04. Supplies	4,058	11,200	11,200
05. Professional Services	173,193	403,400	403,400
06. Purchased Services	305,555	390,500	396,800
07. Property, Furnishings and Equipment	6,139	10,300	5,500
10. Grants and Subsidies	426,486	625,300	625,300
	<b>2,817,180</b>	<b>3,434,900</b>	<b>3,312,400</b>
01. Revenue - Federal	(174,159)	(500,000)	(500,000)
02. Revenue - Provincial	(122,711)	-	-
<b>Total: Trade and Export Development</b>	<b>2,520,310</b>	<b>2,934,900</b>	<b>2,812,400</b>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TRADE AND INVESTMENT</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. INVESTMENT ATTRACTION</b>			
01. Salaries	284,851	292,700	415,100
02. Employee Benefits	6,466	32,400	32,600
03. Transportation and Communications	47,566	120,800	134,300
04. Supplies	68	9,400	11,600
05. Professional Services	-	220,000	220,000
06. Purchased Services	57,523	97,600	179,700
07. Property, Furnishings and Equipment	8,016	11,400	13,400
10. Grants and Subsidies	1,607,880	3,000,000	3,000,000
	<u>2,012,370</u>	<u>3,784,300</u>	<u>4,006,700</u>
02. Revenue - Provincial	(242,500)	-	-
<b>Total: Investment Attraction</b>	<u>1,769,870</u>	<u>3,784,300</u>	<u>4,006,700</u>
<b>2.1.03. MARKETING AND ENTERPRISE OUTREACH</b>			
01. Salaries	659,550	708,000	708,000
02. Employee Benefits	1,275	6,500	6,500
03. Transportation and Communications	89,663	100,000	100,000
04. Supplies	15,615	18,500	13,500
05. Professional Services	4,345	99,200	99,200
06. Purchased Services	239,430	396,300	651,500
07. Property, Furnishings and Equipment	1,690	2,000	1,800
<b>Total: Marketing and Enterprise Outreach</b>	<u>1,011,568</u>	<u>1,330,500</u>	<u>1,580,500</u>
<i>CAPITAL</i>			
<b>2.1.04. BUSINESS ATTRACTION FUND</b>			
08. Loans, Advances and Assistance	319,894	14,650,000	15,000,000
<b>Total: Business Attraction Fund</b>	<u>319,894</u>	<u>14,650,000</u>	<u>15,000,000</u>
<b>TOTAL: TRADE AND INVESTMENT</b>	<u>5,621,642</u>	<u>22,699,700</u>	<u>23,399,600</u>
<b>TOTAL: TRADE AND INVESTMENT</b>	<u>5,621,642</u>	<u>22,699,700</u>	<u>23,399,600</u>

## DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>BUSINESS DEVELOPMENT</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. BUSINESS ANALYSIS</b>			
01. Salaries	739,286	782,200	827,800
02. Employee Benefits	4,410	10,100	10,100
03. Transportation and Communications	13,244	62,500	62,600
04. Supplies	1,571	8,000	8,000
05. Professional Services	49,967	85,000	85,000
06. Purchased Services	1,213	9,200	9,200
07. Property, Furnishings and Equipment	6,398	6,400	6,300
10. Grants and Subsidies	398,096	520,000	520,000
	<u>1,214,185</u>	<u>1,483,400</u>	<u>1,529,000</u>
02. Revenue - Provincial	(5,009,927)	-	-
<b>Total: Business Analysis</b>	<u>(3,795,742)</u>	<u>1,483,400</u>	<u>1,529,000</u>
<b>3.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries	444,614	455,400	505,400
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	14,993	22,100	22,100
04. Supplies	6,485	8,900	8,000
05. Professional Services	14,400	20,000	20,000
06. Purchased Services	72,793	75,000	75,000
07. Property, Furnishings and Equipment	3,002	3,200	3,600
10. Grants and Subsidies	1,402	25,000	25,000
<b>Total: Investment Portfolio Management</b>	<u>557,689</u>	<u>614,600</u>	<u>664,100</u>
<i>CAPITAL</i>			
<b>3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT</b>			
08. Loans, Advances and Assistance	2,288,545	2,350,000	2,000,000
10. Grants and Subsidies	1,000,000	1,000,000	1,000,000
<b>Total: Strategic Enterprise Development</b>	<u>3,288,545</u>	<u>3,350,000</u>	<u>3,000,000</u>
TOTAL: BUSINESS DEVELOPMENT	<u>50,492</u>	<u>5,448,000</u>	<u>5,193,100</u>
TOTAL: BUSINESS DEVELOPMENT	<u>50,492</u>	<u>5,448,000</u>	<u>5,193,100</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<b>INNOVATION, RESEARCH AND TECHNOLOGY</b>			
<i>CURRENT</i>			
<b>4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY</b>			
01. Salaries	<b>1,248,639</b>	1,262,900	1,200,900
02. Employee Benefits	<b>5,409</b>	8,300	8,300
03. Transportation and Communications	<b>28,319</b>	42,400	42,400
04. Supplies	<b>4,902</b>	5,800	4,200
05. Professional Services	<b>16,642</b>	50,000	50,000
06. Purchased Services	<b>338,408</b>	348,500	20,500
07. Property, Furnishings and Equipment	<b>7,618</b>	9,000	9,000
10. Grants and Subsidies	<b>4,737,313</b>	5,766,500	5,766,500
<b>Total: Innovation, Research and Technology</b>	<b>6,387,250</b>	7,493,400	7,101,800
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	<b>6,387,250</b>	7,493,400	7,101,800
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT</b>			
01. Salaries	<b>1,055,640</b>	1,056,000	1,051,000
02. Employee Benefits	<b>11,500</b>	13,900	10,000
03. Transportation and Communications	<b>75,587</b>	118,600	125,600
04. Supplies	<b>10,295</b>	13,000	10,000
05. Professional Services	<b>20,000</b>	60,800	60,800
06. Purchased Services	<b>84,623</b>	109,600	113,600
07. Property, Furnishings and Equipment	<b>3,082</b>	4,500	4,500
10. Grants and Subsidies	<b>109,778</b>	131,200	131,200
<b>Total: Strategic Industries Development</b>	<b>1,370,505</b>	1,507,600	1,506,700
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<b>1,370,505</b>	1,507,600	1,506,700
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	<b>7,757,755</b>	9,001,000	8,608,500

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT PLANNING</b>			
<i>CURRENT</i>			
<b>5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries	979,619	1,051,200	1,012,800
02. Employee Benefits	2,008	7,300	7,300
03. Transportation and Communications	28,949	95,600	99,000
04. Supplies	3,228	5,600	5,600
06. Purchased Services	21,739	25,500	25,500
07. Property, Furnishings and Equipment	3,014	3,400	-
10. Grants and Subsidies	460,545	2,021,000	2,021,000
	<u>1,499,102</u>	<u>3,209,600</u>	<u>3,171,200</u>
02. Revenue - Provincial	(10,754)	-	-
<b>Total: Regional Economic Development Services</b>	<u>1,488,348</u>	<u>3,209,600</u>	<u>3,171,200</u>
<b>TOTAL: REGIONAL DEVELOPMENT PLANNING</b>	<u>1,488,348</u>	<u>3,209,600</u>	<u>3,171,200</u>
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries	4,195,002	4,198,500	4,198,500
02. Employee Benefits	10,042	14,300	14,300
03. Transportation and Communications	262,691	318,400	321,100
04. Supplies	33,286	43,000	43,500
05. Professional Services	5,143	12,500	12,500
06. Purchased Services	657,631	718,300	718,800
07. Property, Furnishings and Equipment	17,001	17,100	14,900
<b>Total: Business and Economic Development Services</b>	<u>5,180,796</u>	<u>5,322,100</u>	<u>5,323,600</u>
<b>TOTAL: FIELD SERVICES</b>	<u>5,180,796</u>	<u>5,322,100</u>	<u>5,323,600</u>
<b>ECONOMIC DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
10. Grants and Subsidies	6,041,766	6,050,000	6,050,000
<b>Total: Comprehensive Economic Development</b>	<u>6,041,766</u>	<u>6,050,000</u>	<u>6,050,000</u>
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<u>6,041,766</u>	<u>6,050,000</u>	<u>6,050,000</u>

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


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>REGIONAL DEVELOPMENT</b>			
<b>CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK</b>			
<i>CURRENT</i>			
<b>5.4.01. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK</b>			
01. Salaries	314,277	337,200	357,100
02. Employee Benefits	3,694	15,000	15,000
03. Transportation and Communications	16,742	30,000	30,000
04. Supplies	23,675	98,900	100,500
06. Purchased Services	25,320	39,300	40,000
07. Property, Furnishings and Equipment	-	23,800	23,800
<b>Total: Canada/Newfoundland and Labrador Business Service Network</b>	<b>383,708</b>	<b>544,200</b>	<b>566,400</b>
TOTAL: CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK	383,708	544,200	566,400
TOTAL: REGIONAL DEVELOPMENT	13,094,618	15,125,900	15,111,200
<b>OCEAN TECHNOLOGY</b>			
<b>OCEAN TECHNOLOGY</b>			
<i>CURRENT</i>			
<b>6.1.01. OCEAN TECHNOLOGY INITIATIVES</b>			
01. Salaries	443,759	443,800	440,400
02. Employee Benefits	659	700	-
03. Transportation and Communications	28,232	29,000	29,600
04. Supplies	2,452	3,900	800
05. Professional Services	91,288	300,000	300,000
06. Purchased Services	35,864	46,800	50,000
10. Grants and Subsidies	2,624,279	4,275,000	4,275,000
<b>Total: Ocean Technology Initiatives</b>	<b>3,226,533</b>	<b>5,099,200</b>	<b>5,095,800</b>
TOTAL: OCEAN TECHNOLOGY	3,226,533	5,099,200	5,095,800
TOTAL: OCEAN TECHNOLOGY	3,226,533	5,099,200	5,095,800

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>RESEARCH AND DEVELOPMENT CORPORATION</b>			
<b>RESEARCH AND DEVELOPMENT CORPORATION</b>			
<i>CURRENT</i>			
<b>7.1.01. RESEARCH AND DEVELOPMENT</b>			
10. Grants and Subsidies	<u>23,786,700</u>	<u>23,786,700</u>	<u>23,786,700</u>
<b>Total: Research and Development</b>	<u>23,786,700</u>	<u>23,786,700</u>	<u>23,786,700</u>
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	<u>23,786,700</u>	<u>23,786,700</u>	<u>23,786,700</u>
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	<u>23,786,700</u>	<u>23,786,700</u>	<u>23,786,700</u>
TOTAL: DEPARTMENT	<u><u>58,573,689</u></u>	<u><u>87,005,400</u></u>	<u><u>87,005,400</u></u>



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


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	87,005,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	500,000
Original estimates of expenditure	<u>87,505,400</u>
Supplementary supply	-
Total Appropriation	<u>87,505,400</u>
Total net expenditure	58,573,689
Add revenue less transfers and statutory payments	<u>5,603,258</u>
Total gross expenditure (budgetary, non-statutory)	<u>64,176,947</u>
Unexpended balance of appropriation	<u><u>23,328,453</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	60,568,508	5,603,258	54,965,250
Capital Account	3,608,439	-	3,608,439
Totals	<u><u>64,176,947</u></u>	<u><u>5,603,258</u></u>	<u><u>58,573,689</u></u>

BRENT MEADE  
Deputy Minister  
Innovation, Business and  
Rural Development

**DEPARTMENT OF NATURAL RESOURCES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>314,185</b>	314,200	301,000
02. Employee Benefits	<b>1,330</b>	2,000	2,000
03. Transportation and Communications	<b>75,361</b>	78,800	77,300
04. Supplies	<b>5,332</b>	12,000	12,000
06. Purchased Services	<b>3,998</b>	8,800	10,500
07. Property, Furnishings and Equipment	<b>2,005</b>	2,200	2,000
<b>Total: Minister's Office</b>	<b>402,211</b>	418,000	404,800
TOTAL: MINISTER'S OFFICE	<b>402,211</b>	418,000	404,800
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>2,699,236</b>	2,699,300	2,199,900
02. Employee Benefits	<b>15,264</b>	15,900	3,700
03. Transportation and Communications	<b>288,592</b>	299,600	300,800
04. Supplies	<b>35,150</b>	35,800	11,800
06. Purchased Services	<b>28,393</b>	31,700	11,700
07. Property, Furnishings and Equipment	<b>2,402</b>	3,600	2,800
<b>Total: Executive Support</b>	<b>3,069,037</b>	3,085,900	2,530,700
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	<b>981,552</b>	981,600	1,039,900
02. Employee Benefits	<b>11,804</b>	11,900	14,300
03. Transportation and Communications	<b>13,575</b>	21,000	30,400
04. Supplies	<b>13,037</b>	29,900	46,900
06. Purchased Services	<b>83,688</b>	85,300	66,200
07. Property, Furnishings and Equipment	<b>9,819</b>	10,000	2,800
	<b>1,113,475</b>	1,139,700	1,200,500
02. Revenue - Provincial	<b>(9,828)</b>	(10,000)	(10,000)
<b>Total: Administrative Support</b>	<b>1,103,647</b>	1,129,700	1,190,500

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services	68,521	89,800	-
06. Purchased Services	1,286,463	1,288,100	-
07. Property, Furnishings and Equipment	18,848,008	20,286,000	4,053,900
	<b>20,202,992</b>	<b>21,663,900</b>	<b>4,053,900</b>
01. Revenue - Federal	(769,219)	(2,119,500)	(2,119,500)
<b>Total: Administrative Support</b>	<b>19,433,773</b>	<b>19,544,400</b>	<b>1,934,400</b>
TOTAL: GENERAL ADMINISTRATION	<b>23,606,457</b>	<b>23,760,000</b>	<b>5,655,600</b>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>24,008,668</b>	<b>24,178,000</b>	<b>6,060,400</b>
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries	4,885,025	4,885,100	4,920,800
02. Employee Benefits	230,876	231,000	61,800
03. Transportation and Communications	748,482	770,200	1,397,500
04. Supplies	407,779	427,700	350,100
05. Professional Services	738,957	831,000	405,000
06. Purchased Services	1,375,379	1,392,900	2,062,300
07. Property, Furnishings and Equipment	128,313	133,600	84,200
10. Grants and Subsidies	542,168	802,200	819,200
<b>Total: Administration and Program Planning</b>	<b>9,056,979</b>	<b>9,473,700</b>	<b>10,100,900</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries	<b>8,662,892</b>	8,666,700	7,914,900
02. Employee Benefits	<b>1,972</b>	2,100	1,000
03. Transportation and Communications	<b>630,816</b>	674,900	743,100
04. Supplies	<b>1,253,316</b>	1,280,500	827,500
05. Professional Services	-	-	5,300
06. Purchased Services	<b>605,801</b>	625,600	447,200
07. Property, Furnishings and Equipment	<b>89,176</b>	92,600	136,600
<b>Total: Operations and Implementation</b>	<b>11,243,973</b>	11,342,400	10,075,600
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries	<b>3,649,198</b>	3,676,100	4,131,100
02. Employee Benefits	<b>234</b>	300	-
03. Transportation and Communications	<b>202,276</b>	261,200	186,200
04. Supplies	<b>449,322</b>	668,000	708,000
05. Professional Services	<b>8,361</b>	8,500	-
06. Purchased Services	<b>4,188,412</b>	4,210,700	6,039,800
07. Property, Furnishings and Equipment	<b>428,456</b>	446,800	124,500
	<b>8,926,259</b>	9,271,600	11,189,600
02. Revenue - Provincial	<b>(3,140)</b>	(1,000)	(1,000)
<b>Total: Silviculture Development</b>	<b>8,923,119</b>	9,270,600	11,188,600
<i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries	<b>197,434</b>	200,700	125,700
02. Employee Benefits	<b>67</b>	100	-
03. Transportation and Communications	<b>19,787</b>	25,000	5,000
04. Supplies	<b>188,941</b>	211,000	5,000
06. Purchased Services	<b>3,249,487</b>	3,554,800	3,855,900
07. Property, Furnishings and Equipment	-	1,000	1,000
10. Grants and Subsidies	<b>400</b>	12,600	12,600
<b>Total: Resource Roads Construction</b>	<b>3,656,116</b>	4,005,200	4,005,200
<b>2.1.05. FOREST INDUSTRY DIVERSIFICATION</b>			
08. Loans, Advances and Assistance	<b>50,000</b>	50,000	-
<b>Total: Forest Industry Diversification</b>	<b>50,000</b>	50,000	-
<b>TOTAL: FOREST MANAGEMENT</b>	<b>32,930,187</b>	34,141,900	35,370,300

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries	507,906	525,400	863,400
02. Employee Benefits	-	-	6,500
03. Transportation and Communications	559,682	577,600	1,282,600
04. Supplies	168,003	177,600	709,600
05. Professional Services	56,324	80,000	50,000
06. Purchased Services	204,279	215,800	150,800
07. Property, Furnishings and Equipment	28,476	45,500	59,000
10. Grants and Subsidies	6,000	6,000	6,000
<b>Total: Insect Control</b>	<b>1,530,670</b>	<b>1,627,900</b>	<b>3,127,900</b>
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries	2,996,412	2,996,900	2,493,900
02. Employee Benefits	-	-	40,000
03. Transportation and Communications	3,434,818	3,474,200	1,236,600
04. Supplies	536,857	560,600	415,600
05. Professional Services	290	400	-
06. Purchased Services	190,789	213,200	88,200
07. Property, Furnishings and Equipment	41,253	45,900	36,900
10. Grants and Subsidies	27,781	30,400	30,400
<b>Total: Fire Suppression and Communications</b>	<b>7,228,200</b>	<b>7,321,600</b>	<b>4,341,600</b>
TOTAL: FOREST PROTECTION	<b>8,758,870</b>	<b>8,949,500</b>	<b>7,469,500</b>
TOTAL: FOREST MANAGEMENT	<b>41,689,057</b>	<b>43,091,400</b>	<b>42,839,800</b>

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CURRENT</i>			
<b>3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION</b>			
01. Salaries	1,897,533	1,897,600	1,840,000
02. Employee Benefits	5,055	5,100	9,000
03. Transportation and Communications	107,317	111,300	108,300
04. Supplies	97,124	101,700	96,800
05. Professional Services	6,705	7,100	10,300
06. Purchased Services	66,903	71,100	71,000
07. Property, Furnishings and Equipment	27,055	35,500	36,400
	<u>2,207,692</u>	<u>2,229,400</u>	<u>2,171,800</u>
02. Revenue - Provincial	(17,341)	(33,000)	(33,000)
<b>Total: Land Resource Stewardship - Administration</b>	<u>2,190,351</u>	<u>2,196,400</u>	<u>2,138,800</u>
<b>3.1.02. LIMESTONE SALES</b>			
04. Supplies	408,824	441,800	441,800
02. Revenue - Provincial	(140,438)	(140,000)	(140,000)
<b>Total: Limestone Sales</b>	<u>268,386</u>	<u>301,800</u>	<u>301,800</u>
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
05. Professional Services	98,598	150,000	150,000
06. Purchased Services	310,357	500,000	500,000
07. Property, Furnishings and Equipment	1,159,156	1,950,000	1,950,000
<b>Total: Land Development</b>	<u>1,568,111</u>	<u>2,600,000</u>	<u>2,600,000</u>
<b>TOTAL: LAND RESOURCE STEWARDSHIP</b>	<u>4,026,848</u>	<u>5,098,200</u>	<u>5,040,600</u>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>PRODUCTION AND MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries	1,326,548	1,326,700	1,294,700
02. Employee Benefits	4,991	5,200	6,700
03. Transportation and Communications	136,772	139,300	136,000
04. Supplies	148,515	152,200	114,800
05. Professional Services	19,948	20,000	40,000
06. Purchased Services	294,672	300,800	279,000
07. Property, Furnishings and Equipment	23,161	23,400	63,200
10. Grants and Subsidies	479,450	1,443,100	1,443,100
	<u>2,434,057</u>	<u>3,410,700</u>	<u>3,377,500</u>
02. Revenue - Provincial	(15,516)	(454,700)	(454,700)
<b>Total: Production and Market Development - Administration</b>	<u>2,418,541</u>	<u>2,956,000</u>	<u>2,922,800</u>
<b>3.2.02. MARKETING BOARD</b>			
01. Salaries	81,993	86,700	86,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	5,500	17,800	17,800
04. Supplies	258	2,200	2,200
05. Professional Services	10,490	70,000	70,000
<b>Total: Marketing Board</b>	<u>98,241</u>	<u>177,000</u>	<u>177,000</u>
<b>TOTAL: PRODUCTION AND MARKET DEVELOPMENT</b>	<u>2,516,782</u>	<u>3,133,000</u>	<u>3,099,800</u>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries	1,395,407	1,395,500	1,538,700
02. Employee Benefits	3,200	3,900	3,500
03. Transportation and Communications	109,160	117,900	131,900
04. Supplies	81,812	84,900	66,700
05. Professional Services	-	5,000	18,000
06. Purchased Services	57,510	59,900	57,700
07. Property, Furnishings and Equipment	12,260	15,000	10,000
09. Allowances and Assistance	18,303	20,000	20,000
10. Grants and Subsidies	138,500	140,000	140,000
<b>Total: Agricultural Business Development - Administration</b>	<b>1,816,152</b>	<b>1,842,100</b>	<b>1,986,500</b>
<b>3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE</b>			
01. Salaries	214,228	230,200	240,400
02. Employee Benefits	674	900	4,000
03. Transportation and Communications	18,635	18,900	32,600
04. Supplies	18,491	19,400	13,400
05. Professional Services	30,460	30,600	10,000
06. Purchased Services	1,305	1,400	10,000
07. Property, Furnishings and Equipment	717	800	4,000
10. Grants and Subsidies	112,110	112,200	100,000
	<b>396,620</b>	<b>414,400</b>	<b>414,400</b>
01. Revenue - Federal	<b>(175,949)</b>	<b>(202,800)</b>	<b>(202,800)</b>
<b>Total: Agrilnsurance and Livestock Insurance</b>	<b>220,671</b>	<b>211,600</b>	<b>211,600</b>
<b>3.3.03. AGRICULTURE INITIATIVES</b>			
10. Grants and Subsidies	2,116,169	2,250,000	2,250,000
<b>Total: Agriculture Initiatives</b>	<b>2,116,169</b>	<b>2,250,000</b>	<b>2,250,000</b>
<b>3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND</b>			
10. Grants and Subsidies	1,479,301	2,285,000	3,065,000
02. Revenue - Provincial	<b>(225,000)</b>	-	-
<b>Total: Agriculture and Agrifoods Development Fund</b>	<b>1,254,301</b>	<b>2,285,000</b>	<b>3,065,000</b>



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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.05. GROWING FORWARD FRAMEWORK</b>			
01. Salaries	569,324	607,800	607,800
02. Employee Benefits	3,877	4,700	1,500
03. Transportation and Communications	37,878	46,600	50,000
04. Supplies	27,086	44,000	50,000
05. Professional Services	15,000	20,000	20,000
06. Purchased Services	53,148	59,200	35,000
07. Property, Furnishings and Equipment	5,017	22,000	40,000
10. Grants and Subsidies	4,830,390	4,945,300	4,945,300
	<u>5,541,720</u>	<u>5,749,600</u>	<u>5,749,600</u>
01. Revenue - Federal	(3,394,638)	(3,268,300)	(3,268,300)
02. Revenue - Provincial	-	(10,000)	(10,000)
<b>Total: Growing Forward Framework</b>	<u>2,147,082</u>	<u>2,471,300</u>	<u>2,471,300</u>
<b>TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT</b>	<u>7,554,375</u>	<u>9,060,000</u>	<u>9,984,400</u>
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	1,970,938	1,972,200	2,093,700
02. Employee Benefits	6,913	7,000	10,500
03. Transportation and Communications	100,211	105,100	127,900
04. Supplies	596,490	623,500	509,600
05. Professional Services	19,435	19,500	159,000
06. Purchased Services	128,302	140,400	93,900
07. Property, Furnishings and Equipment	17,220	17,400	12,000
10. Grants and Subsidies	112,500	112,500	112,500
	<u>2,952,009</u>	<u>2,997,600</u>	<u>3,119,100</u>
02. Revenue - Provincial	(546,865)	(530,000)	(530,000)
<b>Total: Administration and Support Services</b>	<u>2,405,144</u>	<u>2,467,600</u>	<u>2,589,100</u>
<b>TOTAL: ANIMAL HEALTH</b>	<u>2,405,144</u>	<u>2,467,600</u>	<u>2,589,100</u>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRIFOODS RESEARCH AND DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.5.01. RESEARCH AND DEVELOPMENT</b>			
01. Salaries	478,219	478,300	550,000
03. Transportation and Communications	93,909	96,100	75,000
04. Supplies	268,365	272,500	250,000
05. Professional Services	55,212	62,500	150,000
06. Purchased Services	174,872	177,100	56,500
07. Property, Furnishings and Equipment	177,369	487,800	52,800
10. Grants and Subsidies	579,399	650,000	450,000
	<u>1,827,345</u>	<u>2,224,300</u>	<u>1,584,300</u>
01. Revenue - Federal	(950,562)	(556,500)	(556,500)
<b>Total: Research and Development</b>	<u>876,783</u>	<u>1,667,800</u>	<u>1,027,800</u>
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<u>876,783</u>	<u>1,667,800</u>	<u>1,027,800</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>17,379,932</u>	<u>21,426,600</u>	<u>21,741,700</u>
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries	4,207,759	4,207,800	4,307,000
02. Employee Benefits	22,639	43,000	63,000
03. Transportation and Communications	636,944	748,800	763,800
04. Supplies	272,163	277,200	327,200
05. Professional Services	44,291	53,000	53,000
06. Purchased Services	401,513	446,100	486,100
07. Property, Furnishings and Equipment	138,755	178,100	53,100
10. Grants and Subsidies	7,972	13,000	13,000
	<u>5,732,036</u>	<u>5,967,000</u>	<u>6,066,200</u>
02. Revenue - Provincial	(264)	(4,000)	(4,000)
<b>Total: Geological Survey</b>	<u>5,731,772</u>	<u>5,963,000</u>	<u>6,062,200</u>

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.02. MINERAL LANDS</b>			
01. Salaries	1,341,090	1,341,100	1,100,500
02. Employee Benefits	3,304	4,400	2,900
03. Transportation and Communications	166,150	175,900	175,900
04. Supplies	63,604	65,200	51,900
05. Professional Services	1,603	1,700	7,000
06. Purchased Services	62,715	86,900	96,400
07. Property, Furnishings and Equipment	956	3,200	3,200
	<u>1,639,422</u>	<u>1,678,400</u>	<u>1,437,800</u>
02. Revenue - Provincial	-	(5,000)	(5,000)
<b>Total: Mineral Lands</b>	<u>1,639,422</u>	<u>1,673,400</u>	<u>1,432,800</u>
<b>4.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries	1,251,936	1,252,000	1,317,600
02. Employee Benefits	10,970	11,100	8,600
03. Transportation and Communications	86,918	148,200	150,700
04. Supplies	22,843	25,900	25,900
05. Professional Services	452,814	899,000	899,000
06. Purchased Services	925,626	1,277,600	702,600
07. Property, Furnishings and Equipment	1,985	2,900	2,900
10. Grants and Subsidies	1,945,223	2,563,000	2,563,000
	<u>4,698,315</u>	<u>6,179,700</u>	<u>5,670,300</u>
01. Revenue - Federal	(10,000)	-	-
<b>Total: Mineral Development</b>	<u>4,688,315</u>	<u>6,179,700</u>	<u>5,670,300</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>12,059,509</u>	<u>13,816,100</u>	<u>13,165,300</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>12,059,509</u>	<u>13,816,100</u>	<u>13,165,300</u>

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. ENERGY POLICY</b>			
01. Salaries	<b>1,305,702</b>	1,305,800	1,296,000
02. Employee Benefits	<b>4,897</b>	36,700	36,700
03. Transportation and Communications	<b>40,065</b>	96,900	141,700
04. Supplies	<b>15,521</b>	24,300	24,300
05. Professional Services	<b>406,820</b>	407,500	248,500
06. Purchased Services	<b>50,629</b>	102,200	133,200
07. Property, Furnishings and Equipment	<b>15,086</b>	20,500	10,500
10. Grants and Subsidies	<b>3,158,580</b>	3,210,700	2,760,700
<b>Total: Energy Policy</b>	<b>4,997,300</b>	5,204,600	4,651,600
<b>5.1.02. PETROLEUM DEVELOPMENT</b>			
01. Salaries	<b>1,122,172</b>	1,122,200	1,111,000
02. Employee Benefits	<b>13,909</b>	23,600	23,600
03. Transportation and Communications	<b>63,043</b>	90,200	106,700
04. Supplies	<b>9,441</b>	10,600	27,600
05. Professional Services	<b>165,717</b>	175,700	175,700
06. Purchased Services	<b>97,235</b>	97,500	62,000
07. Property, Furnishings and Equipment	<b>3,531</b>	3,900	5,900
10. Grants and Subsidies	<b>5,000</b>	5,000	5,000
<b>Total: Petroleum Development</b>	<b>1,480,048</b>	1,528,700	1,517,500
<b>5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD</b>			
10. Grants and Subsidies	<b>7,635,800</b>	7,635,800	7,635,800
02. Revenue - Provincial	<b>(5,878,839)</b>	(5,726,900)	(5,726,900)
<b>Total: Canada/Newfoundland and Labrador Offshore Petroleum Board</b>	<b>1,756,961</b>	1,908,900	1,908,900

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.04. ROYALTIES AND BENEFITS</b>			
01. Salaries	<b>2,051,842</b>	2,051,900	2,283,500
02. Employee Benefits	<b>10,886</b>	28,400	28,400
03. Transportation and Communications	<b>42,750</b>	127,400	145,900
04. Supplies	<b>18,764</b>	27,500	27,500
05. Professional Services	<b>532,550</b>	677,800	806,200
06. Purchased Services	<b>447,378</b>	476,600	484,600
07. Property, Furnishings and Equipment	<b>2,500</b>	7,200	7,200
10. Grants and Subsidies	<b>30,000</b>	30,000	25,000
	<b>3,136,670</b>	3,426,800	3,808,300
02. Revenue - Provincial	<b>(74,497)</b>	(70,000)	(70,000)
<b>Total: Royalties and Benefits</b>	<b>3,062,173</b>	3,356,800	3,738,300
<b>5.1.05. ENERGY INITIATIVES</b>			
05. Professional Services	<b>658,149</b>	1,300,000	500,000
10. Grants and Subsidies	<b>3,786,261</b>	4,423,500	5,228,500
<b>Total: Energy Initiatives</b>	<b>4,444,410</b>	5,723,500	5,728,500
<i>CAPITAL</i>			
<b>5.1.06. ENERGY INITIATIVES</b>			
08. Loans, Advances and Assistance	<b>245,000,000</b>	645,175,000	664,000,000
<b>Total: Energy Initiatives</b>	<b>245,000,000</b>	645,175,000	664,000,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<b>260,740,892</b>	662,897,500	681,544,800
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<b>260,740,892</b>	662,897,500	681,544,800
TOTAL: DEPARTMENT	<b>355,878,058</b>	765,409,600	765,352,000

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	765,352,000
Add (subtract) transfers of estimates	57,600
Addback revenue estimates net of transfers	13,131,700
Original estimates of expenditure	<u>778,541,300</u>
Supplementary supply	-
Total Appropriation	<u>778,541,300</u>
Total net expenditure	355,878,058
Add revenue less transfers and statutory payments	12,212,096
Total gross expenditure (budgetary, non-statutory)	<u>368,090,154</u>
Unexpended balance of appropriation	<u><u>410,451,146</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	97,612,935	11,442,877	86,170,058
Capital Account	270,477,219	769,219	269,708,000
Totals	<u><u>368,090,154</u></u>	<u><u>12,212,096</u></u>	<u><u>355,878,058</u></u>

JAMES EVANS  
 Chief Executive Officer  
 Forestry and Agrifoods  
 Agency

CHARLES BOWN  
 Deputy Minister  
 Natural Resources

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>374,160</b>	375,400	265,900
03. Transportation and Communications	<b>42,027</b>	56,900	56,900
04. Supplies	<b>1,498</b>	5,100	5,100
06. Purchased Services	<b>1,004</b>	3,300	3,300
<b>Total: Minister's Office</b>	<b>418,689</b>	440,700	331,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>418,689</b>	440,700	331,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>891,132</b>	892,000	612,500
02. Employee Benefits	<b>6,984</b>	7,500	2,000
03. Transportation and Communications	<b>36,763</b>	44,000	51,600
04. Supplies	<b>7,959</b>	8,200	7,100
06. Purchased Services	<b>6,063</b>	6,700	5,700
<b>Total: Executive Support</b>	<b>948,901</b>	958,400	678,900
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits	<b>16,897</b>	16,900	14,400
03. Transportation and Communications	<b>101,949</b>	102,800	104,300
04. Supplies	<b>22,494</b>	24,900	28,100
06. Purchased Services	<b>61,247</b>	66,000	66,000
07. Property, Furnishings and Equipment	<b>4,232</b>	7,200	5,000
	<b>206,819</b>	217,800	217,800
02. Revenue - Provincial	<b>(16,410)</b>	(10,000)	(10,000)
<b>Total: Administrative Support</b>	<b>190,409</b>	207,800	207,800

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. STRATEGIC PLANNING AND POLICY</b>			
01. Salaries	449,462	449,500	426,700
02. Employee Benefits	-	1,100	1,100
03. Transportation and Communications	1,735	5,200	5,200
04. Supplies	4,484	4,700	4,700
06. Purchased Services	70	4,000	4,000
<b>Total: Strategic Planning and Policy</b>	<b>455,751</b>	<b>464,500</b>	<b>441,700</b>
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services	7,500	7,500	-
06. Purchased Services	2,043	200,000	200,000
07. Property, Furnishings and Equipment	19,760	242,500	250,000
10. Grants and Subsidies	5,000,000	9,459,500	9,459,500
	<b>5,029,303</b>	<b>9,909,500</b>	<b>9,909,500</b>
01. Revenue - Federal	-	(1,416,400)	(1,416,400)
<b>Total: Administrative Support</b>	<b>5,029,303</b>	<b>8,493,100</b>	<b>8,493,100</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,624,364</b>	<b>10,123,800</b>	<b>9,821,500</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>7,043,053</b>	<b>10,564,500</b>	<b>10,152,700</b>
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM MARKETING</b>			
01. Salaries	1,445,257	1,445,500	1,463,900
02. Employee Benefits	35,401	36,500	40,000
03. Transportation and Communications	580,581	583,500	580,000
04. Supplies	8,373	9,200	14,500
05. Professional Services	125,598	126,000	255,000
06. Purchased Services	12,064,345	12,069,600	12,190,100
07. Property, Furnishings and Equipment	3,720	3,800	2,000
10. Grants and Subsidies	1,119,000	1,119,000	1,094,000
	<b>15,382,275</b>	<b>15,393,100</b>	<b>15,639,500</b>
02. Revenue - Provincial	(118,428)	(80,000)	(80,000)
<b>Total: Tourism Marketing</b>	<b>15,263,847</b>	<b>15,313,100</b>	<b>15,559,500</b>



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


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	Actual	Estimates	
		Amended	Original
		\$	\$
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.02. STRATEGIC PRODUCT DEVELOPMENT</b>			
01. Salaries	2,112,951	2,113,100	2,084,400
02. Employee Benefits	4,504	6,300	6,300
03. Transportation and Communications	132,063	134,900	163,300
04. Supplies	34,365	40,000	43,700
06. Purchased Services	339,897	344,300	340,600
07. Property, Furnishings and Equipment	4,737	5,300	2,900
10. Grants and Subsidies	300,793	301,000	301,000
	<u>2,929,310</u>	<u>2,944,900</u>	<u>2,942,200</u>
02. Revenue - Provincial	-	(40,000)	(40,000)
<b>Total: Strategic Product Development</b>	<u>2,929,310</u>	<u>2,904,900</u>	<u>2,902,200</u>
TOTAL: TOURISM	<u>18,193,157</u>	<u>18,218,000</u>	<u>18,461,700</u>
TOTAL: TOURISM	<u>18,193,157</u>	<u>18,218,000</u>	<u>18,461,700</u>
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries	1,701,929	1,703,800	1,677,900
02. Employee Benefits	4,991	5,200	4,700
03. Transportation and Communications	70,466	72,500	72,500
04. Supplies	59,211	61,300	44,300
05. Professional Services	104,298	105,100	100,000
06. Purchased Services	181,551	204,000	258,300
07. Property, Furnishings and Equipment	36,663	36,700	5,000
10. Grants and Subsidies	4,364,657	4,364,900	4,364,900
	<u>6,523,766</u>	<u>6,553,500</u>	<u>6,527,600</u>
02. Revenue - Provincial	(46,404)	(65,000)	(65,000)
<b>Total: Culture and Heritage</b>	<u>6,477,362</u>	<u>6,488,500</u>	<u>6,462,600</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries	2,630,863	2,637,400	2,591,700
02. Employee Benefits	3,199	3,600	7,600
03. Transportation and Communications	94,672	132,300	151,100
04. Supplies	44,930	46,500	32,500
06. Purchased Services	2,908,222	3,037,700	3,037,700
07. Property, Furnishings and Equipment	48,764	48,800	40,000
	<u>5,730,650</u>	<u>5,906,300</u>	<u>5,860,600</u>
01. Revenue - Federal	(58,500)	(75,000)	(75,000)
02. Revenue - Provincial	(3,966,648)	(3,425,000)	(3,425,000)
<b>Total: Arts and Culture Centres</b>	<u>1,705,502</u>	<u>2,406,300</u>	<u>2,360,600</u>
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies	2,111,100	2,111,100	2,111,100
<b>Total: Newfoundland and Labrador Arts Council</b>	<u>2,111,100</u>	<u>2,111,100</u>	<u>2,111,100</u>
<b>3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies	7,022,371	7,024,200	6,999,200
<b>Total: The Rooms Corporation of Newfoundland and Labrador</b>	<u>7,022,371</u>	<u>7,024,200</u>	<u>6,999,200</u>
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies	699,000	699,000	699,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>699,000</u>	<u>699,000</u>	<u>699,000</u>
<b>3.1.06. HISTORIC SITES DEVELOPMENT</b>			
03. Transportation and Communications	21,730	23,000	15,000
04. Supplies	52,809	52,900	20,000
06. Purchased Services	23,221	24,100	65,000
<b>Total: Historic Sites Development</b>	<u>97,760</u>	<u>100,000</u>	<u>100,000</u>

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


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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.07. SPECIAL CELEBRATIONS AND EVENTS</b>			
01. Salaries	<b>68,603</b>	68,700	121,200
03. Transportation and Communications	<b>8,318</b>	28,800	40,000
04. Supplies	<b>2,062</b>	2,500	-
05. Professional Services	<b>9,965</b>	11,000	-
06. Purchased Services	<b>8,225</b>	10,500	75,000
07. Property, Furnishings and Equipment	<b>2,133</b>	2,200	-
10. Grants and Subsidies	<b>60,000</b>	60,000	-
<b>Total: Special Celebrations and Events</b>	<b>159,306</b>	183,700	236,200
<i>CAPITAL</i>			
<b>3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Assistance	<b>5,000,000</b>	5,000,000	5,000,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<b>5,000,000</b>	5,000,000	5,000,000
TOTAL: CULTURE AND HERITAGE	<b>23,272,401</b>	24,012,800	23,968,700
TOTAL: CULTURE AND HERITAGE	<b>23,272,401</b>	24,012,800	23,968,700
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. RECREATION - OPERATIONS</b>			
01. Salaries	<b>1,316,165</b>	1,316,300	1,179,500
02. Employee Benefits	<b>2,480</b>	2,700	1,700
03. Transportation and Communications	<b>64,600</b>	71,800	87,200
04. Supplies	<b>44,967</b>	53,000	59,200
05. Professional Services	<b>19,342</b>	19,400	-
06. Purchased Services	<b>32,192</b>	32,900	31,900
07. Property, Furnishings and Equipment	<b>108</b>	200	-
10. Grants and Subsidies	<b>6,391,766</b>	6,392,200	6,492,200
	<b>7,871,620</b>	7,888,500	7,851,700
01. Revenue - Federal	<b>(276,565)</b>	(280,000)	(280,000)
02. Revenue - Provincial	<b>(224,078)</b>	(235,600)	(235,600)
<b>Total: Recreation - Operations</b>	<b>7,370,977</b>	7,372,900	7,336,100

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>4.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
<b>Total: Community Sports Facilities</b>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
TOTAL: RECREATION AND SPORT	<u>8,670,977</u>	<u>8,672,900</u>	<u>8,636,100</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>8,670,977</u>	<u>8,672,900</u>	<u>8,636,100</u>
TOTAL: DEPARTMENT	<u>57,179,588</u>	<u>61,468,200</u>	<u>61,219,200</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	61,219,200
Add (subtract) transfers of estimates	249,000
Addback revenue estimates net of transfers	<u>5,627,000</u>
Original estimates of expenditure	67,095,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>67,095,200</u>
Total net expenditure	57,179,588
Add revenue less transfers and statutory payments	<u>4,707,033</u>
Total gross expenditure (budgetary, non-statutory)	<u>61,886,621</u>
Unexpended balance of appropriation	<u><u>5,208,579</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	51,857,318	4,707,033	47,150,285
Capital Account	10,029,303	-	10,029,303
Totals	<u><u>61,886,621</u></u>	<u><u>4,707,033</u></u>	<u><u>57,179,588</u></u>

JUDITH HEARN  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	242,299	247,300	237,300
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	12,449	40,000	50,000
04. Supplies	1,248	10,000	10,000
06. Purchased Services	374	6,700	6,700
<b>Total: Minister's Office</b>	<b>256,370</b>	<b>309,000</b>	<b>309,000</b>
TOTAL: MINISTER'S OFFICE	<b>256,370</b>	<b>309,000</b>	<b>309,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	956,654	962,200	932,200
02. Employee Benefits	781	5,000	5,000
03. Transportation and Communications	28,509	91,400	96,400
04. Supplies	30,920	40,000	10,000
05. Professional Services	1,840	15,000	15,000
06. Purchased Services	13,157	15,300	15,300
<b>Total: Executive Support</b>	<b>1,031,861</b>	<b>1,128,900</b>	<b>1,073,900</b>
<b>1.2.02. CORPORATE SERVICES</b>			
01. Salaries	2,344,591	4,386,500	4,415,800
02. Employee Benefits	131	25,000	25,000
03. Transportation and Communications	128,357	288,700	288,700
04. Supplies	78,975	93,000	73,000
05. Professional Services	55,781	81,300	31,300
06. Purchased Services	122,087	221,100	221,100
07. Property, Furnishings and Equipment	88,075	125,000	55,000
	<b>2,817,997</b>	<b>5,220,600</b>	<b>5,109,900</b>
02. Revenue - Provincial	<b>(397,817)</b>	-	-
<b>Total: Corporate Services</b>	<b>2,420,180</b>	<b>5,220,600</b>	<b>5,109,900</b>

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**DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)**


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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries	1,525,241	1,803,700	1,803,700
02. Employee Benefits	10,250	20,000	20,000
03. Transportation and Communications	48,631	186,400	186,400
04. Supplies	7,779	30,000	30,000
05. Professional Services	154,160	197,200	47,200
06. Purchased Services	7,788	78,800	78,800
<b>Total: Program Development and Planning</b>	<b>1,753,849</b>	<b>2,316,100</b>	<b>2,166,100</b>
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment	138,500	560,000	560,000
<b>Total: Administrative Support</b>	<b>138,500</b>	<b>560,000</b>	<b>560,000</b>
TOTAL: GENERAL ADMINISTRATION	<b>5,344,390</b>	9,225,600	8,909,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>5,600,760</b>	9,534,600	9,218,900
<b>SERVICE DELIVERY</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. REGIONAL SERVICES</b>			
01. Salaries	46,301,207	55,086,100	55,086,100
02. Employee Benefits	5,339	62,400	62,400
03. Transportation and Communications	2,093,265	2,229,200	2,198,200
04. Supplies	476,158	618,000	618,000
05. Professional Services	17,470	75,000	75,000
06. Purchased Services	3,671,111	4,863,200	4,465,100
07. Property, Furnishings and Equipment	290,282	377,000	377,000
09. Allowances and Assistance	74,668,633	75,687,000	72,487,000
10. Grants and Subsidies	40,754,057	52,160,500	55,614,300
	<b>168,277,522</b>	191,158,400	190,983,100
01. Revenue - Federal	(17,029,067)	(13,350,100)	(13,350,100)
02. Revenue - Provincial	(42,490)	-	-
<b>Total: Regional Services</b>	<b>151,205,965</b>	177,808,300	177,633,000

**DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICE DELIVERY</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies	<u>319,376</u>	<u>325,600</u>	<u>325,600</u>
<b>Total: Support to Community Agencies</b>	<u>319,376</u>	<u>325,600</u>	<u>325,600</u>
TOTAL: REGIONAL SERVICES	<u>151,525,341</u>	<u>178,133,900</u>	<u>177,958,600</u>
TOTAL: SERVICE DELIVERY	<u>151,525,341</u>	<u>178,133,900</u>	<u>177,958,600</u>
TOTAL: DEPARTMENT	<u>157,126,101</u>	<u>187,668,500</u>	<u>187,177,500</u>



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**DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	187,177,500
Add (subtract) transfers of estimates	491,000
Addback revenue estimates net of transfers	13,350,100
Original estimates of expenditure	<u>201,018,600</u>
Supplementary supply	-
Total Appropriation	<u>201,018,600</u>
Total net expenditure	157,126,101
Add revenue less transfers and statutory payments	17,469,374
Total gross expenditure (budgetary, non-statutory)	<u>174,595,475</u>
Unexpended balance of appropriation	<u><u>26,423,125</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	174,456,975	17,469,374	156,987,601
Capital Account	138,500	-	138,500
Totals	<u><u>174,595,475</u></u>	<u><u>17,469,374</u></u>	<u><u>157,126,101</u></u>

LORI ANNE COMPANION  
Deputy Minister  
Child, Youth and Family Services

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
		<b>\$</b>	<b>\$</b>
<b>EXECUTIVE SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>245,534</b>	245,600	245,600
03. Transportation and Communications	<b>32,041</b>	54,300	54,300
04. Supplies	<b>1,034</b>	1,600	1,600
06. Purchased Services	<b>399</b>	2,700	2,700
<b>Total: Minister's Office</b>	<b>279,008</b>	304,200	304,200
<b>TOTAL: MINISTER'S OFFICE</b>	<b>279,008</b>	304,200	304,200
<b>EXECUTIVE SUPPORT</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>867,186</b>	867,200	853,900
02. Employee Benefits	-	1,400	1,400
03. Transportation and Communications	<b>25,872</b>	30,100	40,100
04. Supplies	<b>1,900</b>	2,000	2,000
06. Purchased Services	<b>4,329</b>	5,000	5,000
<b>Total: Executive Support</b>	<b>899,287</b>	905,700	902,400
<b>TOTAL: EXECUTIVE SUPPORT</b>	<b>899,287</b>	905,700	902,400
<b>TOTAL: EXECUTIVE SERVICES</b>	<b>1,178,295</b>	1,209,900	1,206,600

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	1,623,211	1,623,300	1,584,100
02. Employee Benefits	62,320	65,300	44,300
03. Transportation and Communications	262,039	286,600	316,600
04. Supplies	41,650	50,500	65,500
05. Professional Services	14,271	14,500	14,500
06. Purchased Services	76,458	99,900	141,400
07. Property, Furnishings and Equipment	13,691	13,700	9,000
10. Grants and Subsidies	55,000	55,000	55,000
	<u>2,148,640</u>	<u>2,208,800</u>	<u>2,230,400</u>
02. Revenue - Provincial	(57,319)	(80,000)	(80,000)
<b>Total: Administrative Support</b>	<u>2,091,321</u>	<u>2,128,800</u>	<u>2,150,400</u>
<b>2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies	2,141,435	2,192,300	2,192,300
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<u>2,141,435</u>	<u>2,192,300</u>	<u>2,192,300</u>
<b>2.1.03. POLICY AND PLANNING</b>			
01. Salaries	358,734	362,200	387,000
02. Employee Benefits	870	900	500
03. Transportation and Communications	2,402	8,300	23,300
04. Supplies	2,965	5,200	5,200
05. Professional Services	88,632	91,100	111,100
06. Purchased Services	1,445	4,600	10,000
<b>Total: Policy and Planning</b>	<u>455,048</u>	<u>472,300</u>	<u>537,100</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>4,687,804</u>	<u>4,793,400</u>	<u>4,879,800</u>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CORPORATE SERVICES</b>			
<b>INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM</b>			
<i>CURRENT</i>			
<b>2.2.01. INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM</b>			
01. Salaries	868,039	891,400	913,800
02. Employee Benefits	429	2,000	5,000
03. Transportation and Communications	7,153	12,600	34,600
04. Supplies	2,736	5,000	5,000
06. Purchased Services	621	3,000	39,000
07. Property, Furnishings and Equipment	2,215	2,300	2,300
10. Grants and Subsidies	271,176	725,000	725,000
	<u>1,152,369</u>	<u>1,641,300</u>	<u>1,724,700</u>
01. Revenue - Federal	<u>(387,978)</u>	<u>(975,300)</u>	<u>(975,300)</u>
<b>Total: Information Management and Community Access Program</b>	<u>764,391</u>	<u>666,000</u>	<u>749,400</u>
<b>TOTAL: INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM</b>	<u>764,391</u>	<u>666,000</u>	<u>749,400</u>
<b>TOTAL: CORPORATE SERVICES</b>	<u>5,452,195</u>	<u>5,459,400</u>	<u>5,629,200</u>
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies	504,469,855	505,914,100	505,914,100
02. Revenue - Provincial	(93,571)	(25,000)	(25,000)
<b>Total: Teaching Services</b>	<u>504,376,284</u>	<u>505,889,100</u>	<u>505,889,100</u>
<b>3.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services	1,829,667	1,829,900	1,872,900
09. Allowances and Assistance	69,000	75,000	75,000
10. Grants and Subsidies	187,762,616	187,808,200	187,808,200
<b>Total: School Board Operations</b>	<u>189,661,283</u>	<u>189,713,100</u>	<u>189,756,100</u>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries	281,873	288,400	307,000
03. Transportation and Communications	3,483	4,500	4,500
07. Property, Furnishings and Equipment	395	400	400
<b>Total: Learning Resources Distribution Centre</b>	<b>285,751</b>	<b>293,300</b>	<b>311,900</b>
<b>3.1.04. SCHOOL SUPPLIES</b>			
04. Supplies	7,833,131	7,884,100	7,884,100
02. Revenue - Provincial	(91,923)	(10,000)	(10,000)
<b>Total: School Supplies</b>	<b>7,741,208</b>	<b>7,874,100</b>	<b>7,874,100</b>
<b>3.1.05. SCHOOL SERVICES</b>			
01. Salaries	628,637	630,200	637,900
02. Employee Benefits	1,106	1,500	-
03. Transportation and Communications	31,872	49,000	71,400
04. Supplies	6,641	6,900	1,400
06. Purchased Services	1,292	1,400	-
	<b>669,548</b>	<b>689,000</b>	<b>710,700</b>
02. Revenue - Provincial	(58,785)	(59,800)	(59,800)
<b>Total: School Services</b>	<b>610,763</b>	<b>629,200</b>	<b>650,900</b>
<b>3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries	1,249,689	1,285,000	1,313,000
02. Employee Benefits	1,195	2,400	-
03. Transportation and Communications	50,958	56,500	36,500
04. Supplies	9,740	17,500	22,500
05. Professional Services	3,001,608	3,062,400	4,915,800
06. Purchased Services	23,109,208	26,068,100	24,842,100
07. Property, Furnishings and Equipment	7,819	10,900	900
<b>Total: School Facilities - Alterations and Improvements to Existing Facilities</b>	<b>27,430,217</b>	<b>30,502,800</b>	<b>31,130,800</b>

**DEPARTMENT OF EDUCATION (CONTINUED)**

	Actual	Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CAPITAL</i>			
<b>3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES</b>			
05. Professional Services	4,558,692	11,630,700	11,430,700
06. Purchased Services	29,546,239	74,909,600	74,509,600
<b>Total: School Facilities - New Construction and Alterations to Existing Facilities</b>	<b>34,104,931</b>	86,540,300	85,940,300
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>764,210,437</b>	821,441,900	821,553,200
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries	1,087,832	1,088,000	1,083,900
02. Employee Benefits	5,156	5,200	5,000
03. Transportation and Communications	181,574	198,200	198,200
04. Supplies	4,978	6,900	8,900
05. Professional Services	12,213	17,700	17,700
06. Purchased Services	81,726	112,500	112,700
07. Property, Furnishings and Equipment	4,744	5,100	3,100
09. Allowances and Assistance	61,500	81,500	81,500
10. Grants and Subsidies	60,387	70,600	70,600
<b>Total: Curriculum Development</b>	<b>1,500,110</b>	1,585,700	1,581,600
<b>3.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries	654,044	696,100	696,100
02. Employee Benefits	1,939	2,000	2,000
03. Transportation and Communications	229,469	237,000	147,000
04. Supplies	23,285	26,500	25,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	280,515	313,000	223,000
07. Property, Furnishings and Equipment	8,081	9,000	9,000
09. Allowances and Assistance	1,081,281	1,086,000	1,011,000
10. Grants and Subsidies	3,828,503	3,833,100	4,089,600
	<b>6,117,117</b>	6,212,700	6,212,700
01. Revenue - Federal	<b>(3,993,846)</b>	(3,940,800)	(3,940,800)
<b>Total: Language Programs</b>	<b>2,123,271</b>	2,271,900	2,271,900
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<b>3,623,381</b>	3,857,600	3,853,500

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries	547,103	547,700	441,100
02. Employee Benefits	4,908	5,000	3,000
03. Transportation and Communications	98,733	103,400	71,400
04. Supplies	66,169	81,800	130,300
05. Professional Services	543,292	568,700	572,200
06. Purchased Services	104,824	106,600	107,100
07. Property, Furnishings and Equipment	14,854	15,000	-
<b>Total: Student Support Services</b>	<b>1,379,883</b>	<b>1,428,200</b>	<b>1,325,100</b>
<b>3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies	678,600	678,600	678,600
<b>Total: Atlantic Provinces Special Education Authority</b>	<b>678,600</b>	<b>678,600</b>	<b>678,600</b>
<b>3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS</b>			
01. Salaries	347,253	350,800	374,800
03. Transportation and Communications	109,276	124,900	135,600
04. Supplies	92,940	106,500	106,500
05. Professional Services	14,840	30,000	30,000
06. Purchased Services	95,859	115,000	115,000
07. Property, Furnishings and Equipment	4,165	5,400	5,400
<b>Total: Supports for Deaf and Hard of Hearing Students</b>	<b>664,333</b>	<b>732,600</b>	<b>767,300</b>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<b>2,722,816</b>	<b>2,839,400</b>	<b>2,771,000</b>

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.01. STUDENT TESTING AND EVALUATION</b>			
01. Salaries	1,442,475	1,442,600	1,366,300
02. Employee Benefits	2,366	2,400	700
03. Transportation and Communications	345,850	347,400	338,600
04. Supplies	41,285	47,100	47,100
05. Professional Services	879,552	890,000	790,000
06. Purchased Services	315,878	341,600	324,600
09. Allowances and Assistance	233,500	242,000	242,000
	<u>3,260,906</u>	<u>3,313,100</u>	<u>3,109,300</u>
02. Revenue - Provincial	<u>(11,130)</u>	<u>(14,000)</u>	<u>(14,000)</u>
<b>Total: Student Testing and Evaluation</b>	<u>3,249,776</u>	<u>3,299,100</u>	<u>3,095,300</u>
<b>3.4.02. PROFESSIONAL DEVELOPMENT</b>			
09. Allowances and Assistance	5,045,842	5,278,900	5,278,900
10. Grants and Subsidies	3,613,144	3,739,800	3,739,800
<b>Total: Professional Development</b>	<u>8,658,986</u>	<u>9,018,700</u>	<u>9,018,700</u>
<b>3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries	568,434	571,100	559,100
03. Transportation and Communications	1,360,542	1,364,800	1,462,700
04. Supplies	163,980	164,200	50,000
05. Professional Services	25,600	25,600	53,900
06. Purchased Services	71,214	71,300	70,000
07. Property, Furnishings and Equipment	516,787	518,300	519,600
10. Grants and Subsidies	3,727,261	3,727,300	3,727,300
<b>Total: Centre for Distance Learning and Innovation</b>	<u>6,433,818</u>	<u>6,442,600</u>	<u>6,442,600</u>



## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.04. EARLY CHILDHOOD LEARNING</b>			
01. Salaries	289,993	290,000	290,000
02. Employee Benefits	894	1,200	700
03. Transportation and Communications	12,606	13,600	12,100
04. Supplies	2,905	3,000	3,500
05. Professional Services	132,662	143,000	135,000
06. Purchased Services	648,500	665,100	673,100
10. Grants and Subsidies	1,106,858	1,174,200	1,174,200
<b>Total: Early Childhood Learning</b>	<b>2,194,418</b>	<b>2,290,100</b>	<b>2,288,600</b>
TOTAL: EDUCATIONAL PROGRAMS	<b>20,536,998</b>	21,050,500	20,845,200
<b>PUBLIC LIBRARIES AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies	11,061,800	11,061,800	11,061,800
<b>Total: Provincial Information and Library Resources</b>	<b>11,061,800</b>	11,061,800	11,061,800
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	<b>11,061,800</b>	11,061,800	11,061,800
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<b>802,155,432</b>	860,251,200	860,084,700
TOTAL: DEPARTMENT	<b>808,785,922</b>	866,920,500	866,920,500

**DEPARTMENT OF EDUCATION (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	866,920,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>5,104,900</u>
Original estimates of expenditure	872,025,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>872,025,400</u>
Total net expenditure	808,785,922
Add revenue less transfers and statutory payments	<u>4,694,552</u>
Total gross expenditure (budgetary, non-statutory)	<u>813,480,474</u>
Unexpended balance of appropriation	<u><u>58,544,926</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	779,375,543	4,694,552	774,680,991
Capital Account	<u>34,104,931</u>	-	<u>34,104,931</u>
Totals	<u><u>813,480,474</u></u>	<u><u>4,694,552</u></u>	<u><u>808,785,922</u></u>

JANET VIVIAN-WALSH  
Deputy Minister (A)  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	373,587	440,700	440,700
03. Transportation and Communications	64,866	70,000	70,000
04. Supplies	503	5,900	5,900
06. Purchased Services	113	2,700	2,700
<b>Total: Minister's Office</b>	<b>439,069</b>	<b>519,300</b>	<b>519,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>439,069</b>	<b>519,300</b>	<b>519,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,608,095	1,718,700	1,718,700
02. Employee Benefits	250	4,500	4,500
03. Transportation and Communications	46,488	82,200	82,200
04. Supplies	6,653	18,900	18,900
05. Professional Services	16,611	25,000	25,000
06. Purchased Services	8,946	22,500	22,500
<b>Total: Executive Support</b>	<b>1,687,043</b>	<b>1,871,800</b>	<b>1,871,800</b>
<b>1.2.02. CORPORATE SERVICES</b>			
01. Salaries	5,667,966	6,273,900	6,273,900
02. Employee Benefits	312,630	315,100	315,100
03. Transportation and Communications	484,591	524,600	524,600
04. Supplies	120,498	148,600	133,600
05. Professional Services	9,875	1,012,000	1,012,000
06. Purchased Services	815,166	1,111,200	1,111,200
07. Property, Furnishings and Equipment	47,871	58,300	58,300
	<b>7,458,597</b>	<b>9,443,700</b>	<b>9,428,700</b>
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(279,790)	(350,000)	(350,000)
<b>Total: Corporate Services</b>	<b>7,178,807</b>	<b>8,093,700</b>	<b>8,078,700</b>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROFESSIONAL SERVICES</b>			
01. Salaries	2,979,125	3,018,900	2,948,900
02. Employee Benefits	2,379	15,500	15,500
03. Transportation and Communications	57,088	93,600	93,600
04. Supplies	5,499	19,000	19,000
05. Professional Services	418,667	511,400	546,400
06. Purchased Services	30,001	72,000	37,000
<b>Total: Professional Services</b>	<b>3,492,759</b>	<b>3,730,400</b>	<b>3,660,400</b>
<b>1.2.04. REGIONAL SERVICES</b>			
01. Salaries	1,670,860	2,285,400	2,355,400
02. Employee Benefits	1,475	12,500	12,500
03. Transportation and Communications	162,194	191,400	191,400
04. Supplies	4,185	50,600	65,600
05. Professional Services	855,163	1,559,100	1,559,100
06. Purchased Services	85,659	579,000	579,000
	<b>2,779,536</b>	<b>4,678,000</b>	<b>4,763,000</b>
01. Revenue - Federal	(20,238)	-	-
02. Revenue - Provincial	(400,001)	(400,000)	(400,000)
<b>Total: Regional Services</b>	<b>2,359,297</b>	<b>4,278,000</b>	<b>4,363,000</b>
<b>1.2.05. POPULATION HEALTH</b>			
01. Salaries	3,039,999	3,470,500	3,470,500
02. Employee Benefits	4,610	19,600	19,600
03. Transportation and Communications	135,868	213,300	174,800
04. Supplies	13,178	68,700	68,700
05. Professional Services	253,644	675,000	675,000
06. Purchased Services	478,058	769,000	807,500
10. Grants and Subsidies	3,415,912	3,746,600	3,746,600
<b>Total: Population Health</b>	<b>7,341,269</b>	<b>8,962,700</b>	<b>8,962,700</b>

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


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<b>1.2.06. POLICY AND PLANNING</b>			
01. Salaries	<b>1,469,875</b>	1,542,300	1,542,300
02. Employee Benefits	<b>5,807</b>	9,000	9,000
03. Transportation and Communications	<b>18,816</b>	42,700	42,700
04. Supplies	<b>1,987</b>	14,400	14,400
05. Professional Services	<b>596,083</b>	615,900	615,900
06. Purchased Services	<b>2,788</b>	20,700	20,700
<b>Total: Policy and Planning</b>	<b><u>2,095,356</u></b>	<u>2,245,000</u>	<u>2,245,000</u>
TOTAL: GENERAL ADMINISTRATION	<b><u>24,154,531</u></b>	<u>29,181,600</u>	<u>29,181,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b><u>24,593,600</u></b>	<u>29,700,900</u>	<u>29,700,900</u>
<b>PROFESSIONAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies	<b><u>54,151,600</u></b>	<u>55,707,000</u>	<u>55,707,000</u>
<b>Total: Memorial University Faculty of Medicine</b>	<b><u>54,151,600</u></b>	<u>55,707,000</u>	<u>55,707,000</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<b><u>54,151,600</u></b>	<u>55,707,000</u>	<u>55,707,000</u>
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. PROVINCIAL DRUG PROGRAMS</b>			
05. Professional Services	<b>4,130,796</b>	4,131,700	4,131,700
09. Allowances and Assistance	<b>148,330,491</b>	149,935,500	155,135,500
<b>Total: Provincial Drug Programs</b>	<b><u>152,461,287</u></b>	<u>154,067,200</u>	<u>159,267,200</u>
TOTAL: DRUG SUBSIDIZATION	<b><u>152,461,287</u></b>	<u>154,067,200</u>	<u>159,267,200</u>

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PROFESSIONAL SERVICES AND SUPPORT</b>			
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. PHYSICIANS' SERVICES</b>			
05. Professional Services	310,859,266	311,766,600	306,766,600
09. Allowances and Assistance	9,706,531	10,572,800	10,572,800
10. Grants and Subsidies	122,463,630	131,929,400	141,329,400
	<u>443,029,427</u>	<u>454,268,800</u>	<u>458,668,800</u>
02. Revenue - Provincial	(2,024,432)	(2,500,000)	(2,500,000)
<b>Total: Physicians' Services</b>	<b>441,004,995</b>	<b>451,768,800</b>	<b>456,168,800</b>
<b>2.3.02. DENTAL SERVICES</b>			
05. Professional Services	27,783,036	27,801,000	15,565,900
<b>Total: Dental Services</b>	<b>27,783,036</b>	<b>27,801,000</b>	<b>15,565,900</b>
TOTAL: MEDICAL CARE PLAN	<b>468,788,031</b>	<b>479,569,800</b>	<b>471,734,700</b>
TOTAL: PROFESSIONAL SERVICES AND SUPPORT	<b>675,400,918</b>	<b>689,344,000</b>	<b>686,708,900</b>
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
04. Supplies	4,319,892	4,739,500	4,739,500
05. Professional Services	53,304	130,000	130,000
09. Allowances and Assistance	6,043,841	10,249,900	10,249,900
10. Grants and Subsidies	2,002,014,087	2,035,445,000	2,037,811,100
11. Debt Expenses	3,246,916	3,250,800	3,250,800
	<u>2,015,678,040</u>	<u>2,053,815,200</u>	<u>2,056,181,300</u>
01. Revenue - Federal	(3,691,051)	(3,556,500)	(3,556,500)
02. Revenue - Provincial	(22,131,098)	(19,566,000)	(19,566,000)
<b>Total: Regional Health Authorities and Related Services</b>	<b>1,989,855,891</b>	<b>2,030,692,700</b>	<b>2,033,058,800</b>
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies	2,733,650	2,829,400	2,829,400
<b>Total: Support to Community Agencies</b>	<b>2,733,650</b>	<b>2,829,400</b>	<b>2,829,400</b>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<b>1,992,589,541</b>	<b>2,033,522,100</b>	<b>2,035,888,200</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings and Equipment	<u>52,556,241</u>	<u>58,032,500</u>	<u>58,032,500</u>
<b>Total: Furnishings and Equipment</b>	<u>52,556,241</u>	<u>58,032,500</u>	<u>58,032,500</u>
<b>3.2.02. HEALTH CARE FACILITIES</b>			
01. Salaries	<u>1,334,365</u>	<u>1,565,000</u>	<u>1,565,000</u>
03. Transportation and Communications	<u>185,065</u>	<u>186,500</u>	<u>186,500</u>
05. Professional Services	<u>9,195,012</u>	<u>9,875,000</u>	<u>8,875,000</u>
06. Purchased Services	<u>130,097,262</u>	<u>148,245,900</u>	<u>148,248,000</u>
07. Property, Furnishings and Equipment	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
11. Debt Expenses	<u>28,229</u>	<u>28,300</u>	<u>26,200</u>
<b>Total: Health Care Facilities</b>	<u>141,589,933</u>	<u>160,650,700</u>	<u>159,650,700</u>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<u>194,146,174</u>	<u>218,683,200</u>	<u>217,683,200</u>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<u>2,186,735,715</u>	<u>2,252,205,300</u>	<u>2,253,571,400</u>
<b>TOTAL: DEPARTMENT</b>	<u>2,886,730,233</u>	<u>2,971,250,200</u>	<u>2,969,981,200</u>

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

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	2,969,981,200
Add (subtract) transfers of estimates	1,269,000
Addback revenue estimates net of transfers	<u>27,372,500</u>
Original estimates of expenditure	2,998,622,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>2,998,622,700</u>
Total net expenditure	2,886,730,233
Add revenue less transfers and statutory payments	<u>28,546,610</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,915,276,843</u>
Unexpended balance of appropriation	<u><u>83,345,857</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,721,130,669	28,546,610	2,692,584,059
Capital Account	194,146,174	-	194,146,174
Totals	<u><u>2,915,276,843</u></u>	<u><u>28,546,610</u></u>	<u><u>2,886,730,233</u></u>

BRUCE COOPER  
Deputy Minister  
Health and Community Services



**DEPARTMENT OF JUSTICE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>254,732</b>	255,600	255,600
02. Employee Benefits	<b>1,980</b>	2,000	1,800
03. Transportation and Communications	<b>9,852</b>	35,200	35,400
04. Supplies	<b>3,718</b>	5,200	5,200
06. Purchased Services	<b>3,814</b>	7,700	7,700
07. Property, Furnishings and Equipment	<b>378</b>	500	500
<b>Total: Minister's Office</b>	<b>274,474</b>	306,200	306,200
TOTAL: MINISTER'S OFFICE	<b>274,474</b>	306,200	306,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,283,206</b>	1,285,700	1,201,700
02. Employee Benefits	<b>11,880</b>	12,900	14,400
03. Transportation and Communications	<b>36,687</b>	46,100	64,300
04. Supplies	<b>10,842</b>	12,000	4,400
06. Purchased Services	<b>1,817</b>	2,600	2,600
07. Property, Furnishings and Equipment	<b>1,659</b>	2,000	1,000
<b>Total: Executive Support</b>	<b>1,346,091</b>	1,361,300	1,288,400
<b>1.2.02. ADMINISTRATIVE AND POLICY SUPPORT</b>			
01. Salaries	<b>1,191,337</b>	1,243,500	1,563,500
02. Employee Benefits	<b>45</b>	3,500	3,900
03. Transportation and Communications	<b>391,548</b>	396,500	314,500
04. Supplies	<b>14,693</b>	23,200	20,700
05. Professional Services	<b>94,290</b>	120,200	70,200
06. Purchased Services	<b>403,631</b>	517,100	601,100
07. Property, Furnishings and Equipment	<b>4,938</b>	10,700	10,700
10. Grants and Subsidies	<b>427,650</b>	438,400	438,400
	<b>2,528,132</b>	2,753,100	3,023,000
02. Revenue - Provincial	<b>(121,100)</b>	(63,000)	(63,000)
<b>Total: Administrative and Policy Support</b>	<b>2,407,032</b>	2,690,100	2,960,000

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries	870,414	871,000	761,000
02. Employee Benefits	459,364	459,900	238,200
03. Transportation and Communications	127,244	130,300	11,100
04. Supplies	7,103	7,200	4,400
05. Professional Services	-	3,900	3,900
06. Purchased Services	114,731	191,700	385,300
<b>Total: Strategic Human Resource Management</b>	<b>1,578,856</b>	<b>1,664,000</b>	<b>1,403,900</b>
<b>1.2.04. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries	449,541	450,700	474,900
02. Employee Benefits	386	1,100	1,900
03. Transportation and Communications	3,699	6,700	10,700
04. Supplies	543,589	545,100	530,500
06. Purchased Services	26,478	27,700	10,700
07. Property, Furnishings and Equipment	162	2,800	2,800
	<b>1,023,855</b>	<b>1,034,100</b>	<b>1,031,500</b>
02. Revenue - Provincial	(16,000)	(29,000)	(29,000)
<b>Total: Legal Information Management</b>	<b>1,007,855</b>	<b>1,005,100</b>	<b>1,002,500</b>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
06. Purchased Services	-	275,000	-
07. Property, Furnishings and Equipment	640,881	714,500	614,500
<b>Total: Administrative Support</b>	<b>640,881</b>	<b>989,500</b>	<b>614,500</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,980,715</b>	<b>7,710,000</b>	<b>7,269,300</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries	976,094	981,000	881,000
02. Employee Benefits	200	200	500
03. Transportation and Communications	6,815	14,000	15,000
04. Supplies	11,334	12,000	9,700
06. Purchased Services	154,228	164,000	164,000
07. Property, Furnishings and Equipment	3,683	6,400	7,400
	<u>1,152,354</u>	<u>1,177,600</u>	<u>1,077,600</u>
02. Revenue - Provincial	(741,791)	(700,000)	(700,000)
<b>Total: Fines Administration</b>	<u>410,563</u>	<u>477,600</u>	<u>377,600</u>
TOTAL: FINES ADMINISTRATION	<u>410,563</u>	<u>477,600</u>	<u>377,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,665,752</u>	<u>8,493,800</u>	<u>7,953,100</u>
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries	5,115,215	5,126,300	4,950,800
02. Employee Benefits	95,074	104,800	103,000
03. Transportation and Communications	116,341	127,100	108,800
04. Supplies	15,613	18,000	13,000
05. Professional Services	2,351,010	2,658,000	2,301,000
06. Purchased Services	255,330	274,000	24,000
07. Property, Furnishings and Equipment	2,015	3,800	6,100
09. Allowances and Assistance	304,374	714,000	1,500,000
	<u>8,254,972</u>	<u>9,026,000</u>	<u>9,006,700</u>
02. Revenue - Provincial	(10,093)	-	-
<b>Total: Civil Law</b>	<u>8,244,879</u>	<u>9,026,000</u>	<u>9,006,700</u>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries	5,066,627	5,070,800	4,769,100
02. Employee Benefits	2,464	2,700	2,700
03. Transportation and Communications	195,068	210,100	105,100
04. Supplies	81,741	88,100	104,100
05. Professional Services	24,397	24,800	24,000
06. Purchased Services	85,017	109,500	172,900
07. Property, Furnishings and Equipment	10,858	10,900	6,500
<b>Total: Sheriff's Office</b>	<b>5,466,172</b>	<b>5,516,900</b>	<b>5,184,400</b>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries	878,769	879,400	878,300
02. Employee Benefits	-	200	200
03. Transportation and Communications	15,341	21,000	49,000
04. Supplies	8,852	10,000	10,000
05. Professional Services	1,417	8,400	8,400
06. Purchased Services	48,874	55,000	27,000
07. Property, Furnishings and Equipment	1,101	2,800	2,800
<b>Total: Support Enforcement</b>	<b>954,354</b>	<b>976,800</b>	<b>975,700</b>
<b>2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY</b>			
01. Salaries	378,626	379,400	561,700
02. Employee Benefits	1,980	2,500	4,300
03. Transportation and Communications	11,637	26,400	27,400
04. Supplies	4,280	5,800	5,800
06. Purchased Services	795	7,000	7,000
07. Property, Furnishings and Equipment	2,797	2,800	1,800
<b>Total: Access to Information and Protection of Privacy</b>	<b>400,115</b>	<b>423,900</b>	<b>608,000</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.05. FAMILY JUSTICE SERVICES</b>			
01. Salaries	2,021,221	2,062,300	2,015,200
02. Employee Benefits	-	6,000	6,000
03. Transportation and Communications	38,387	70,500	70,500
04. Supplies	11,411	15,200	15,200
05. Professional Services	-	8,200	8,200
06. Purchased Services	250,519	280,000	330,000
07. Property, Furnishings and Equipment	1,082	6,300	6,300
	<u>2,322,620</u>	<u>2,448,500</u>	<u>2,451,400</u>
01. Revenue - Federal	(426,514)	(561,500)	(561,500)
<b>Total: Family Justice Services</b>	<u>1,896,106</u>	<u>1,887,000</u>	<u>1,889,900</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>16,961,626</u>	<u>17,830,600</u>	<u>17,664,700</u>
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries	6,661,644	6,665,900	6,374,700
02. Employee Benefits	107,002	111,800	99,800
03. Transportation and Communications	249,729	289,400	289,400
04. Supplies	26,198	30,700	26,700
05. Professional Services	30,897	60,000	60,000
06. Purchased Services	624,233	774,000	860,000
07. Property, Furnishings and Equipment	3,014	5,900	5,900
	<u>7,702,717</u>	<u>7,937,700</u>	<u>7,716,500</u>
01. Revenue - Federal	(28,458)	-	-
<b>Total: Criminal Law</b>	<u>7,674,259</u>	<u>7,937,700</u>	<u>7,716,500</u>
TOTAL: CRIMINAL LAW	<u>7,674,259</u>	<u>7,937,700</u>	<u>7,716,500</u>
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	13,980,000	14,205,400	14,205,400
	<u>13,980,000</u>	<u>14,206,700</u>	<u>14,206,700</u>
01. Revenue - Federal	(2,094,261)	(2,233,900)	(2,233,900)
<b>Total: Legal Aid and Related Services</b>	<u>11,885,739</u>	<u>11,972,800</u>	<u>11,972,800</u>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
06. Purchased Services	-	1,000	1,000
<b>Total: Commissions of Inquiry</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries	<b>431,081</b>	433,700	379,700
02. Employee Benefits	<b>4,028</b>	4,700	4,700
03. Transportation and Communications	<b>9,168</b>	13,500	13,200
04. Supplies	<b>1,615</b>	3,800	3,800
05. Professional Services	<b>112,793</b>	130,000	130,000
06. Purchased Services	<b>105,177</b>	162,600	132,600
07. Property, Furnishings and Equipment	-	2,500	2,500
<b>Total: Office of the Chief Medical Examiner</b>	<b>663,862</b>	<b>750,800</b>	<b>666,500</b>
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries	<b>702,998</b>	703,400	649,400
02. Employee Benefits	<b>8,495</b>	8,900	4,400
03. Transportation and Communications	<b>14,986</b>	27,200	27,200
04. Supplies	<b>12,357</b>	16,500	11,500
05. Professional Services	<b>11,764</b>	45,000	50,000
06. Purchased Services	<b>75,708</b>	96,600	102,100
<b>Total: Human Rights</b>	<b>826,308</b>	<b>897,600</b>	<b>844,600</b>
<b>2.3.05. OFFICE OF THE PUBLIC TRUSTEE</b>			
01. Salaries	<b>542,656</b>	543,600	550,800
02. Employee Benefits	<b>525</b>	3,900	3,900
03. Transportation and Communications	<b>10,291</b>	13,900	13,900
04. Supplies	<b>3,571</b>	4,000	3,000
06. Purchased Services	<b>94,576</b>	99,000	100,000
07. Property, Furnishings and Equipment	<b>2,024</b>	2,500	2,500
	<b>653,643</b>	666,900	674,100
02. Revenue - Provincial	<b>(510,359)</b>	(260,000)	(260,000)
<b>Total: Office of the Public Trustee</b>	<b>143,284</b>	<b>406,900</b>	<b>414,100</b>
<b>TOTAL: OTHER LEGAL SERVICES</b>	<b>13,519,193</b>	<b>14,029,100</b>	<b>13,899,000</b>

## DEPARTMENT OF JUSTICE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries	<b>536,211</b>	536,800	591,000
02. Employee Benefits	<b>6,600</b>	6,800	7,200
03. Transportation and Communications	<b>5,665</b>	8,100	8,100
04. Supplies	<b>1,108</b>	1,400	900
06. Purchased Services	-	400	400
07. Property, Furnishings and Equipment	-	800	400
<b>Total: Legislative Counsel</b>	<b>549,584</b>	554,300	608,000
TOTAL: LEGISLATIVE COUNSEL	<b>549,584</b>	554,300	608,000
TOTAL: LEGAL AND RELATED SERVICES	<b>38,704,662</b>	40,351,700	39,888,200
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries	<b>4,874,824</b>	4,892,200	4,709,500
02. Employee Benefits	<b>9,789</b>	9,800	8,700
03. Transportation and Communications	<b>108,693</b>	155,700	155,700
04. Supplies	<b>87,765</b>	88,500	87,900
05. Professional Services	-	-	64,400
06. Purchased Services	<b>445,138</b>	497,400	506,100
07. Property, Furnishings and Equipment	<b>100,900</b>	102,700	30,800
	<b>5,627,109</b>	5,746,300	5,563,100
01. Revenue - Federal	<b>(31,643)</b>	(15,600)	(15,600)
02. Revenue - Provincial	<b>(4,500)</b>	(12,000)	(12,000)
<b>Total: Supreme Court</b>	<b>5,590,966</b>	5,718,700	5,535,500
TOTAL: SUPREME COURT	<b>5,590,966</b>	5,718,700	5,535,500

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries	9,768,561	9,825,700	9,195,700
02. Employee Benefits	59,675	68,000	54,500
03. Transportation and Communications	298,614	315,900	310,300
04. Supplies	68,906	70,800	58,800
05. Professional Services	26,125	27,100	25,000
06. Purchased Services	1,251,945	1,263,200	1,244,700
07. Property, Furnishings and Equipment	21,994	22,700	22,700
10. Grants and Subsidies	8,000	8,000	3,000
	<u>11,503,820</u>	<u>11,601,400</u>	<u>10,914,700</u>
02. Revenue - Provincial	(25)	-	-
<b>Total: Provincial Court</b>	<u>11,503,795</u>	<u>11,601,400</u>	<u>10,914,700</u>
TOTAL: PROVINCIAL COURT	<u>11,503,795</u>	<u>11,601,400</u>	<u>10,914,700</u>
<b>COURT FACILITIES</b>			
<i>CAPITAL</i>			
<b>3.3.01. COURT FACILITIES</b>			
06. Purchased Services	1,827	450,000	450,000
<b>Total: Court Facilities</b>	<u>1,827</u>	<u>450,000</u>	<u>450,000</u>
TOTAL: COURT FACILITIES	<u>1,827</u>	<u>450,000</u>	<u>450,000</u>
TOTAL: LAW COURTS	<u>17,096,588</u>	<u>17,770,100</u>	<u>16,900,200</u>



## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries	43,567,014	43,567,200	42,056,900
02. Employee Benefits	20,712	21,800	119,800
03. Transportation and Communications	1,747,828	1,771,100	1,739,900
04. Supplies	1,798,699	1,842,900	1,373,900
05. Professional Services	37,726	43,550	83,600
06. Purchased Services	2,280,878	2,320,700	1,552,600
07. Property, Furnishings and Equipment	230,282	236,550	216,800
10. Grants and Subsidies	2,000	2,000	2,000
	<b>49,685,139</b>	<b>49,805,800</b>	<b>47,145,500</b>
01. Revenue - Federal	(729,998)	(622,600)	(622,600)
02. Revenue - Provincial	(532,797)	(487,600)	(487,600)
<b>Total: Royal Newfoundland Constabulary</b>	<b>48,422,344</b>	<b>48,695,600</b>	<b>46,035,300</b>
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies	15,490	15,500	11,300
05. Professional Services	73,174,282	73,182,800	71,127,200
06. Purchased Services	24,596	35,200	20,000
	<b>73,214,368</b>	<b>73,233,500</b>	<b>71,158,500</b>
01. Revenue - Federal	(560,618)	(550,000)	(550,000)
02. Revenue - Provincial	(146,468)	(78,000)	(78,000)
<b>Total: Royal Canadian Mounted Police</b>	<b>72,507,282</b>	<b>72,605,500</b>	<b>70,530,500</b>
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries	87,338	89,200	91,000
02. Employee Benefits	1,300	1,300	400
03. Transportation and Communications	6,259	7,000	6,900
04. Supplies	1,345	1,500	1,500
05. Professional Services	143,563	169,000	140,000
06. Purchased Services	53,898	55,600	44,600
07. Property, Furnishings and Equipment	259	600	600
<b>Total: Public Complaints Commission</b>	<b>293,962</b>	<b>324,200</b>	<b>285,000</b>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CAPITAL</i>			
<b>4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
05. Professional Services	145,960	350,000	-
06. Purchased Services	11,442,731	19,900,000	20,250,000
<b>Total: Royal Newfoundland Constabulary</b>	<b>11,588,691</b>	<b>20,250,000</b>	<b>20,250,000</b>
TOTAL: POLICE PROTECTION	<b>132,812,279</b>	141,875,300	137,100,800
<b>CORRECTIONS AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries	28,244,642	28,348,500	28,403,500
02. Employee Benefits	13,064	43,300	43,300
03. Transportation and Communications	505,319	592,600	627,600
04. Supplies	1,424,457	1,543,900	1,633,900
05. Professional Services	958,135	1,019,600	705,600
06. Purchased Services	5,036,955	5,154,400	5,658,400
07. Property, Furnishings and Equipment	214,136	222,400	95,900
10. Grants and Subsidies	95,000	95,000	95,000
	<b>36,491,708</b>	37,019,700	37,263,200
01. Revenue - Federal	(6,522,024)	(5,493,900)	(5,493,900)
02. Revenue - Provincial	(1,182,859)	(564,000)	(564,000)
<b>Total: Adult Corrections</b>	<b>28,786,825</b>	30,961,800	31,205,300

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONS AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries	5,602,616	5,633,000	6,502,900
02. Employee Benefits	315	5,000	5,000
03. Transportation and Communications	47,124	69,900	69,900
04. Supplies	171,503	221,600	331,000
05. Professional Services	156,001	181,700	251,700
06. Purchased Services	27,373	54,200	54,200
07. Property, Furnishings and Equipment	14,930	28,800	28,800
	<u>6,019,862</u>	<u>6,194,200</u>	<u>7,243,500</u>
01. Revenue - Federal	(5,571,023)	(2,923,600)	(2,923,600)
02. Revenue - Provincial	(19,944)	-	-
<b>Total: Youth Secure Custody</b>	<u>428,895</u>	<u>3,270,600</u>	<u>4,319,900</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>29,215,720</u>	<u>34,232,400</u>	<u>35,525,200</u>
TOTAL: PUBLIC PROTECTION	<u>162,027,999</u>	<u>176,107,700</u>	<u>172,626,000</u>
<b>FISH AND WILDLIFE ENFORCEMENT</b>			
<b>FISH AND WILDLIFE ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. FISH AND WILDLIFE ENFORCEMENT</b>			
01. Salaries	3,486,783	3,488,000	4,291,000
02. Employee Benefits	246	4,300	89,300
03. Transportation and Communications	374,793	477,300	558,300
04. Supplies	700,698	785,800	375,800
06. Purchased Services	623,684	821,200	1,693,000
07. Property, Furnishings and Equipment	369,099	391,000	491,000
10. Grants and Subsidies	-	10,000	10,000
<b>Total: Fish and Wildlife Enforcement</b>	<u>5,555,303</u>	<u>5,977,600</u>	<u>7,508,400</u>
TOTAL: FISH AND WILDLIFE ENFORCEMENT	<u>5,555,303</u>	<u>5,977,600</u>	<u>7,508,400</u>
TOTAL: FISH AND WILDLIFE ENFORCEMENT	<u>5,555,303</u>	<u>5,977,600</u>	<u>7,508,400</u>
TOTAL: DEPARTMENT	<u>231,050,304</u>	<u>248,700,900</u>	<u>244,875,900</u>

**DEPARTMENT OF JUSTICE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	244,875,900
Add (subtract) transfers of estimates	3,825,000
Addback revenue estimates net of transfers	14,594,700
Original estimates of expenditure	<u>263,295,600</u>
Supplementary supply	-
Total Appropriation	<u>263,295,600</u>
Total net expenditure	231,050,304
Add revenue less transfers and statutory payments	19,250,475
Total gross expenditure (budgetary, non-statutory)	<u>250,300,779</u>
Unexpended balance of appropriation	<u><u>12,994,821</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	238,069,380	19,250,475	218,818,905
Capital Account	12,231,399	-	12,231,399
Totals	<u><u>250,300,779</u></u>	<u><u>19,250,475</u></u>	<u><u>231,050,304</u></u>

PAUL G. NOBLE  
Deputy Minister (A)  
Justice

**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	225,801	242,900	242,900
02. Employee Benefits	100	500	1,000
03. Transportation and Communications	61,314	70,400	44,900
04. Supplies	1,846	3,600	5,400
06. Purchased Services	1,677	3,700	8,700
07. Property, Furnishings and Equipment	1,416	1,800	-
<b>Total: Minister's Office</b>	<b>292,154</b>	<b>322,900</b>	<b>302,900</b>
TOTAL: MINISTER'S OFFICE	<b>292,154</b>	<b>322,900</b>	<b>302,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	809,674	809,700	803,600
02. Employee Benefits	672	2,000	2,000
03. Transportation and Communications	49,525	51,400	51,400
04. Supplies	11,362	12,000	9,000
06. Purchased Services	3,772	7,500	9,000
07. Property, Furnishings and Equipment	1,497	1,600	-
<b>Total: Executive Support</b>	<b>876,502</b>	<b>884,200</b>	<b>875,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	76,468	77,100	112,000
02. Employee Benefits	6,442	13,000	13,000
03. Transportation and Communications	30,843	49,800	49,800
04. Supplies	19,136	34,900	34,900
05. Professional Services	3,781	5,600	-
06. Purchased Services	17,304	30,100	43,100
07. Property, Furnishings and Equipment	8,191	8,400	10,500
	<b>162,165</b>	<b>218,900</b>	<b>263,300</b>
02. Revenue - Provincial	<b>(1,597)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total: Administrative Support</b>	<b>160,568</b>	<b>213,900</b>	<b>258,300</b>

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. STRATEGIC FINANCIAL MANAGEMENT</b>			
01. Salaries	971,323	1,006,300	1,150,800
02. Employee Benefits	180	9,500	9,500
03. Transportation and Communications	5,915	14,000	14,000
04. Supplies	4,465	10,000	15,000
06. Purchased Services	594	2,500	7,500
07. Property, Furnishings and Equipment	1,089	3,000	3,000
<b>Total: Strategic Financial Management</b>	<b>983,566</b>	<b>1,045,300</b>	<b>1,199,800</b>
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment	20,378	20,400	20,000
<b>Total: Administrative Support</b>	<b>20,378</b>	<b>20,400</b>	<b>20,000</b>
TOTAL: GENERAL ADMINISTRATION	<b>2,041,014</b>	<b>2,163,800</b>	<b>2,353,100</b>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>2,333,168</b>	<b>2,486,700</b>	<b>2,656,000</b>
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. REGIONAL SUPPORT</b>			
01. Salaries	1,380,035	1,380,800	1,386,400
02. Employee Benefits	3,361	3,700	3,700
03. Transportation and Communications	109,112	124,900	124,900
04. Supplies	13,655	15,000	7,200
06. Purchased Services	67,935	84,000	100,600
07. Property, Furnishings and Equipment	1,775	1,800	-
10. Grants and Subsidies	117,190	119,500	79,500
	<b>1,693,063</b>	<b>1,729,700</b>	<b>1,702,300</b>
02. Revenue - Provincial	<b>(160,000)</b>	<b>(169,000)</b>	<b>(169,000)</b>
<b>Total: Regional Support</b>	<b>1,533,063</b>	<b>1,560,700</b>	<b>1,533,300</b>

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries	404,463	404,500	379,100
02. Employee Benefits	250	300	100
03. Transportation and Communications	2,985	7,500	7,500
04. Supplies	3,809	4,600	2,600
06. Purchased Services	210	4,600	8,000
07. Property, Furnishings and Equipment	1,106	1,200	-
<b>Total: Municipal Finance</b>	<b>412,823</b>	<b>422,700</b>	<b>397,300</b>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<b>1,945,886</b>	<b>1,983,400</b>	<b>1,930,600</b>
<b>POLICY AND STRATEGIC PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries	862,914	863,000	617,800
02. Employee Benefits	30	1,200	1,200
03. Transportation and Communications	8,674	19,700	20,000
04. Supplies	2,747	8,000	8,100
05. Professional Services	324,000	324,000	120,000
06. Purchased Services	94	3,500	3,500
07. Property, Furnishings and Equipment	320	400	-
10. Grants and Subsidies	9,626	10,000	50,000
<b>Total: Policy and Strategic Planning</b>	<b>1,208,405</b>	<b>1,229,800</b>	<b>820,600</b>
TOTAL: POLICY AND STRATEGIC PLANNING	<b>1,208,405</b>	<b>1,229,800</b>	<b>820,600</b>

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING AND LAND USE PLANNING</b>			
<i>CURRENT</i>			
<b>2.3.01. ENGINEERING SERVICES</b>			
01. Salaries	639,040	649,400	658,800
02. Employee Benefits	1,199	1,700	1,500
03. Transportation and Communications	44,594	46,000	37,800
04. Supplies	1,348	4,000	4,000
05. Professional Services	-	37,400	78,200
06. Purchased Services	660	5,300	5,500
07. Property, Furnishings and Equipment	-	500	1,500
	<u>686,841</u>	<u>744,300</u>	<u>787,300</u>
02. Revenue - Provincial	<u>(2,935)</u>	<u>(438,000)</u>	<u>(438,000)</u>
<b>Total: Engineering Services</b>	<u>683,906</u>	<u>306,300</u>	<u>349,300</u>
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries	124,288	170,700	170,700
02. Employee Benefits	89	300	300
03. Transportation and Communications	22,408	25,000	16,000
04. Supplies	3,829	4,500	1,000
05. Professional Services	78,068	94,800	94,800
06. Purchased Services	430,436	587,500	600,000
	<u>659,118</u>	<u>882,800</u>	<u>882,800</u>
02. Revenue - Provincial	<u>(214,045)</u>	<u>(714,300)</u>	<u>(714,300)</u>
<b>Total: Industrial Water Services</b>	<u>445,073</u>	<u>168,500</u>	<u>168,500</u>
<b>2.3.03. URBAN AND RURAL PLANNING</b>			
01. Salaries	562,039	562,100	665,400
02. Employee Benefits	2,274	5,000	5,000
03. Transportation and Communications	26,739	29,100	18,100
04. Supplies	4,659	7,500	13,000
05. Professional Services	26,867	40,000	17,000
06. Purchased Services	11,964	15,000	8,200
07. Property, Furnishings and Equipment	1,684	1,700	-
	<u>636,226</u>	<u>660,400</u>	<u>726,700</u>
02. Revenue - Provincial	<u>(6,712)</u>	<u>(5,200)</u>	<u>(5,200)</u>
<b>Total: Urban and Rural Planning</b>	<u>629,514</u>	<u>655,200</u>	<u>721,500</u>
<b>TOTAL: ENGINEERING AND LAND USE PLANNING</b>	<u>1,758,493</u>	<u>1,130,000</u>	<u>1,239,300</u>
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<u>4,912,784</u>	<u>4,343,200</u>	<u>3,990,500</u>



## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. MUNICIPAL DEBT SERVICING</b>			
10. Grants and Subsidies	<u>7,798,422</u>	<u>7,807,600</u>	<u>7,807,600</u>
<b>Total: Municipal Debt Servicing</b>	<u>7,798,422</u>	<u>7,807,600</u>	<u>7,807,600</u>
<b>3.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL</b>			
10. Grants and Subsidies	<u>23,321,840</u>	<u>23,423,400</u>	<u>23,423,400</u>
<b>Total: Municipal Debt Servicing - Principal</b>	<u>23,321,840</u>	<u>23,423,400</u>	<u>23,423,400</u>
<b>3.1.03. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies	<u>17,960,834</u>	<u>18,050,000</u>	<u>17,850,000</u>
<b>Total: Municipal Operating Grants</b>	<u>17,960,834</u>	<u>18,050,000</u>	<u>17,850,000</u>
<b>3.1.04. SPECIAL ASSISTANCE</b>			
05. Professional Services	<u>20,610</u>	<u>21,000</u>	<u>375,000</u>
10. Grants and Subsidies	<u>1,771,976</u>	<u>1,779,800</u>	<u>1,629,800</u>
	<u>1,792,586</u>	<u>1,800,800</u>	<u>2,004,800</u>
02. Revenue - Provincial	<u>(232,145)</u>	<u>-</u>	<u>-</u>
<b>Total: Special Assistance</b>	<u>1,560,441</u>	<u>1,800,800</u>	<u>2,004,800</u>
<b>3.1.05. COMMUNITY ENHANCEMENT</b>			
01. Salaries	<u>385,704</u>	<u>406,700</u>	<u>406,700</u>
02. Employee Benefits	<u>-</u>	<u>1,500</u>	<u>1,500</u>
03. Transportation and Communications	<u>3,986</u>	<u>7,500</u>	<u>7,500</u>
04. Supplies	<u>2,912</u>	<u>12,300</u>	<u>12,500</u>
05. Professional Services	<u>22,500</u>	<u>50,000</u>	<u>50,000</u>
06. Purchased Services	<u>52</u>	<u>3,000</u>	<u>3,000</u>
07. Property, Furnishings and Equipment	<u>1,044</u>	<u>1,800</u>	<u>1,600</u>
10. Grants and Subsidies	<u>5,349,531</u>	<u>5,622,900</u>	<u>4,572,000</u>
	<u>5,765,729</u>	<u>6,105,700</u>	<u>5,054,800</u>
02. Revenue - Provincial	<u>(12,967)</u>	<u>-</u>	<u>-</u>
<b>Total: Community Enhancement</b>	<u>5,752,762</u>	<u>6,105,700</u>	<u>5,054,800</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u>56,394,299</u>	<u>57,187,500</u>	<u>56,140,600</u>

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
01. Salaries	2,237,687	2,242,000	2,181,500
02. Employee Benefits	779	6,800	6,800
03. Transportation and Communications	175,733	316,200	376,700
04. Supplies	12,169	14,400	13,400
05. Professional Services	73,826	500,000	500,000
06. Purchased Services	4,835	32,500	33,500
07. Property, Furnishings and Equipment	22,237	22,300	22,300
10. Grants and Subsidies	56,243,380	97,154,200	97,354,200
<b>Total: Municipal Infrastructure</b>	<b>58,770,646</b>	<b>100,288,400</b>	<b>100,488,400</b>
<b>3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS</b>			
10. Grants and Subsidies	23,569,397	51,126,000	52,176,900
	<b>23,569,397</b>	51,126,000	52,176,900
01. Revenue - Federal	(8,403,850)	(17,400,000)	(17,400,000)
<b>Total: Federal/Provincial Infrastructure Programs</b>	<b>15,165,547</b>	<b>33,726,000</b>	<b>34,776,900</b>
<b>3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM</b>			
01. Salaries	340,849	340,900	250,000
02. Employee Benefits	720	800	-
03. Transportation and Communications	12,493	25,000	25,000
04. Supplies	7,225	8,000	5,000
05. Professional Services	12,359	25,000	25,000
06. Purchased Services	7,413	38,900	45,000
07. Property, Furnishings and Equipment	1,366	2,300	-
10. Grants and Subsidies	23,834,400	35,648,100	35,739,000
	<b>24,216,825</b>	36,089,000	36,089,000
01. Revenue - Federal	(31,166,000)	(31,166,000)	(31,166,000)
<b>Total: Canada/Newfoundland and Labrador Gas Tax Program</b>	<b>(6,949,175)</b>	<b>4,923,000</b>	<b>4,923,000</b>
TOTAL: MUNICIPAL INFRASTRUCTURE	<b>66,987,018</b>	<b>138,937,400</b>	<b>140,188,300</b>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<b>123,381,317</b>	<b>196,124,900</b>	<b>196,328,900</b>

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<i>CURRENT</i>			
<b>4.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries	638,148	638,200	595,800
02. Employee Benefits	3,168	6,000	6,000
03. Transportation and Communications	20,815	38,000	50,000
04. Supplies	10,197	14,000	14,000
05. Professional Services	-	150,000	150,000
06. Purchased Services	401,634	408,900	408,900
07. Property, Furnishings and Equipment	1,671	10,600	11,000
<b>Total: Executive Support</b>	<b>1,075,633</b>	<b>1,265,700</b>	<b>1,235,700</b>
<b>4.1.02. FIRE SERVICES</b>			
01. Salaries	796,652	822,600	649,400
02. Employee Benefits	6,868	8,000	8,000
03. Transportation and Communications	140,467	143,200	124,200
04. Supplies	74,530	75,300	72,300
05. Professional Services	-	2,000	2,000
06. Purchased Services	244,146	254,300	254,300
07. Property, Furnishings and Equipment	2,001	2,300	2,300
09. Allowances and Assistance	171,150	190,000	190,000
10. Grants and Subsidies	600,780	626,500	626,500
<b>Total: Fire Services</b>	<b>2,036,594</b>	<b>2,124,200</b>	<b>1,929,000</b>
<b>4.1.03. EMERGENCY SERVICES</b>			
01. Salaries	343,965	344,000	403,600
02. Employee Benefits	552	2,000	2,000
03. Transportation and Communications	121,178	136,000	146,000
04. Supplies	34,432	48,500	48,500
05. Professional Services	-	19,400	19,400
06. Purchased Services	34,253	40,400	40,400
07. Property, Furnishings and Equipment	9,536	10,000	10,000
	<b>543,916</b>	<b>600,300</b>	<b>669,900</b>
02. Revenue - Provincial	(1,025)	(1,500)	(1,500)
<b>Total: Emergency Services</b>	<b>542,891</b>	<b>598,800</b>	<b>668,400</b>

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<i>CURRENT</i>			
<b>4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS</b>			
10. Grants and Subsidies	<u>93,040</u>	106,000	106,000
01. Revenue - Federal	<u>(39,520)</u>	(106,000)	(106,000)
<b>Total: Joint Emergency Preparedness Projects</b>	<u>53,520</u>	-	-
<i>CAPITAL</i>			
<b>4.1.05. DISASTER ASSISTANCE</b>			
01. Salaries	<b>281,071</b>	350,000	350,000
03. Transportation and Communications	<b>3,084</b>	5,000	-
04. Supplies	<b>1,958</b>	5,000	-
05. Professional Services	<b>621,182</b>	950,000	-
06. Purchased Services	<b>3,202,757</b>	3,700,000	-
10. Grants and Subsidies	<b>2,176,146</b>	5,855,000	10,650,000
	<u>6,286,198</u>	10,865,000	11,000,000
01. Revenue - Federal	<u>(18,652,644)</u>	(36,046,700)	(36,046,700)
<b>Total: Disaster Assistance</b>	<u>(12,366,446)</u>	(25,181,700)	(25,046,700)
<b>4.1.06. FIRE PROTECTION INFRASTRUCTURE</b>			
10. Grants and Subsidies	-	1,700,000	1,700,000
02. Revenue - Provincial	<u>(259,639)</u>	-	-
<b>Total: Fire Protection Infrastructure</b>	<u>(259,639)</u>	1,700,000	1,700,000
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>(8,917,447)</u>	(19,493,000)	(19,513,600)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>(8,917,447)</u>	(19,493,000)	(19,513,600)
TOTAL: DEPARTMENT	<u>121,709,822</u>	183,461,800	183,461,800

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	183,461,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>86,051,700</u>
Original estimates of expenditure	269,513,500
Supplementary supply	-
Total Appropriation	<u>269,513,500</u>
Total net expenditure	121,709,822
Add revenue less transfers and statutory payments	<u>59,153,079</u>
Total gross expenditure (budgetary, non-statutory)	<u>180,862,901</u>
Unexpended balance of appropriation	<u><u>88,650,599</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	67,999,457	670,946	67,328,511
Capital Account	<u>112,863,444</u>	<u>58,482,133</u>	<u>54,381,311</u>
Totals	<u><u>180,862,901</u></u>	<u><u>59,153,079</u></u>	<u><u>121,709,822</u></u>

MIKE SAMSON  
 Chief Executive Officer  
 Fire and Emergency Services  
 Agency

JULIA MULLALEY  
 Deputy Minister  
 Municipal Affairs

**NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies	<b>56,123,600</b>	56,123,600	56,123,600
02. Revenue - Provincial	<b>(13,400,000)</b>	-	-
<b>Total: Housing Operations and Assistance</b>	<b>42,723,600</b>	56,123,600	56,123,600
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<b>42,723,600</b>	56,123,600	56,123,600
TOTAL: HOUSING	<b>42,723,600</b>	56,123,600	56,123,600
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<b>42,723,600</b>	56,123,600	56,123,600

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	56,123,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>56,123,600</u>
Supplementary supply	-
Total Appropriation	<u>56,123,600</u>
Total net expenditure	42,723,600
Add revenue less transfers and statutory payments	<u>13,400,000</u>
Total gross expenditure (budgetary, non-statutory)	<u>56,123,600</u>
Unexpended balance of appropriation	<u><u>-</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>56,123,600</u>	<u>13,400,000</u>	<u>42,723,600</u>
Totals	<u><u>56,123,600</u></u>	<u><u>13,400,000</u></u>	<u><u>42,723,600</u></u>

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

**PROVINCE OF NEWFOUNDLAND AND LABRADOR****Current Account Revenue  
for the year ended 31 March 2013  
with comparative figures for 2012**

	2013	2012
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</b>		
<b>EXECUTIVE COUNCIL</b>		
Miscellaneous revenue	-	1
<b>DEPARTMENT OF FINANCE</b>		
Government of Canada		
Statutory subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	609,130	621,512
Atlantic Accord (1985)	-	536,121
Less: Tax equalization recovery - note 2	(15,101)	(15,101)
	<u>595,737</u>	<u>1,144,240</u>
Taxation		
Personal income tax - note 3	1,088,141	942,454
Harmonized sales tax - note 4	906,390	885,591
Corporate income tax - note 5	763,624	488,906
Mining tax and royalties	371,034	162,707
Gasoline tax - note 6	171,125	168,291
Health and post secondary education tax	148,473	131,115
Tobacco tax	137,319	136,280
Insurance companies tax	61,400	56,972
Financial corporation capital tax	37,347	23,329
Sales tax	9,905	8,158
Provincial business tax	2,334	2,205
School tax	20	27
	<u>3,697,112</u>	<u>3,006,035</u>



**CURRENT ACCOUNT REVENUE (continued)**

	2013 (\$000)	2012 (\$000)
<b>DEPARTMENT OF FINANCE</b>		
Other		
Newfoundland Liquor Corporation	141,000	138,000
Atlantic Lottery Corporation Incorporated	111,955	106,232
Offshore revenue fund	4,104	13,430
Tobacco Settlement	1,446	2,043
Statutory oil royalties	468	553
Wholesalers licence fees	411	422
Miscellaneous revenue	68	75
Diesel permits	57	67
	<u>259,509</u>	<u>260,822</u>
Total: Department of Finance	<u>4,552,358</u>	<u>4,411,097</u>
<b>SERVICE NEWFOUNDLAND AND LABRADOR</b>		
Vehicles and drivers licences	73,299	74,909
Registration fees	46,415	45,183
Birth certificates	1,120	877
Licences and certificates	639	539
Miscellaneous revenue	257	208
Marriage licences	110	113
Total: Service Newfoundland and Labrador	<u>121,840</u>	<u>121,829</u>
Total: General Government Sector and Legislative Branch	<u>4,674,198</u>	<u>4,532,927</u>
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b>		
Inland fish and game licences	3,067	3,091
Land lease rental	1,514	1,415
Park permits	948	937
Lease document	415	301
Water power rentals	342	336
Crown land fees	324	307
Lease transfers	110	103
Unauthorized occupation fees	30	51
Miscellaneous revenue	14	19
Fees and costs	3	7
Total: Department of Environment and Conservation	<u>6,767</u>	<u>6,567</u>

**CURRENT ACCOUNT REVENUE (continued)**

	2013 (\$000)	2012 (\$000)
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF FISHERIES AND AQUACULTURE</b>		
Miscellaneous revenue	226	-
Licences and certificates	16	26
Total: Department of Fisheries and Aquaculture	242	26
<b>DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT</b>		
Miscellaneous revenue	346	46
<b>DEPARTMENT OF NATURAL RESOURCES</b>		
Oil royalties	1,950,191	2,800,849
Quarry royalties	2,128	2,224
Mining lease rentals	1,304	1,051
Timber royalties	1,168	1,264
Miscellaneous revenue	1,066	281
Forfeitures of security deposits	987	639
Cutting permits	396	498
Regular quarry permits	314	313
Mineral licence renewals	283	224
Quarry fees and leases	191	336
Mineral holding tax	140	168
Exploration licences and fees	96	205
Sawmill licences	24	23
Forest management tax	1	1
Water power rentals	-	5,445
Total: Department of Natural Resources	1,958,289	2,813,521
Total: Resource Sector	1,965,644	2,820,160
<b>SOCIAL SECTOR:</b>		
<b>DEPARTMENT OF JUSTICE</b>		
Court fees and forfeitures	11,617	11,062
Supreme court fees	1,739	2,359
Miscellaneous revenue	4	1
Total: Department of Justice	13,360	13,422

**CURRENT ACCOUNT REVENUE (continued)**

	<u>2013</u>	<u>2012</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	<u>376</u>	<u>313</u>
Total: Social Sector	<u>13,736</u>	<u>13,735</u>
Total: Current Account Revenue	<u><u>6,653,578</u></u>	<u><u>7,366,822</u></u>

See accompanying notes.

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

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2013**

**1. Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2013 consist of the following:

	(\$000)
Health Transfers	
2012-13 entitlement	457,996
Less: 2010-11 CHT overpayment	11,493
Less: 2011-12 CHT overpayment	12,164
Plus: Wait time reduction transfer	3,674
Less: CHT census loan recovery	2,378
Less: CHA user charges	51
	<u>435,584</u>
Social Transfers	
2012-13 CST entitlement	174,299
Less: CST census loan recovery	1,457
Plus: 2011-12 CST overpayment	704
	<u>173,546</u>
Total Health and Social Transfers	<u><u>609,130</u></u>

**2. Tax Equalization Recovery**

Tax Equalization Recovery for the year ended 31 March 2013 consists of the following:

	(\$000)
2012-13 entitlement	-
Less: Census loan recovery	15,101
	<u><u>(15,101)</u></u>

**3. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2013 consist of the following:

	(\$000)
2012-13 entitlement	1,077,411
Plus: 2011 and prior tax years underpayment	84,310
Less: Seniors credit	35,719
Less: HST low income tax credit	3,496
Less: Home heating fuel tax credit	14,497
Less: Child tax benefit	7,481
Less: Parental Support	9,188
Less: Tax credits	3,183
Less: Remission Orders	16
	<u><u>1,088,141</u></u>

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

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

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**4. Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2013 consist of the following:

	(\$000)
2012-13 entitlement	873,237
Plus: 2006 tax year underpayment	1,815
Plus: 2007 tax year underpayment	649
Plus: 2008 tax year underpayment	1,964
Plus: 2009 tax year underpayment	14,417
Plus: 2010 tax year underpayment	38,528
Plus: 2011 tax year underpayment	19,910
Less: 2005 tax year overpayment	227
Less: Refund of Taxes – note 6	43,903
	<u>906,390</u>

**5. Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2013 consist of the following:

	(\$000)
2012-13 entitlement	541,383
Plus: 2011 Preferred Share Dividend	2,667
Plus: Offshore CIT	80,216
Plus: 2011 and prior tax years underpayment	160,556
Less: Onshore and Offshore Remissions – note 6	9,019
Less: Refund of Taxes – note 6	12,179
	<u>763,624</u>

**6. Refund of Taxes**

As included in the previous notes, refunds for the year ended 31 March 2013 consist of the following:

	(\$000)
Corporate income tax	21,198
Gasoline tax	976
Harmonized sales tax	43,903
	<u>66,077</u>

**PROVINCE OF NEWFOUNDLAND AND LABRADOR****Net Capital Expenditure Summarized  
for the year ended 31 March 2013  
with comparative figures for 2012**

	Gross	Revenue	Net	
	Expenditure	Applied	2013	2012
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	197,263	-	197,263	214,655
Machinery, equipment and ferries	117,669	1,911	115,758	132,321
Highways, roads, bridges and airstrips	108,652	16,670	91,982	96,770
	<u>423,584</u>	<u>18,581</u>	<u>405,003</u>	<u>443,746</u>
Capital Grants:				
Capital Grants	<u>190,936</u>	<u>58,482</u>	<u>132,454</u>	<u>224,290</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>260,084</u>	<u>31,432</u>	<u>228,652</u>	<u>8,591</u>
	<u>874,604</u>	<u>108,495</u>	<u>766,109</u>	<u>676,627</u>

## Note:

Refer to Appendix V of the 2012-13 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,408.7 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2012-13 Estimates. This differs from tangible capital assets (gross acquisitions of \$452.3 million as per Appendix VI of the 2012-13 Estimates).

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