

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2014



Province of Newfoundland and Labrador

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**For The Year Ended
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Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

June 11, 2014

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 2014. 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.

Yours sincerely,

A handwritten signature in blue ink that reads "Charlene Johnson".

CHARLENE JOHNSON
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 2014 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 2014 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 2014 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 2014 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 (04 June 2014) 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 2013-14 fiscal year as of 04 June 2014, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2014 with comparative figures for 2013

	<u>Actuals</u> 2014 (\$000)	<u>Original</u> <u>Estimates</u> 2014 (\$000)	<u>Actuals</u> 2013 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	6,563,709	6,392,473	6,653,578
Expenditure (gross)	6,320,072	6,504,018	6,288,932
Less: Related revenue	<u>(346,537)</u>	<u>(369,126)</u>	<u>(332,552)</u>
	<u>(5,973,535)</u>	<u>(6,134,892)</u>	<u>(5,956,380)</u>
Financial Contribution (Requirement) - current account	<u>590,174</u>	<u>257,581</u>	<u>697,198</u>
CAPITAL ACCOUNT:			
Expenditure (gross)	1,107,349	1,306,791	874,604
Less: Related revenue	<u>(60,153)</u>	<u>(97,040)</u>	<u>(108,495)</u>
Financial Requirement - capital account (before amounts capitalized)	<u>(1,047,196)</u>	<u>(1,209,751)</u>	<u>(766,109)</u>
Less: Loans, advances, investments and other amounts capitalized	<u>591,723</u>	<u>660,979</u>	<u>228,652</u>
Financial Contribution (Requirement) - capital account	<u>(455,473)</u>	<u>(548,772)</u>	<u>(537,457)</u>
Budgetary Contribution (Requirement) - after amounts capitalized	<u>134,701</u>	<u>(291,191)</u>	<u>159,741</u>
Budgetary Contribution (Requirement) - before amounts capitalized - note	<u>(457,022)</u>	<u>(952,170)</u>	<u>(68,911)</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 2013-14 was \$952.2 million (subsequently revised to a Budgetary Requirement of \$643.6 million as shown in the 2014-15 Estimates).

TOTAL BORROWINGS:

The total borrowing contribution for the year ended 31 March 2014 was \$522.0 million as compared to the total cash requirements of \$1,016.9 million as shown in Statement I of the 2013-14 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2014 with comparative figures for 2013 Current Account

Department	Revenues	
	2014	2013
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Finance	4,335,426	4,552,358
Service NL	122,783	121,840
Sub-total	4,458,209	4,674,198
Resource Sector:		
Environment and Conservation	7,434	6,767
Fisheries and Aquaculture	110	242
Innovation, Business and Rural Development	1,092	346
Natural Resources	2,085,319	1,958,289
Sub-total	2,093,955	1,965,644
Social Sector:		
Justice	11,530	13,360
Municipal and Intergovernmental Affairs	15	376
Sub-total	11,545	13,736
Total	6,563,709	6,653,578

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 2014 with comparative figures for 2013 Current Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2013) (\$000)
Expenditure and Related Revenue					
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	450,624	24,947	425,677	487,733	432,116
Executive Council	95,306	2,140	93,166	97,595	87,481
Finance	91,664	3,535	88,129	115,405	91,594
Public Service Commission	2,402	-	2,402	2,678	2,662
Service NL	41,001	11,504	29,497	30,348	32,274
Transportation and Works	344,219	16,446	327,773	370,560	348,859
Legislative Branch:					
Legislature	22,678	319	22,359	23,805	23,374
Sub-total	1,047,894	58,891	989,003	1,128,124	1,018,360
Resource Sector					
Advanced Education and Skills	852,359	141,122	711,237	730,977	735,274
Environment and Conservation	35,573	13,473	22,100	31,480	33,015
Fisheries and Aquaculture	17,542	911	16,631	21,005	28,322
Innovation, Business and Rural Development	62,501	324	62,177	66,016	54,966
Natural Resources	88,802	8,946	79,856	81,871	86,170
Tourism, Culture and Recreation	51,227	5,444	45,783	47,019	47,150
Sub-total	1,108,004	170,220	937,784	978,368	984,897
Social Sector:					
Child, Youth and Family Services	171,659	6,768	164,891	173,022	156,988
Education	767,355	1,050	766,305	766,261	774,681
Health and Community Services	2,724,697	33,303	2,691,394	2,704,336	2,692,584
Justice	235,652	14,387	221,265	224,123	218,818
Municipal and Intergovernmental Affairs	217,377	61,918	155,459	188,584	67,328
Newfoundland and Labrador Housing Corporation	47,434	-	47,434	47,434	42,724
Sub-Total	4,164,174	117,426	4,046,748	4,103,760	3,953,123
Total	6,320,072	346,537	5,973,535	6,210,252	5,956,380

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 2014 with comparative figures for 2013 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2013) (\$000)
Expenditure and Related Revenue					
General Government Sector and Legislative Branch:					
Consolidated Fund Services	136	27,312	(27,176)	(22,521)	(28,882)
Executive Council	18,318	-	18,318	30,500	22,821
Finance	85,258	-	85,258	90,767	-
Service NL	373	-	373	369	81
Transportation and Works	176,358	25,569	150,789	150,210	111,010
Sub-total	<u>280,443</u>	<u>52,881</u>	<u>227,562</u>	<u>249,325</u>	<u>105,030</u>
Resource Sector:					
Advanced Education and Skills	45,796	2,574	43,222	50,666	72,271
Environment and Conservation	2,101	-	2,101	2,184	784
Fisheries and Aquaculture	2,604	4,559	(1,955)	12,000	9,679
Innovation, Business and Rural Development	1,926	-	1,926	30,840	3,608
Natural Resources	540,273	139	540,134	541,655	269,707
Tourism, Culture and Recreation	14,484	-	14,484	14,485	10,029
Sub-total	<u>607,184</u>	<u>7,272</u>	<u>599,912</u>	<u>651,830</u>	<u>366,078</u>
Social Sector:					
Child, Youth and Family Services	68	-	68	380	139
Education	64,453	-	64,453	80,492	34,105
Health and Community Services	146,579	-	146,579	200,483	194,146
Justice	8,592	-	8,592	14,520	12,231
Municipal and Intergovernmental Affairs	30	-	30	30	54,380
Sub-total	<u>219,722</u>	<u>-</u>	<u>219,722</u>	<u>295,905</u>	<u>295,001</u>
Total	<u>1,107,349</u>	<u>60,153</u>	1,047,196	<u>1,197,060</u>	766,109
Less: Loans, Advances, Investments, and Other Amounts Capitalized			<u>591,723</u>	<u>228,652</u>	
			<u>455,473</u>	<u>537,457</u>	

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

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

1. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 – Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	448,017	-	448,017
Finance	323	-	323
Legislature	178	-	178
Total	448,518	-	448,518

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,320,072
Total capital account expenditure	1,107,349
Total expenditure	7,427,421
Less: statutory expenditure – above	448,518
Total	6,978,903

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.4 billion to defray expenses of the Public Service for the year ended 31 March 2014 were as follows:

	(\$000)
<i>Supply Act, 2013</i>	4,467,529
<i>Interim Supply Act, 2013</i>	2,892,603
<i>Supplementary Supply Act, 2013-2014</i>	62,518
<i>Supplementary Supply Act, 2013-2014 No. 2</i>	147
Total	7,422,797

Non-statutory expenditure for the year totaled \$7.0 billion. Of the \$7.4 billion appropriations made available in respect of expenditure for the year ended 31 March 2014, \$0.4 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.

4. Excess of Revenue over Expenditure

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

	(\$000)
Total current account revenue	6,563,709
Total expenditure (net)	6,429,008
Excess of revenue over expenditure (net) for the year	134,701

5. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2014 with the budgeted amounts as reported in the 2013-14 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	(457,022)	(952,170)	(495,148)
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(48,518)	(46,937)	1,581
Foreign exchange gains (losses)	1,285	-	(1,285)
Redemptions	(81,734)	(81,734)	-
Sinking fund proceeds	64,003	63,971	(32)
Total Non-Budgetary Transactions	(64,964)	(64,700)	264
Total Borrowing Contribution (Requirement)	(521,986)	(1,016,870)	(494,884)

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

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2013-14. 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 2013-14 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	2014	2014
	(\$mil)	(\$mil)
Personal income tax	89.3	91.1
Corporate income tax	93.4	90.4
Harmonized sales tax	51.3	47.3
Gasoline tax	12.3	7.2
Total	<u>246.3</u>	<u>236.0</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2014 with comparative figures for 2013 Provincial Related Revenue

Department	2014			2013
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	24,947	27,312	52,259	50,552
Executive Council	1,959	-	1,959	952
Finance	3,515	-	3,515	4,594
Service NL	11,248	-	11,248	9,941
Transportation and Works	14,000	22,087	36,087	11,193
Legislative Branch:				
Legislature	319	-	319	318
Sub-total	<u>55,988</u>	<u>49,399</u>	<u>105,387</u>	<u>77,550</u>
Resource Sector:				
Advanced Education and Skills	6,986	2,574	9,560	7,838
Environment and Conservation	13,207	-	13,207	12,674
Fisheries and Aquaculture	911	4,559	5,470	2,703
Innovation, Business and Rural Development	10	-	10	5,401
Natural Resources	6,601	-	6,601	6,912
Tourism, Culture and Recreation	5,121	-	5,121	4,372
Sub-total	<u>32,836</u>	<u>7,133</u>	<u>39,969</u>	<u>39,900</u>
Social Sector:				
Child, Youth and Family Services	487	-	487	440
Education	645	-	645	313
Health and Community Services	30,020	-	30,020	24,835
Justice	4,094	-	4,094	3,286
Municipal and Intergovernmental Affairs	1,079	-	1,079	891
Newfoundland and Labrador Housing Corporation	-	-	-	13,400
Sub-total	<u>36,325</u>	<u>-</u>	<u>36,325</u>	<u>43,165</u>
Total	<u>125,149</u>	<u>56,532</u>	<u>181,681</u>	<u>160,615</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2014 with comparative figures for 2013 Federal Related Revenue

Department	2014			2013
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Consolidated Fund Services	-	-	-	6
Executive Council	181	-	181	1,571
Finance	20	-	20	7
Service NL	256	-	256	1,018
Transportation and Works	2,446	3,482	5,928	18,544
Sub-total	2,903	3,482	6,385	21,146
Resource Sector:				
Advanced Education and Skills	134,136	-	134,136	153,708
Environment and Conservation	266	-	266	392
Innovation, Business and Rural Development	314	-	314	202
Natural Resources	2,345	139	2,484	5,300
Tourism, Culture and Recreation	323	-	323	335
Sub-total	137,384	139	137,523	159,937
Social Sector:				
Child, Youth and Family Services	6,281	-	6,281	17,029
Education	405	-	405	4,382
Health and Community Services	3,283	-	3,283	3,711
Justice	10,293	-	10,293	15,965
Municipal and Intergovernmental Affairs	60,839	-	60,839	58,262
Sub-total	81,101	-	81,101	99,349
Total	221,388	3,621	225,009	280,432

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2014 with comparative figures for 2013

Department	2014			2013
	Current Account	Capital Account	Total	Total
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	47,989	-	47,989	2,775
Executive Council	6,921	12,181	19,102	15,818
Finance	28,026	5,509	33,535	16,247
Public Service Commission	276	-	276	77
Service NL	2,877	21	2,898	3,940
Transportation and Works	45,721	48,110	93,831	91,627
Legislative Branch:				
Legislature	1,412	-	1,412	1,821
Sub-total	<u>133,222</u>	<u>65,821</u>	<u>199,043</u>	<u>132,305</u>
Resource Sector:				
Advanced Education and Skills	36,718	4,869	41,587	36,962
Environment and Conservation	4,592	82	4,674	8,973
Fisheries and Aquaculture	3,970	9,395	13,365	9,323
Innovation, Business and Rural Development	3,814	28,914	32,728	23,328
Natural Resources	5,651	1,382	7,033	410,451
Tourism, Culture and Recreation	43	1	44	5,209
Sub-total	<u>54,788</u>	<u>44,643</u>	<u>99,431</u>	<u>494,246</u>
Social Sector:				
Child, Youth and Family Services	14,188	312	14,500	26,423
Education	3,081	16,040	19,121	58,545
Health and Community Services	9,447	53,911	63,358	83,346
Justice	1,420	5,928	7,348	12,995
Municipal and Intergovernmental Affairs	41,093	-	41,093	88,651
Sub-total	<u>69,229</u>	<u>76,191</u>	<u>145,420</u>	<u>269,960</u>
Total	<u>257,239</u>	<u>186,655</u>	<u>443,894</u>	<u>896,511</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2014 with comparative figures for 2013

Expenditure Type	2014			2013
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	576,439	611,632	35,193	31,046
Employee Benefits	74,449	129,934	55,485	5,636
Transportation and Communications	37,598	47,258	9,660	8,718
Supplies	111,094	119,050	7,956	6,070
Professional Services	475,795	509,805	34,010	37,334
Purchased Services	526,125	671,009	144,884	159,629
Property, Furnishings and Equipment	131,838	148,371	16,533	18,890
Loans, Advances and Investments	623,733	660,523	36,790	419,741
Allowances and Assistance	536,087	549,869	13,782	16,816
Grants and Subsidies	3,881,907	3,971,508	89,601	192,627
Debt Expenses	3,838	3,838	-	4
Total	<u>6,978,903</u>	<u>7,422,797</u>	<u>443,894</u>	<u>896,511</u>

Notes:

1. The unexpended balance of appropriations of \$0.4 billion noted above represents 6.0% of the total appropriations per the Estimates Amended for 2013-14 and the Original Estimates.

2. The Expenditure Actual amount for 2013-14 noted above does not include statutory expenditure of \$0.4 billion.

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CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	4,969,640	5,825,800	5,825,800
Total: Treasury Bills	4,969,640	5,825,800	5,825,800
1.1.03. DEBENTURES			
11. Debt Expenses	335,789,122	332,452,100	332,452,100
Total: Debentures	335,789,122	332,452,100	332,452,100
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	18,737,306	18,737,300	18,737,300
Total: Canada Pension Plan	18,737,306	18,737,300	18,737,300
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(13,706,632)	(8,000,000)	(8,000,000)
Total: Temporary Investments	(13,706,632)	(8,000,000)	(8,000,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(759,265)	(797,600)	(797,600)
Total: Recoveries on Loans and Advances	(759,265)	(797,600)	(797,600)
1.1.07. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	344,878,742	348,116,200	348,116,200

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	<u>(27,311,880)</u>	<u>(22,756,000)</u>	<u>(22,756,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(27,311,880)</u>	<u>(22,756,000)</u>	<u>(22,756,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(27,311,880)</u>	<u>(22,756,000)</u>	<u>(22,756,000)</u>
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>136,212</u>	<u>136,300</u>	<u>136,200</u>
Total: Various Facilities	<u>136,212</u>	<u>136,300</u>	<u>136,200</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>136,212</u>	<u>136,300</u>	<u>136,200</u>
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	<u>-</u>	<u>49,900</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(7,467,568)</u>	<u>(3,527,000)</u>	<u>(3,527,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(7,467,568)</u>	<u>(3,477,100)</u>	<u>(3,477,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
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>
Total: Issues Under Guarantee	<u>-</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(7,467,568)</u>	<u>(3,378,100)</u>	<u>(3,378,000)</u>
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
11. Debt Expenses	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total: Discounts and Commissions	<u>-</u>	<u>1,000</u>	<u>1,000</u>

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	-	5,000	5,000
04. Supplies	-	4,000	4,000
05. Professional Services	229,415	229,100	229,100
06. Purchased Services	58,285	80,000	80,000
Total: General Expenses	287,700	318,100	318,100
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	287,700	319,100	319,100
TOTAL: SERVICING OF THE PUBLIC DEBT	310,523,206	322,437,500	322,437,500
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	88,098,875	92,715,500	92,715,500
02. Revenue - Provincial	(2,715,435)	(480,000)	(480,000)
Total: Contributions to Pensions	85,383,440	92,235,500	92,235,500
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,606,344	50,545,600	69,876,300
02. Revenue - Provincial	(142,773)	(183,900)	(183,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,463,571	50,361,700	69,692,400
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	134,652	177,800	177,800
02. Revenue - Provincial	(3,727)	-	-
Total: Pre 1949 Special Acts	130,925	177,800	177,800
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	87,977,936	142,775,000	162,105,700
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	87,977,936	142,775,000	162,105,700
TOTAL: CONSOLIDATED FUND SERVICES	398,501,142	465,212,500	484,543,200

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	484,543,200
Add (subtract) transfers of estimates	(19,330,700)
Addback revenue estimates net of transfers and statutory payments	<u>(414,480,700)</u>
Original estimates of expenditure	50,731,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>50,731,800</u>
Total net expenditure	398,501,142
Add revenue less transfers and statutory payments	<u>(395,758,586)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,742,556</u>
Unexpended balance of appropriation	<u><u>47,989,244</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	450,623,639	24,946,829	425,676,810
Capital Account	<u>136,212</u>	<u>27,311,880</u>	<u>(27,175,668)</u>
	450,759,851	52,258,709	398,501,142
Non-budgetary items			
Treasury bill borrowings	1,971,030,360	1,971,045,880	(15,520)
Short term deposits	1,077,256,782	1,351,032,282	(273,775,500)
Debenture debt	81,734,000	-	81,734,000
Sinking fund contributions	48,518,090	64,002,626	(15,484,536)
Exchange gains and losses (net)	-	1,285,475	(1,285,475)
Prior year's expenditure cheques	<u>-</u>	<u>520,954</u>	<u>(520,954)</u>
Total	<u><u>3,178,539,232</u></u>	<u><u>3,387,887,217</u></u>	<u><u>(209,347,985)</u></u>

DONNA BREWER
Deputy Minister
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	687,912	688,000	576,200
02. Employee Benefits	-	600	600
03. Transportation and Communications	9,500	14,400	14,400
04. Supplies	29,425	33,500	30,500
06. Purchased Services	5,937	8,900	11,900
07. Property, Furnishings and Equipment	1,999	3,200	3,200
Total: Government House	734,773	748,600	636,800
TOTAL: GOVERNMENT HOUSE	734,773	748,600	636,800
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	734,773	748,600	636,800
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	2,032,291	2,047,500	1,607,300
02. Employee Benefits	-	500	500
03. Transportation and Communications	176,931	188,200	188,200
04. Supplies	20,443	27,000	27,000
06. Purchased Services	7,776	15,000	15,000
07. Property, Furnishings and Equipment	4,482	7,000	7,000
09. Allowances and Assistance	18,000	20,000	20,000
Total: Premier's Office	2,259,923	2,305,200	1,865,000
TOTAL: PREMIER'S OFFICE	2,259,923	2,305,200	1,865,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,819,246	1,827,500	1,489,600
02. Employee Benefits	2,374	5,100	5,100
03. Transportation and Communications	50,809	52,400	52,400
04. Supplies	35,977	51,200	75,000
05. Professional Services	3,358,008	3,403,000	30,000
06. Purchased Services	58,683	64,200	30,900
07. Property, Furnishings and Equipment	48,842	51,800	51,800
10. Grants and Subsidies	5,500	7,500	7,500
Total: Executive Support	5,379,439	5,462,700	1,742,300
2.2.02. PLANNING AND COORDINATION			
01. Salaries	640,894	712,300	754,400
02. Employee Benefits	5,610	8,500	8,500
03. Transportation and Communications	16,202	47,400	71,200
04. Supplies	9,598	16,800	17,000
05. Professional Services	-	81,300	85,800
06. Purchased Services	24,545	27,100	9,400
07. Property, Furnishings and Equipment	2,017	2,100	1,800
10. Grants and Subsidies	6,000	6,000	-
Total: Planning and Coordination	704,866	901,500	948,100
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	680,990	727,600	801,700
02. Employee Benefits	-	1,300	1,300
03. Transportation and Communications	766	9,700	9,700
04. Supplies	1,000	4,600	4,600
06. Purchased Services	1,003	2,000	2,000
Total: Economic and Social Policy Analysis	683,759	745,200	819,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.04. OFFICE OF CLIMATE CHANGE, ENERGY EFFICIENCY AND EMISSIONS TRADING			
01. Salaries	707,554	719,300	736,000
02. Employee Benefits	2,971	3,000	2,400
03. Transportation and Communications	31,518	32,500	32,500
04. Supplies	5,843	6,100	5,500
05. Professional Services	287,238	288,800	260,000
06. Purchased Services	12,478	15,800	17,000
07. Property, Furnishings and Equipment	704	1,000	1,000
Total: Office of Climate Change, Energy Efficiency and Emissions Trading	1,048,306	1,066,500	1,054,400
2.2.05. PROTOCOL			
01. Salaries	156,526	203,000	200,200
03. Transportation and Communications	10,205	16,200	16,200
04. Supplies	3,624	14,000	15,000
06. Purchased Services	50,381	52,900	52,900
10. Grants and Subsidies	1,000	1,000	-
Total: Protocol	221,736	287,100	284,300
2.2.06. PUBLIC SERVICE DEVELOPMENT			
03. Transportation and Communications	-	100	100
04. Supplies	203	1,000	1,000
06. Purchased Services	26,317	28,000	28,000
Total: Public Service Development	26,520	29,100	29,100
TOTAL: CABINET SECRETARIAT	8,064,626	8,492,100	4,877,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	1,267,211	1,300,500	1,285,300
02. Employee Benefits	693	2,500	2,500
03. Transportation and Communications	23,160	54,300	55,300
04. Supplies	18,273	22,400	22,400
05. Professional Services	294,199	648,100	654,100
06. Purchased Services	329,904	375,000	375,500
07. Property, Furnishings and Equipment	9,058	9,700	7,200
Total: Communications and Consultation Branch	1,942,498	2,412,500	2,402,300
TOTAL: COMMUNICATIONS AND CONSULTATION	1,942,498	2,412,500	2,402,300
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	992,285	1,002,200	902,900
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	23,015	31,100	31,000
04. Supplies	5,863	13,900	17,400
06. Purchased Services	6,044	6,900	3,400
07. Property, Furnishings and Equipment	3,686	4,400	4,400
	1,030,893	1,059,500	960,100
02. Revenue - Provincial	(10,265)	-	-
Total: Financial Administration	1,020,628	1,059,500	960,100
TOTAL: FINANCIAL ADMINISTRATION	1,020,628	1,059,500	960,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS OFFICE			
<i>CURRENT</i>			
2.5.01. EXECUTIVE SUPPORT			
01. Salaries	794,262	869,200	896,400
02. Employee Benefits	11,100	11,200	6,000
03. Transportation and Communications	107,651	170,400	173,900
04. Supplies	6,120	10,500	12,000
05. Professional Services	-	6,000	6,000
06. Purchased Services	3,073	14,000	14,000
07. Property, Furnishings and Equipment	931	4,300	3,900
Total: Executive Support	923,137	1,085,600	1,112,200
2.5.02. LABRADOR AFFAIRS			
01. Salaries	597,878	605,000	568,500
02. Employee Benefits	7,965	11,800	3,500
03. Transportation and Communications	77,823	94,800	105,000
04. Supplies	8,441	12,300	12,300
05. Professional Services	731	5,500	8,000
06. Purchased Services	234,081	244,800	242,600
07. Property, Furnishings and Equipment	9,152	9,200	4,000
10. Grants and Subsidies	517,738	556,500	586,500
Total: Labrador Affairs	1,453,809	1,539,900	1,530,400
2.5.03. ABORIGINAL AFFAIRS			
01. Salaries	775,689	776,800	756,500
02. Employee Benefits	100	1,000	1,000
03. Transportation and Communications	44,814	77,400	82,000
04. Supplies	12,390	14,300	14,300
05. Professional Services	-	15,000	15,000
06. Purchased Services	2,397	16,100	16,100
07. Property, Furnishings and Equipment	1,690	4,500	-
10. Grants and Subsidies	391,507	412,300	382,300
	1,228,587	1,317,400	1,267,200
02. Revenue - Provincial	(12,908)	-	-
Total: Aboriginal Affairs	1,215,679	1,317,400	1,267,200
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS OFFICE	3,592,625	3,942,900	3,909,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. MINISTER'S OFFICE			
01. Salaries	167,398	276,400	275,000
02. Employee Benefits	50	100	-
03. Transportation and Communications	9,693	44,900	45,000
04. Supplies	600	5,000	5,000
06. Purchased Services	540	5,000	5,000
Total: Minister's Office	178,281	331,400	330,000
TOTAL: INTERGOVERNMENTAL AND ABORIGINAL AFFAIRS SECRETARIAT	178,281	331,400	330,000
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	720,996	754,800	741,200
02. Employee Benefits	196	1,500	1,500
03. Transportation and Communications	38,970	167,900	170,900
04. Supplies	14,114	15,000	15,000
05. Professional Services	29,875	171,300	171,300
06. Purchased Services	116,461	251,400	251,400
07. Property, Furnishings and Equipment	4,736	6,700	3,700
10. Grants and Subsidies	2,465,500	2,517,100	2,517,100
	3,390,848	3,885,700	3,872,100
02. Revenue - Provincial	(1,986)	-	-
Total: Women's Policy Office	3,388,862	3,885,700	3,872,100
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	424,100	424,100	424,100
Total: Provincial Advisory Council on the Status of Women	424,100	424,100	424,100
TOTAL: WOMEN'S POLICY	3,812,962	4,309,800	4,296,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.8.01. MINISTER'S OFFICE			
01. Salaries	36,994	71,700	71,700
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	5,680	29,000	30,000
04. Supplies	714	1,000	-
Total: Minister's Office	43,388	103,700	103,700
2.8.02. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	457,086	461,900	473,400
02. Employee Benefits	1,107	3,300	3,300
03. Transportation and Communications	18,133	39,500	61,800
04. Supplies	9,946	14,600	9,600
05. Professional Services	29,469	29,500	5,000
06. Purchased Services	62,101	68,400	75,600
07. Property, Furnishings and Equipment	2,498	2,700	2,700
10. Grants and Subsidies	270,700	276,200	276,200
Total: Voluntary and Non-Profit Secretariat	851,040	896,100	907,600
2.8.03. RURAL SECRETARIAT			
01. Salaries	1,256,033	1,274,800	1,253,800
02. Employee Benefits	1,337	5,800	5,800
03. Transportation and Communications	212,109	215,600	215,600
04. Supplies	23,131	31,800	31,800
05. Professional Services	70,125	100,000	107,500
06. Purchased Services	68,593	81,800	81,800
07. Property, Furnishings and Equipment	13,401	13,500	6,000
Total: Rural Secretariat	1,644,729	1,723,300	1,702,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.8.04. YOUTH ENGAGEMENT			
01. Salaries	389,193	422,100	430,800
02. Employee Benefits	377	3,700	3,700
03. Transportation and Communications	71,546	86,100	86,100
04. Supplies	6,939	8,500	8,500
05. Professional Services	-	2,200	12,000
06. Purchased Services	15,819	25,700	25,700
07. Property, Furnishings and Equipment	11,078	11,200	1,400
10. Grants and Subsidies	3,305,388	3,307,200	3,307,200
Total: Youth Engagement	3,800,340	3,866,700	3,875,400
2.8.05. STRATEGIC PARTNERSHIP			
01. Salaries	246,113	258,100	117,800
02. Employee Benefits	54	1,200	1,200
03. Transportation and Communications	2,559	8,000	8,000
04. Supplies	1,531	2,200	2,200
05. Professional Services	-	30,000	30,000
06. Purchased Services	1,910	15,000	15,000
07. Property, Furnishings and Equipment	229	600	600
10. Grants and Subsidies	184,430	195,000	195,000
Total: Strategic Partnership	436,826	510,100	369,800
2.8.06. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	313,300	355,300	369,700
02. Employee Benefits	-	2,100	2,100
03. Transportation and Communications	4,158	12,000	12,000
04. Supplies	4,405	5,200	5,200
06. Purchased Services	348	4,500	4,500
07. Property, Furnishings and Equipment	932	1,500	1,500
Total: Access to Information and Protection of Privacy	323,143	380,600	395,000
TOTAL: OFFICE OF PUBLIC ENGAGEMENT	7,099,466	7,480,500	7,353,800
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	27,971,009	30,333,900	25,994,700

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	862,065	869,100	772,200
02. Employee Benefits	900	1,000	300
03. Transportation and Communications	21,972	25,900	20,900
04. Supplies	5,799	8,500	5,000
05. Professional Services	-	1,000	5,000
06. Purchased Services	23,923	35,200	28,500
07. Property, Furnishings and Equipment	1,836	2,300	2,000
	<u>916,495</u>	<u>943,000</u>	<u>833,900</u>
02. Revenue - Provincial	-	(26,000)	(26,000)
Total: Executive Support	<u>916,495</u>	<u>917,000</u>	<u>807,900</u>
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,652,987	1,688,500	1,809,700
02. Employee Benefits	2,090	4,000	4,000
03. Transportation and Communications	29,364	62,700	69,700
04. Supplies	47,496	53,800	20,800
05. Professional Services	47,315	151,400	175,000
06. Purchased Services	44,947	107,600	121,600
07. Property, Furnishings and Equipment	-	100	-
	<u>1,824,199</u>	<u>2,068,100</u>	<u>2,200,800</u>
02. Revenue - Provincial	(16,990)	(88,500)	(88,500)
Total: Employee Relations	<u>1,807,209</u>	<u>1,979,600</u>	<u>2,112,300</u>
3.1.03. HUMAN RESOURCE POLICY AND PLANNING			
01. Salaries	1,905,507	2,182,500	2,307,700
02. Employee Benefits	57,259	74,200	7,200
03. Transportation and Communications	34,056	110,500	110,500
04. Supplies	78,061	195,100	195,100
05. Professional Services	-	5,400	5,400
06. Purchased Services	212,934	1,141,200	1,244,200
07. Property, Furnishings and Equipment	9,258	32,300	2,300
	<u>2,297,075</u>	<u>3,741,200</u>	<u>3,872,400</u>
02. Revenue - Provincial	-	(7,500)	(7,500)
Total: Human Resource Policy and Planning	<u>2,297,075</u>	<u>3,733,700</u>	<u>3,864,900</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. FRENCH LANGUAGE SERVICES			
01. Salaries	506,426	663,200	653,400
02. Employee Benefits	1,110	3,000	3,000
03. Transportation and Communications	13,566	17,000	27,800
04. Supplies	14,898	20,000	18,000
05. Professional Services	224,025	339,900	350,800
06. Purchased Services	19,776	30,500	27,500
07. Property, Furnishings and Equipment	21,056	21,700	3,600
10. Grants and Subsidies	11,000	35,000	35,000
	<u>811,857</u>	<u>1,130,300</u>	<u>1,119,100</u>
01. Revenue - Federal	(180,760)	(430,000)	(430,000)
02. Revenue - Provincial	(174,657)	(345,000)	(345,000)
Total: French Language Services	<u>456,440</u>	<u>355,300</u>	<u>344,100</u>
3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	4,289,734	4,379,400	4,851,700
02. Employee Benefits	67,400	69,900	39,900
03. Transportation and Communications	138,674	186,400	188,600
04. Supplies	40,858	63,000	63,000
05. Professional Services	-	12,500	12,500
06. Purchased Services	963,321	1,264,700	1,301,200
07. Property, Furnishings and Equipment	2,802	6,000	6,000
Total: Strategic Human Resource Management	<u>5,502,789</u>	<u>5,981,900</u>	<u>6,462,900</u>
3.1.06. PAYROLL AND COMPENSATION BENEFITS			
01. Salaries	3,274,908	3,285,500	2,060,800
02. Employee Benefits	860	1,000	7,700
03. Transportation and Communications	27,102	31,900	27,800
04. Supplies	31,611	33,000	28,000
06. Purchased Services	5,344	6,500	5,000
07. Property, Furnishings and Equipment	3,306	4,000	4,000
	<u>3,343,131</u>	<u>3,361,900</u>	<u>2,133,300</u>
02. Revenue - Provincial	(104,455)	(137,200)	(137,200)
Total: Payroll and Compensation Benefits	<u>3,238,676</u>	<u>3,224,700</u>	<u>1,996,100</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.07. BENEFITS ADMINISTRATION			
01. Salaries	1,734,895	1,735,300	1,686,600
02. Employee Benefits	95	300	300
03. Transportation and Communications	4,490	8,400	3,800
04. Supplies	3,702	6,000	900
06. Purchased Services	595	700	700
07. Property, Furnishings and Equipment	1,567	1,600	1,200
	<u>1,745,344</u>	<u>1,752,300</u>	<u>1,693,500</u>
02. Revenue - Provincial	(1,133,462)	(1,430,700)	(1,430,700)
Total: Benefits Administration	<u>611,882</u>	<u>321,600</u>	<u>262,800</u>
3.1.08. STRATEGIC STAFFING			
01. Salaries	1,439,738	1,440,700	1,245,900
02. Employee Benefits	-	23,200	23,200
03. Transportation and Communications	19,969	45,300	45,300
04. Supplies	10,922	19,000	19,000
06. Purchased Services	362,058	683,800	683,800
07. Property, Furnishings and Equipment	1,592	8,900	8,900
	<u>1,834,279</u>	<u>2,220,900</u>	<u>2,026,100</u>
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Strategic Staffing	<u>1,834,279</u>	<u>2,219,900</u>	<u>2,025,100</u>
3.1.09 OPENING DOORS			
01. Salaries	3,782,964	3,860,500	3,747,900
02. Employee Benefits	-	1,300	1,300
03. Transportation and Communications	3,429	9,800	9,800
04. Supplies	1,674	8,000	8,000
05. Professional Services	70	4,200	4,200
06. Purchased Services	337	6,000	6,000
07. Property, Furnishings and Equipment	894	8,500	8,500
10. Grants and Subsidies	94,544	120,000	120,000
	<u>3,883,912</u>	<u>4,018,300</u>	<u>3,905,700</u>
01. Revenue - Federal	-	(1,100,000)	(1,100,000)
Total: Opening Doors	<u>3,883,912</u>	<u>2,918,300</u>	<u>2,805,700</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>20,548,757</u>	<u>21,652,000</u>	<u>20,681,800</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>20,548,757</u>	<u>21,652,000</u>	<u>20,681,800</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES			
01. Salaries	2,207,541	2,212,700	2,039,100
02. Employee Benefits	11,591	13,100	13,100
03. Transportation and Communications	222,121	234,100	234,100
04. Supplies	61,470	126,000	126,000
05. Professional Services	1,250	152,000	520,000
06. Purchased Services	81,944	100,000	100,000
07. Property, Furnishings and Equipment	18,653	36,000	36,000
	<u>2,604,570</u>	<u>2,873,900</u>	<u>3,068,300</u>
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Corporate Operations and Client Services	<u>2,604,570</u>	<u>2,373,900</u>	<u>2,568,300</u>
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	1,267,107	1,290,700	1,432,100
02. Employee Benefits	4,149	15,000	15,000
03. Transportation and Communications	6,384	31,100	31,100
04. Supplies	5,217	15,000	15,000
06. Purchased Services	8,156	27,500	27,500
07. Property, Furnishings and Equipment	7,790	10,000	10,000
Total: Information Management	<u>1,298,803</u>	<u>1,389,300</u>	<u>1,530,700</u>
4.1.03. SOLUTION DELIVERY			
01. Salaries	2,148,450	2,155,200	2,116,600
02. Employee Benefits	5,069	5,100	5,000
03. Transportation and Communications	46,304	47,500	41,500
04. Supplies	373,409	481,400	281,400
05. Professional Services	3,727,007	4,239,200	4,394,300
06. Purchased Services	50,685	181,300	271,300
07. Property, Furnishings and Equipment	225,392	236,000	156,000
Total: Solutions Delivery	<u>6,576,316</u>	<u>7,345,700</u>	<u>7,266,100</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.04. APPLICATION SERVICES			
01. Salaries	8,271,836	8,303,100	8,254,600
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	1,166	23,000	23,000
04. Supplies	2,105	5,000	5,000
05. Professional Services	794,792	893,400	851,400
06. Purchased Services	2,284	2,500	2,500
	9,072,183	9,232,000	9,141,500
02. Revenue - Provincial	(73,957)	(102,700)	(102,700)
Total: Application Services	8,998,226	9,129,300	9,038,800
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,957,456	7,961,900	7,647,000
02. Employee Benefits	6,653	15,000	15,000
03. Transportation and Communications	2,013,393	2,109,800	2,249,800
04. Supplies	8,371,600	8,386,000	8,236,000
05. Professional Services	68,361	111,200	161,200
06. Purchased Services	5,171,672	5,200,800	4,900,800
07. Property, Furnishings and Equipment	1,275,395	1,300,800	1,275,800
	24,864,530	25,085,500	24,485,600
02. Revenue - Provincial	(430,767)	(463,600)	(463,600)
Total: Information Technology Operations	24,433,763	24,621,900	24,022,000
<i>CAPITAL</i>			
4.1.06. SOLUTION DELIVERY			
01. Salaries	1,461,000	3,320,000	3,307,200
03. Transportation and Communications	295,185	1,659,700	1,659,700
04. Supplies	586,868	2,829,800	2,829,800
05. Professional Services	13,265,108	19,570,400	19,890,400
06. Purchased Services	283,836	658,200	658,200
07. Property, Furnishings and Equipment	1,866,475	1,901,500	1,581,500
Total: Solutions Delivery	17,758,472	29,939,600	29,926,800

EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CAPITAL</i>			
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
07. Property, Furnishings and Equipment	<u>560,000</u>	560,000	<u>560,000</u>
Total: Information Technology Operations	<u>560,000</u>	560,000	<u>560,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>62,230,150</u>	75,359,700	<u>74,912,700</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>62,230,150</u>	75,359,700	<u>74,912,700</u>
TOTAL: EXECUTIVE COUNCIL	<u>111,484,689</u>	128,094,200	<u>122,226,000</u>

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	122,226,000
Add (subtract) transfers of estimates	5,868,200
Addback revenue estimates net of transfers	<u>4,632,200</u>
Original estimates of expenditure	132,726,400
Supplementary supply	-
Total Appropriation	<u>132,726,400</u>
Total net expenditure	111,484,689
Add revenue less transfers and statutory payments	<u>2,140,207</u>
Total gross expenditure (budgetary, non-statutory)	<u>113,624,896</u>
Unexpended balance of appropriation	<u><u>19,101,504</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	95,306,424	2,140,207	93,166,217
Capital Account	<u>18,318,472</u>	-	<u>18,318,472</u>
Totals	<u><u>113,624,896</u></u>	<u><u>2,140,207</u></u>	<u><u>111,484,689</u></u>

GEOFF WILLIAMS
Deputy Minister (A)
Human Resource Secretariat and
Deputy Secretary to Treasury Board

AUBREY GOVER
Deputy Minister
Labrador and Aboriginal
Affairs Office

JULIA MULLALEY
Clerk of the Executive Council
Secretary to Cabinet

RACHELLE COCHRANE
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 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	412,868	419,300	267,200
02. Employee Benefits	35	100	-
03. Transportation and Communications	55,207	65,300	50,300
04. Supplies	4,390	5,000	4,000
06. Purchased Services	385	2,900	4,000
07. Property, Furnishings and Equipment	919	1,000	900
Total: Minister's Office	473,804	493,600	326,400
TOTAL: MINISTER'S OFFICE	473,804	493,600	326,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,234,340	1,244,200	1,107,400
01. Salaries (Statutory)	323,264	132,800	130,600
02. Employee Benefits	5,259	5,300	4,000
03. Transportation and Communications	47,080	49,500	51,000
04. Supplies	19,859	22,700	16,700
05. Professional Services	257,841	324,400	7,000
06. Purchased Services	16,947	22,500	10,000
07. Property, Furnishings and Equipment	5,375	5,700	900
Total: Executive Support	1,909,965	1,807,100	1,327,600
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	258,718	266,800	263,600
02. Employee Benefits	-	200	200
03. Transportation and Communications	1,751	4,000	4,000
04. Supplies	1,085	4,900	4,900
06. Purchased Services	323	1,000	1,000
07. Property, Furnishings and Equipment	525	600	600
Total: Treasury Board Support	262,402	277,500	274,300

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	5,974	7,400	5,000
03. Transportation and Communications	394,214	404,400	289,100
04. Supplies	21,764	27,400	29,800
06. Purchased Services	8,040	38,200	67,000
07. Property, Furnishings and Equipment	3,068	5,000	-
	<u>433,060</u>	<u>482,400</u>	<u>390,900</u>
02. Revenue - Provincial	(144,818)	(80,000)	(80,000)
Total: Administrative Support	<u>288,242</u>	<u>402,400</u>	<u>310,900</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
06. Purchased Services	175,000	175,000	-
07. Property, Furnishings and Equipment	83,153	92,000	22,000
Total: Administrative Support	<u>258,153</u>	<u>267,000</u>	<u>22,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,718,762</u>	<u>2,754,000</u>	<u>1,934,800</u>
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	18,772,700	2,465,200
02. Employee Benefits	67,113,278	74,027,300	74,566,100
03. Transportation and Communications	-	703,400	-
	<u>67,113,278</u>	<u>93,503,400</u>	<u>77,031,300</u>
02. Revenue - Provincial	(456,603)	(125,000)	(125,000)
Total: Government Personnel Costs	<u>66,656,675</u>	<u>93,378,400</u>	<u>76,906,300</u>
TOTAL: GENERAL GOVERNMENT	<u>66,656,675</u>	<u>93,378,400</u>	<u>76,906,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>69,849,241</u>	<u>96,626,000</u>	<u>79,167,500</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	619,299	624,500	601,600
02. Employee Benefits	3,500	3,500	3,000
03. Transportation and Communications	27,409	47,600	57,600
04. Supplies	32,271	74,700	74,700
05. Professional Services	310,135	367,100	337,100
06. Purchased Services	4,480	26,100	56,600
07. Property, Furnishings and Equipment	14,437	20,700	20,700
	<u>1,011,531</u>	<u>1,164,200</u>	<u>1,151,300</u>
02. Revenue - Provincial	<u>(1,332,000)</u>	<u>(1,151,300)</u>	<u>(1,151,300)</u>
Total: Pensions Administration	<u>(320,469)</u>	<u>12,900</u>	<u>-</u>
2.1.02. BUDGETING			
01. Salaries	1,236,967	1,239,600	1,084,000
02. Employee Benefits	-	500	500
03. Transportation and Communications	6,857	9,000	7,000
04. Supplies	20,107	23,000	18,000
05. Professional Services	35,799	35,900	-
06. Purchased Services	776	9,100	12,000
07. Property, Furnishings and Equipment	3,995	4,900	1,000
	<u>1,304,501</u>	<u>1,322,000</u>	<u>1,122,500</u>
Total: Budgeting	<u>1,304,501</u>	<u>1,322,000</u>	<u>1,122,500</u>
2.1.03. INSURANCE			
01. Salaries	174,552	176,700	178,900
02. Employee Benefits	475	1,100	200
03. Transportation and Communications	1,673	1,900	1,900
04. Supplies	500	600	500
05. Professional Services	8,000	10,900	-
06. Purchased Services	308	900	300
07. Property, Furnishings and Equipment	849	1,200	600
	<u>186,357</u>	<u>193,300</u>	<u>182,400</u>
02. Revenue - Provincial	<u>-</u>	<u>(15,000)</u>	<u>(15,000)</u>
Total: Insurance	<u>186,357</u>	<u>178,300</u>	<u>167,400</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	335,000	4,498,000
02. Revenue - Provincial	<u>(24,961)</u>	<u>-</u>	<u>-</u>
Total: Financial Assistance	<u>(24,961)</u>	<u>335,000</u>	<u>4,498,000</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
08. Loans, Advances and Assistance	85,000,000	90,500,000	90,500,000
Total: Financial Assistance	85,000,000	90,500,000	90,500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	86,145,428	92,348,200	96,287,900
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	518,771	519,800	500,800
03. Transportation and Communications	10,208	18,900	18,900
04. Supplies	6,483	6,700	6,700
06. Purchased Services	537,265	540,600	528,600
07. Property, Furnishings and Equipment	206	900	900
Total: Tax Policy	1,072,933	1,086,900	1,055,900
2.2.02. FISCAL POLICY			
01. Salaries	536,843	538,800	372,800
02. Employee Benefits	-	300	300
03. Transportation and Communications	10,139	21,000	21,000
04. Supplies	2,479	3,200	3,200
06. Purchased Services	18	1,000	1,000
Total: Fiscal Policy	549,479	564,300	398,300
2.2.03. PROJECT ANALYSIS			
01. Salaries	543,124	544,000	535,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,450	4,300	4,800
04. Supplies	3,497	4,100	3,600
06. Purchased Services	210	1,400	1,400
07. Property, Furnishings and Equipment	138	500	500
Total: Project Analysis	549,419	554,800	546,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,970,959	2,984,800	3,476,000
02. Employee Benefits	-	17,500	17,500
03. Transportation and Communications	81,451	105,200	124,200
04. Supplies	32,665	56,200	56,200
05. Professional Services	615,756	666,000	461,000
06. Purchased Services	146,759	170,600	130,600
07. Property, Furnishings and Equipment	12,024	13,000	9,000
10. Grants and Subsidies	2,450	3,000	3,000
	<u>3,862,064</u>	<u>4,016,300</u>	<u>4,277,500</u>
02. Revenue - Provincial	(26,675)	(15,000)	(15,000)
Total: Tax Administration	<u>3,835,389</u>	<u>4,001,300</u>	<u>4,262,500</u>
2.2.05. DEBT MANAGEMENT			
01. Salaries	535,174	541,300	684,700
02. Employee Benefits	-	400	400
03. Transportation and Communications	4,177	8,200	8,200
04. Supplies	1,143	2,200	2,200
06. Purchased Services	35,898	41,300	42,300
07. Property, Furnishings and Equipment	50	700	700
	<u>576,442</u>	<u>594,100</u>	<u>738,500</u>
02. Revenue - Provincial	(165,884)	(213,300)	(213,300)
Total: Debt Management	<u>410,558</u>	<u>380,800</u>	<u>525,200</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>6,417,778</u>	<u>6,588,100</u>	<u>6,788,300</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS			
01. Salaries	1,050,051	1,055,700	990,500
02. Employee Benefits	1,870	2,000	900
03. Transportation and Communications	9,764	15,800	15,800
04. Supplies	10,895	11,400	12,200
06. Purchased Services	462	4,300	4,300
07. Property, Furnishings and Equipment	159,295	175,000	-
	1,232,337	1,264,200	1,023,700
02. Revenue - Provincial	(256,994)	(455,000)	(455,000)
Total: Economics	975,343	809,200	568,700
2.3.02. STATISTICS			
01. Salaries	2,569,563	2,684,900	2,738,100
02. Employee Benefits	833	1,900	1,900
03. Transportation and Communications	31,193	60,200	60,500
04. Supplies	134,790	141,200	96,200
05. Professional Services	29,950	85,000	85,000
06. Purchased Services	768,416	818,600	818,600
07. Property, Furnishings and Equipment	6,751	25,700	25,700
	3,541,496	3,817,500	3,826,000
01. Revenue - Federal	(20,000)	(10,000)	(10,000)
02. Revenue - Provincial	(1,065,739)	(1,982,800)	(1,982,800)
Total: Statistics	2,455,757	1,824,700	1,833,200
TOTAL: ECONOMICS AND STATISTICS BRANCH	3,431,100	2,633,900	2,401,900

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	4,974,293	5,142,900	5,157,500
02. Employee Benefits	19,941	20,200	20,200
03. Transportation and Communications	51,411	92,700	92,700
04. Supplies	45,844	61,600	61,600
05. Professional Services	91,179	94,700	70,000
06. Purchased Services	443,092	458,200	392,200
07. Property, Furnishings and Equipment	2,908	11,000	11,000
	<u>5,628,668</u>	<u>5,881,300</u>	<u>5,805,200</u>
01. Revenue - Federal	-	(7,000)	(7,000)
02. Revenue - Provincial	(41,400)	(41,400)	(41,400)
Total: Office of the Comptroller General	<u>5,587,268</u>	<u>5,832,900</u>	<u>5,756,800</u>
2.4.02. CORPORATE SERVICES			
01. Salaries	1,591,285	1,709,400	1,806,800
02. Employee Benefits	5,404	6,400	6,400
03. Transportation and Communications	20,529	33,000	33,000
04. Supplies	12,138	31,000	31,000
05. Professional Services	-	3,000	3,000
06. Purchased Services	322,965	355,300	410,000
07. Property, Furnishings and Equipment	4,310	4,400	2,500
Total: Corporate Services	<u>1,956,631</u>	<u>2,142,500</u>	<u>2,292,700</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>7,543,899</u>	<u>7,975,400</u>	<u>8,049,500</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>103,538,205</u>	<u>109,545,600</u>	<u>113,527,600</u>
TOTAL: DEPARTMENT	<u>173,387,446</u>	<u>206,171,600</u>	<u>192,695,100</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	192,695,100
Add (subtract) transfers of estimates	(49,043,500)
Addback revenue estimates net of transfers and statutory payments	<u>3,965,200</u>
Original estimates of expenditure	147,616,800
Supplementary supply	<u>62,517,800</u>
Total Appropriation	<u>210,134,600</u>
Total net expenditure	173,387,446
Add revenue less transfers and statutory payments	<u>3,211,810</u>
Total gross expenditure (budgetary, non-statutory)	<u>176,599,256</u>
Unexpended balance of appropriation	<u><u>33,535,344</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	91,664,367	3,535,074	88,129,293
Capital Account	<u>85,258,153</u>	-	<u>85,258,153</u>
Totals	<u><u>176,922,520</u></u>	<u><u>3,535,074</u></u>	<u><u>173,387,446</u></u>

DONNA BREWER
Deputy Minister
and Secretary to Treasury Board
Finance

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,515,085	1,522,000	1,484,000
02. Employee Benefits	1,190	16,600	16,600
03. Transportation and Communications	41,459	86,900	86,900
04. Supplies	10,950	19,000	19,000
05. Professional Services	506,876	631,300	646,300
06. Purchased Services	322,438	392,800	392,800
07. Property, Furnishings and Equipment	4,035	9,100	9,100
Total: Services to Government and Agencies	2,402,033	2,677,700	2,654,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,402,033	2,677,700	2,654,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,402,033	2,677,700	2,654,700
TOTAL: PUBLIC SERVICE COMMISSION	2,402,033	2,677,700	2,654,700

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,654,700
Add (subtract) transfers of estimates	23,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>2,677,700</u>
Supplementary supply	-
Total Appropriation	<u>2,677,700</u>
Total net expenditure	2,402,033
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>2,402,033</u>
Unexpended balance of appropriation	<u><u>275,667</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,402,033</u>	<u>-</u>	<u>2,402,033</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 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	305,087	311,900	246,500
02. Employee Benefits	2,141	2,200	1,000
03. Transportation and Communications	50,753	51,200	38,200
04. Supplies	1,954	5,400	5,400
06. Purchased Services	2,864	4,600	18,800
07. Property, Furnishings and Equipment	88	400	400
Total: Minister's Office	362,887	375,700	310,300
TOTAL: MINISTER'S OFFICE	362,887	375,700	310,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,333,577	1,364,900	1,344,100
02. Employee Benefits	2,285	3,500	3,500
03. Transportation and Communications	28,831	51,300	65,800
04. Supplies	12,990	23,000	31,100
05. Professional Services	-	35,000	35,000
06. Purchased Services	5,997	20,500	20,500
07. Property, Furnishings and Equipment	4,760	5,800	2,700
	1,388,440	1,504,000	1,502,700
02. Revenue - Provincial	(1,173,565)	(1,040,000)	(1,040,000)
Total: Executive Support	214,875	464,000	462,700

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	372,778	393,600	135,000
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Administration Support	372,778	368,600	110,000
TOTAL: GENERAL ADMINISTRATION	587,653	832,600	572,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	950,540	1,208,300	883,000
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	903,931	904,000	762,500
02. Employee Benefits	887	2,500	2,500
03. Transportation and Communications	23,784	31,500	61,800
04. Supplies	9,508	13,000	19,900
06. Purchased Services	5,133	20,100	20,100
07. Property, Furnishings and Equipment	4,245	5,300	5,300
	947,488	976,400	872,100
02. Revenue - Provincial	(17,435)	(12,000)	(12,000)
Total: Consumer Affairs	930,053	964,400	860,100
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	1,057,204	1,079,200	1,058,200
02. Employee Benefits	980	1,600	5,100
03. Transportation and Communications	30,100	32,000	41,000
04. Supplies	7,059	11,000	13,000
05. Professional Services	120	1,000	10,000
06. Purchased Services	47,873	50,200	27,500
07. Property, Furnishings and Equipment	1,550	1,600	800
Total: Financial Services Regulation	1,144,886	1,176,600	1,155,600

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03 PENSIONS BENEFIT STANDARDS			
01. Salaries	205,471	205,900	185,500
02. Employee Benefits	-	-	1,000
03. Transportation and Communications	3,736	8,000	8,000
04. Supplies	865	1,000	1,000
06. Purchased Services	2,771	3,700	5,000
07. Property, Furnishings and Equipment	3,212	3,300	1,000
Total: Pensions Benefit Standards	216,055	221,900	201,500
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	1,193,761	1,193,800	1,145,000
02. Employee Benefits	1,664	2,000	2,000
03. Transportation and Communications	62,863	65,500	80,500
04. Supplies	23,686	29,000	46,600
06. Purchased Services	719,408	729,600	665,600
07. Property, Furnishings and Equipment	-	-	31,400
Total: Commercial Registrations	2,001,382	2,019,900	1,971,100
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,292,376	4,382,800	4,188,300
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,292,376	4,382,800	4,188,300
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,238,694	1,262,900	1,184,900
02. Employee Benefits	435	1,500	1,500
03. Transportation and Communications	772,678	775,400	560,900
04. Supplies	270,629	308,600	248,600
05. Professional Services	3,150	3,200	-
06. Purchased Services	1,358,606	1,511,700	1,514,900
07. Property, Furnishings and Equipment	40,602	47,200	11,700
10. Grants and Subsidies	22,300	38,100	38,100
Total: Administration	3,707,094	3,948,600	3,560,600

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	2,046,638	2,078,800	2,343,500
02. Employee Benefits	13,591	13,700	4,000
03. Transportation and Communications	94,131	98,500	119,500
04. Supplies	3,632	5,500	5,500
06. Purchased Services	73,784	81,500	67,000
07. Property, Furnishings and Equipment	38,655	40,000	45,200
Total: Driver Examinations and Weigh Scale Operations	2,270,431	2,318,000	2,584,700
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	2,076,924	2,080,100	2,020,900
02. Employee Benefits	83,879	83,900	9,000
03. Transportation and Communications	2,414	3,500	7,500
04. Supplies	265,480	272,400	297,400
06. Purchased Services	1,547,893	1,633,600	1,868,800
07. Property, Furnishings and Equipment	11,012	12,200	6,300
Total: Licence and Registration Processing	3,987,602	4,085,700	4,209,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,321,461	1,351,100	1,320,400
02. Employee Benefits	493	2,000	2,000
03. Transportation and Communications	101,211	108,300	108,300
04. Supplies	12,063	12,200	12,200
05. Professional Services	20,300	24,000	40,000
06. Purchased Services	2,382	5,400	9,400
07. Property, Furnishings and Equipment	-	-	9,900
	1,457,910	1,503,000	1,502,200
01. Revenue - Federal	(191,487)	(191,500)	(191,500)
Total: National Safety Code	1,266,423	1,311,500	1,310,700
TOTAL: MOTOR VEHICLE REGISTRATION	11,231,550	11,663,800	11,665,900

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,304,633	2,381,200	2,331,600
02. Employee Benefits	6,679	6,900	3,600
03. Transportation and Communications	344,174	401,200	401,200
04. Supplies	40,664	48,300	40,100
05. Professional Services	-	9,600	15,800
06. Purchased Services	785,615	880,500	889,300
07. Property, Furnishings and Equipment	10,868	21,100	21,100
09. Allowances and Assistance	86,146	86,600	83,100
	<u>3,578,779</u>	<u>3,835,400</u>	<u>3,785,800</u>
02. Revenue - Provincial	(1,309,351)	(1,320,000)	(1,320,000)
Total: Support Services	<u>2,269,428</u>	<u>2,515,400</u>	<u>2,465,800</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	7,192,930	7,230,600	7,296,400
02. Employee Benefits	61,454	62,300	38,900
03. Transportation and Communications	459,142	575,200	600,800
04. Supplies	158,581	183,600	181,400
06. Purchased Services	109,649	140,300	140,300
07. Property, Furnishings and Equipment	10,906	23,800	47,300
	<u>7,992,662</u>	<u>8,215,800</u>	<u>8,305,100</u>
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(1,805,595)	(1,983,000)	(1,983,000)
Total: Regional Services	<u>6,187,067</u>	<u>6,082,800</u>	<u>6,172,100</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>8,456,495</u>	<u>8,598,200</u>	<u>8,637,900</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	719,879	752,000	732,900
02. Employee Benefits	13,907	14,000	6,000
03. Transportation and Communications	60,377	76,800	79,800
04. Supplies	8,806	9,000	10,000
06. Purchased Services	55,305	57,000	55,000
07. Property, Furnishings and Equipment	3,520	4,400	5,400
	<u>861,794</u>	<u>913,200</u>	<u>889,100</u>
01. Revenue - Federal	(64,426)	(9,200)	(9,200)
02. Revenue - Provincial	(12,567)	(50,000)	(50,000)
Total: Vital Statistics Registry	<u>784,801</u>	<u>854,000</u>	<u>829,900</u>
3.3.02. QUEEN'S PRINTER			
01. Salaries	40,701	41,000	39,600
02. Employee Benefits	211	2,000	2,000
03. Transportation and Communications	1,137	2,600	2,600
04. Supplies	-	2,000	2,000
06. Purchased Services	2,648	23,500	98,500
	<u>44,697</u>	<u>71,100</u>	<u>144,700</u>
02. Revenue - Provincial	(92,377)	(170,000)	(170,000)
Total: Queen's Printer	<u>(47,680)</u>	<u>(98,900)</u>	<u>(25,300)</u>
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	833,060	837,500	855,700
02. Employee Benefits	450	500	-
03. Transportation and Communications	8,148	13,900	13,900
04. Supplies	328,539	361,500	467,400
05. Professional Services	14,849	22,800	127,800
06. Purchased Services	1,004,199	1,126,800	334,600
07. Property, Furnishings and Equipment	249,077	368,500	20,000
	<u>2,438,322</u>	<u>2,731,500</u>	<u>1,819,400</u>
02. Revenue - Provincial	(64,829)	(1,618,900)	(1,618,900)
Total: Printing and Micrographic Services	<u>2,373,493</u>	<u>1,112,600</u>	<u>200,500</u>
TOTAL: OTHER SERVICES	<u>3,110,614</u>	<u>1,867,700</u>	<u>1,005,100</u>
TOTAL: GOVERNMENT SERVICES	<u>22,798,659</u>	<u>22,129,700</u>	<u>21,308,900</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,225,240	4,139,000	4,073,600
02. Employee Benefits	28,183	54,600	54,600
03. Transportation and Communications	341,965	342,600	434,100
04. Supplies	144,598	152,300	148,800
05. Professional Services	260,919	264,000	174,000
06. Purchased Services	396,358	487,000	489,000
07. Property, Furnishings and Equipment	22,215	81,900	81,900
	<u>4,419,478</u>	<u>5,521,400</u>	<u>5,456,000</u>
02. Revenue - Provincial	(5,248,055)	(5,456,000)	(5,456,000)
Total: Occupational Health and Safety Inspections	<u>(828,577)</u>	<u>65,400</u>	<u>-</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	<u>(828,577)</u>	<u>65,400</u>	<u>-</u>
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	37,273	46,000	46,000
Total: Assistance to St. Lawrence Miners' Dependents	<u>37,273</u>	<u>46,000</u>	<u>46,000</u>
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	7,500	16,500	16,500
02. Revenue - Provincial	(6,500)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	<u>1,000</u>	<u>-</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>38,273</u>	<u>46,000</u>	<u>46,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>(790,304)</u>	<u>111,400</u>	<u>46,000</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	680,196	745,400	728,500
02. Employee Benefits	3,635	4,500	2,500
03. Transportation and Communications	40,375	44,000	30,000
04. Supplies	23,314	26,700	22,500
05. Professional Services	176,642	325,900	348,000
06. Purchased Services	110,428	120,500	120,500
07. Property, Furnishings and Equipment	3,719	5,900	4,000
	<u>1,038,309</u>	<u>1,272,900</u>	<u>1,256,000</u>
02. Revenue - Provincial	(1,275,672)	(1,256,000)	(1,256,000)
Total: Workplace Health, Safety and Compensation Review	<u>(237,363)</u>	<u>16,900</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(237,363)</u>	<u>16,900</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(237,363)</u>	<u>16,900</u>	<u>-</u>
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
6.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	2,907,094	2,920,900	2,146,200
02. Employee Benefits	1,460	1,500	1,500
03. Transportation and Communications	32,492	38,300	40,000
04. Supplies	18,018	18,200	20,000
05. Professional Services	83,035	84,100	25,000
06. Purchased Services	51,011	56,400	59,000
07. Property, Furnishings and Equipment	5,453	6,200	2,200
	<u>3,098,563</u>	<u>3,125,600</u>	<u>2,293,900</u>
02. Revenue - Provincial	(242,379)	(258,000)	(258,000)
Total: Government Purchasing Agency	<u>2,856,184</u>	<u>2,867,600</u>	<u>2,035,900</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,856,184</u>	<u>2,867,600</u>	<u>2,035,900</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,856,184</u>	<u>2,867,600</u>	<u>2,035,900</u>
TOTAL: DEPARTMENT	<u>29,870,092</u>	<u>30,716,700</u>	<u>28,462,100</u>

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	28,462,100
Add (subtract) transfers of estimates	2,254,600
Addback revenue estimates net of transfers	<u>13,556,100</u>
Original estimates of expenditure	44,272,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>44,272,800</u>
Total net expenditure	29,870,092
Add revenue less transfers and statutory payments	<u>11,504,238</u>
Total gross expenditure (budgetary, non-statutory)	<u>41,374,330</u>
Unexpended balance of appropriation	<u><u>2,898,470</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	41,001,552	11,504,238	29,497,314
Capital Account	<u>372,778</u>	<u>-</u>	<u>372,778</u>
Totals	<u><u>41,374,330</u></u>	<u><u>11,504,238</u></u>	<u><u>29,870,092</u></u>

LEIGH PUDDERSTER
Deputy Minister and
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 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	322,177	331,900	335,100
02. Employee Benefits	-	200	200
03. Transportation and Communications	53,651	55,800	35,000
04. Supplies	2,546	3,600	4,600
06. Purchased Services	1,842	2,700	3,700
Total: Minister's Office	380,216	394,200	378,600
TOTAL: MINISTER'S OFFICE	380,216	394,200	378,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,197,745	1,197,800	1,095,800
02. Employee Benefits	3,979	10,000	8,000
03. Transportation and Communications	62,805	65,900	60,900
04. Supplies	4,501	6,600	5,000
06. Purchased Services	1,982	2,500	2,500
Total: Executive Support	1,271,012	1,282,800	1,172,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,144,309	1,145,100	1,222,400
02. Employee Benefits	2,027,785	2,044,900	2,023,900
03. Transportation and Communications	87,066	91,500	201,300
04. Supplies	80,770	90,700	150,700
05. Professional Services	5,339	5,900	1,000
06. Purchased Services	135,431	173,700	188,700
07. Property, Furnishings and Equipment	15,223	21,800	13,900
	3,495,923	3,573,600	3,801,900
02. Revenue - Provincial	(639,669)	(500,000)	(500,000)
Total: Administrative Support	2,856,254	3,073,600	3,301,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY, PLANNING AND EVALUATION			
01. Salaries	466,891	467,400	470,000
02. Employee Benefits	562	5,500	6,000
03. Transportation and Communications	9,346	15,300	37,000
04. Supplies	2,159	5,000	4,500
06. Purchased Services	2,854	3,000	-
07. Property, Furnishings and Equipment	23	100	-
10. Grants and Subsidies	32,480	47,200	50,000
Total: Policy, Planning and Evaluation	514,315	543,500	567,500
1.2.04. MAIL SERVICES			
01. Salaries	518,701	519,000	503,800
03. Transportation and Communications	88,405	103,000	113,000
04. Supplies	28,482	36,000	25,200
06. Purchased Services	98,146	117,800	152,500
07. Property, Furnishings and Equipment	3,878	4,200	1,200
Total: Mail Services	737,612	780,000	795,700
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
01. Salaries	2,490	5,000	-
06. Purchased Services	38,820	40,000	-
07. Property, Furnishings and Equipment	3,036	105,000	150,000
Total: Administrative Support	44,346	150,000	150,000
TOTAL: GENERAL ADMINISTRATION	5,423,539	5,829,900	5,987,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,803,755	6,224,100	6,365,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,741,333	7,743,700	7,594,800
02. Employee Benefits	1,053	1,200	300
03. Transportation and Communications	1,275,514	1,350,800	1,375,800
04. Supplies	225,912	273,900	283,900
05. Professional Services	3,023	10,000	30,000
06. Purchased Services	721,574	789,200	523,200
07. Property, Furnishings and Equipment	4,635	5,000	5,000
10. Grants and Subsidies	29,780	60,000	60,000
Total: Administration and Support Services	10,002,824	10,233,800	9,873,000
2.1.02. SIGN SHOP			
01. Salaries	160,130	167,200	136,600
03. Transportation and Communications	-	500	500
04. Supplies	221,956	292,700	301,300
07. Property, Furnishings and Equipment	10,500	11,600	3,000
	392,586	472,000	441,400
02. Revenue - Provincial	(230,035)	(475,000)	(475,000)
Total: Sign Shop	162,551	(3,000)	(33,600)
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,129,069	9,129,100	7,477,800
03. Transportation and Communications	194,827	196,400	196,400
04. Supplies	6,517,414	6,639,000	6,523,700
05. Professional Services	31,977	102,000	-
06. Purchased Services	4,443,601	4,495,600	4,512,100
07. Property, Furnishings and Equipment	25,737	26,200	8,300
09. Allowances and Assistance	25,769	30,000	100,000
	20,368,394	20,618,300	18,818,300
02. Revenue - Provincial	(50,804)	(245,000)	(245,000)
Total: Maintenance and Repairs	20,317,590	20,373,300	18,573,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	18,470,949	18,476,500	17,348,700
03. Transportation and Communications	220,484	224,900	77,900
04. Supplies	29,419,358	29,648,500	25,632,500
06. Purchased Services	9,553,345	9,860,400	9,508,400
	<u>57,664,136</u>	<u>58,210,300</u>	<u>52,567,500</u>
02. Revenue - Provincial	(2,806,976)	(3,400,000)	(3,400,000)
Total: Snow and Ice Control	<u>54,857,160</u>	<u>54,810,300</u>	<u>49,167,500</u>
TOTAL: ROAD MAINTENANCE	<u>85,340,125</u>	<u>85,414,400</u>	<u>77,580,200</u>
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,609,331	4,615,300	4,231,200
03. Transportation and Communications	507,837	568,700	482,700
04. Supplies	79,996	102,600	50,700
05. Professional Services	1,900	4,000	15,000
06. Purchased Services	9,817	28,000	42,000
07. Property, Furnishings and Equipment	11,531	13,500	35,500
Total: Administration	<u>5,220,412</u>	<u>5,332,100</u>	<u>4,857,100</u>
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	709,888	710,100	672,600
03. Transportation and Communications	12,334	14,600	14,600
04. Supplies	6,174	13,000	19,200
06. Purchased Services	2,264,920	2,369,000	2,762,000
07. Property, Furnishings and Equipment	500	7,000	800
	<u>2,993,816</u>	<u>3,113,700</u>	<u>3,469,200</u>
02. Revenue - Provincial	(46,155)	(50,000)	(50,000)
Total: Technical Support Services	<u>2,947,661</u>	<u>3,063,700</u>	<u>3,419,200</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,355,038	8,360,800	8,561,600
02. Employee Benefits	5	3,300	29,800
03. Transportation and Communications	120,048	124,200	74,200
04. Supplies	6,058	18,800	33,800
06. Purchased Services	33,870,482	35,795,300	34,629,700
07. Property, Furnishings and Equipment	7,781	8,400	-
	<u>42,359,412</u>	<u>44,310,800</u>	<u>43,329,100</u>
02. Revenue - Provincial	(1,247,794)	(1,410,000)	(1,410,000)
Total: Building Utilities and Maintenance	41,111,618	42,900,800	41,919,100
2.2.04. RENTALS			
03. Transportation and Communications	68,919	70,000	48,000
05. Professional Services	912	6,000	65,000
06. Purchased Services	2,009,424	2,034,300	2,199,400
Total: Rentals	2,079,255	2,110,300	2,312,400
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	1,331,258	1,400,000	1,400,000
Total: Salt Storage Sheds	1,331,258	1,400,000	1,400,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>52,690,204</u>	<u>54,806,900</u>	<u>53,907,800</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,496,707	1,497,000	1,363,900
03. Transportation and Communications	13,420	15,100	15,100
06. Purchased Services	641,826	654,000	1,055,000
Total: Administration	2,151,953	2,166,100	2,434,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	8,636,228	8,638,800	9,033,400
03. Transportation and Communications	174,460	189,100	308,000
04. Supplies	19,116,608	20,129,200	17,117,700
06. Purchased Services	1,342,229	1,412,900	766,900
	<u>29,269,525</u>	<u>30,370,000</u>	<u>27,226,000</u>
02. Revenue - Provincial	(19,210)	(350,000)	(350,000)
Total: Maintenance of Equipment	29,250,315	30,020,000	26,876,000
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	4,075,294	4,223,700	4,154,700
02. Revenue - Provincial	(86,700)	(125,000)	(125,000)
Total: Equipment Acquisitions	3,988,594	4,098,700	4,029,700
TOTAL: EQUIPMENT MAINTENANCE	<u>35,390,862</u>	<u>36,284,800</u>	<u>33,339,700</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>173,421,191</u>	<u>176,506,100</u>	<u>164,827,700</u>
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	1,043,238	1,047,100	1,046,200
02. Employee Benefits	5,715	5,900	-
03. Transportation and Communications	56,970	64,900	85,800
04. Supplies	43,916	84,600	120,100
06. Purchased Services	134,958	139,300	39,800
07. Property, Furnishings and Equipment	2,780	2,900	25,900
10. Grants and Subsidies	6,250	6,300	3,500
Total: Administrative Support and Design	1,293,827	1,351,000	1,321,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	496,870	498,800	544,100
02. Employee Benefits	3,209	3,300	-
03. Transportation and Communications	28,477	38,300	38,600
04. Supplies	9,236	12,500	14,500
06. Purchased Services	2,815	6,300	7,300
07. Property, Furnishings and Equipment	558	4,000	4,000
Total: Project Management and Design	541,165	563,200	608,500
TOTAL: ADMINISTRATION AND SUPPORT	1,834,992	1,914,200	1,929,800
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	300,000	300,000	300,000
02. Employee Benefits	1,767	2,000	-
03. Transportation and Communications	5,557	8,000	9,000
04. Supplies	22,961	25,900	26,900
Total: Administrative Support	330,285	335,900	335,900
3.2.02. PRE-ENGINEERING			
01. Salaries	100,000	100,000	100,000
03. Transportation and Communications	-	20,000	20,000
04. Supplies	-	25,000	25,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	83	40,000	40,000
Total: Pre-Engineering	100,083	200,000	200,000
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	2,692,542	3,529,200	4,572,000
03. Transportation and Communications	227,045	500,000	500,000
04. Supplies	208,764	350,000	350,000
05. Professional Services	116,413	184,700	34,700
06. Purchased Services	22,789,850	24,135,800	34,847,500
10. Grants and Subsidies	849,218	1,300,000	1,300,000
Total: Improvements - Provincial Roads	26,883,832	29,999,700	41,604,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	157,988	1,158,200	1,158,200
03. Transportation and Communications	14,100	173,700	173,700
04. Supplies	38,138	50,000	50,000
05. Professional Services	1,339	20,000	20,000
06. Purchased Services	611,453	11,582,000	11,582,000
	823,018	12,983,900	12,983,900
01. Revenue - Federal	(346,604)	-	-
Total: Canada Strategic Infrastructure Fund	476,414	12,983,900	12,983,900
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	514,905	998,400	998,400
03. Transportation and Communications	53,084	234,000	234,000
04. Supplies	12,050	100,000	100,000
05. Professional Services	2,950	6,000	-
06. Purchased Services	2,912,294	15,594,000	15,600,000
	3,495,283	16,932,400	16,932,400
01. Revenue - Federal	-	(3,457,000)	(3,457,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	3,495,283	13,475,400	13,475,400
<i>CAPITAL</i>			
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	2,770,271	2,774,800	2,574,800
03. Transportation and Communications	173,269	600,000	600,000
04. Supplies	174,558	550,000	550,000
05. Professional Services	777,308	1,096,000	600,000
06. Purchased Services	20,448,688	39,535,800	40,231,800
	24,344,094	44,556,600	44,556,600
01. Revenue - Federal	(2,164,097)	(47,047,900)	(47,047,900)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	22,179,997	(2,491,300)	(2,491,300)
3.2.07. ADMINISTRATIVE SUPPORT			
01. Salaries	28,768	113,500	112,600
Total: Administrative Support	28,768	113,500	112,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	489,142	998,400	998,400
03. Transportation and Communications	21,104	50,000	50,000
04. Supplies	30,185	50,000	50,000
05. Professional Services	5,540	10,000	5,000
06. Purchased Services	5,785,866	14,595,000	15,600,000
07. Property, Furnishings and Equipment	379,670	631,000	700,000
Total: Improvement and Construction - Provincial Roads	6,711,507	16,334,400	17,403,400
3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	1,128,048	1,157,600	1,157,600
03. Transportation and Communications	49,323	257,400	257,400
04. Supplies	74,549	100,000	100,000
05. Professional Services	186,694	500,000	200,000
06. Purchased Services	9,200,657	11,650,000	17,150,000
	10,639,271	13,665,000	18,865,000
01. Revenue - Federal	(775,916)	(494,000)	(494,000)
Total: Canada Strategic Infrastructure Fund	9,863,355	13,171,000	18,371,000
3.2.10. TRANS LABRADOR HIGHWAY			
01. Salaries	1,205,375	1,835,000	2,335,000
03. Transportation and Communications	102,374	400,000	400,000
04. Supplies	128,828	150,000	150,000
05. Professional Services	4,895,216	8,634,000	11,134,000
06. Purchased Services	45,900,820	47,670,000	55,670,000
07. Property, Furnishings and Equipment	3,064	10,000	10,000
	52,235,677	58,699,000	69,699,000
01. Revenue - Federal	-	(26,591,300)	(26,591,300)
Total: Trans Labrador Highway	52,235,677	32,107,700	43,107,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.11. LAND ACQUISITION			
07. Property, Furnishings and Equipment	2,000,646	2,000,700	2,000,000
Total: Land Acquisition	2,000,646	2,000,700	2,000,000
TOTAL: ROAD CONSTRUCTION	124,305,847	118,230,900	147,102,800
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	791,643	1,230,000	1,644,100
03. Transportation and Communications	17,384	90,000	90,000
04. Supplies	-	500	-
05. Professional Services	2,035,146	2,475,000	6,625,000
06. Purchased Services	23,851,980	25,128,300	20,830,000
07. Property, Furnishings and Equipment	1,093	1,200	-
09. Allowances and Assistance	69,912	70,000	-
	26,767,158	28,995,000	29,189,100
02. Revenue - Provincial	(2,022,032)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	24,745,126	28,920,000	29,114,100
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	68,113	500,000	800,000
03. Transportation and Communications	11,267	11,900	-
05. Professional Services	181,890	2,100,000	4,000,000
06. Purchased Services	2,711,788	3,982,100	8,400,000
07. Property, Furnishings and Equipment	270,796	306,000	-
Total: Development of New Facilities	3,243,854	6,900,000	13,200,000
TOTAL: BUILDING CONSTRUCTION	27,988,980	35,820,000	42,314,100
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	154,129,819	155,965,100	191,346,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	507,958	760,000	300,000
Total: Air Subsidies	507,958	760,000	300,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	754,480	754,600	714,800
03. Transportation and Communications	172,493	202,700	77,700
04. Supplies	322,971	387,500	373,500
05. Professional Services	142,079	150,000	110,000
06. Purchased Services	304,904	322,000	556,000
	1,696,927	1,816,800	1,832,000
01. Revenue - Federal	(211,993)	(130,000)	(130,000)
Total: Airstrip Maintenance	1,484,934	1,686,800	1,702,000
4.1.03. AIRSTRIPS			
03. Transportation and Communications	679	1,000	-
05. Professional Services	32,500	35,000	-
06. Purchased Services	482,701	1,064,000	1,100,000
	515,880	1,100,000	1,100,000
01. Revenue - Federal	(1,737,086)	(1,100,000)	(1,100,000)
Total: Airstrips	(1,221,206)	-	-
4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR			
06. Purchased Services	1,094,950	7,999,900	7,999,900
Total: Atlantic Gateway and Trade Corridor	1,094,950	7,999,900	7,999,900
<i>CAPITAL</i>			
4.1.05. AIRSTRIPS			
01. Revenue - Federal	(542,031)	-	-
Total: Airstrips	(542,031)	-	-
TOTAL: AIR SUPPORT	1,324,605	10,446,700	10,001,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,205,916	1,206,200	1,234,500
02. Employee Benefits	6,000	6,500	6,500
03. Transportation and Communications	130,859	134,700	246,700
04. Supplies	43,707	45,000	45,000
05. Professional Services	9,492	19,400	39,400
06. Purchased Services	68,283	73,000	80,000
07. Property, Furnishings and Equipment	1,548	2,000	53,000
Total: Administration	1,465,805	1,486,800	1,705,100
4.2.02. FERRY OPERATIONS			
01. Salaries	15,292,227	15,306,300	12,910,600
03. Transportation and Communications	296,994	309,800	182,500
04. Supplies	9,256,108	9,516,700	8,537,000
06. Purchased Services	25,349,298	26,240,400	24,372,300
09. Allowances and Assistance	90,293	92,000	30,000
	50,284,920	51,465,200	46,032,400
02. Revenue - Provincial	(1,864,242)	(2,256,900)	(2,256,900)
Total: Ferry Operations	48,420,678	49,208,300	43,775,500
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
04. Supplies	6,627,620	6,758,000	7,920,000
06. Purchased Services	28,992,754	29,250,000	26,848,000
	35,620,374	36,008,000	34,768,000
02. Revenue - Provincial	(4,557,371)	(3,900,200)	(3,900,200)
Total: Coastal Labrador Ferry Operations	31,063,003	32,107,800	30,867,800
4.2.04. FERRY TERMINALS			
01. Salaries	25,583	29,000	40,000
03. Transportation and Communications	1,197	5,000	-
05. Professional Services	65,275	70,000	20,000
06. Purchased Services	364,252	525,000	1,440,000
Total: Ferry Terminals	456,307	629,000	1,500,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	-	200,000	200,000
03. Transportation and Communications	8,515	100,000	100,000
04. Supplies	-	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	72,962	3,090,000	3,090,000
Total: Ferry Terminals	81,477	3,500,000	3,500,000
4.2.06. FERRY VESSELS			
01. Salaries	204,977	287,000	287,000
03. Transportation and Communications	17,251	25,000	-
05. Professional Services	463,224	1,225,000	600,000
07. Property, Furnishings and Equipment	30,360,027	30,788,000	49,438,000
Total: Ferry Vessels	31,045,479	32,325,000	50,325,000
TOTAL: MARINE OPERATIONS	112,532,749	119,256,900	131,673,400
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,202,695	1,203,700	1,194,400
02. Employee Benefits	2,659	3,000	-
03. Transportation and Communications	113,295	116,400	77,400
04. Supplies	24,060	36,600	40,600
06. Purchased Services	12,738	13,900	12,900
07. Property, Furnishings and Equipment	-	2,500	-
Total: Administration and Hangar Facilities	1,355,447	1,376,100	1,325,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	4,455,738	4,455,800	4,082,500
03. Transportation and Communications	1,161,493	1,220,100	1,809,100
04. Supplies	2,786,112	2,892,900	2,962,900
05. Professional Services	30,166	35,000	10,000
06. Purchased Services	2,360,556	2,529,900	3,483,400
07. Property, Furnishings and Equipment	4,719	5,700	700
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>12,084,284</u>	<u>12,424,900</u>	<u>13,634,100</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(515,862)	(1,880,000)	(1,880,000)
Total: Government-Operated Aircraft	<u>11,418,422</u>	<u>10,394,900</u>	<u>11,604,100</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
07. Property, Furnishings and Equipment	40,575,865	40,600,000	-
02. Revenue - Provincial	(22,000,000)	-	-
Total: Government-Operated Aircraft	<u>18,575,865</u>	<u>40,600,000</u>	<u>-</u>
TOTAL: AIR SERVICES	<u>31,349,734</u>	<u>52,371,000</u>	<u>12,929,400</u>
TOTAL: TRANSPORTATION SERVICES	<u>145,207,088</u>	<u>182,074,600</u>	<u>154,604,700</u>
TOTAL: DEPARTMENT	<u>478,561,853</u>	<u>520,769,900</u>	<u>517,145,000</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	517,145,000
Add (subtract) transfers of estimates	3,624,900
Addback revenue estimates net of transfers	<u>93,637,300</u>
Original estimates of expenditure	614,407,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>614,407,200</u>
Total net expenditure	478,561,853
Add revenue less transfers and statutory payments	<u>42,014,577</u>
Total gross expenditure (budgetary, non-statutory)	<u>520,576,430</u>
Unexpended balance of appropriation	<u><u>93,830,770</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	344,218,894	16,445,833	327,773,061
Capital Account	<u>176,357,536</u>	<u>25,568,744</u>	<u>150,788,792</u>
Totals	<u><u>520,576,430</u></u>	<u><u>42,014,577</u></u>	<u><u>478,561,853</u></u>

BRENT MEADE
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	2,024,172	2,024,200	1,747,500
02. Employee Benefits	5,310	5,600	4,500
03. Transportation and Communications	59,184	64,800	64,800
04. Supplies	35,307	46,200	46,200
05. Professional Services	65,291	131,800	155,600
06. Purchased Services	22,062	65,900	72,000
07. Property, Furnishings and Equipment	45,618	47,500	122,500
	2,256,944	2,386,000	2,213,100
02. Revenue - Provincial	(1,377)	-	-
Total: Administrative Support	2,255,567	2,386,000	2,213,100
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	641,305	641,400	614,200
02. Employee Benefits	1,216	1,300	900
03. Transportation and Communications	3,344	4,200	10,000
04. Supplies	45,884	47,300	47,000
06. Purchased Services	8,505	8,600	8,500
Total: Legislative Library and Records Management	700,254	702,800	680,600
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	664,631	664,700	630,000
02. Employee Benefits	250	300	600
03. Transportation and Communications	3,062	3,500	6,000
04. Supplies	6,514	7,900	7,900
05. Professional Services	23,760	23,800	-
06. Purchased Services	159,058	214,900	279,900
07. Property, Furnishings and Equipment	159,937	160,400	10,000
Total: Hansard and the Broadcast Centre	1,017,212	1,075,500	934,400

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,392,564	6,401,000	6,556,900
03. Transportation and Communications	2,781	5,000	5,000
06. Purchased Services	1,927	10,000	10,000
09. Allowances and Assistance	1,668,520	2,365,600	2,365,600
10. Grants and Subsidies	1,259	1,400	1,400
	<u>8,067,051</u>	<u>8,783,000</u>	<u>8,938,900</u>
02. Revenue - Provincial	(63,917)	-	-
Total: Members' Resources	<u>8,003,134</u>	<u>8,783,000</u>	<u>8,938,900</u>
1.1.05. HOUSE OPERATIONS			
01. Salaries	292,640	293,300	266,900
02. Employee Benefits	2,850	9,900	9,900
03. Transportation and Communications	62,906	145,500	145,500
04. Supplies	9,408	17,500	17,500
05. Professional Services	-	3,900	3,900
06. Purchased Services	53,240	76,600	76,600
07. Property, Furnishings and Equipment	540	1,700	1,700
10. Grants and Subsidies	13,336	13,400	13,400
	<u>434,920</u>	<u>561,800</u>	<u>535,400</u>
02. Revenue - Provincial	(7,434)	(15,000)	(15,000)
Total: House Operations	<u>427,486</u>	<u>546,800</u>	<u>520,400</u>
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	632,621	646,800	632,800
02. Employee Benefits	1,123	1,800	1,800
03. Transportation and Communications	15,928	24,900	24,900
04. Supplies	8,992	12,700	12,700
06. Purchased Services	3,314	10,500	10,500
07. Property, Furnishings and Equipment	580	3,500	3,500
10. Grants and Subsidies	46,757	46,800	46,800
Total: Government Members Caucus	<u>709,315</u>	<u>747,000</u>	<u>733,000</u>

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	890,592	968,900	918,800
02. Employee Benefits	3,435	3,500	2,000
03. Transportation and Communications	55,300	63,200	70,000
04. Supplies	18,612	18,700	16,800
06. Purchased Services	19,794	20,300	16,900
07. Property, Furnishings and Equipment	1,928	3,800	3,800
10. Grants and Subsidies	11,354	11,400	10,700
Total: Official Opposition Caucus	1,001,015	1,089,800	1,039,000
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	466,618	466,700	450,400
02. Employee Benefits	1,101	1,400	1,400
03. Transportation and Communications	24,314	25,700	25,700
04. Supplies	7,197	7,800	11,800
05. Professional Services	5,000	5,000	-
06. Purchased Services	9,704	10,400	10,000
07. Property, Furnishings and Equipment	80	1,100	2,500
10. Grants and Subsidies	10,687	10,700	10,700
Total: Third Party Caucus	524,701	528,800	512,500
TOTAL: HOUSE OF ASSEMBLY	14,638,684	15,859,700	15,571,900
TOTAL: HOUSE OF ASSEMBLY	14,638,684	15,859,700	15,571,900
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	221,070	221,700	217,500
01. Salaries (Statutory)	178,029	171,100	169,700
02. Employee Benefits	5,069	5,100	5,000
03. Transportation and Communications	16,874	20,000	20,000
05. Professional Services	-	5,000	5,000
06. Purchased Services	197	1,000	1,000
Total: Executive Support	421,239	423,900	418,200

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	209,600	209,700	205,400
02. Employee Benefits	4,983	5,400	8,500
03. Transportation and Communications	26,846	32,100	40,500
04. Supplies	85,510	94,400	99,400
05. Professional Services	1,030	2,000	6,000
06. Purchased Services	182,573	196,000	211,600
07. Property, Furnishings and Equipment	25,943	31,100	31,100
Total: Administrative Support	536,485	570,700	602,500
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,278,851	2,279,100	2,190,600
02. Employee Benefits	66,102	72,300	81,300
03. Transportation and Communications	59,801	72,500	72,500
05. Professional Services	9,800	10,000	10,000
	2,414,554	2,433,900	2,354,400
02. Revenue - Provincial	(244,580)	(262,700)	(262,700)
Total: Audit Operations	2,169,974	2,171,200	2,091,700
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,127,698	3,165,800	3,112,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,127,698	3,165,800	3,112,400

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	1,032,234	1,032,300	869,700
02. Employee Benefits	3,535	4,100	4,500
03. Transportation and Communications	82,680	83,700	50,300
04. Supplies	12,821	12,900	9,000
05. Professional Services	58,318	59,300	88,000
06. Purchased Services	209,750	210,300	146,000
07. Property, Furnishings and Equipment	7,011	7,100	7,000
10. Grants and Subsidies	13,312	16,400	-
Total: Office of the Chief Electoral Officer	1,419,661	1,426,100	1,174,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,419,661	1,426,100	1,174,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,419,661	1,426,100	1,174,500
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	618,240	618,300	565,500
02. Employee Benefits	3,437	8,000	8,000
03. Transportation and Communications	23,909	46,200	46,200
04. Supplies	3,541	10,000	10,000
05. Professional Services	6,000	22,600	22,600
06. Purchased Services	67,378	94,400	94,400
07. Property, Furnishings and Equipment	2,598	5,000	5,000
Total: Office of the Citizens' Representative	725,103	804,500	751,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	725,103	804,500	751,700
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	725,103	804,500	751,700

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	1,030,231	1,030,300	919,000
02. Employee Benefits	2,026	3,500	3,500
03. Transportation and Communications	50,283	62,200	65,000
04. Supplies	4,700	6,000	6,000
05. Professional Services	18,059	25,000	25,000
06. Purchased Services	150,186	165,900	165,900
07. Property, Furnishings and Equipment	6,710	6,800	4,000
Total: Office of the Child and Youth Advocate	1,262,195	1,299,700	1,188,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,262,195	1,299,700	1,188,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,262,195	1,299,700	1,188,400
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	1,003,754	1,009,600	991,400
02. Employee Benefits	3,959	4,500	4,500
03. Transportation and Communications	24,959	32,200	32,200
04. Supplies	13,395	14,200	10,300
05. Professional Services	57,674	57,700	40,000
06. Purchased Services	79,151	126,800	151,500
07. Property, Furnishings and Equipment	4,060	4,100	1,000
	1,186,952	1,249,100	1,230,900
02. Revenue - Provincial	(1,296)	-	-
Total: Office of the Information and Privacy Commissioner	1,185,656	1,249,100	1,230,900
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,185,656	1,249,100	1,230,900
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,185,656	1,249,100	1,230,900
TOTAL: LEGISLATURE	22,358,997	23,804,900	23,029,800

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,029,800
Add (subtract) transfers of estimates	626,500
Addback revenue estimates net of transfers and statutory payments	<u>108,000</u>
Original estimates of expenditure	23,764,300
Supplementary supply	<u>147,200</u>
Total Appropriation	<u>23,911,500</u>
Total net expenditure	22,358,997
Add revenue less transfers and statutory payments	<u>140,575</u>
Total gross expenditure (budgetary, non-statutory)	<u>22,499,572</u>
Unexpended balance of appropriation	<u><u>1,411,928</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>22,677,601</u>	<u>318,604</u>	<u>22,358,997</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 2014**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	354,426	354,600	280,300
03. Transportation and Communications	92,683	99,700	48,500
04. Supplies	3,340	4,400	4,400
06. Purchased Services	834	1,800	7,000
07. Property, Furnishings and Equipment	347	1,500	1,500
Total: Minister's Office	451,630	462,000	341,700
TOTAL: MINISTER'S OFFICE	451,630	462,000	341,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,222,259	1,241,600	1,239,900
02. Employee Benefits	1,465	2,000	2,000
03. Transportation and Communications	79,561	82,400	70,900
04. Supplies	11,369	17,500	24,000
06. Purchased Services	7,405	11,400	36,400
07. Property, Furnishings and Equipment	1,070	5,000	5,000
Total: Executive Support	1,323,129	1,359,900	1,378,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,372,086	2,381,800	2,516,200
02. Employee Benefits	179,931	210,700	210,700
03. Transportation and Communications	196,590	208,000	208,000
04. Supplies	67,128	77,500	77,500
05. Professional Services	29,485	29,500	44,000
06. Purchased Services	3,652,556	3,754,900	3,198,900
07. Property, Furnishings and Equipment	4,713	7,000	17,000
	6,502,489	6,669,400	6,272,300
02. Revenue - Provincial	(567,360)	(20,000)	(20,000)
Total: Administrative Support	5,935,129	6,649,400	6,252,300

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	3,677,427	3,684,100	3,336,200
02. Employee Benefits	4,271	5,000	5,000
03. Transportation and Communications	65,676	70,000	151,000
04. Supplies	26,139	36,900	36,900
05. Professional Services	130,496	135,000	315,000
06. Purchased Services	338,241	342,500	346,500
07. Property, Furnishings and Equipment	2,228	6,500	6,500
10. Grants and Subsidies	486,314	526,500	526,500
Total: Program Development and Planning	4,730,792	4,806,500	4,723,600
TOTAL: GENERAL ADMINISTRATION	11,989,050	12,815,800	12,354,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	12,440,680	13,277,800	12,695,800
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	20,131,708	20,444,400	19,904,400
02. Employee Benefits	3,632	14,500	14,500
03. Transportation and Communications	1,051,341	1,092,400	1,092,400
04. Supplies	127,215	183,300	183,300
06. Purchased Services	163,129	192,900	262,900
07. Property, Furnishings and Equipment	28,095	56,500	57,000
Total: Client Services	21,505,120	21,984,000	21,514,500
TOTAL: REGIONAL OPERATIONS	21,505,120	21,984,000	21,514,500
TOTAL: SERVICE DELIVERY	21,505,120	21,984,000	21,514,500

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	435,770	436,000	400,000
09. Allowances and Assistance	225,575,667	226,343,700	226,343,700
	<u>226,011,437</u>	<u>226,779,700</u>	<u>226,743,700</u>
01. Revenue - Federal	-	(200,000)	(200,000)
02. Revenue - Provincial	(4,586,403)	(4,300,000)	(4,300,000)
Total: Income Assistance	<u>221,425,034</u>	<u>222,279,700</u>	<u>222,243,700</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	380,740	600,000	600,000
Total: National Child Benefit Reinvestment	<u>380,740</u>	<u>600,000</u>	<u>600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	55,546	55,900	55,900
03. Transportation and Communications	430	1,000	1,000
04. Supplies	-	1,000	1,000
06. Purchased Services	-	11,000	12,000
09. Allowances and Assistance	258,460	285,000	320,000
Total: Mother/Baby Nutrition Supplement	<u>314,436</u>	<u>353,900</u>	<u>389,900</u>
TOTAL: INCOME SUPPORT	<u>222,120,210</u>	<u>223,233,600</u>	<u>223,233,600</u>
TOTAL: INCOME SUPPORT SERVICES	<u>222,120,210</u>	<u>223,233,600</u>	<u>223,233,600</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,048,211	1,400,000	1,400,000
10. Grants and Subsidies	7,453,368	8,776,400	8,776,400
Total: Employment Development Programs	<u>8,501,579</u>	<u>10,176,400</u>	<u>10,176,400</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,756,869	7,759,400	7,551,600
02. Employee Benefits	-	2,500	2,500
03. Transportation and Communications	10,894	15,000	53,700
04. Supplies	-	5,400	5,400
05. Professional Services	621,120	621,200	210,000
06. Purchased Services	635,946	651,000	993,500
07. Property, Furnishings and Equipment	-	-	10,000
09. Allowances and Assistance	52,592,428	56,829,700	56,829,700
10. Grants and Subsidies	24,206,751	38,545,800	38,545,800
	85,824,008	104,430,000	104,202,200
01. Revenue - Federal	(96,296,399)	(104,202,200)	(104,202,200)
Total: Labour Market Development Agreement	(10,472,391)	227,800	-
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	2,521,734	2,550,900	3,047,900
02. Employee Benefits	325	800	800
03. Transportation and Communications	188,471	198,500	83,500
04. Supplies	2,320	8,400	8,400
05. Professional Services	14,995	54,700	264,700
06. Purchased Services	83,973	120,700	120,700
07. Property, Furnishings and Equipment	-	3,200	3,200
09. Allowances and Assistance	698,252	1,178,600	2,703,600
10. Grants and Subsidies	6,336,697	6,411,200	4,116,200
	9,846,767	10,527,000	10,349,000
01. Revenue - Federal	(4,785,003)	(4,349,000)	(4,349,000)
Total: Labour Market Agreement	5,061,764	6,178,000	6,000,000
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	-	4,900	4,900
06. Purchased Services	-	5,000	5,000
10. Grants and Subsidies	806,728	1,228,100	1,228,100
	851,128	1,282,400	1,282,400
01. Revenue - Federal	-	(897,700)	(897,700)
Total: Labour Market Adjustment Programs	851,128	384,700	384,700

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	8,026,078	8,639,300	8,639,300
10. Grants and Subsidies	2,349,345	2,712,900	2,712,900
	10,375,423	11,352,200	11,352,200
01. Revenue - Federal	-	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	10,375,423	8,649,100	8,649,100
<i>CAPITAL</i>			
4.1.06. CASE MANAGEMENT SYSTEM DEVELOPMENT			
01. Salaries	355,002	360,000	360,000
03. Transportation and Communications	25,510	27,400	109,400
04. Supplies	154,508	156,700	-
05. Professional Services	3,948,904	3,952,300	3,824,500
06. Purchased Services	2,934	3,000	-
07. Property, Furnishings and Equipment	563	600	206,100
Total: Case Management System Development	4,487,421	4,500,000	4,500,000
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,804,924	30,116,000	29,710,200
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,804,924	30,116,000	29,710,200

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	201,100	201,100	196,900
02. Employee Benefits	-	200	200
03. Transportation and Communications	6,090	17,700	17,700
04. Supplies	50	800	800
06. Purchased Services	28,043	37,700	77,700
09. Allowances and Assistance	398,752	495,000	495,000
10. Grants and Subsidies	7,492,016	9,172,100	9,172,100
Total: Youth and Student Services	8,126,051	9,924,600	9,960,400
TOTAL: YOUTH AND STUDENT SERVICES	8,126,051	9,924,600	9,960,400
TOTAL: YOUTH AND STUDENT SERVICES	8,126,051	9,924,600	9,960,400
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	675,080	675,700	654,700
02. Employee Benefits	25	4,000	4,000
03. Transportation and Communications	31,695	49,000	95,000
04. Supplies	9,444	19,000	19,000
05. Professional Services	4,455	40,000	60,000
06. Purchased Services	61,797	80,000	100,000
07. Property, Furnishings and Equipment	-	4,000	10,000
10. Grants and Subsidies	145,000	145,000	145,000
	927,496	1,016,700	1,087,700
01. Revenue - Federal	(212,092)	(80,000)	(80,000)
02. Revenue - Provincial	(45,900)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	669,504	886,700	957,700
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	669,504	886,700	957,700
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	669,504	886,700	957,700

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
7.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,034,736	2,034,800	1,988,500
02. Employee Benefits	1,194	1,300	1,000
03. Transportation and Communications	159,290	206,200	211,200
04. Supplies	41,170	48,300	30,300
05. Professional Services	79,079	93,200	93,200
06. Purchased Services	25,682	75,300	169,700
07. Property, Furnishings and Equipment	2,326	2,900	1,800
09. Allowances and Assistance	-	25,000	25,000
10. Grants and Subsidies	8,948,654	12,263,800	12,285,300
	11,292,131	14,750,800	14,806,000
01. Revenue - Federal	(6,788,306)	(7,000,000)	(7,000,000)
02. Revenue - Provincial	(101,710)	(95,100)	(95,100)
Total: Apprenticeship and Trades Certification	4,402,115	7,655,700	7,710,900
7.1.02. ADULT LEARNING AND LITERACY			
01. Salaries	746,908	750,900	281,500
02. Employee Benefits	-	500	500
03. Transportation and Communications	18,733	20,900	7,900
04. Supplies	1,773	8,600	8,600
06. Purchased Services	3,133	13,400	13,400
10. Grants and Subsidies	3,234,207	4,744,800	4,744,800
	4,004,754	5,539,100	5,056,700
01. Revenue - Federal	-	(400,000)	(400,000)
Total: Adult Learning and Literacy	4,004,754	5,139,100	4,656,700

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
7.1.03. INSTITUTIONAL SERVICES			
01. Salaries	674,282	674,300	606,000
02. Employee Benefits	695	800	800
03. Transportation and Communications	12,892	13,700	26,700
04. Supplies	2,336	6,000	6,000
06. Purchased Services	374	17,500	17,500
10. Grants and Subsidies	267,275	267,300	267,300
	<u>957,854</u>	<u>979,600</u>	<u>924,300</u>
02. Revenue - Provincial	(4,100)	(51,000)	(51,000)
Total: Institutional Services	<u>953,754</u>	<u>928,600</u>	<u>873,300</u>
7.1.04. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,238,750	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,238,750</u>	<u>1,238,800</u>	<u>1,238,800</u>
7.1.05. CAREER AWARDS PROGRAM			
10. Grants and Subsidies	21,424	21,500	-
Total: Career Awards Program	<u>21,424</u>	<u>21,500</u>	<u>-</u>
TOTAL: POST-SECONDARY EDUCATION	<u>10,620,797</u>	<u>14,983,700</u>	<u>14,479,700</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
7.2.01. OPERATIONS			
10. Grants and Subsidies	332,961,813	333,402,900	330,964,800
01. Revenue - Federal	(558,981)	(1,000,000)	(1,000,000)
Total: Operations	<u>332,402,832</u>	<u>332,402,900</u>	<u>329,964,800</u>
<i>CAPITAL</i>			
7.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	36,305,110	40,756,600	40,756,600
02. Revenue - Provincial	(2,574,252)	-	-
Total: Physical Plant and Equipment	<u>33,730,858</u>	<u>40,756,600</u>	<u>40,756,600</u>
TOTAL: MEMORIAL UNIVERSITY	<u>366,133,690</u>	<u>373,159,500</u>	<u>370,721,400</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
7.3.01. OPERATIONS			
10. Grants and Subsidies	<u>77,338,515</u>	82,365,300	82,194,400
01. Revenue - Federal	<u>(17,543,046)</u>	(23,412,400)	(23,412,400)
Total: Operations	<u>59,795,469</u>	58,952,900	58,782,000
<i>CAPITAL</i>			
7.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	<u>1,497,155</u>	1,500,000	1,500,000
10. Grants and Subsidies	<u>3,506,487</u>	3,909,000	3,909,000
Total: Operations	<u>5,003,642</u>	5,409,000	5,409,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>64,799,111</u>	64,361,900	64,191,000
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
7.4.01. ADMINISTRATION			
01. Salaries	<u>1,654,547</u>	1,655,000	1,580,200
03. Transportation and Communications	<u>55,984</u>	82,000	92,000
04. Supplies	<u>19,000</u>	20,000	15,000
05. Professional Services	<u>-</u>	10,000	10,000
06. Purchased Services	<u>89,133</u>	128,100	136,100
07. Property, Furnishings and Equipment	<u>12,326</u>	13,000	10,000
	<u>1,830,990</u>	1,908,100	1,843,300
01. Revenue - Federal	<u>(951,319)</u>	(1,040,000)	(1,040,000)
Total: Administration	<u>879,671</u>	868,100	803,300
7.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>122,910</u>	123,800	123,800
Total: Scholarships	<u>122,910</u>	123,800	123,800

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
7.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>29,917,760</u>	<u>30,022,500</u>	<u>29,997,500</u>
02. Revenue - Provincial	<u>(1,666,531)</u>	<u>(1,300,000)</u>	<u>(1,300,000)</u>
Total: Newfoundland and Labrador Student Loans Program	<u>28,251,229</u>	<u>28,722,500</u>	<u>28,697,500</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>29,253,810</u>	<u>29,714,400</u>	<u>29,624,600</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
7.5.01. TRAINING PROGRAMS			
06. Purchased Services	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
01. Revenue - Federal	<u>(7,001,250)</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
02. Revenue - Provincial	<u>(13,519)</u>	<u>-</u>	<u>-</u>
Total: Training Programs	<u>(14,769)</u>	<u>-</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>(14,769)</u>	<u>-</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>470,792,639</u>	<u>482,219,500</u>	<u>479,016,700</u>
TOTAL: DEPARTMENT	<u>754,459,128</u>	<u>781,642,200</u>	<u>777,088,900</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	777,088,900
Add (subtract) transfers of estimates	4,553,300
Addback revenue estimates net of transfers	<u>158,100,500</u>
Original estimates of expenditure	939,742,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>939,742,700</u>
Total net expenditure	754,459,128
Add revenue less transfers and statutory payments	<u>143,696,171</u>
Total gross expenditure (budgetary, non-statutory)	<u>898,155,299</u>
Unexpended balance of appropriation	<u><u>41,587,401</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	852,359,126	141,121,919	711,237,207
Capital Account	<u>45,796,173</u>	<u>2,574,252</u>	<u>43,221,921</u>
Totals	<u><u>898,155,299</u></u>	<u><u>143,696,171</u></u>	<u><u>754,459,128</u></u>

LORI ANNE COMPANION
Deputy Minister
Advanced Education and Skills

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	405,161	405,600	261,200
03. Transportation and Communications	23,483	38,700	38,700
04. Supplies	1,041	5,000	5,000
06. Purchased Services	296	3,500	3,500
Total: Minister's Office	429,981	452,800	308,400
TOTAL: MINISTER'S OFFICE	429,981	452,800	308,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,401,115	1,401,200	1,012,400
02. Employee Benefits	658	1,300	1,300
03. Transportation and Communications	47,370	62,800	68,300
04. Supplies	7,339	9,600	9,600
06. Purchased Services	16,109	20,000	17,000
07. Property, Furnishings and Equipment	2,778	3,000	500
Total: Executive Support	1,475,369	1,497,900	1,109,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	86,315	86,400	78,300
02. Employee Benefits	74,447	75,000	75,000
03. Transportation and Communications	108,847	136,700	144,400
04. Supplies	15,102	17,000	15,000
06. Purchased Services	31,057	36,700	31,700
07. Property, Furnishings and Equipment	3,166	3,300	2,600
10. Grants and Subsidies	539,794	545,000	548,000
	858,728	900,100	895,000
02. Revenue - Provincial	(95,424)	-	-
Total: Administrative Support	763,304	900,100	895,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	773,751	792,800	782,100
02. Employee Benefits	2,881	5,000	5,000
03. Transportation and Communications	12,094	66,800	66,800
04. Supplies	10,454	35,900	35,900
05. Professional Services	15,305	35,000	35,000
06. Purchased Services	23,150	345,500	351,200
07. Property, Furnishings and Equipment	6,895	8,200	2,500
10. Grants and Subsidies	968,825	1,486,600	1,486,600
	<u>1,813,355</u>	<u>2,775,800</u>	<u>2,765,100</u>
01. Revenue - Federal	-	(283,000)	(283,000)
02. Revenue - Provincial	(89,354)	-	-
Total: Policy Development and Planning	<u>1,724,001</u>	<u>2,492,800</u>	<u>2,482,100</u>
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	588,083	589,900	352,800
02. Employee Benefits	621	700	-
03. Transportation and Communications	287,843	364,500	76,500
04. Supplies	18,399	28,800	84,000
05. Professional Services	35,141	50,000	-
06. Purchased Services	191,320	221,500	252,000
07. Property, Furnishings and Equipment	104	200	-
Total: Sustainable Development and Strategic Science	<u>1,121,511</u>	<u>1,255,600</u>	<u>765,300</u>
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	183,692	183,700	173,200
10. Grants and Subsidies	190,376	203,000	200,000
Total: Institute for Biodiversity and Ecosystem Science	<u>374,068</u>	<u>386,700</u>	<u>373,200</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
05. Professional Services	134,730	183,300	-
06. Purchased Services	1,892,761	1,926,600	1,863,900
07. Property, Furnishings and Equipment	73,953	74,000	133,000
Total: Administrative Support	2,101,444	2,183,900	1,996,900
TOTAL: GENERAL ADMINISTRATION	7,559,697	8,717,000	7,621,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,989,678	9,169,800	7,930,000
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,274,041	2,276,800	2,203,000
02. Employee Benefits	850	20,000	20,000
03. Transportation and Communications	83,258	115,800	115,800
04. Supplies	43,036	51,100	51,100
05. Professional Services	862,710	880,900	568,200
06. Purchased Services	3,634,522	4,492,600	5,397,100
07. Property, Furnishings and Equipment	3,108	8,100	8,100
	6,901,525	7,845,300	8,363,300
01. Revenue - Federal	(6,900)	-	-
02. Revenue - Provincial	(155,830)	(148,500)	(148,500)
Total: Pollution Prevention	6,738,795	7,696,800	8,214,800
TOTAL: ENVIRONMENTAL MANAGEMENT	6,738,795	7,696,800	8,214,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,773,635	1,836,500	1,853,400
02. Employee Benefits	3,637	4,300	2,300
03. Transportation and Communications	171,309	278,700	285,700
04. Supplies	65,404	99,200	94,200
05. Professional Services	948,990	1,234,600	1,264,600
06. Purchased Services	336,566	450,200	420,200
07. Property, Furnishings and Equipment	5,574	20,000	20,000
	<u>3,305,115</u>	<u>3,923,500</u>	<u>3,940,400</u>
02. Revenue - Provincial	(928,591)	(774,800)	(774,800)
Total: Water Resources Management	<u>2,376,524</u>	<u>3,148,700</u>	<u>3,165,600</u>
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	848,893	908,200	892,800
02. Employee Benefits	171	600	600
03. Transportation and Communications	102,826	165,400	165,400
04. Supplies	173,045	222,000	222,000
06. Purchased Services	16,080	190,700	194,100
07. Property, Furnishings and Equipment	7,283	7,900	4,500
	<u>1,148,298</u>	<u>1,494,800</u>	<u>1,479,400</u>
01. Revenue - Federal	(52,500)	(121,000)	(121,000)
02. Revenue - Provincial	(1,035,908)	(1,012,200)	(1,012,200)
Total: Water Quality Agreement	<u>59,890</u>	<u>361,600</u>	<u>346,200</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>2,436,414</u>	<u>3,510,300</u>	<u>3,511,800</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	758,251	759,600	745,600
02. Employee Benefits	970	1,000	800
03. Transportation and Communications	13,755	35,200	41,100
04. Supplies	6,958	14,700	14,700
06. Purchased Services	12,568	15,400	10,600
07. Property, Furnishings and Equipment	815	900	-
	<u>793,317</u>	<u>826,800</u>	<u>812,800</u>
02. Revenue - Provincial	<u>(35,346)</u>	<u>(220,000)</u>	<u>(220,000)</u>
Total: Environmental Assessment	757,971	606,800	592,800
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>757,971</u>	<u>606,800</u>	<u>592,800</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>9,933,180</u>	<u>11,813,900</u>	<u>12,319,400</u>
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,437,648	3,563,700	4,278,500
02. Employee Benefits	2,778	7,400	7,400
03. Transportation and Communications	73,425	80,000	75,000
04. Supplies	84,528	114,700	114,700
05. Professional Services	560	2,500	17,500
06. Purchased Services	277,947	309,100	265,600
07. Property, Furnishings and Equipment	1,799	9,500	14,500
	<u>3,878,685</u>	<u>4,086,900</u>	<u>4,773,200</u>
02. Revenue - Provincial	<u>(24,362)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Crown Land	3,854,323	3,936,900	4,623,200

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	537,075	594,500	655,300
02. Employee Benefits	-	2,500	2,500
03. Transportation and Communications	10,974	27,000	37,000
04. Supplies	11,533	16,700	16,700
05. Professional Services	144,191	164,400	115,000
06. Purchased Services	205,195	210,200	250,200
07. Property, Furnishings and Equipment	523	600	-
	<u>909,491</u>	<u>1,015,900</u>	<u>1,076,700</u>
02. Revenue - Provincial	<u>(10,825,144)</u>	<u>(5,410,000)</u>	<u>(5,410,000)</u>
Total: Land Management and Development	<u>(9,915,653)</u>	<u>(4,394,100)</u>	<u>(4,333,300)</u>
3.1.03. SURVEYING AND MAPPING			
01. Salaries	537,418	587,700	735,300
02. Employee Benefits	850	4,000	4,000
03. Transportation and Communications	26,944	42,300	42,300
04. Supplies	8,257	29,000	29,000
05. Professional Services	6,424	49,400	50,000
06. Purchased Services	30,690	60,000	65,000
07. Property, Furnishings and Equipment	523	600	-
10. Grants and Subsidies	-	4,500	4,500
	<u>611,106</u>	<u>777,500</u>	<u>930,100</u>
02. Revenue - Provincial	<u>(15,935)</u>	<u>(80,000)</u>	<u>(80,000)</u>
Total: Surveying and Mapping	<u>595,171</u>	<u>697,500</u>	<u>850,100</u>
3.1.04. GEOMATICS AGREEMENTS			
05. Professional Services	71,700	250,000	250,000
06. Purchased Services	-	236,400	236,400
	<u>71,700</u>	<u>486,400</u>	<u>486,400</u>
01. Revenue - Federal	-	(115,000)	(115,000)
02. Revenue - Provincial	-	(85,000)	(85,000)
Total: Geomatics Agreements	<u>71,700</u>	<u>286,400</u>	<u>286,400</u>
TOTAL: LANDS	<u>(5,394,459)</u>	<u>526,700</u>	<u>1,426,400</u>
TOTAL: LANDS	<u>(5,394,459)</u>	<u>526,700</u>	<u>1,426,400</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,472,367	3,473,300	3,106,000
02. Employee Benefits	364	4,700	4,700
03. Transportation and Communications	163,691	182,100	172,100
04. Supplies	431,626	446,800	430,800
06. Purchased Services	501,020	541,300	551,300
07. Property, Furnishings and Equipment	7,525	14,500	4,500
10. Grants and Subsidies	150,000	154,000	154,000
	<u>4,726,593</u>	<u>4,816,700</u>	<u>4,423,400</u>
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(1,648)	(5,000)	(5,000)
Total: Parks and Natural Areas	<u>4,724,945</u>	<u>4,809,200</u>	<u>4,415,900</u>
4.1.02. PARK DEVELOPMENT			
01. Salaries	53,236	53,300	48,800
03. Transportation and Communications	3,914	10,500	10,500
04. Supplies	44,097	49,800	49,800
06. Purchased Services	60,175	70,000	70,000
Total: Park Development	<u>161,422</u>	<u>183,600</u>	<u>179,100</u>
TOTAL: PARKS AND NATURAL AREAS	<u>4,886,367</u>	<u>4,992,800</u>	<u>4,595,000</u>
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	499,688	541,500	528,900
02. Employee Benefits	-	300	300
03. Transportation and Communications	423,047	425,000	268,500
04. Supplies	57,051	67,200	55,200
06. Purchased Services	790,373	810,800	922,800
Total: Administration, Licensing and Operations	<u>1,770,159</u>	<u>1,844,800</u>	<u>1,775,700</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	201,282	212,800	208,500
02. Employee Benefits	-	1,900	1,900
03. Transportation and Communications	62,049	64,600	62,500
04. Supplies	18,078	24,500	26,000
06. Purchased Services	8,906	13,500	13,500
07. Property, Furnishings and Equipment	50	1,000	1,000
Total: Endangered Species and Biodiversity	290,365	318,300	313,400
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	893,990	897,600	875,200
02. Employee Benefits	450	900	900
03. Transportation and Communications	46,422	61,000	61,400
04. Supplies	163,248	170,800	155,800
06. Purchased Services	53,500	59,100	59,200
07. Property, Furnishings and Equipment	361	500	-
Total: Stewardship and Education	1,157,971	1,189,900	1,152,500
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	824,530	825,400	806,100
02. Employee Benefits	563	700	700
03. Transportation and Communications	779,187	816,400	655,900
04. Supplies	52,544	67,700	206,500
06. Purchased Services	144,716	171,900	241,800
07. Property, Furnishings and Equipment	1,449	1,500	20,300
10. Grants and Subsidies	10,000	10,000	-
Total: Habitat, Game and Fur Management	1,812,989	1,893,600	1,931,300
4.2.05. RESEARCH			
01. Salaries	836,425	872,000	855,200
02. Employee Benefits	580	600	100
03. Transportation and Communications	420,666	537,500	154,000
04. Supplies	92,553	112,000	252,000
06. Purchased Services	87,050	96,800	233,800
07. Property, Furnishings and Equipment	-	-	20,000
10. Grants and Subsidies	18,968	20,000	20,000
Total: Research	1,456,242	1,638,900	1,535,100

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	113,421	130,500	188,000
03. Transportation and Communications	111,913	118,500	129,000
04. Supplies	55,776	77,500	69,500
06. Purchased Services	224,375	227,200	167,200
	505,485	553,700	553,700
01. Revenue - Federal	(206,275)	(279,000)	(279,000)
Total: Cooperative Wildlife Projects	299,210	274,700	274,700
TOTAL: WILDLIFE	6,786,936	7,160,200	6,982,700
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	11,673,303	12,153,000	11,577,700
TOTAL: DEPARTMENT	24,201,702	33,663,400	33,253,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	33,253,500
Add (subtract) transfers of estimates	409,900
Addback revenue estimates net of transfers	<u>8,686,000</u>
Original estimates of expenditure	42,349,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>42,349,400</u>
Total net expenditure	24,201,702
Add revenue less transfers and statutory payments	<u>13,473,217</u>
Total gross expenditure (budgetary, non-statutory)	<u>37,674,919</u>
Unexpended balance of appropriation	<u><u>4,674,481</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	35,573,475	13,473,217	22,100,258
Capital Account	<u>2,101,444</u>	-	<u>2,101,444</u>
Totals	<u><u>37,674,919</u></u>	<u><u>13,473,217</u></u>	<u><u>24,201,702</u></u>

JAMIE CHIPPETT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	239,933	254,000	249,800
02. Employee Benefits	172	1,800	1,800
03. Transportation and Communications	53,501	60,500	47,400
04. Supplies	1,746	3,800	3,800
06. Purchased Services	1,135	3,400	6,500
Total: Minister's Office	296,487	323,500	309,300
TOTAL: MINISTER'S OFFICE	296,487	323,500	309,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	874,666	874,700	754,500
02. Employee Benefits	513	1,600	1,600
03. Transportation and Communications	43,567	65,000	65,000
04. Supplies	9,533	11,000	11,000
06. Purchased Services	12,291	20,000	20,000
07. Property, Furnishings and Equipment	455	5,000	5,000
Total: Executive Support	941,025	977,300	857,100
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	92,289	93,500	-
06. Purchased Services	1,488,421	1,516,500	-
07. Property, Furnishings and Equipment	-	6,990,000	8,600,000
Total: Administrative Support	1,580,710	8,600,000	8,600,000
TOTAL: GENERAL ADMINISTRATION	2,521,735	9,577,300	9,457,100

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	815,291	822,400	596,500
02. Employee Benefits	500	1,700	1,700
03. Transportation and Communications	61,222	70,100	62,100
04. Supplies	12,760	16,000	16,000
06. Purchased Services	17,355	63,000	71,000
07. Property, Furnishings and Equipment	110	5,800	5,800
10. Grants and Subsidies	32,148	63,000	63,000
	<u>939,386</u>	<u>1,042,000</u>	<u>816,100</u>
02. Revenue - Provincial	(39,776)	(2,000)	(2,000)
Total: Planning and Administration	<u>899,610</u>	<u>1,040,000</u>	<u>814,100</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	331,880	335,100	379,500
02. Employee Benefits	1,248	4,300	4,300
03. Transportation and Communications	25,525	42,300	42,300
04. Supplies	5,334	7,000	7,000
06. Purchased Services	4,374	7,000	7,000
07. Property, Furnishings and Equipment	1,880	2,300	2,300
10. Grants and Subsidies	2,194,558	2,411,200	2,411,200
Total: Sustainable Fisheries Resources and Oceans Policy	<u>2,564,799</u>	<u>2,809,200</u>	<u>2,853,600</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>3,464,409</u>	<u>3,849,200</u>	<u>3,667,700</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	215,017	215,800	205,300
02. Employee Benefits	-	2,000	2,000
03. Transportation and Communications	4	24,300	29,000
04. Supplies	-	7,000	10,000
05. Professional Services	14,999	30,000	30,000
06. Purchased Services	-	17,000	17,000
07. Property, Furnishings and Equipment	-	5,400	5,400
10. Grants and Subsidies	1,325,277	1,430,000	750,000
Total: Coordination and Support Services	1,555,297	1,731,500	1,048,700
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	1,555,297	1,731,500	1,048,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,837,928	15,481,500	14,482,800
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,957,221	1,958,000	2,191,100
02. Employee Benefits	2,073	2,300	1,000
03. Transportation and Communications	200,757	306,300	308,300
04. Supplies	104,030	117,100	117,100
05. Professional Services	2,818	10,000	10,000
06. Purchased Services	253,544	320,300	321,100
07. Property, Furnishings and Equipment	4,112	5,800	4,300
10. Grants and Subsidies	198,303	300,000	300,000
	2,722,858	3,019,800	3,252,900
02. Revenue - Provincial	(16,634)	(10,000)	(10,000)
Total: Administration and Support Services	2,706,224	3,009,800	3,242,900
TOTAL: REGIONAL SERVICES	2,706,224	3,009,800	3,242,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	505,488	508,600	365,200
02. Employee Benefits	2,238	3,700	1,700
03. Transportation and Communications	67,077	93,000	95,000
04. Supplies	22,761	29,000	29,000
05. Professional Services	88,468	92,000	92,000
06. Purchased Services	257,047	380,000	380,000
07. Property, Furnishings and Equipment	3,096	6,300	6,300
10. Grants and Subsidies	-	1,670,000	2,600,000
	<u>946,175</u>	<u>2,782,600</u>	<u>3,569,200</u>
02. Revenue - Provincial	-	(45,000)	(45,000)
Total: Seafood Marketing and Support Services	<u>946,175</u>	<u>2,737,600</u>	<u>3,524,200</u>
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	375,376	378,200	312,200
02. Employee Benefits	-	7,500	7,500
03. Transportation and Communications	15,308	31,500	31,500
04. Supplies	5,634	9,000	9,000
05. Professional Services	5,660	63,700	63,700
06. Purchased Services	1,481	5,500	5,500
07. Property, Furnishings and Equipment	-	2,000	2,000
	<u>403,459</u>	<u>497,400</u>	<u>431,400</u>
02. Revenue - Provincial	(854,739)	(450,000)	(450,000)
Total: Licensing and Quality Assurance	<u>(451,280)</u>	<u>47,400</u>	<u>(18,600)</u>
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	377,944	379,400	419,900
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	18,779	33,000	33,000
04. Supplies	21,279	23,500	23,500
06. Purchased Services	13,369	34,000	34,000
07. Property, Furnishings and Equipment	-	1,600	1,600
Total: Compliance and Enforcement	<u>431,371</u>	<u>474,500</u>	<u>515,000</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	470,472	474,400	445,000
02. Employee Benefits	1,773	2,000	-
03. Transportation and Communications	5,271	32,000	32,000
04. Supplies	2,259	9,600	9,600
05. Professional Services	15,000	15,000	-
06. Purchased Services	12,193	34,600	61,600
07. Property, Furnishings and Equipment	292	5,000	5,000
10. Grants and Subsidies	2,795,366	3,692,000	3,692,000
Total: Fisheries Innovation and Development	3,302,626	4,264,600	4,245,200
<i>CAPITAL</i>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	(3,698,736)	-	-
Total: Seal Product Inventory Financing	(3,698,736)	-	-
TOTAL: FISHERIES PROGRAMS	530,156	7,524,100	8,265,800
TOTAL: FISHERIES DEVELOPMENT	3,236,380	10,533,900	11,508,700
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	970,698	974,900	859,600
02. Employee Benefits	6,317	8,500	8,500
03. Transportation and Communications	74,344	82,300	122,300
04. Supplies	58,257	62,000	75,000
05. Professional Services	32,220	32,300	32,300
06. Purchased Services	207,711	239,600	274,600
07. Property, Furnishings and Equipment	62,753	63,700	66,700
Total: Aquaculture Development and Management	1,412,300	1,463,300	1,439,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Assistance	<u>1,023,761</u>	3,400,000	3,400,000
02. Revenue - Provincial	<u>(860,430)</u>	-	-
Total: Aquaculture Capital Equity Investment	<u>163,331</u>	3,400,000	3,400,000
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,575,631</u>	4,863,300	4,839,000
TOTAL: AQUACULTURE DEVELOPMENT	<u>1,575,631</u>	4,863,300	4,839,000
AQUACULTURE LICENSING AND INSPECTION			
AQUACULTURE LICENSING AND INSPECTION			
<i>CURRENT</i>			
4.1.01. AQUACULTURE LICENSING AND INSPECTION			
01. Salaries	157,221	158,800	149,000
02. Employee Benefits	100	800	800
03. Transportation and Communications	9,140	13,500	8,500
04. Supplies	3,746	20,000	25,000
06. Purchased Services	4,301	10,000	10,000
07. Property, Furnishings and Equipment	2,730	5,000	5,000
Total: Aquaculture Licensing and Inspection	<u>177,238</u>	208,100	198,300
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>177,238</u>	208,100	198,300
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>177,238</u>	208,100	198,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUATIC ANIMAL HEALTH			
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
5.1.01. AQUATIC ANIMAL HEALTH			
01. Salaries	837,834	844,200	839,500
02. Employee Benefits	4,432	8,500	8,500
03. Transportation and Communications	121,296	137,600	157,000
04. Supplies	138,511	141,000	230,000
05. Professional Services	101,151	102,000	102,000
06. Purchased Services	551,325	567,400	140,000
07. Property, Furnishings and Equipment	22,449	45,400	268,400
10. Grants and Subsidies	72,400	72,400	77,400
Total: Aquatic Animal Health	1,849,398	1,918,500	1,822,800
TOTAL: AQUATIC ANIMAL HEALTH	1,849,398	1,918,500	1,822,800
TOTAL: AQUATIC ANIMAL HEALTH	1,849,398	1,918,500	1,822,800
TOTAL: DEPARTMENT	14,676,575	33,005,300	32,851,600

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	32,851,600
Add (subtract) transfers of estimates	153,700
Addback revenue estimates net of transfers	<u>507,000</u>
Original estimates of expenditure	33,512,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>33,512,300</u>
Total net expenditure	14,676,575
Add revenue less transfers and statutory payments	<u>5,470,315</u>
Total gross expenditure (budgetary, non-statutory)	<u>20,146,890</u>
Unexpended balance of appropriation	<u><u>13,365,410</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	17,542,419	911,149	16,631,270
Capital Account	<u>2,604,471</u>	<u>4,559,166</u>	<u>(1,954,695)</u>
Totals	<u><u>20,146,890</u></u>	<u><u>5,470,315</u></u>	<u><u>14,676,575</u></u>

DAVID LEWIS (A)
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	370,770	403,000	240,800
02. Employee Benefits	895	2,000	2,000
03. Transportation and Communications	35,365	60,000	60,000
04. Supplies	702	5,000	5,000
06. Purchased Services	2,627	15,600	15,600
07. Property, Furnishings and Equipment	-	1,800	1,800
Total: Minister's Office	410,359	487,400	325,200
TOTAL: MINISTER'S OFFICE	410,359	487,400	325,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,018,522	1,020,600	944,300
02. Employee Benefits	7,873	8,500	7,500
03. Transportation and Communications	117,555	119,400	98,400
04. Supplies	4,961	8,800	8,800
06. Purchased Services	4,256	6,900	6,900
07. Property, Furnishings and Equipment	24	900	900
Total: Executive Support	1,153,191	1,165,100	1,066,800

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	483,479	485,100	558,200
02. Employee Benefits	4,510	12,700	12,900
03. Transportation and Communications	30,128	52,400	64,100
04. Supplies	20,454	46,000	58,600
05. Professional Services	50,159	50,600	50,600
06. Purchased Services	43,669	77,700	81,700
07. Property, Furnishings and Equipment	2,246	9,900	9,900
	<u>634,645</u>	<u>734,400</u>	<u>836,000</u>
02. Revenue - Provincial	(6,869)	-	-
Total: Administrative Support	<u>627,776</u>	<u>734,400</u>	<u>836,000</u>
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	544,458	544,500	533,300
02. Employee Benefits	2,387	8,000	8,000
03. Transportation and Communications	10,210	18,500	18,500
04. Supplies	4,597	13,000	13,000
05. Professional Services	9,075	55,000	50,000
06. Purchased Services	6,984	35,500	64,500
07. Property, Furnishings and Equipment	409	1,500	1,500
10. Grants and Subsidies	75,000	75,000	75,000
	<u>653,120</u>	<u>751,000</u>	<u>763,800</u>
Total: Policy and Strategic Planning	<u>653,120</u>	<u>751,000</u>	<u>763,800</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	50,990	51,300	20,000
Total: Administrative Support	<u>50,990</u>	<u>51,300</u>	<u>20,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,485,077</u>	<u>2,701,800</u>	<u>2,686,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,895,436</u>	<u>3,189,200</u>	<u>3,011,800</u>

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. TRADE AND EXPORT DEVELOPMENT			
01. Salaries	1,647,797	1,649,300	1,639,600
02. Employee Benefits	24,269	31,100	31,100
03. Transportation and Communications	284,111	285,900	285,000
04. Supplies	4,647	13,300	14,200
05. Professional Services	279,888	400,000	500,000
06. Purchased Services	262,465	424,500	428,100
07. Property, Furnishings and Equipment	12,594	12,800	9,200
10. Grants and Subsidies	1,681,188	1,737,300	1,737,300
	<u>4,196,959</u>	<u>4,554,200</u>	<u>4,644,500</u>
01. Revenue - Federal	(313,695)	(300,000)	(300,000)
Total: Trade and Export Development	<u>3,883,264</u>	<u>4,254,200</u>	<u>4,344,500</u>
2.1.02. MARKETING AND ENTERPRISE OUTREACH			
01. Salaries	396,432	396,600	384,200
02. Employee Benefits	967	1,400	1,400
03. Transportation and Communications	13,923	17,900	17,900
04. Supplies	1,459	2,300	2,300
05. Professional Services	-	37,200	78,200
06. Purchased Services	547,472	598,900	605,500
07. Property, Furnishings and Equipment	6,578	7,500	900
Total: Marketing and Enterprise Outreach	<u>966,831</u>	<u>1,061,800</u>	<u>1,090,400</u>
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Assistance	1,875,179	14,560,000	15,000,000
Total: Business Attraction Fund	<u>1,875,179</u>	<u>14,560,000</u>	<u>15,000,000</u>
TOTAL: TRADE AND INVESTMENT	<u>6,725,274</u>	<u>19,876,000</u>	<u>20,434,900</u>
TOTAL: TRADE AND INVESTMENT	<u>6,725,274</u>	<u>19,876,000</u>	<u>20,434,900</u>

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	668,041	673,600	568,400
02. Employee Benefits	4,271	9,900	9,900
03. Transportation and Communications	9,910	40,000	40,000
04. Supplies	2,492	5,000	5,000
05. Professional Services	14,600	50,000	50,000
06. Purchased Services	509	7,000	7,000
07. Property, Furnishings and Equipment	999	2,000	2,000
10. Grants and Subsidies	608,244	608,300	551,000
	<u>1,309,066</u>	<u>1,395,800</u>	<u>1,233,300</u>
02. Revenue - Provincial	(652)	-	-
Total: Business Analysis	<u>1,308,414</u>	<u>1,395,800</u>	<u>1,233,300</u>
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	478,311	485,300	508,400
02. Employee Benefits	449	3,600	5,000
03. Transportation and Communications	18,335	22,100	22,100
04. Supplies	8,920	11,500	8,000
05. Professional Services	14,000	16,500	20,000
06. Purchased Services	82,000	82,900	75,000
07. Property, Furnishings and Equipment	163	3,600	3,600
10. Grants and Subsidies	3,636,100	3,636,100	3,636,100
Total: Investment Portfolio Management	<u>4,238,278</u>	<u>4,261,600</u>	<u>4,278,200</u>
<i>CAPITAL</i>			
3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT			
08. Loans, Advances and Assistance	-	16,229,000	16,229,000
Total: Strategic Enterprise Development	<u>-</u>	<u>16,229,000</u>	<u>16,229,000</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,546,692</u>	<u>21,886,400</u>	<u>21,740,500</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,546,692</u>	<u>21,886,400</u>	<u>21,740,500</u>

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT			
INNOVATION, RESEARCH AND TECHNOLOGY			
<i>CURRENT</i>			
4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY			
01. Salaries	1,012,863	1,014,600	841,300
02. Employee Benefits	6,286	6,400	5,000
03. Transportation and Communications	22,100	41,900	42,400
04. Supplies	2,049	4,100	4,200
05. Professional Services	13,017	35,000	35,000
06. Purchased Services	244,155	256,000	15,000
07. Property, Furnishings and Equipment	51	5,200	6,000
10. Grants and Subsidies	1,955,169	4,442,700	4,500,000
Total: Innovation, Research and Technology	3,255,690	5,805,900	5,448,900
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	3,255,690	5,805,900	5,448,900
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	1,096,023	1,097,400	838,600
02. Employee Benefits	7,125	10,000	10,000
03. Transportation and Communications	67,815	100,000	100,000
04. Supplies	3,466	10,000	10,000
05. Professional Services	-	60,000	60,000
06. Purchased Services	77,364	90,000	90,000
07. Property, Furnishings and Equipment	-	4,500	4,500
	1,251,793	1,371,900	1,113,100
02. Revenue - Provincial	(2,370)	-	-
Total: Strategic Industries Development	1,249,423	1,371,900	1,113,100
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	1,249,423	1,371,900	1,113,100
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	4,505,113	7,177,800	6,562,000

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	893,543	899,200	1,006,600
02. Employee Benefits	3,749	7,300	7,300
03. Transportation and Communications	40,486	88,500	88,500
04. Supplies	3,011	5,600	5,600
06. Purchased Services	14,477	19,700	20,000
07. Property, Furnishings and Equipment	207	300	-
Total: Regional Economic Development Services	955,473	1,020,600	1,128,000
TOTAL: REGIONAL DEVELOPMENT PLANNING	955,473	1,020,600	1,128,000
FIELD SERVICES			
<i>CURRENT</i>			
5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	4,179,200	4,193,900	3,970,500
02. Employee Benefits	7,716	14,300	14,300
03. Transportation and Communications	220,737	300,000	300,000
04. Supplies	33,147	43,500	43,500
05. Professional Services	1,174	12,500	12,500
06. Purchased Services	697,045	751,300	751,300
07. Property, Furnishings and Equipment	5,708	7,600	14,900
Total: Business and Economic Development Services	5,144,727	5,323,100	5,107,000
TOTAL: FIELD SERVICES	5,144,727	5,323,100	5,107,000
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	15,759,947	15,776,400	12,549,600
Total: Comprehensive Economic Development	15,759,947	15,776,400	12,549,600
TOTAL: ECONOMIC DEVELOPMENT	15,759,947	15,776,400	12,549,600
TOTAL: REGIONAL DEVELOPMENT	21,860,147	22,120,100	18,784,600

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCEAN TECHNOLOGY			
OCEAN TECHNOLOGY			
<i>CURRENT</i>			
6.1.01. OCEAN TECHNOLOGY INITIATIVES			
01. Salaries	426,881	426,900	472,900
02. Employee Benefits	1,957	2,100	500
03. Transportation and Communications	37,727	37,800	30,000
04. Supplies	188	3,000	3,000
05. Professional Services	56,840	82,300	190,000
06. Purchased Services	21,539	28,200	30,000
07. Property, Furnishings and Equipment	50	100	-
Total: Ocean Technology Initiatives	545,182	580,400	726,400
TOTAL: OCEAN TECHNOLOGY	545,182	580,400	726,400
TOTAL: OCEAN TECHNOLOGY	545,182	580,400	726,400
RESEARCH AND DEVELOPMENT CORPORATION			
RESEARCH AND DEVELOPMENT CORPORATION			
<i>CURRENT</i>			
7.1.01. RESEARCH AND DEVELOPMENT			
10. Grants and Subsidies	22,026,000	22,026,000	22,026,000
Total: Research and Development	22,026,000	22,026,000	22,026,000
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	22,026,000	22,026,000	22,026,000
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	22,026,000	22,026,000	22,026,000
TOTAL: DEPARTMENT	64,103,844	96,855,900	93,286,200

DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	93,286,200
Add (subtract) transfers of estimates	3,569,700
Addback revenue estimates net of transfers	<u>300,000</u>
Original estimates of expenditure	97,155,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>97,155,900</u>
Total net expenditure	64,103,844
Add revenue less transfers and statutory payments	<u>323,586</u>
Total gross expenditure (budgetary, non-statutory)	<u>64,427,430</u>
Unexpended balance of appropriation	<u><u>32,728,470</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	62,501,261	323,586	62,177,675
Capital Account	<u>1,926,169</u>	-	<u>1,926,169</u>
Totals	<u><u>64,427,430</u></u>	<u><u>323,586</u></u>	<u><u>64,103,844</u></u>

GLENN JANES
Chief Executive Officer
Research & Development Corporation

ALASTAIR O'RIELLY
Deputy Minister
Innovation, Business and
Rural Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	317,297	321,400	301,000
02. Employee Benefits	1,215	1,400	2,000
03. Transportation and Communications	107,778	141,300	77,300
04. Supplies	4,404	4,700	12,000
06. Purchased Services	2,013	2,300	10,500
07. Property, Furnishings and Equipment	3,925	4,100	2,000
Total: Minister's Office	436,632	475,200	404,800
TOTAL: MINISTER'S OFFICE	436,632	475,200	404,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,268,319	2,280,400	2,074,200
02. Employee Benefits	10,795	11,000	3,700
03. Transportation and Communications	244,475	286,400	300,800
04. Supplies	29,855	32,500	11,800
06. Purchased Services	20,656	25,200	11,700
07. Property, Furnishings and Equipment	7,115	8,800	2,800
Total: Executive Support	2,581,215	2,644,300	2,405,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	912,777	931,300	909,600
02. Employee Benefits	9,992	13,300	14,300
03. Transportation and Communications	14,176	29,100	30,400
04. Supplies	14,012	28,800	46,900
06. Purchased Services	67,803	74,400	66,200
07. Property, Furnishings and Equipment	2,200	2,800	2,800
	1,020,960	1,079,700	1,070,200
02. Revenue - Provincial	(1,283)	(10,000)	(10,000)
Total: Administrative Support	1,019,677	1,069,700	1,060,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	51,920	52,000	-
06. Purchased Services	1,821,077	1,822,000	-
07. Property, Furnishings and Equipment	711,870	712,200	1,900,000
Total: Administrative Support	2,584,867	2,586,200	1,900,000
TOTAL: GENERAL ADMINISTRATION	6,185,759	6,300,200	5,365,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,622,391	6,775,400	5,770,000
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	5,106,966	5,108,200	4,833,600
02. Employee Benefits	260,345	262,000	61,800
03. Transportation and Communications	637,701	1,049,300	1,397,500
04. Supplies	213,840	307,100	375,100
05. Professional Services	525,519	629,600	384,600
06. Purchased Services	1,225,466	1,319,900	2,137,300
07. Property, Furnishings and Equipment	86,604	107,200	84,200
10. Grants and Subsidies	329,779	344,200	344,200
Total: Administration and Program Planning	8,386,220	9,127,500	9,618,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,032,860	8,059,700	7,792,900
02. Employee Benefits	5,882	7,600	1,000
03. Transportation and Communications	506,860	625,800	743,100
04. Supplies	919,107	997,600	827,500
05. Professional Services	-	1,300	5,300
06. Purchased Services	467,917	487,300	447,200
07. Property, Furnishings and Equipment	77,104	89,100	136,600
Total: Operations and Implementation	10,009,730	10,268,400	9,953,600
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,250,203	3,403,100	3,466,700
02. Employee Benefits	431	1,000	-
03. Transportation and Communications	193,194	225,800	180,200
04. Supplies	393,555	405,000	489,000
06. Purchased Services	3,632,601	3,650,700	4,154,800
07. Property, Furnishings and Equipment	159,720	160,000	124,500
	7,629,704	7,845,600	8,415,200
02. Revenue - Provincial	(17,142)	(1,000)	(1,000)
Total: Silviculture Development	7,612,562	7,844,600	8,414,200
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	204,888	205,700	110,300
03. Transportation and Communications	26,740	31,000	31,000
04. Supplies	655,544	758,600	648,600
06. Purchased Services	3,859,300	4,375,800	5,076,300
07. Property, Furnishings and Equipment	329,057	495,000	5,000
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	5,093,929	5,884,700	5,889,800
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
08. Loans, Advances and Assistance	84,000	84,000	-
Total: Forest Industry Diversification	84,000	84,000	-
TOTAL: FOREST MANAGEMENT	31,186,441	33,209,200	33,875,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	562,722	587,200	730,300
02. Employee Benefits	584	4,500	6,500
03. Transportation and Communications	515,708	532,600	382,600
04. Supplies	205,751	224,100	265,100
05. Professional Services	39,594	52,000	100,000
06. Purchased Services	138,175	150,800	150,800
07. Property, Furnishings and Equipment	7,665	10,000	59,000
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	1,476,199	1,567,200	1,700,300
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,853,063	2,861,700	2,493,900
02. Employee Benefits	-	-	40,000
03. Transportation and Communications	2,260,784	2,271,300	1,236,600
04. Supplies	453,695	457,100	415,600
06. Purchased Services	298,226	304,100	88,200
07. Property, Furnishings and Equipment	54,760	54,800	36,900
10. Grants and Subsidies	25,609	30,400	30,400
Total: Fire Suppression and Communications	5,946,137	5,979,400	4,341,600
TOTAL: FOREST PROTECTION	7,422,336	7,546,600	6,041,900
TOTAL: FOREST MANAGEMENT	38,608,777	40,755,800	39,917,800

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,712,463	1,730,000	1,695,400
02. Employee Benefits	1,346	1,400	9,000
03. Transportation and Communications	105,670	114,300	108,300
04. Supplies	91,170	93,200	91,800
05. Professional Services	9,808	10,900	10,300
06. Purchased Services	86,130	94,500	66,000
07. Property, Furnishings and Equipment	15,653	16,500	36,400
	<u>2,022,240</u>	<u>2,060,800</u>	<u>2,017,200</u>
02. Revenue - Provincial	(14,394)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	<u>2,007,846</u>	<u>2,027,800</u>	<u>1,984,200</u>
3.1.02. LIMESTONE SALES			
04. Supplies	411,692	411,800	411,800
02. Revenue - Provincial	(155,887)	(140,000)	(140,000)
Total: Limestone Sales	<u>255,805</u>	<u>271,800</u>	<u>271,800</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	146,304	150,000	150,000
06. Purchased Services	828,310	892,000	200,000
07. Property, Furnishings and Equipment	535,267	1,058,000	1,950,000
Total: Land Development	<u>1,509,881</u>	<u>2,100,000</u>	<u>2,300,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>3,773,532</u>	<u>4,399,600</u>	<u>4,556,000</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,336,366	1,340,500	1,246,400
02. Employee Benefits	3,291	3,700	6,700
03. Transportation and Communications	136,754	138,200	136,000
04. Supplies	127,149	138,800	114,800
05. Professional Services	33,655	33,800	40,000
06. Purchased Services	282,255	283,700	279,000
07. Property, Furnishings and Equipment	40,663	41,500	63,200
10. Grants and Subsidies	250,000	253,500	253,500
	2,210,133	2,233,700	2,139,600
02. Revenue - Provincial	(2,372)	(454,700)	(454,700)
Total: Production and Market Development - Administration	2,207,761	1,779,000	1,684,900
3.2.02. MARKETING BOARD			
01. Salaries	115,935	128,700	86,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	12,214	18,200	17,800
04. Supplies	1,735	2,200	2,200
05. Professional Services	21,205	30,100	45,000
07. Property, Furnishings and Equipment	2,141	2,500	-
Total: Marketing Board	153,230	182,000	152,000
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,360,991	1,961,000	1,836,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,491,978	1,492,400	1,488,800
02. Employee Benefits	1,991	2,000	3,500
03. Transportation and Communications	122,634	141,400	131,900
04. Supplies	77,229	79,100	66,700
05. Professional Services	-	-	18,000
06. Purchased Services	55,863	57,400	57,700
07. Property, Furnishings and Equipment	9,906	10,900	10,000
09. Allowances and Assistance	16,914	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,916,515	1,943,200	1,936,600
3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	224,779	246,000	240,400
02. Employee Benefits	-	1,000	4,000
03. Transportation and Communications	26,365	33,800	25,300
04. Supplies	22,035	24,400	13,400
05. Professional Services	8,679	23,000	5,000
06. Purchased Services	8,712	14,500	5,000
07. Property, Furnishings and Equipment	-	-	4,000
10. Grants and Subsidies	74,023	89,300	129,300
	364,593	432,000	426,400
01. Revenue - Federal	(299,524)	(210,000)	(210,000)
Total: Agrinsurance and Livestock Insurance	65,069	222,000	216,400
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,045,331	2,250,000	2,250,000
Total: Agriculture Initiatives	2,045,331	2,250,000	2,250,000
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	1,604,333	2,150,000	2,550,000
Total: Agriculture and Agrifoods Development Fund	1,604,333	2,150,000	2,550,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. GROWING FORWARD FRAMEWORK			
01. Salaries	678,221	696,300	680,000
02. Employee Benefits	4,627	7,000	7,000
03. Transportation and Communications	44,418	71,000	70,000
04. Supplies	37,744	61,500	62,000
05. Professional Services	10,222	27,000	28,000
06. Purchased Services	58,095	60,500	60,000
07. Property, Furnishings and Equipment	7,699	18,000	18,000
10. Grants and Subsidies	5,592,978	6,214,500	6,214,500
	6,434,004	7,155,800	7,139,500
01. Revenue - Federal	(1,352,504)	(3,819,500)	(3,819,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward Framework	5,081,500	3,326,300	3,310,000
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	10,712,748	9,891,500	10,263,000
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,070,134	2,083,600	2,093,700
02. Employee Benefits	3,575	3,600	10,500
03. Transportation and Communications	139,845	144,700	127,900
04. Supplies	625,903	650,200	509,600
05. Professional Services	29,291	30,000	45,000
06. Purchased Services	169,536	203,900	191,900
07. Property, Furnishings and Equipment	5,017	14,000	12,000
10. Grants and Subsidies	126,000	130,000	128,500
	3,169,301	3,260,000	3,119,100
02. Revenue - Provincial	(611,178)	(580,000)	(580,000)
Total: Administration and Support Services	2,558,123	2,680,000	2,539,100
TOTAL: ANIMAL HEALTH	2,558,123	2,680,000	2,539,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	556,860	556,900	498,000
02. Employee Benefits	-	100	-
03. Transportation and Communications	91,863	95,700	75,000
04. Supplies	355,474	379,400	200,000
05. Professional Services	55,233	86,800	250,000
06. Purchased Services	179,422	185,000	250,000
07. Property, Furnishings and Equipment	341,273	360,300	352,800
10. Grants and Subsidies	647,496	650,000	650,000
	<u>2,227,621</u>	<u>2,314,200</u>	<u>2,275,800</u>
01. Revenue - Federal	(693,059)	(1,500,000)	(1,500,000)
Total: Research and Development	<u>1,534,562</u>	<u>814,200</u>	<u>775,800</u>
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<u>1,534,562</u>	<u>814,200</u>	<u>775,800</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>20,939,956</u>	<u>19,746,300</u>	<u>19,970,800</u>
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	4,439,177	4,439,300	4,307,000
02. Employee Benefits	24,091	24,100	5,000
03. Transportation and Communications	530,424	620,900	704,300
04. Supplies	169,009	195,100	195,100
05. Professional Services	25,157	25,900	19,100
06. Purchased Services	366,348	394,100	399,100
07. Property, Furnishings and Equipment	64,235	67,000	57,000
10. Grants and Subsidies	5,000	5,000	5,000
	<u>5,623,441</u>	<u>5,771,400</u>	<u>5,691,600</u>
02. Revenue - Provincial	(341)	(4,000)	(4,000)
Total: Geological Survey	<u>5,623,100</u>	<u>5,767,400</u>	<u>5,687,600</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.02. MINERAL LANDS			
01. Salaries	1,041,697	1,058,400	1,048,900
02. Employee Benefits	1,211	1,300	1,000
03. Transportation and Communications	99,632	103,200	125,900
04. Supplies	38,108	46,900	51,900
05. Professional Services	-	-	7,000
06. Purchased Services	78,269	86,900	78,000
07. Property, Furnishings and Equipment	2,549	2,800	1,000
Total: Mineral Lands	1,261,466	1,299,500	1,313,700
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,265,517	1,286,300	1,263,900
02. Employee Benefits	8,918	9,100	4,600
03. Transportation and Communications	83,442	119,200	122,000
04. Supplies	20,856	25,900	25,900
05. Professional Services	531,054	830,300	830,300
06. Purchased Services	397,491	1,111,900	1,627,600
07. Property, Furnishings and Equipment	200	2,900	2,900
10. Grants and Subsidies	1,802,695	1,953,000	1,903,000
Total: Mineral Development	4,110,173	5,338,600	5,780,200
TOTAL: MINERAL RESOURCE MANAGEMENT	10,994,739	12,405,500	12,781,500
TOTAL: MINERAL RESOURCE MANAGEMENT	10,994,739	12,405,500	12,781,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	1,154,333	1,191,800	1,217,200
02. Employee Benefits	475	15,100	15,100
03. Transportation and Communications	34,836	74,800	74,800
04. Supplies	16,164	24,300	24,300
05. Professional Services	47,893	111,500	224,800
06. Purchased Services	19,262	38,800	45,300
07. Property, Furnishings and Equipment	5,917	10,500	10,500
10. Grants and Subsidies	4,248,005	4,388,300	4,220,000
Total: Energy Policy	5,526,885	5,855,100	5,832,000
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	918,277	964,300	1,123,800
02. Employee Benefits	5,922	13,600	13,600
03. Transportation and Communications	60,700	128,700	68,700
04. Supplies	56,067	72,600	12,600
05. Professional Services	157,057	240,700	75,700
06. Purchased Services	323,417	342,000	62,000
07. Property, Furnishings and Equipment	4,051	5,900	5,900
10. Grants and Subsidies	495,000	495,000	1,000,000
Total: Petroleum Development	2,020,491	2,262,800	2,362,300
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	7,650,800	7,650,800	7,650,800
02. Revenue - Provincial	(5,731,878)	(5,738,200)	(5,738,200)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	1,918,922	1,912,600	1,912,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,919,491	1,936,700	2,315,600
02. Employee Benefits	20,778	20,900	18,400
03. Transportation and Communications	38,838	103,400	115,400
04. Supplies	15,943	22,500	22,500
05. Professional Services	125,661	308,900	333,900
06. Purchased Services	408,643	464,100	384,600
07. Property, Furnishings and Equipment	3,330	7,200	7,200
10. Grants and Subsidies	30,000	30,000	25,000
	<u>2,562,684</u>	<u>2,893,700</u>	<u>3,222,600</u>
02. Revenue - Provincial	(66,103)	(81,000)	(81,000)
Total: Royalties and Benefits	<u>2,496,581</u>	<u>2,812,700</u>	<u>3,141,600</u>
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Assistance	531,000,000	531,000,000	531,000,000
01. Revenue - Federal	(139,020)	-	-
Total: Energy Initiatives	<u>530,860,980</u>	<u>531,000,000</u>	<u>531,000,000</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>542,823,859</u>	<u>543,843,200</u>	<u>544,248,500</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>542,823,859</u>	<u>543,843,200</u>	<u>544,248,500</u>
TOTAL: DEPARTMENT	<u>619,989,722</u>	<u>623,526,200</u>	<u>622,688,600</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	622,688,600
Add (subtract) transfers of estimates	837,600
Addback revenue estimates net of transfers	<u>12,581,400</u>
Original estimates of expenditure	636,107,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>636,107,600</u>
Total net expenditure	619,989,722
Add revenue less transfers and statutory payments	<u>9,084,685</u>
Total gross expenditure (budgetary, non-statutory)	<u>629,074,407</u>
Unexpended balance of appropriation	<u><u>7,033,193</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	88,801,730	8,945,665	79,856,065
Capital Account	<u>540,272,677</u>	<u>139,020</u>	<u>540,133,657</u>
Totals	<u><u>629,074,407</u></u>	<u><u>9,084,685</u></u>	<u><u>619,989,722</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 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	255,288	255,700	245,400
03. Transportation and Communications	52,761	55,900	55,900
04. Supplies	1,690	3,100	5,100
06. Purchased Services	648	2,400	3,300
07. Property, Furnishings and Equipment	2,899	2,900	-
Total: Minister's Office	313,286	320,000	309,700
TOTAL: MINISTER'S OFFICE	313,286	320,000	309,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	621,265	621,300	627,700
02. Employee Benefits	1,435	1,500	2,000
03. Transportation and Communications	50,899	51,000	50,600
04. Supplies	6,602	6,700	7,100
06. Purchased Services	4,470	5,700	5,700
Total: Executive Support	684,671	686,200	693,100
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	24,612	25,000	17,400
03. Transportation and Communications	81,557	82,200	104,300
04. Supplies	16,365	16,600	22,700
06. Purchased Services	73,654	74,700	61,300
07. Property, Furnishings and Equipment	8,552	8,900	4,000
	204,740	207,400	209,700
02. Revenue - Provincial	(2,800)	(10,600)	(10,600)
Total: Administrative Support	201,940	196,800	199,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	419,812	419,900	403,800
02. Employee Benefits	-	-	1,100
03. Transportation and Communications	2,562	2,600	2,200
04. Supplies	1,927	2,000	3,600
06. Purchased Services	1,000	1,000	1,000
Total: Strategic Planning and Policy	425,301	425,500	411,700
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
06. Purchased Services	197,880	197,900	197,000
07. Property, Furnishings and Equipment	29,859	30,800	250,000
10. Grants and Subsidies	9,506,700	9,506,700	9,506,700
Total: Administrative Support	9,734,439	9,735,400	9,953,700
TOTAL: GENERAL ADMINISTRATION	11,046,351	11,043,900	11,257,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	11,359,637	11,363,900	11,567,300
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	1,317,601	1,317,700	1,302,800
02. Employee Benefits	34,121	34,200	40,000
03. Transportation and Communications	460,679	464,900	560,000
04. Supplies	7,150	7,200	10,400
05. Professional Services	110,665	110,700	233,000
06. Purchased Services	8,503,259	8,503,900	8,253,900
07. Property, Furnishings and Equipment	-	-	2,000
10. Grants and Subsidies	1,065,000	1,065,000	1,065,000
	11,498,475	11,503,600	11,467,100
02. Revenue - Provincial	(94,613)	(80,000)	(80,000)
Total: Tourism Marketing	11,403,862	11,423,600	11,387,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,839,227	1,840,000	1,686,000
02. Employee Benefits	3,313	3,400	6,300
03. Transportation and Communications	104,593	104,600	128,300
04. Supplies	23,017	24,700	43,400
06. Purchased Services	356,180	356,800	323,600
07. Property, Furnishings and Equipment	11,459	11,700	2,900
10. Grants and Subsidies	4,618,832	4,621,000	4,621,000
	<u>6,956,621</u>	<u>6,962,200</u>	<u>6,811,500</u>
02. Revenue - Provincial	(86,000)	(40,000)	(40,000)
Total: Strategic Product Development	<u>6,870,621</u>	<u>6,922,200</u>	<u>6,771,500</u>
TOTAL: TOURISM	<u>18,274,483</u>	<u>18,345,800</u>	<u>18,158,600</u>
TOTAL: TOURISM	<u>18,274,483</u>	<u>18,345,800</u>	<u>18,158,600</u>
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,765,693	1,768,400	1,698,500
02. Employee Benefits	349	700	4,700
03. Transportation and Communications	66,218	66,600	64,600
04. Supplies	59,232	59,500	44,300
05. Professional Services	163,576	163,600	92,000
06. Purchased Services	145,564	145,600	254,200
07. Property, Furnishings and Equipment	17,931	18,100	5,000
10. Grants and Subsidies	4,002,374	4,002,400	4,002,400
	<u>6,220,937</u>	<u>6,224,900</u>	<u>6,165,700</u>
02. Revenue - Provincial	(97,895)	(65,000)	(65,000)
Total: Culture and Heritage	<u>6,123,042</u>	<u>6,159,900</u>	<u>6,100,700</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,997,357	2,997,400	2,377,900
02. Employee Benefits	4,433	5,000	7,600
03. Transportation and Communications	121,843	124,100	151,100
04. Supplies	37,038	37,500	32,500
06. Purchased Services	3,547,540	3,551,100	3,105,700
07. Property, Furnishings and Equipment	59,947	64,000	75,000
	<u>6,768,158</u>	<u>6,779,100</u>	<u>5,749,800</u>
01. Revenue - Federal	-	(75,000)	(75,000)
02. Revenue - Provincial	(4,605,769)	(3,475,000)	(3,475,000)
Total: Arts and Culture Centres	<u>2,162,389</u>	<u>3,229,100</u>	<u>2,199,800</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	2,111,100	2,111,100	2,111,100
Total: Newfoundland and Labrador Arts Council	<u>2,111,100</u>	<u>2,111,100</u>	<u>2,111,100</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,041,100	6,041,100	5,949,200
Total: The Rooms Corporation of Newfoundland and Labrador	<u>6,041,100</u>	<u>6,041,100</u>	<u>5,949,200</u>
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	699,000	699,000	699,000
Total: Newfoundland and Labrador Film Development Corporation	<u>699,000</u>	<u>699,000</u>	<u>699,000</u>
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation and Communications	2,795	2,800	15,000
04. Supplies	19,558	20,000	20,000
06. Purchased Services	49,918	50,000	65,000
07. Property, Furnishings and Equipment	5,422	5,600	-
Total: Historic Sites Development	<u>77,693</u>	<u>78,400</u>	<u>100,000</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.07. SPECIAL CELEBRATIONS AND EVENTS			
01. Salaries	55,758	55,800	121,200
03. Transportation and Communications	6,336	6,500	35,000
04. Supplies	36,592	36,600	-
05. Professional Services	26,212	26,500	160,000
06. Purchased Services	4,684	4,700	92,000
10. Grants and Subsidies	84,617	85,000	75,000
Total: Special Celebrations and Events	214,199	215,100	483,200
<i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Assistance	4,750,000	4,750,000	4,750,000
Total: Newfoundland and Labrador Film Development Corporation	4,750,000	4,750,000	4,750,000
TOTAL: CULTURE AND HERITAGE	22,178,523	23,283,700	22,393,000
TOTAL: CULTURE AND HERITAGE	22,178,523	23,283,700	22,393,000
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	1,233,811	1,233,900	1,100,000
02. Employee Benefits	2,278	2,300	1,700
03. Transportation and Communications	79,516	81,700	72,200
04. Supplies	24,275	25,400	39,200
06. Purchased Services	22,287	22,600	21,900
07. Property, Furnishings and Equipment	6,550	6,600	-
10. Grants and Subsidies	6,363,630	6,363,900	6,317,200
	7,732,347	7,736,400	7,552,200
01. Revenue - Federal	(323,269)	(280,000)	(280,000)
02. Revenue - Provincial	(233,199)	(225,600)	(225,600)
Total: Recreation - Operations	7,175,879	7,230,800	7,046,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	<u>1,278,850</u>	<u>1,280,000</u>	<u>1,280,000</u>
Total: Community Sports Facilities	<u>1,278,850</u>	<u>1,280,000</u>	<u>1,280,000</u>
TOTAL: RECREATION AND SPORT	<u>8,454,729</u>	<u>8,510,800</u>	<u>8,326,600</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>8,454,729</u>	<u>8,510,800</u>	<u>8,326,600</u>
TOTAL: DEPARTMENT	<u><u>60,267,372</u></u>	<u><u>61,504,200</u></u>	<u><u>60,445,500</u></u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	60,445,500
Add (subtract) transfers of estimates	1,058,700
Addback revenue estimates net of transfers	<u>4,251,200</u>
Original estimates of expenditure	65,755,400
Supplementary supply	-
Total Appropriation	<u>65,755,400</u>
Total net expenditure	60,267,372
Add revenue less transfers and statutory payments	<u>5,443,545</u>
Total gross expenditure (budgetary, non-statutory)	<u>65,710,917</u>
Unexpended balance of appropriation	<u><u>44,483</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	51,226,478	5,443,545	45,782,933
Capital Account	<u>14,484,439</u>	-	<u>14,484,439</u>
Totals	<u><u>65,710,917</u></u>	<u><u>5,443,545</u></u>	<u><u>60,267,372</u></u>

RACHELLE COCHRANE
Deputy Minister (A)
Tourism, Culture and Recreation

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	331,132	336,400	238,000
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	13,867	50,000	50,000
04. Supplies	375	10,000	10,000
06. Purchased Services	235	6,700	6,700
Total: Minister's Office	345,609	408,100	309,700
TOTAL: MINISTER'S OFFICE	345,609	408,100	309,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,033,120	1,102,200	1,090,900
02. Employee Benefits	150	5,000	5,000
03. Transportation and Communications	49,563	96,400	96,400
04. Supplies	7,733	30,000	30,000
05. Professional Services	345	15,000	15,000
06. Purchased Services	6,830	20,000	20,000
Total: Executive Support	1,097,741	1,268,600	1,257,300
1.2.02. CORPORATE SERVICES			
01. Salaries	2,242,059	3,438,600	3,619,100
02. Employee Benefits	790	21,100	21,100
03. Transportation and Communications	142,857	270,900	280,900
04. Supplies	48,352	85,900	85,900
05. Professional Services	67,086	71,300	31,300
06. Purchased Services	82,524	254,600	259,600
07. Property, Furnishings and Equipment	63,810	68,800	63,800
	2,647,478	4,211,200	4,361,700
02. Revenue - Provincial	(143,202)	-	-
Total: Corporate Services	2,504,276	4,211,200	4,361,700

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,796,403	2,260,100	2,279,400
02. Employee Benefits	409	25,000	25,000
03. Transportation and Communications	51,920	151,400	151,400
04. Supplies	8,464	53,900	53,900
05. Professional Services	347,421	472,200	472,200
06. Purchased Services	227,550	273,800	113,800
07. Property, Furnishings and Equipment	10,501	40,000	40,000
Total: Program Development and Planning	2,442,668	3,276,400	3,135,700
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	67,774	380,000	380,000
Total: Administrative Support	67,774	380,000	380,000
TOTAL: GENERAL ADMINISTRATION	6,112,459	9,136,200	9,134,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,458,068	9,544,300	9,444,400
SERVICE DELIVERY			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SERVICES			
01. Salaries	41,628,087	44,243,400	48,424,600
02. Employee Benefits	68,635	76,400	56,400
03. Transportation and Communications	2,011,294	2,250,000	2,250,000
04. Supplies	419,687	590,000	590,000
06. Purchased Services	3,568,447	5,062,100	5,082,100
07. Property, Furnishings and Equipment	150,871	306,000	306,000
	47,847,021	52,527,900	56,709,100
01. Revenue - Federal	(1,842)	-	-
02. Revenue - Provincial	(314,130)	-	-
Total: Regional Services	47,531,049	52,527,900	56,709,100
TOTAL: REGIONAL SERVICES	47,531,049	52,527,900	56,709,100
TOTAL: SERVICE DELIVERY	47,531,049	52,527,900	56,709,100

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIRECT CLIENT SERVICES			
DIRECT CLIENT SERVICES			
<i>CURRENT</i>			
3.1.01. DIRECT CLIENT SERVICES			
09. Allowances and Assistance	65,919,948	69,381,800	69,381,800
10. Grants and Subsidies	21,178,870	21,315,400	16,315,400
	<u>87,098,818</u>	<u>90,697,200</u>	<u>85,697,200</u>
01. Revenue - Federal	(6,279,269)	(12,824,800)	(12,824,800)
02. Revenue - Provincial	(29,283)	-	-
Total: Direct Client Services	<u>80,790,266</u>	<u>77,872,400</u>	<u>72,872,400</u>
TOTAL: DIRECT CLIENT SERVICES	<u>80,790,266</u>	<u>77,872,400</u>	<u>72,872,400</u>
TOTAL: DIRECT CLIENT SERVICES	<u>80,790,266</u>	<u>77,872,400</u>	<u>72,872,400</u>
FAMILY AND CHILD DEVELOPMENT			
FAMILY AND CHILD DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. CHILD CARE SERVICES			
01. Salaries	2,919,400	2,919,400	2,919,400
09. Allowances and Assistance	16,423,289	17,547,700	17,447,700
10. Grants and Subsidies	5,012,751	6,359,200	6,459,200
Total: Child Care Services	<u>24,355,440</u>	<u>26,826,300</u>	<u>26,826,300</u>
4.1.02. FAMILY RESOURCE PROGRAM			
10. Grants and Subsidies	5,824,026	6,630,900	6,630,900
Total: Family Resource Program	<u>5,824,026</u>	<u>6,630,900</u>	<u>6,630,900</u>
TOTAL: FAMILY AND CHILD DEVELOPMENT	<u>30,179,466</u>	<u>33,457,200</u>	<u>33,457,200</u>
TOTAL: FAMILY AND CHILD DEVELOPMENT	<u>30,179,466</u>	<u>33,457,200</u>	<u>33,457,200</u>
TOTAL: DEPARTMENT	<u>164,958,849</u>	<u>173,401,800</u>	<u>172,483,100</u>

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	172,483,100
Add (subtract) transfers of estimates	918,700
Addback revenue estimates net of transfers	<u>12,824,800</u>
Original estimates of expenditure	186,226,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>186,226,600</u>
Total net expenditure	164,958,849
Add revenue less transfers and statutory payments	<u>6,767,726</u>
Total gross expenditure (budgetary, non-statutory)	<u>171,726,575</u>
Unexpended balance of appropriation	<u><u>14,500,025</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	171,658,801	6,767,726	164,891,075
Capital Account	<u>67,774</u>	-	<u>67,774</u>
Totals	<u><u>171,726,575</u></u>	<u><u>6,767,726</u></u>	<u><u>164,958,849</u></u>

GENEVIEVE DOOLING
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,471	244,800	240,600
03. Transportation and Communications	47,107	50,600	39,300
04. Supplies	915	1,500	1,500
06. Purchased Services	575	900	2,700
Total: Minister's Office	293,068	297,800	284,100
TOTAL: MINISTER'S OFFICE	293,068	297,800	284,100
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	872,332	872,800	827,800
02. Employee Benefits	247	1,400	1,400
03. Transportation and Communications	29,896	40,100	40,100
04. Supplies	1,578	1,800	1,800
06. Purchased Services	1,664	5,000	5,000
Total: Executive Support	905,717	921,100	876,100
TOTAL: EXECUTIVE SUPPORT	905,717	921,100	876,100
TOTAL: EXECUTIVE SERVICES	1,198,785	1,218,900	1,160,200

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,549,847	1,582,600	1,379,900
02. Employee Benefits	89,155	89,200	39,300
03. Transportation and Communications	158,330	180,200	311,300
04. Supplies	27,562	41,300	61,600
06. Purchased Services	51,946	66,200	66,200
07. Property, Furnishings and Equipment	8,497	8,500	7,000
10. Grants and Subsidies	44,550	45,000	45,000
	<u>1,929,887</u>	<u>2,013,000</u>	<u>1,910,300</u>
02. Revenue - Provincial	<u>(254,135)</u>	<u>(80,000)</u>	<u>(80,000)</u>
Total: Administrative Support	<u>1,675,752</u>	<u>1,933,000</u>	<u>1,830,300</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	<u>1,724,027</u>	<u>1,727,400</u>	<u>1,727,400</u>
Total: Assistance to Educational Agencies and Advisory Committees	<u>1,724,027</u>	<u>1,727,400</u>	<u>1,727,400</u>
2.1.03. POLICY AND PLANNING			
01. Salaries	360,300	360,800	354,800
02. Employee Benefits	1,495	1,500	1,500
03. Transportation and Communications	3,974	8,000	8,000
04. Supplies	358	3,500	3,500
05. Professional Services	-	-	104,900
06. Purchased Services	2,968	7,000	7,000
Total: Policy and Planning	<u>369,095</u>	<u>380,800</u>	<u>479,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,768,874</u>	<u>4,041,200</u>	<u>4,037,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
01. Salaries	851,957	864,800	789,600
02. Employee Benefits	757	1,000	1,000
03. Transportation and Communications	4,392	15,000	26,900
04. Supplies	1,851	2,300	2,300
06. Purchased Services	200	6,400	28,900
10. Grants and Subsidies	10,500	10,500	-
	<u>869,657</u>	<u>900,000</u>	<u>848,700</u>
01. Revenue - Federal	(405,484)	(425,300)	(425,300)
Total: Information Management and Special Projects	<u>464,173</u>	<u>474,700</u>	<u>423,400</u>
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	<u>464,173</u>	<u>474,700</u>	<u>423,400</u>
TOTAL: CORPORATE SERVICES	<u>4,233,047</u>	<u>4,515,900</u>	<u>4,460,800</u>
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	502,915,671	505,070,600	507,987,300
02. Revenue - Provincial	(104,170)	(25,000)	(25,000)
Total: Teaching Services	<u>502,811,501</u>	<u>505,045,600</u>	<u>507,962,300</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	1,659,234	1,659,300	1,872,900
09. Allowances and Assistance	62,000	63,000	75,000
10. Grants and Subsidies	192,706,342	192,768,900	183,359,900
Total: School Board Operations	<u>194,427,576</u>	<u>194,491,200</u>	<u>185,307,800</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	266,888	268,800	271,700
03. Transportation and Communications	3,263	4,300	4,300
07. Property, Furnishings and Equipment	399	400	400
Total: Learning Resources Distribution Centre	<u>270,550</u>	<u>273,500</u>	<u>276,400</u>
3.1.04. SCHOOL SUPPLIES			
04. Supplies	5,974,121	5,975,400	5,975,400
02. Revenue - Provincial	(151,165)	(10,000)	(10,000)
Total: School Supplies	<u>5,822,956</u>	<u>5,965,400</u>	<u>5,965,400</u>
3.1.05. SCHOOL SERVICES			
01. Salaries	420,928	428,500	529,700
02. Employee Benefits	-	500	500
03. Transportation and Communications	24,088	26,800	26,800
04. Supplies	2,522	4,600	4,600
06. Purchased Services	-	1,000	1,000
07. Property, Furnishings and Equipment	1,260	1,400	1,400
	<u>448,798</u>	<u>462,800</u>	<u>564,000</u>
02. Revenue - Provincial	(124,220)	(140,700)	(140,700)
Total: School Services	<u>324,578</u>	<u>322,100</u>	<u>423,300</u>
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,174,667	1,195,300	1,133,200
02. Employee Benefits	925	1,500	-
03. Transportation and Communications	30,838	36,400	36,400
04. Supplies	22,717	32,400	21,900
05. Professional Services	1,946,052	2,016,100	3,028,100
06. Purchased Services	17,382,033	17,382,400	18,382,400
07. Property, Furnishings and Equipment	611	800	800
Total: School Facilities - Alterations and Improvements to Existing Facilities	<u>20,557,843</u>	<u>20,664,900</u>	<u>22,602,800</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	6,006,042	10,064,100	10,064,100
06. Purchased Services	58,446,710	70,428,200	69,528,200
Total: School Facilities - New Construction and Alterations to Existing Facilities	64,452,752	80,492,300	79,592,300
TOTAL: FINANCIAL ASSISTANCE	788,667,756	807,255,000	802,130,300
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,035,014	1,035,700	1,037,500
02. Employee Benefits	4,556	5,000	5,000
03. Transportation and Communications	180,597	193,200	193,200
04. Supplies	6,917	7,000	7,000
05. Professional Services	89,664	89,700	17,700
06. Purchased Services	28,340	36,500	102,500
07. Property, Furnishings and Equipment	5,123	8,300	2,800
09. Allowances and Assistance	69,000	71,500	71,500
10. Grants and Subsidies	65,246	65,600	65,600
Total: Curriculum Development	1,484,457	1,512,500	1,502,800
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	615,970	646,400	611,400
02. Employee Benefits	1,200	1,200	2,000
03. Transportation and Communications	38,049	38,800	168,800
04. Supplies	9,270	9,300	23,800
05. Professional Services	5,809	5,900	10,000
06. Purchased Services	110,863	114,500	249,500
07. Property, Furnishings and Equipment	7,379	7,500	8,400
09. Allowances and Assistance	1,142,596	1,142,600	1,011,000
10. Grants and Subsidies	2,972,200	2,973,300	2,739,600
	4,903,336	4,939,500	4,824,500
01. Revenue - Federal	-	(3,481,500)	(3,481,500)
Total: Language Programs	4,903,336	1,458,000	1,343,000
TOTAL: PROGRAM DEVELOPMENT	6,387,793	2,970,500	2,845,800

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	392,255	392,600	382,900
02. Employee Benefits	1,145	3,000	3,000
03. Transportation and Communications	48,245	57,300	57,300
04. Supplies	74,039	78,900	78,900
05. Professional Services	80,000	80,000	70,000
06. Purchased Services	81,324	95,900	95,900
Total: Student Support Services	677,008	707,700	688,000
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	676,764	678,600	678,600
Total: Atlantic Provinces Special Education Authority	676,764	678,600	678,600
3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS			
01. Salaries	333,963	339,400	337,500
02. Employee Benefits	737	800	-
03. Transportation and Communications	82,973	105,400	105,400
04. Supplies	104,187	107,100	106,100
05. Professional Services	7,056	10,000	20,000
06. Purchased Services	77,712	88,000	89,800
07. Property, Furnishings and Equipment	2,128	2,600	2,600
Total: Supports for Deaf and Hard of Hearing Students	608,756	653,300	661,400
TOTAL: STUDENT SUPPORT SERVICES	1,962,528	2,039,600	2,028,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,300,854	1,302,800	1,261,500
02. Employee Benefits	346	1,500	700
03. Transportation and Communications	107,610	116,900	96,900
04. Supplies	25,262	29,400	29,400
05. Professional Services	660,652	743,800	773,300
06. Purchased Services	108,504	231,700	244,000
09. Allowances and Assistance	239,500	242,000	242,000
	<u>2,442,728</u>	<u>2,668,100</u>	<u>2,647,800</u>
02. Revenue - Provincial	(10,973)	(14,000)	(14,000)
Total: Student Testing and Evaluation	<u>2,431,755</u>	<u>2,654,100</u>	<u>2,633,800</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	4,791,916	4,926,900	4,926,900
10. Grants and Subsidies	3,113,469	3,142,500	3,142,500
Total: Professional Development	<u>7,905,385</u>	<u>8,069,400</u>	<u>8,069,400</u>
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	568,466	569,100	508,900
03. Transportation and Communications	1,282,958	1,301,000	1,283,100
04. Supplies	98,728	99,500	48,600
05. Professional Services	9,000	9,000	28,900
06. Purchased Services	47,627	47,800	40,600
07. Property, Furnishings and Equipment	234,779	236,000	292,100
10. Grants and Subsidies	3,410,500	3,410,500	3,410,500
Total: Centre for Distance Learning and Innovation	<u>5,652,058</u>	<u>5,672,900</u>	<u>5,612,700</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.04. EARLY CHILDHOOD LEARNING			
01. Salaries	263,855	264,200	250,000
02. Employee Benefits	447	700	700
03. Transportation and Communications	18,773	22,100	12,100
04. Supplies	3,406	3,800	3,300
05. Professional Services	133,691	144,500	175,000
06. Purchased Services	883,236	904,700	867,900
10. Grants and Subsidies	523,324	524,200	524,200
Total: Early Childhood Learning	<u>1,826,732</u>	<u>1,864,200</u>	<u>1,833,200</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>17,815,930</u>	<u>18,260,600</u>	<u>18,149,100</u>
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	10,492,229	10,492,300	9,851,200
Total: Provincial Information and Library Resources Board	<u>10,492,229</u>	<u>10,492,300</u>	<u>9,851,200</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>10,492,229</u>	<u>10,492,300</u>	<u>9,851,200</u>
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<u>825,326,236</u>	<u>841,018,000</u>	<u>835,004,400</u>
TOTAL: DEPARTMENT	<u>830,758,068</u>	<u>846,752,800</u>	<u>840,625,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	840,625,400
Add (subtract) transfers of estimates	6,127,400
Addback revenue estimates net of transfers	<u>4,176,500</u>
Original estimates of expenditure	850,929,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>850,929,300</u>
Total net expenditure	830,758,068
Add revenue less transfers and statutory payments	<u>1,050,147</u>
Total gross expenditure (budgetary, non-statutory)	<u>831,808,215</u>
Unexpended balance of appropriation	<u><u>19,121,085</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	767,355,463	1,050,147	766,305,316
Capital Account	<u>64,452,752</u>	<u>-</u>	<u>64,452,752</u>
Totals	<u><u>831,808,215</u></u>	<u><u>1,050,147</u></u>	<u><u>830,758,068</u></u>

JANET VIVIAN-WALSH
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	423,040	423,500	400,600
03. Transportation and Communications	69,200	70,000	70,000
04. Supplies	-	5,900	5,900
06. Purchased Services	-	2,700	2,700
Total: Minister's Office	492,240	502,100	479,200
TOTAL: MINISTER'S OFFICE	492,240	502,100	479,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,595,295	1,595,800	1,533,100
02. Employee Benefits	714	4,500	4,500
03. Transportation and Communications	39,271	43,000	38,000
04. Supplies	3,733	13,000	13,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	1,693	22,500	22,500
Total: Executive Support	1,640,706	1,693,800	1,626,100
1.2.02. CORPORATE SERVICES			
01. Salaries	5,463,483	5,482,900	5,203,500
02. Employee Benefits	295,956	329,500	329,500
03. Transportation and Communications	565,640	637,200	637,200
04. Supplies	117,838	198,300	198,300
05. Professional Services	60,083	1,133,000	1,133,000
06. Purchased Services	927,068	1,195,400	1,525,400
07. Property, Furnishings and Equipment	41,403	100,000	100,000
	7,471,471	9,076,300	9,126,900
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(297,270)	(350,000)	(350,000)
Total: Corporate Services	7,174,201	7,726,300	7,776,900

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROFESSIONAL SERVICES			
01. Salaries	2,921,464	2,921,500	2,713,500
02. Employee Benefits	2,900	8,000	8,000
03. Transportation and Communications	14,477	29,500	29,500
04. Supplies	4,743	11,200	11,200
05. Professional Services	335,867	397,400	397,400
06. Purchased Services	30,863	62,300	62,300
Total: Professional Services	3,310,314	3,429,900	3,221,900
1.2.04. REGIONAL SERVICES			
01. Salaries	1,224,270	1,226,600	1,770,200
02. Employee Benefits	1,869	8,500	8,500
03. Transportation and Communications	33,032	50,100	50,100
04. Supplies	881	15,600	15,600
05. Professional Services	1,503,491	1,592,200	1,422,200
06. Purchased Services	10,342	77,000	262,000
Total: Regional Services	2,773,885	2,970,000	3,528,600
1.2.05. POPULATION HEALTH			
01. Salaries	2,509,688	2,509,700	2,244,700
02. Employee Benefits	955	16,100	16,100
03. Transportation and Communications	49,119	186,000	191,000
04. Supplies	3,992	42,100	42,100
05. Professional Services	395,567	668,200	917,200
06. Purchased Services	60,117	355,600	415,600
10. Grants and Subsidies	3,096,106	3,384,400	3,379,400
Total: Population Health	6,115,544	7,162,100	7,206,100

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
1.2.06. POLICY AND PLANNING			
01. Salaries	1,357,408	1,357,900	1,217,700
02. Employee Benefits	40	3,500	3,500
03. Transportation and Communications	9,812	15,900	15,900
04. Supplies	843	8,300	8,300
05. Professional Services	609,287	613,400	613,400
06. Purchased Services	7,961	58,400	58,400
	<u>1,985,351</u>	<u>2,057,400</u>	<u>1,917,200</u>
01. Revenue - Federal	-	(100,000)	(100,000)
02. Revenue - Provincial	(98,535)	-	-
Total: Policy and Planning	<u>1,886,816</u>	<u>1,957,400</u>	<u>1,817,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>22,901,466</u>	<u>24,939,500</u>	<u>25,176,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>23,393,706</u>	<u>25,441,600</u>	<u>25,656,000</u>
PROFESSIONAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	54,611,072	54,661,000	54,726,600
Total: Memorial University Faculty of Medicine	<u>54,611,072</u>	<u>54,661,000</u>	<u>54,726,600</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>54,611,072</u>	<u>54,661,000</u>	<u>54,726,600</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	4,222,973	4,231,700	4,231,700
09. Allowances and Assistance	139,912,464	140,070,200	138,070,200
Total: Provincial Drug Programs	<u>144,135,437</u>	<u>144,301,900</u>	<u>142,301,900</u>
TOTAL: DRUG SUBSIDIZATION	<u>144,135,437</u>	<u>144,301,900</u>	<u>142,301,900</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PROFESSIONAL SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	324,188,452	324,965,000	324,965,000
09. Allowances and Assistance	10,137,968	10,572,800	10,572,800
10. Grants and Subsidies	126,875,625	130,693,200	140,693,200
	<u>461,202,045</u>	<u>466,231,000</u>	<u>476,231,000</u>
02. Revenue - Provincial	(3,360,209)	(2,500,000)	(2,500,000)
Total: Physicians' Services	<u>457,841,836</u>	<u>463,731,000</u>	<u>473,731,000</u>
2.3.02. DENTAL SERVICES			
05. Professional Services	10,506,088	10,543,300	15,843,300
09. Allowances and Assistance	386,757	700,000	-
Total: Dental Services	<u>10,892,845</u>	<u>11,243,300</u>	<u>15,843,300</u>
TOTAL: MEDICAL CARE PLAN	<u>468,734,681</u>	<u>474,974,300</u>	<u>489,574,300</u>
TOTAL: PROFESSIONAL SERVICES AND SUPPORT	<u>667,481,190</u>	<u>673,937,200</u>	<u>686,602,800</u>
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
04. Supplies	4,790,455	4,889,500	4,739,500
05. Professional Services	173,489	185,000	130,000
09. Allowances and Assistance	4,787,241	5,401,300	5,817,100
10. Grants and Subsidies	2,013,801,808	2,013,826,100	1,963,896,100
11. Debt Expenses	3,671,242	3,671,300	3,671,300
	<u>2,027,224,235</u>	<u>2,027,973,200</u>	<u>1,978,254,000</u>
01. Revenue - Federal	(3,282,527)	(3,291,600)	(3,291,600)
02. Revenue - Provincial	(26,264,430)	(22,566,000)	(22,566,000)
Total: Regional Health Authorities and Related Services	<u>1,997,677,278</u>	<u>2,002,115,600</u>	<u>1,952,396,400</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	2,841,350	2,841,800	2,171,700
Total: Support to Community Agencies	<u>2,841,350</u>	<u>2,841,800</u>	<u>2,171,700</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,000,518,628</u>	<u>2,004,957,400</u>	<u>1,954,568,100</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	40,200,000	46,532,500	46,532,500
Total: Furnishings and Equipment	40,200,000	46,532,500	46,532,500
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	1,221,762	1,339,000	1,339,000
03. Transportation and Communications	206,734	220,000	87,500
04. Supplies	1,913	15,000	-
05. Professional Services	6,628,436	13,500,000	13,500,000
06. Purchased Services	97,539,685	138,096,200	150,876,600
07. Property, Furnishings and Equipment	750,000	750,000	750,000
11. Debt Expenses	30,496	30,500	30,500
Total: Health Care Facilities	106,379,026	153,950,700	166,583,600
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	146,579,026	200,483,200	213,116,100
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,147,097,654	2,205,440,600	2,167,684,200
TOTAL: DEPARTMENT	2,837,972,550	2,904,819,400	2,879,943,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,879,943,000
Add (subtract) transfers of estimates	24,876,400
Addback revenue estimates net of transfers	<u>29,807,600</u>
Original estimates of expenditure	2,934,627,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>2,934,627,000</u>
Total net expenditure	2,837,972,550
Add revenue less transfers and statutory payments	<u>33,302,971</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,871,275,521</u>
Unexpended balance of appropriation	<u><u>63,351,479</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,724,696,495	33,302,971	2,691,393,524
Capital Account	<u>146,579,026</u>	-	<u>146,579,026</u>
Totals	<u><u>2,871,275,521</u></u>	<u><u>33,302,971</u></u>	<u><u>2,837,972,550</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 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	271,551	272,700	247,100
02. Employee Benefits	1,980	2,000	1,800
03. Transportation and Communications	25,135	35,200	35,400
04. Supplies	1,377	5,200	5,200
06. Purchased Services	4,171	7,700	7,700
07. Property, Furnishings and Equipment	-	500	500
Total: Minister's Office	304,214	323,300	297,700
TOTAL: MINISTER'S OFFICE	304,214	323,300	297,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,208,644	1,208,900	1,039,100
02. Employee Benefits	7,920	8,000	14,400
03. Transportation and Communications	45,367	50,000	54,300
04. Supplies	8,334	9,900	4,400
06. Purchased Services	3,260	4,000	2,600
07. Property, Furnishings and Equipment	9,488	10,400	1,000
Total: Executive Support	1,283,013	1,291,200	1,115,800
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	948,701	949,200	1,106,600
02. Employee Benefits	439,747	448,100	330,100
03. Transportation and Communications	349,155	357,300	276,500
04. Supplies	7,340	9,700	18,700
05. Professional Services	201,034	229,000	150,200
06. Purchased Services	148,852	158,600	146,900
07. Property, Furnishings and Equipment	2,401	3,700	3,700
10. Grants and Subsidies	610,400	610,900	438,400
	2,707,630	2,766,500	2,471,100
02. Revenue - Provincial	(751,004)	(63,000)	(63,000)
Total: Administrative and Policy Support	1,956,626	2,703,500	2,408,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	440,948	441,200	416,400
02. Employee Benefits	481	900	1,900
03. Transportation and Communications	4,263	5,700	10,700
04. Supplies	458,642	470,300	380,500
06. Purchased Services	43,276	43,900	10,700
07. Property, Furnishings and Equipment	131	800	2,800
	<u>947,741</u>	<u>962,800</u>	<u>823,000</u>
02. Revenue - Provincial	<u>(16,000)</u>	<u>(29,000)</u>	<u>(29,000)</u>
Total: Legal Information Management	931,741	933,800	794,000
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	21,390	500,000	500,000
07. Property, Furnishings and Equipment	1,684,732	1,726,500	1,226,500
Total: Administrative Support	1,706,122	2,226,500	1,726,500
TOTAL: GENERAL ADMINISTRATION	5,877,502	7,155,000	6,044,400
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	784,668	784,700	739,200
02. Employee Benefits	-	50	400
03. Transportation and Communications	6,840	8,400	9,400
04. Supplies	7,462	8,700	8,700
06. Purchased Services	144,896	151,700	151,700
07. Property, Furnishings and Equipment	842	1,350	1,000
	<u>944,708</u>	<u>954,900</u>	<u>910,400</u>
02. Revenue - Provincial	<u>(671,531)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: Fines Administration	273,177	254,900	210,400
TOTAL: FINES ADMINISTRATION	273,177	254,900	210,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,454,893	7,733,200	6,552,500

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	4,883,332	4,884,500	4,392,100
02. Employee Benefits	85,337	86,000	101,000
03. Transportation and Communications	125,000	135,000	108,800
04. Supplies	11,801	13,000	13,000
05. Professional Services	3,034,279	3,181,100	1,801,000
06. Purchased Services	21,259	25,300	24,000
07. Property, Furnishings and Equipment	4,547	5,600	6,100
09. Allowances and Assistance	929,034	929,100	1,500,000
	9,094,589	9,259,600	7,946,000
02. Revenue - Provincial	(12,279)	-	-
Total: Civil Law	9,082,310	9,259,600	7,946,000
2.1.02. SHERIFF'S OFFICE			
01. Salaries	4,694,979	4,695,800	4,016,000
02. Employee Benefits	1,980	2,200	2,700
03. Transportation and Communications	191,131	196,100	105,100
04. Supplies	73,818	81,100	104,100
05. Professional Services	25,409	25,500	24,000
06. Purchased Services	89,163	103,900	172,900
07. Property, Furnishings and Equipment	112,694	150,800	6,500
Total: Sheriff's Office	5,189,174	5,255,400	4,431,300
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	824,468	824,800	753,500
02. Employee Benefits	-	200	200
03. Transportation and Communications	16,207	22,500	41,500
04. Supplies	7,986	10,000	10,000
05. Professional Services	-	400	3,400
06. Purchased Services	45,631	52,000	27,000
07. Property, Furnishings and Equipment	2,340	2,800	2,800
Total: Support Enforcement	896,632	912,700	838,400

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. FAMILY JUSTICE SERVICES			
01. Salaries	1,794,009	1,794,500	1,743,400
02. Employee Benefits	-	100	6,000
03. Transportation and Communications	38,144	47,500	75,000
04. Supplies	8,628	13,000	10,000
05. Professional Services	-	100	4,100
06. Purchased Services	240,869	243,300	340,000
07. Property, Furnishings and Equipment	486	1,000	3,000
	<u>2,082,136</u>	<u>2,099,500</u>	<u>2,181,500</u>
01. Revenue - Federal	(730,778)	(561,500)	(561,500)
Total: Family Justice Services	<u>1,351,358</u>	<u>1,538,000</u>	<u>1,620,000</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>16,519,474</u>	<u>16,965,700</u>	<u>14,835,700</u>
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	5,925,426	5,929,000	5,741,800
02. Employee Benefits	120,942	121,000	91,800
03. Transportation and Communications	298,107	321,400	289,400
04. Supplies	23,615	26,700	26,700
05. Professional Services	64,845	74,000	60,000
06. Purchased Services	651,782	715,600	860,000
07. Property, Furnishings and Equipment	4,207	4,900	5,900
	<u>7,088,924</u>	<u>7,192,600</u>	<u>7,075,600</u>
01. Revenue - Federal	(28,854)	(28,500)	(28,500)
Total: Criminal Law	<u>7,060,070</u>	<u>7,164,100</u>	<u>7,047,100</u>
TOTAL: CRIMINAL LAW	<u>7,060,070</u>	<u>7,164,100</u>	<u>7,047,100</u>
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	14,077,496	14,077,500	12,714,100
	<u>14,077,496</u>	<u>14,078,800</u>	<u>12,715,400</u>
01. Revenue - Federal	-	(2,135,600)	(2,135,600)
Total: Legal Aid and Related Services	<u>14,077,496</u>	<u>11,943,200</u>	<u>10,579,800</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	-	1,000	1,000
Total: Commissions of Inquiry	-	1,000	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	410,366	412,400	376,200
02. Employee Benefits	3,945	4,800	4,700
03. Transportation and Communications	11,320	16,200	13,200
04. Supplies	1,990	3,800	3,800
05. Professional Services	104,144	118,000	130,000
06. Purchased Services	325,848	348,600	132,600
07. Property, Furnishings and Equipment	-	400	2,500
Total: Office of the Chief Medical Examiner	857,613	904,200	663,000
2.3.04. HUMAN RIGHTS			
01. Salaries	533,335	533,900	501,500
02. Employee Benefits	5,926	6,000	4,400
03. Transportation and Communications	14,520	19,000	20,000
04. Supplies	10,493	12,500	11,500
05. Professional Services	3,484	4,000	40,000
06. Purchased Services	77,160	79,400	92,100
Total: Human Rights	644,918	654,800	669,500
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	490,815	491,200	471,000
02. Employee Benefits	525	3,900	3,900
03. Transportation and Communications	12,042	13,700	13,900
04. Supplies	3,247	3,700	3,000
06. Purchased Services	93,058	93,200	93,000
07. Property, Furnishings and Equipment	1,243	1,800	2,500
	600,930	607,500	587,300
02. Revenue - Provincial	(517,643)	(260,000)	(260,000)
Total: Office of the Public Trustee	83,287	347,500	327,300
TOTAL: OTHER LEGAL SERVICES	15,663,314	13,850,700	12,240,600

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	666,117	666,300	456,000
02. Employee Benefits	6,430	7,300	5,200
03. Transportation and Communications	5,152	7,400	8,100
04. Supplies	1,339	1,500	900
06. Purchased Services	-	400	400
07. Property, Furnishings and Equipment	474	500	400
Total: Legislative Counsel	679,512	683,400	471,000
TOTAL: LEGISLATIVE COUNSEL	679,512	683,400	471,000
TOTAL: LEGAL AND RELATED SERVICES	39,922,370	38,663,900	34,594,400
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,087,605	4,090,200	4,305,400
02. Employee Benefits	13,297	15,900	8,700
03. Transportation and Communications	118,274	126,700	150,700
04. Supplies	75,484	83,900	87,900
05. Professional Services	172	3,800	20,800
06. Purchased Services	229,393	252,500	152,500
07. Property, Furnishings and Equipment	58,328	65,600	30,800
	4,582,553	4,638,600	4,756,800
01. Revenue - Federal	(29,095)	(15,600)	(15,600)
02. Revenue - Provincial	73,683	(12,000)	(12,000)
Total: Supreme Court	4,627,141	4,611,000	4,729,200
TOTAL: SUPREME COURT	4,627,141	4,611,000	4,729,200

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	9,029,644	9,030,700	8,507,100
02. Employee Benefits	65,481	67,200	54,500
03. Transportation and Communications	277,002	289,300	276,800
04. Supplies	62,860	63,100	58,800
05. Professional Services	28,715	29,400	25,000
06. Purchased Services	1,201,695	1,203,300	1,178,200
07. Property, Furnishings and Equipment	11,021	11,100	22,700
10. Grants and Subsidies	8,000	8,000	3,000
	10,684,418	10,702,100	10,126,100
01. Revenue - Federal	(2,730)	-	-
02. Revenue - Provincial	(432)	-	-
Total: Provincial Court	10,681,256	10,702,100	10,126,100
TOTAL: PROVINCIAL COURT	10,681,256	10,702,100	10,126,100
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
06. Purchased Services	-	450,000	450,000
Total: Court Facilities	-	450,000	450,000
TOTAL: COURT FACILITIES	-	450,000	450,000
TOTAL: LAW COURTS	15,308,397	15,763,100	15,305,300

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	49,562,699	49,564,500	41,837,800
02. Employee Benefits	22,057	23,500	119,800
03. Transportation and Communications	1,664,101	1,714,900	1,739,900
04. Supplies	1,627,081	1,649,400	1,338,900
05. Professional Services	24,206	30,000	83,600
06. Purchased Services	2,644,646	2,811,400	1,751,000
07. Property, Furnishings and Equipment	317,461	322,900	215,300
10. Grants and Subsidies	2,000	2,000	2,000
	<u>55,864,251</u>	<u>56,118,600</u>	<u>47,088,300</u>
01. Revenue - Federal	(61,701)	(72,600)	(72,600)
02. Revenue - Provincial	(967,857)	(488,800)	(488,800)
Total: Royal Newfoundland Constabulary	<u>54,834,693</u>	<u>55,557,200</u>	<u>46,526,900</u>
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	3,532	4,300	11,300
05. Professional Services	67,829,828	67,835,600	68,824,200
06. Purchased Services	26,487	27,000	20,000
	<u>67,859,847</u>	<u>67,866,900</u>	<u>68,855,500</u>
02. Revenue - Provincial	(93,193)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	<u>67,766,654</u>	<u>67,788,900</u>	<u>68,777,500</u>
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	95,460	95,600	88,000
02. Employee Benefits	475	500	400
03. Transportation and Communications	2,337	3,600	6,900
04. Supplies	616	1,500	1,500
05. Professional Services	161,727	167,100	95,800
06. Purchased Services	83,445	83,800	88,800
07. Property, Furnishings and Equipment	-	-	600
Total: Public Complaints Commission	<u>344,060</u>	<u>352,100</u>	<u>282,000</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	236,635	300,000	-
06. Purchased Services	6,649,515	11,543,400	13,055,000
Total: Royal Newfoundland Constabulary	6,886,150	11,843,400	13,055,000
TOTAL: POLICE PROTECTION	129,831,557	135,541,600	128,641,400
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	26,947,168	26,948,400	27,202,400
02. Employee Benefits	3,176	4,100	41,300
03. Transportation and Communications	461,579	472,600	627,600
04. Supplies	1,119,261	1,193,400	1,463,400
05. Professional Services	964,856	998,600	598,600
06. Purchased Services	4,906,062	4,992,000	5,313,800
07. Property, Furnishings and Equipment	136,794	145,900	95,900
10. Grants and Subsidies	95,000	95,000	95,000
	34,633,896	34,850,000	35,438,000
01. Revenue - Federal	(6,345,300)	(5,493,900)	(5,493,900)
02. Revenue - Provincial	(969,629)	(564,000)	(564,000)
Total: Adult Corrections	27,318,967	28,792,100	29,380,100
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,769,583	4,769,800	4,461,300
02. Employee Benefits	1,757	2,000	5,000
03. Transportation and Communications	46,141	60,900	69,900
04. Supplies	153,626	161,000	291,000
05. Professional Services	254,196	270,700	201,700
06. Purchased Services	28,876	32,700	54,200
07. Property, Furnishings and Equipment	6,500	8,800	18,800
	5,260,679	5,305,900	5,101,900
01. Revenue - Federal	(3,094,264)	(2,237,600)	(2,237,600)
02. Revenue - Provincial	(15,369)	-	-
Total: Youth Secure Custody	2,151,046	3,068,300	2,864,300
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	29,470,013	31,860,400	32,244,400
TOTAL: PUBLIC PROTECTION	159,301,570	167,402,000	160,885,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISH AND WILDLIFE ENFORCEMENT			
FISH AND WILDLIFE ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. FISH AND WILDLIFE ENFORCEMENT			
01. Salaries	3,401,064	3,401,200	3,067,600
02. Employee Benefits	20,688	24,300	49,300
03. Transportation and Communications	359,602	399,200	528,300
04. Supplies	645,700	699,800	375,800
06. Purchased Services	1,300,421	1,347,200	1,495,200
07. Property, Furnishings and Equipment	194,122	206,000	361,000
Total: Fish and Wildlife Enforcement	5,921,597	6,077,700	5,877,200
TOTAL: FISH AND WILDLIFE ENFORCEMENT	5,921,597	6,077,700	5,877,200
TOTAL: FISH AND WILDLIFE ENFORCEMENT	5,921,597	6,077,700	5,877,200
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	441,893	461,400	387,900
02. Employee Benefits	2,092	2,100	500
03. Transportation and Communications	30,218	33,500	35,100
04. Supplies	881	5,300	5,300
06. Purchased Services	8,461	10,200	10,200
Total: Executive Support	483,545	512,500	439,000
6.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	243,469	254,000	258,700
02. Employee Benefits	2,810	5,400	5,400
03. Transportation and Communications	5,312	14,200	63,700
04. Supplies	14,947	17,100	17,100
06. Purchased Services	279,929	287,200	352,200
07. Property, Furnishings and Equipment	12,602	13,000	3,500
	559,069	590,900	700,600
02. Revenue - Provincial	-	(50,000)	(50,000)
Total: Administration and Planning	559,069	540,900	650,600

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,108,840	1,112,500	1,101,200
02. Employee Benefits	45	500	500
03. Transportation and Communications	47,031	55,100	82,000
04. Supplies	786	800	-
06. Purchased Services	1,026	1,100	-
	<u>1,157,728</u>	<u>1,170,000</u>	<u>1,183,700</u>
02. Revenue - Provincial	<u>(152,993)</u>	<u>(160,000)</u>	<u>(160,000)</u>
Total: Labour Relations and Labour Standards	<u>1,004,735</u>	<u>1,010,000</u>	<u>1,023,700</u>
6.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	88,887	89,000	87,600
03. Transportation and Communications	770	2,300	10,300
04. Supplies	36	500	-
05. Professional Services	53,900	55,000	120,000
06. Purchased Services	-	500	18,000
07. Property, Furnishings and Equipment	-	400	400
Total: Standing Fish Price Setting Panel	<u>143,593</u>	<u>147,700</u>	<u>236,300</u>
TOTAL: LABOUR RELATIONS AGENCY	<u>2,190,942</u>	<u>2,211,100</u>	<u>2,349,600</u>
LABOUR RELATIONS			
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
6.2.01. LABOUR RELATIONS BOARD			
01. Salaries	668,686	671,500	594,700
02. Employee Benefits	2,980	3,000	900
03. Transportation and Communications	20,729	27,900	33,900
04. Supplies	5,513	8,000	8,000
05. Professional Services	55,784	63,700	79,800
06. Purchased Services	3,959	15,500	15,500
07. Property, Furnishings and Equipment	-	1,800	1,800
Total: Labour Relations Board	<u>757,651</u>	<u>791,400</u>	<u>734,600</u>
TOTAL: LABOUR RELATIONS BOARD	<u>757,651</u>	<u>791,400</u>	<u>734,600</u>
TOTAL: LABOUR RELATIONS	<u>2,948,593</u>	<u>3,002,500</u>	<u>3,084,200</u>
TOTAL: DEPARTMENT	<u>229,857,420</u>	<u>238,642,400</u>	<u>226,299,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	226,299,400
Add (subtract) transfers of estimates	12,343,000
Addback revenue estimates net of transfers	<u>12,950,100</u>
Original estimates of expenditure	251,592,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>251,592,500</u>
Total net expenditure	229,857,420
Add revenue less transfers and statutory payments	<u>14,386,969</u>
Total gross expenditure (budgetary, non-statutory)	<u>244,244,389</u>
Unexpended balance of appropriation	<u><u>7,348,111</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	235,652,117	14,386,969	221,265,148
Capital Account	<u>8,592,272</u>	-	<u>8,592,272</u>
Totals	<u><u>244,244,389</u></u>	<u><u>14,386,969</u></u>	<u><u>229,857,420</u></u>

DONNA BALLARD
Chief Executive Officer
Labour Relations Agency

PAUL G. NOBLE
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	327,330	327,400	239,200
02. Employee Benefits	183	1,000	1,000
03. Transportation and Communications	59,197	67,900	44,900
04. Supplies	3,943	4,400	5,400
06. Purchased Services	1,950	5,900	8,700
07. Property, Furnishings and Equipment	477	800	-
Total: Minister's Office	393,080	407,400	299,200
TOTAL: MINISTER'S OFFICE	393,080	407,400	299,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	823,245	831,000	833,400
02. Employee Benefits	1,117	2,000	2,000
03. Transportation and Communications	50,525	51,400	51,400
04. Supplies	8,064	9,500	9,000
06. Purchased Services	7,575	9,400	9,000
07. Property, Furnishings and Equipment	1,332	1,400	-
Total: Executive Support	891,858	904,700	904,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	99,665	103,300	102,200
02. Employee Benefits	841	2,000	13,000
03. Transportation and Communications	40,440	43,800	49,800
04. Supplies	29,124	31,900	25,900
06. Purchased Services	26,538	34,300	34,300
07. Property, Furnishings and Equipment	4,651	9,200	10,500
	201,259	224,500	235,700
02. Revenue - Provincial	(19,579)	(5,000)	(5,000)
Total: Administrative Support	181,680	219,500	230,700

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	972,441	975,900	1,119,800
02. Employee Benefits	-	500	7,000
03. Transportation and Communications	6,402	14,000	14,000
04. Supplies	8,231	11,500	11,500
06. Purchased Services	-	1,000	7,500
07. Property, Furnishings and Equipment	794	3,000	3,000
Total: Strategic Financial Management	987,868	1,005,900	1,162,800
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	29,595	29,600	20,000
Total: Administrative Support	29,595	29,600	20,000
TOTAL: GENERAL ADMINISTRATION	2,091,001	2,159,700	2,318,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,484,081	2,567,100	2,617,500
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,533,654	1,533,700	1,394,300
02. Employee Benefits	2,306	3,700	3,700
03. Transportation and Communications	111,272	117,900	124,900
04. Supplies	12,970	15,700	7,200
05. Professional Services	3,726	3,800	-
06. Purchased Services	68,879	79,000	80,600
07. Property, Furnishings and Equipment	64	100	-
10. Grants and Subsidies	131,539	139,500	119,500
	1,864,410	1,893,400	1,730,200
02. Revenue - Provincial	(160,000)	(169,000)	(169,000)
Total: Regional Support	1,704,410	1,724,400	1,561,200

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.02. MUNICIPAL FINANCE			
01. Salaries	400,077	406,600	399,600
02. Employee Benefits	-	100	100
03. Transportation and Communications	3,074	7,500	7,500
04. Supplies	4,868	4,900	4,600
06. Purchased Services	428	700	1,000
Total: Municipal Finance	408,447	419,800	412,800
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	2,112,857	2,144,200	1,974,000
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	661,647	661,700	554,600
02. Employee Benefits	-	1,200	1,200
03. Transportation and Communications	7,688	19,200	20,000
04. Supplies	1,483	7,900	8,100
05. Professional Services	111,800	111,800	20,000
06. Purchased Services	-	3,500	3,500
07. Property, Furnishings and Equipment	200	200	-
10. Grants and Subsidies	9,626	10,000	10,000
Total: Policy and Strategic Planning	792,444	815,500	617,400
TOTAL: POLICY AND STRATEGIC PLANNING	792,444	815,500	617,400

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	617,616	617,700	616,500
02. Employee Benefits	1,162	1,500	1,500
03. Transportation and Communications	33,807	37,800	37,800
04. Supplies	2,048	4,000	4,000
05. Professional Services	-	-	58,200
06. Purchased Services	1,147	5,500	5,500
07. Property, Furnishings and Equipment	-	1,500	1,500
	<u>655,780</u>	<u>668,000</u>	<u>725,000</u>
02. Revenue - Provincial	(1,100)	(4,000)	(4,000)
Total: Engineering Services	<u>654,680</u>	<u>664,000</u>	<u>721,000</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	120,727	120,900	170,700
02. Employee Benefits	-	300	300
03. Transportation and Communications	9,030	16,000	26,000
04. Supplies	-	1,000	1,000
05. Professional Services	71,017	80,800	94,800
06. Purchased Services	573,431	599,000	490,000
	<u>774,205</u>	<u>818,000</u>	<u>782,800</u>
02. Revenue - Provincial	(890,473)	(714,300)	(714,300)
Total: Industrial Water Services	<u>(116,268)</u>	<u>103,700</u>	<u>68,500</u>
2.3.03. URBAN AND RURAL PLANNING			
01. Salaries	573,880	574,100	557,000
02. Employee Benefits	1,426	5,000	5,000
03. Transportation and Communications	29,728	41,600	18,100
04. Supplies	4,512	7,000	13,000
05. Professional Services	100,639	137,000	37,000
06. Purchased Services	11,728	13,700	8,200
	<u>721,913</u>	<u>778,400</u>	<u>638,300</u>
02. Revenue - Provincial	(7,807)	(5,200)	(5,200)
Total: Urban and Rural Planning	<u>714,106</u>	<u>773,200</u>	<u>633,100</u>
TOTAL: ENGINEERING AND LAND USE PLANNING	<u>1,252,518</u>	<u>1,540,900</u>	<u>1,422,600</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>4,157,819</u>	<u>4,500,600</u>	<u>4,014,000</u>

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>6,160,946</u>	6,529,000	6,529,000
Total: Municipal Debt Servicing	<u>6,160,946</u>	6,529,000	6,529,000
3.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>22,050,635</u>	22,267,100	22,267,100
Total: Municipal Debt Servicing - Principal	<u>22,050,635</u>	22,267,100	22,267,100
3.1.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>16,240,105</u>	16,375,800	16,020,000
Total: Municipal Operating Grants	<u>16,240,105</u>	16,375,800	16,020,000
3.1.04. SPECIAL ASSISTANCE			
06. Purchased Services	<u>151,128</u>	151,200	-
10. Grants and Subsidies	<u>2,788,998</u>	2,802,500	1,200,000
Total: Special Assistance	<u>2,940,126</u>	2,953,700	1,200,000
3.1.05. COMMUNITY ENHANCEMENT			
01. Salaries	<u>372,504</u>	384,400	406,700
02. Employee Benefits	-	1,500	1,500
03. Transportation and Communications	<u>4,503</u>	7,500	7,500
04. Supplies	<u>3,931</u>	12,500	12,500
05. Professional Services	<u>7,500</u>	25,000	25,000
06. Purchased Services	<u>179</u>	3,000	3,000
07. Property, Furnishings and Equipment	<u>80</u>	1,600	1,600
10. Grants and Subsidies	<u>5,470,168</u>	5,715,000	5,715,000
Total: Community Enhancement	<u>5,858,865</u>	6,150,500	6,172,800
TOTAL: FINANCIAL ASSISTANCE	<u>53,250,677</u>	54,276,100	52,188,900

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,120,405	2,160,400	2,117,200
02. Employee Benefits	2,230	6,800	6,800
03. Transportation and Communications	172,815	270,700	376,700
04. Supplies	8,270	13,400	13,400
05. Professional Services	323,317	352,500	275,000
06. Purchased Services	335,260	358,500	33,500
07. Property, Furnishings and Equipment	4,359	22,300	22,300
10. Grants and Subsidies	89,402,027	109,021,500	111,452,300
Total: Municipal Infrastructure	92,368,683	112,206,100	114,297,200
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	31,837,573	39,268,300	39,268,300
01. Revenue - Federal	(4,602,462)	(6,673,200)	(6,673,200)
Total: Federal/Provincial Infrastructure Programs	27,235,111	32,595,100	32,595,100
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	380,660	380,700	370,000
02. Employee Benefits	813	900	-
03. Transportation and Communications	15,416	25,000	25,000
04. Supplies	4,950	5,500	5,000
05. Professional Services	12,594	25,000	25,000
06. Purchased Services	3,307	15,000	25,000
07. Property, Furnishings and Equipment	2,045	2,200	-
10. Grants and Subsidies	22,798,076	32,639,000	32,639,000
	23,217,861	33,093,300	33,089,000
01. Revenue - Federal	(31,166,000)	(31,166,000)	(31,166,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	(7,948,139)	1,927,300	1,923,000
TOTAL: MUNICIPAL INFRASTRUCTURE	111,655,655	146,728,500	148,815,300
TOTAL: ASSISTANCE AND INFRASTRUCTURE	164,906,332	201,004,600	201,004,200

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INTERGOVERNMENTAL AFFAIRS			
INTERGOVERNMENTAL AFFAIRS			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	216,557	240,000	235,800
02. Employee Benefits	1,980	2,000	1,000
03. Transportation and Communications	40,148	40,400	34,400
04. Supplies	2,906	10,000	16,000
06. Purchased Services	295,792	311,700	312,700
07. Property, Furnishings and Equipment	323	600	600
10. Grants and Subsidies	32,700	35,700	35,700
	<u>590,406</u>	<u>640,400</u>	<u>636,200</u>
02. Revenue - Provincial	(192)	-	-
Total: Executive Support	<u>590,214</u>	<u>640,400</u>	<u>636,200</u>
4.1.02. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION			
01. Salaries	612,136	718,400	707,400
02. Employee Benefits	22	100	-
03. Transportation and Communications	38,872	53,700	54,000
06. Purchased Services	149	200	-
Total: Intergovernmental Policy Analysis and Coordination	<u>651,179</u>	<u>772,400</u>	<u>761,400</u>
TOTAL: INTERGOVERNMENTAL AFFAIRS	<u>1,241,393</u>	<u>1,412,800</u>	<u>1,397,600</u>
TOTAL: INTERGOVERNMENTAL AFFAIRS	<u>1,241,393</u>	<u>1,412,800</u>	<u>1,397,600</u>

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
5.1.01. EXECUTIVE SUPPORT			
01. Salaries	624,382	627,400	595,800
02. Employee Benefits	1,649	6,000	6,000
03. Transportation and Communications	21,369	42,200	43,900
04. Supplies	9,082	14,000	14,000
06. Purchased Services	386,901	408,900	408,900
07. Property, Furnishings and Equipment	1,005	1,400	11,000
Total: Executive Support	1,044,388	1,099,900	1,079,600
5.1.02. FIRE SERVICES			
01. Salaries	565,766	569,300	558,100
02. Employee Benefits	5,866	8,000	8,000
03. Transportation and Communications	96,911	124,200	124,200
04. Supplies	62,396	72,300	72,300
05. Professional Services	-	-	2,000
06. Purchased Services	245,277	254,300	254,300
07. Property, Furnishings and Equipment	8,129	8,200	2,300
09. Allowances and Assistance	171,000	171,000	190,000
10. Grants and Subsidies	622,936	637,800	506,500
Total: Fire Services	1,778,281	1,845,100	1,717,700
5.1.03. EMERGENCY SERVICES			
01. Salaries	516,301	687,400	693,300
02. Employee Benefits	1,731	2,000	2,000
03. Transportation and Communications	157,497	216,000	216,000
04. Supplies	24,862	48,500	48,500
05. Professional Services	-	250,000	261,600
06. Purchased Services	19,707	140,400	140,400
07. Property, Furnishings and Equipment	6,413	34,100	40,000
	726,511	1,378,400	1,401,800
02. Revenue - Provincial	-	(1,500)	(1,500)
Total: Emergency Services	726,511	1,376,900	1,400,300

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
5.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
01. Revenue - Federal	(70,106)	-	-
Total: Joint Emergency Preparedness Projects	(70,106)	-	-
<i>CURRENT</i>			
5.1.05. DISASTER ASSISTANCE			
01. Salaries	276,435	291,100	285,700
03. Transportation and Communications	702	5,000	-
05. Professional Services	319,422	1,000,000	-
06. Purchased Services	2,018,914	2,700,000	-
10. Grants and Subsidies	1,865	355,000	4,060,000
	2,617,338	4,351,100	4,345,700
01. Revenue - Federal	(25,000,000)	(31,146,600)	(31,146,600)
Total: Disaster Assistance	(22,382,662)	(26,795,500)	(26,800,900)
5.1.06. FIRE PROTECTION INFRASTRUCTURE			
10. Grants and Subsidies	1,602,306	1,602,400	1,700,000
Total: Fire Protection Infrastructure	1,602,306	1,602,400	1,700,000
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	(17,301,282)	(20,871,200)	(20,903,300)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	(17,301,282)	(20,871,200)	(20,903,300)
TOTAL: DEPARTMENT	155,488,343	188,613,900	188,130,000

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	188,130,000
Add (subtract) transfers of estimates	483,900
Addback revenue estimates net of transfers	<u>69,884,800</u>
Original estimates of expenditure	258,498,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>258,498,700</u>
Total net expenditure	155,488,343
Add revenue less transfers and statutory payments	<u>61,917,719</u>
Total gross expenditure (budgetary, non-statutory)	<u>217,406,062</u>
Unexpended balance of appropriation	<u><u>41,092,638</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	217,376,467	61,917,719	155,458,748
Capital Account	<u>29,595</u>	<u>-</u>	<u>29,595</u>
Totals	<u><u>217,406,062</u></u>	<u><u>61,917,719</u></u>	<u><u>155,488,343</u></u>

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs
and Chief Executive Officer
Fire and Emergency Services
Agency

COLLEEN JANES
Deputy Minister
Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2014

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>47,433,700</u>	47,433,700	46,792,600
Total: Housing Operations and Assistance	<u>47,433,700</u>	47,433,700	46,792,600
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>47,433,700</u>	47,433,700	46,792,600
TOTAL: HOUSING	<u>47,433,700</u>	47,433,700	46,792,600
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u><u>47,433,700</u></u>	<u>47,433,700</u>	<u>46,792,600</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	46,792,600
Add (subtract) transfers of estimates	641,100
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>47,433,700</u>
Supplementary supply	-
Total Appropriation	<u>47,433,700</u>
Total net expenditure	47,433,700
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>47,433,700</u>
Unexpended balance of appropriation	<u><u>-</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>47,433,700</u>	-	<u>47,433,700</u>
Totals	<u><u>47,433,700</u></u>	<u><u>-</u></u>	<u><u>47,433,700</u></u>

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

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Current Account Revenue
for the year ended 31 March 2014
with comparative figures for 2013**

	<u>2014</u>	<u>2013</u>
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	1,100	1,100
Population	420	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	709,443	609,130
Less: Tax equalization recovery - note 2	<u>(15,101)</u>	<u>(15,101)</u>
	<u>696,052</u>	<u>595,737</u>
Taxation		
Personal income tax - note 3	1,147,902	1,088,141
Harmonized sales tax - note 4	955,994	906,390
Corporate income tax - note 5	491,277	763,624
Gasoline tax - note 6	185,417	171,125
Health and post secondary education tax	162,378	148,473
Mining tax and royalties	150,301	371,034
Tobacco tax	147,361	137,319
Insurance companies tax	63,565	61,400
Financial corporation capital tax	33,470	37,347
Sales tax	9,510	9,905
Provincial business tax	2,576	2,334
School tax	14	20
Horse racing tax	13	-
	<u>3,349,778</u>	<u>3,697,112</u>

CURRENT ACCOUNT REVENUE (continued)

	2014	2013
	(\$000)	(\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	152,000	141,000
Atlantic Lottery Corporation Incorporated	120,189	111,955
Offshore revenue fund	13,706	4,104
Tobacco Settlement	1,480	1,446
Certificate Fees	1,033	-
Wholesalers licence fees	481	411
Statutory oil royalties	474	468
Miscellaneous revenue	172	68
Diesel permits	61	57
	<u>289,596</u>	<u>259,509</u>
Total: Department of Finance	<u>4,335,426</u>	<u>4,552,358</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	76,236	73,299
Registration fees	45,150	46,415
Licences and certificates	1,127	639
Miscellaneous revenue	192	257
Birth certificates	63	1,120
Marriage licences	15	110
	<u>122,783</u>	<u>121,840</u>
Total: Service Newfoundland and Labrador	<u>122,783</u>	<u>121,840</u>
Total: General Government Sector and Legislative Branch	<u>4,458,209</u>	<u>4,674,198</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,390	3,067
Land lease rental	1,805	1,514
Park permits	1,100	948
Lease document	344	415
Water power rentals	309	342
Crown land fees	308	324
Lease transfers	111	110
Unauthorized occupation fees	40	30
Miscellaneous revenue	20	14
Fees and costs	7	3
	<u>7,434</u>	<u>6,767</u>
Total: Department of Environment and Conservation	<u>7,434</u>	<u>6,767</u>

CURRENT ACCOUNT REVENUE (continued)

	2014	2013
	(\$000)	(\$000)
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and certificates	110	16
Miscellaneous revenue	-	226
Total: Department of Fisheries and Aquaculture	<u>110</u>	<u>242</u>
DEPARTMENT OF INNOVATION, BUSINESS AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>1,092</u>	<u>346</u>
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	2,065,650	1,950,191
Water power rentals	11,719	-
Quarry royalties	2,169	2,128
Mining lease rentals	1,641	1,304
Timber royalties	1,117	1,168
Miscellaneous revenue	839	1,066
Mineral licence renewals	574	283
Cutting permits	420	396
Forfeitures of security deposits	313	987
Regular quarry permits	307	314
Quarry fees and leases	281	191
Mineral holding tax	105	140
Sawmill licences	98	24
Exploration licences and fees	85	96
Forest management tax	1	1
Total: Department of Natural Resources	<u>2,085,319</u>	<u>1,958,289</u>
Total: Resource Sector	<u>2,093,955</u>	<u>1,965,644</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	9,846	11,617
Supreme court fees	1,682	1,739
Miscellaneous revenue	2	4
Total: Department of Justice	<u>11,530</u>	<u>13,360</u>

CURRENT ACCOUNT REVENUE (continued)

	<u>2014</u>	<u>2013</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	<u>15</u>	<u>376</u>
Total: Social Sector	<u>11,545</u>	<u>13,736</u>
Total: Current Account Revenue	<u><u>6,563,709</u></u>	<u><u>6,653,578</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2014**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2014 consist of the following:

	(\$000)
Health Transfers	
2013-14 entitlement	489,672
Plus: 2010-11 CHT underpayment	11,282
Plus: 2011-12 CHT underpayment	8,502
Plus: 2012-13 CHT underpayment	11,357
Plus: Wait time reduction transfer	3,751
Less: CHT census loan recovery	2,378
Plus: CHA repayment for user charges	11
	522,197
Social Transfers	
2013-14 CST entitlement	183,257
Plus: 2012-13 CST underpayment	5,446
Less: CST census loan recovery	1,457
	187,246
Total Health and Social Transfers	709,443

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2014 consists of the following:

	(\$000)
2013-14 entitlement	-
Less: Census loan recovery	15,101
	(\$15,101)

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2014 consist of the following:

	(\$000)
2013-14 entitlement	1,157,097
Plus: 2012 tax year underpayment	65,257
Less: Seniors credit	37,066
Less: HST low income tax credit	3,250
Less: Home heating fuel tax credit	16,617
Less: Child tax benefit	7,216
Less: Parental Support	9,690
Less: Tax credits	659
Plus: Remission Orders	46
	1,147,902

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2014 consist of the following:

	(\$000)
2013-14 entitlement	910,799
Plus: 2006 tax year underpayment	48
Plus: 2007 tax year underpayment	869
Plus: 2008 tax year underpayment	3,554
Plus: 2009 tax year underpayment	22,379
Plus: 2010 tax year underpayment	33,050
Plus: 2011 tax year underpayment	13,346
Plus: 2012 tax year underpayment	15,239
Plus: 2013 tax year underpayment	4,109
Less: Refund of Taxes – note 6	47,399
	<u>955,994</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2014 consist of the following:

	(\$000)
2013-14 entitlement	505,595
Plus: 2012 Preferred Share Dividend	4,646
Plus: Offshore CIT	83,916
Less: R&D tax credit	14,951
Less: Film and Video tax credit	1,375
Less: 2012 and prior tax years overpayment	77,437
Less: Refund of Taxes – note 6	9,117
	<u>491,277</u>

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2014 consist of the following:

	(\$000)
Corporate income tax	9,117
Gasoline tax	1,332
Harmonized sales tax	47,399
	<u>57,848</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2014 with comparative figures for 2013

	Gross Expenditure	Revenue Applied	Net	
			2014	2013
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	185,940	-	185,940	197,263
Machinery, equipment and ferries	147,499	22,087	125,412	115,758
Highways, roads, bridges and airstrips	99,134	3,482	95,652	91,982
	<u>432,573</u>	<u>25,569</u>	<u>407,004</u>	<u>405,003</u>
Capital Grants:				
Capital Grants	51,043	2,574	48,469	132,454
Loans, Advances and Investments:				
Loans, Advances and Investments	623,733	32,010	591,723	228,652
	<u>1,107,349</u>	<u>60,153</u>	<u>1,047,196</u>	<u>766,109</u>

Note:

Refer to Appendix V of the 2013-14 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,209.8 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2013-14 Estimates. This differs from tangible capital assets (gross acquisitions of \$473.4 million as per Appendix VI of the 2013-14 Estimates).

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