

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2015



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2015**

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

September 9, 2015

The Honourable Wade Verge, 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 2015. 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.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ross Wiseman".

**Honourable Ross Wiseman, M.H.A.
District of Trinity North
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 2015 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 2015 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 2015 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 2015 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 (31 July 2015) 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 2014-15 fiscal year as of 31 July 2015, 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 Public Accounts Consolidated Financial Statements.

For all accrual based information related to the Consolidated Revenue Fund, please refer to the Consolidated Revenue Fund Financial Information 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 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 2015 with comparative figures for 2014

	Actuals 2015 (\$000)	Original Estimates 2015 (\$000)	Actuals 2014 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	6,238,646	6,530,400	6,563,709
Expenditure (gross)	6,547,142	6,738,963	6,320,072
Less: Related revenue	<u>(378,062)</u>	<u>(385,775)</u>	<u>(346,537)</u>
Financial Contribution (Requirement) - current account	<u>69,566</u>	<u>177,212</u>	<u>590,174</u>
CAPITAL ACCOUNT:			
Expenditure (gross)	801,562	1,226,226	1,107,349
Less: Related revenue	<u>(55,524)</u>	<u>(77,801)</u>	<u>(60,153)</u>
Financial Requirement - capital account (before amounts capitalized)	<u>(746,038)</u>	<u>(1,148,425)</u>	<u>(1,047,196)</u>
Less: Loans, advances, investments and other amounts capitalized	<u>339,258</u>	<u>605,729</u>	<u>591,723</u>
Financial Contribution (Requirement) - capital account	<u>(406,780)</u>	<u>(542,696)</u>	<u>(455,473)</u>
Budgetary Contribution (Requirement) - after amounts capitalized	<u>(337,214)</u>	<u>(365,484)</u>	<u>134,701</u>
Budgetary Contribution (Requirement) - before amounts capitalized - note	<u>(676,472)</u>	<u>(971,213)</u>	<u>(457,022)</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 2014-15 was \$971.2 million (subsequently revised to a Budgetary Requirement of \$697.1 million as shown in the 2015-16 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2015 was \$1,031.1 million as compared to the total cash requirements of \$1,326.2 million as shown in Statement I of the 2014-15 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 2015 with comparative figures for 2014 Current Account

Department	Revenues	
	2015	2014
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Finance	4,287,159	4,335,426
Service NL	124,737	122,783
Sub-total	4,411,896	4,458,209
Resource Sector:		
Business, Tourism, Culture and Rural Development	6,636	1,092
Environment and Conservation	4,367	4,826
Fisheries and Aquaculture	498	110
Natural Resources	1,800,433	2,085,319
Sub-total	1,811,934	2,091,347
Social Sector:		
Justice and Public Safety	11,682	11,530
Municipal and Intergovernmental Affairs	3,134	2,623
Sub-total	14,816	14,153
Total	6,238,646	6,563,709

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 2015 with comparative figures for 2014 Current Account

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2014) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	508,577	14,282	494,295	476,564	425,677
Executive Council	92,714	5,561	87,153	97,980	93,166
Finance	90,461	1,961	88,500	106,355	88,129
Public Service Commission	2,395	-	2,395	2,449	2,402
Service NL	40,105	9,095	31,010	33,586	32,086
Transportation and Works	399,839	19,705	380,134	403,806	327,773
Legislative Branch:					
Legislature	23,959	469	23,490	24,787	22,359
Sub-total	<u>1,158,050</u>	<u>51,073</u>	<u>1,106,977</u>	<u>1,145,527</u>	<u>991,592</u>
Resource Sector					
Advanced Education and Skills	883,952	146,683	737,269	740,160	709,829
Business, Tourism, Culture and Rural Development	107,078	5,030	102,048	107,279	100,613
Environment and Conservation	27,104	2,358	24,746	27,957	18,624
Fisheries and Aquaculture	17,517	71	17,446	19,792	16,631
Natural Resources	84,840	11,216	73,624	84,344	79,856
Sub-total	<u>1,120,491</u>	<u>165,358</u>	<u>955,133</u>	<u>979,532</u>	<u>925,553</u>
Social Sector:					
Child, Youth and Family Services	137,462	24,333	113,129	141,537	131,400
Education and Early Childhood Development	809,255	8,772	800,483	827,334	799,796
Health and Community Services	2,799,083	36,520	2,762,563	2,796,159	2,683,273
Justice and Public Safety	245,965	47,914	198,051	190,199	226,547
Municipal and Intergovernmental Affairs	213,423	43,537	169,886	213,653	151,064
Newfoundland and Labrador Housing Corporation	42,265	-	42,265	42,265	47,434
Seniors, Wellness and Social Development	21,148	555	20,593	20,895	16,876
Sub-Total	<u>4,268,601</u>	<u>161,631</u>	<u>4,106,970</u>	<u>4,232,042</u>	<u>4,056,390</u>
Total	<u><u>6,547,142</u></u>	<u><u>378,062</u></u>	<u><u>6,169,080</u></u>	<u><u>6,357,101</u></u>	<u><u>5,973,535</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2015 with comparative figures for 2014 Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2014) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	274	23,950	(23,676)	(21,202)	(27,176)
Executive Council	26,112	-	26,112	32,526	18,318
Finance	12,496	2,775	9,721	13,360	85,258
Service NL	355	-	355	335	474
Transportation and Works	178,255	27,153	151,102	189,781	150,789
Sub-total	<u>217,492</u>	<u>53,878</u>	<u>163,614</u>	<u>214,800</u>	<u>227,663</u>
Resource Sector:					
Advanced Education and Skills	21,658	132	21,526	25,222	43,136
Business, Tourism, Culture and Rural Development	12,357	-	12,357	33,739	14,086
Environment and Conservation	689	-	689	773	1,771
Fisheries and Aquaculture	8,065	1,514	6,551	9,902	(1,955)
Natural Resources	346,765	-	346,765	561,937	540,134
Sub-total	<u>389,534</u>	<u>1,646</u>	<u>387,888</u>	<u>631,573</u>	<u>597,172</u>
Social Sector:					
Child, Youth and Family Services	45	-	45	280	54
Education and Early Childhood Development	57,091	-	57,091	107,626	64,467
Health and Community Services	126,865	-	126,865	179,093	146,136
Justice and Public Safety	10,535	-	10,535	11,140	8,493
Municipal and Intergovernmental Affairs	-	-	-	-	359
Seniors, Wellness and Social Development	-	-	-	-	2,852
Sub-total	<u>194,536</u>	<u>-</u>	<u>194,536</u>	<u>298,139</u>	<u>222,361</u>
Total	<u>801,562</u>	<u>55,524</u>	746,038	<u>1,144,512</u>	1,047,196
Less: Loans, Advances, Investments, and Other Amounts Capitalized					
			<u>339,258</u>		<u>591,723</u>
			<u>406,780</u>		<u>455,473</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	506,218	134	506,352
Finance	132	-	132
Legislature	172	-	172
Total	506,522	134	506,656

NON-STATUTORY EXPENDITURE:

Total current account expenditure	6,547,142
Total capital account expenditure	801,562
Total expenditure	7,348,704
Less: statutory expenditure – above	506,656
Total	6,842,048

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.5 billion to defray expenses of the Public Service for the year ended 31 March 2015 were as follows:

	(\$mil)
<i>Supply Act, 2014</i>	4,658.8
<i>Interim Supply Act, 2014</i>	2,829.9
Total	7,488.7

Non-statutory expenditure for the year totaled approximately \$6.9 billion. Of the \$7.5 billion appropriations made available in respect of expenditure for the year ended 31 March 2015, \$0.6 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 Expenditure over Revenue

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

	(\$000)
Total current account revenue	6,238,646
Total expenditure (net)	6,915,118
Excess of expenditure over revenue (net) for the year	(676,472)

5. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2015 with the budgeted amounts as reported in the 2014-15 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	(676,472)	(971,213)	(294,741)
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(46,268)	(46,937)	(669)
Foreign exchange gains (losses)	935	(7,366)	(8,301)
Redemptions	(450,000)	573,856	1,023,856
Sinking fund proceeds	140,688	(56,186)	(196,874)
Total Non-Budgetary Transactions	(354,645)	463,367	818,012
Total Borrowing Contribution (Requirement)	(1,031,117)	(507,846)	523,271

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

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 2014-15. 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 2014-15 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	2015	2015
	(\$mil)	(\$mil)
Personal income tax	92.6	95.8
Corporate income tax	98.4	71.5
Harmonized sales tax	50.2	53.0
Gasoline tax	10.1	10.1
Total	<u>251.3</u>	<u>230.4</u>

7. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 30 September 2014. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2014-15 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2015 with comparative figures for 2014 Provincial Related Revenue

Department	2015			2014
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	14,282	23,950	38,232	52,259
Executive Council	2,812	-	2,812	1,959
Finance	1,936	2,775	4,711	3,515
Service NL	8,821	-	8,821	11,296
Transportation and Works	11,822	118	11,940	36,087
Legislative Branch:				
Legislature	469	-	469	319
Sub-total	<u>40,142</u>	<u>26,843</u>	<u>66,985</u>	<u>105,435</u>
Resource Sector:				
Advanced Education and Skills	6,778	-	6,778	9,541
Business, Tourism, Culture and Rural Development	4,680	-	4,680	4,309
Environment and Conservation	2,021	-	2,021	11,130
Fisheries and Aquaculture	71	1,514	1,585	5,470
Natural Resources	6,060	-	6,060	6,601
Sub-total	<u>19,610</u>	<u>1,514</u>	<u>21,124</u>	<u>37,051</u>
Social Sector:				
Child, Youth and Family Services	27	-	27	388
Education and Early Childhood Development	488	-	488	744
Health and Community Services	33,616	-	33,616	29,929
Justice and Public Safety	3,627	-	3,627	4,101
Municipal and Intergovernmental Affairs	8,548	-	8,548	3,102
Seniors, Wellness and Social Development	218	-	218	931
Sub-total	<u>46,524</u>	<u>-</u>	<u>46,524</u>	<u>39,195</u>
Total	<u>106,276</u>	<u>28,357</u>	<u>134,633</u>	<u>181,681</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Source for the year ended 31 March 2015 with comparative figures for 2014 Federal Related Revenue

Department	2015			2014
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	2,749	-	2,749	181
Finance	25	-	25	20
Service NL	274	-	274	376
Transportation and Works	7,883	27,035	34,918	5,928
Sub-total	10,931	27,035	37,966	6,505
Resource Sector:				
Advanced Education and Skills	139,905	132	140,037	133,871
Business, Tourism, Culture and Rural Development	350	-	350	585
Environment and Conservation	337	-	337	224
Natural Resources	5,156	-	5,156	2,484
Sub-total	145,748	132	145,880	137,164
Social Sector:				
Child, Youth and Family Services	24,306	-	24,306	5,005
Education and Early Childhood Development	8,284	-	8,284	1,682
Health and Community Services	2,904	-	2,904	3,273
Justice and Public Safety	44,287	-	44,287	13,253
Municipal and Intergovernmental Affairs	34,989	-	34,989	57,800
Seniors, Wellness and Social Development	337	-	337	327
Sub-total	115,107	-	115,107	81,340
Total	271,786	27,167	298,953	225,009

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2015 with comparative figures for 2014

Department	2015			2014
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	9,696	-	9,696	47,989
Executive Council	10,057	6,414	16,471	19,102
Finance	17,746	864	18,610	33,535
Public Service Commission	54	-	54	276
Service NL	5,363	5	5,368	2,984
Transportation and Works	22,828	67,859	90,687	93,831
Legislative Branch:				
Legislature	1,162	-	1,162	1,412
Sub-total	<u>66,906</u>	<u>75,142</u>	<u>142,048</u>	<u>199,129</u>
Resource Sector:				
Advanced Education and Skills	12,312	3,564	15,876	41,505
Business, Tourism, Culture and Rural Development	4,721	21,382	26,103	32,721
Environment and Conservation	4,171	83	4,254	3,939
Fisheries and Aquaculture	2,332	1,837	4,169	13,365
Natural Resources	11,695	215,172	226,867	7,033
Sub-total	<u>35,231</u>	<u>242,038</u>	<u>277,269</u>	<u>98,563</u>
Social Sector:				
Child, Youth and Family Services	17,618	235	17,853	11,555
Education and Early Childhood Development	22,274	50,535	72,809	22,066
Health and Community Services	31,782	52,228	84,010	63,167
Justice and Public Safety	3,554	604	4,158	9,343
Municipal and Intergovernmental Affairs	48,174	-	48,174	39,747
Seniors, Wellness and Social Development	356	-	356	324
Sub-total	<u>123,758</u>	<u>103,602</u>	<u>227,360</u>	<u>146,202</u>
Total	<u>225,895</u>	<u>420,782</u>	<u>646,677</u>	<u>443,894</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2015 with comparative figures for 2014

Expenditure Type	2015		2014	
	Expenditure Actual	Estimates Amended	Unexpended Balance	Unexpended Balance
	(\$000)	(\$000)	(\$000)	(\$000)
Salaries	567,648	610,967	43,319	35,193
Employee Benefits	73,743	87,294	13,551	55,485
Transportation and Communications	39,961	49,114	9,153	9,660
Supplies	110,447	120,859	10,412	7,956
Professional Services	498,280	539,273	40,993	34,010
Purchased Services	519,253	683,746	164,493	144,884
Property, Furnishings and Equipment	151,373	165,277	13,904	16,533
Loans, Advances and Investments	367,362	605,049	237,687	36,790
Allowances and Assistance	548,367	573,763	25,396	13,782
Grants and Subsidies	3,961,687	4,049,456	87,769	89,601
Debt Expenses	3,927	3,927	-	-
Total	<u>6,842,048</u>	<u>7,488,725</u>	<u>646,677</u>	<u>443,894</u>

Notes:

1. The unexpended balance of appropriations of \$0.6 billion noted above represents 8.6% of the total appropriations per the Estimates Amended for 2014-15 and the Original Estimates.
2. The Expenditure Actual amount for 2014-15 noted above does not include statutory expenditure of \$0.5 billion.

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

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	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	7,270,570	5,000,000	5,000,000
Total: Treasury Bills	7,270,570	5,000,000	5,000,000
1.1.03. DEBENTURES			
11. Debt Expenses	330,578,984	352,819,500	352,819,500
Total: Debentures	330,578,984	352,819,500	352,819,500
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	(7,128,848)	(6,500,000)	(6,500,000)
Total: Temporary Investments	(7,128,848)	(6,500,000)	(6,500,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(432,695)	(711,600)	(711,600)
Total: Recoveries on Loans and Advances	(432,695)	(711,600)	(711,600)
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	348,873,888	369,243,800	369,243,800

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>(23,950,000)</u>	<u>(21,440,000)</u>	<u>(21,440,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(23,950,000)</u>	<u>(21,440,000)</u>	<u>(21,440,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(23,950,000)</u>	<u>(21,440,000)</u>	<u>(21,440,000)</u>
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
Total: Various Facilities	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>139,404</u>	<u>139,500</u>	<u>139,500</u>
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
02. Operating Accounts	<u>-</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(4,539,987)</u>	<u>(3,522,000)</u>	<u>(3,522,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(4,539,987)</u>	<u>(3,472,000)</u>	<u>(3,472,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	<u>134,166</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>134,166</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>(4,405,821)</u>	<u>(3,373,000)</u>	<u>(3,373,000)</u>

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

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	3,000,000	7,000,000	7,000,000
02. Operating Accounts	3,000,000	7,000,000	7,000,000
11. Debt Expenses	2,220,000	1,000	1,000
Total: Discounts and Commissions	5,220,000	7,001,000	7,001,000
1.5.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	1,193	5,000	5,000
<i>Supplies</i>	-	4,000	4,000
<i>Professional Services</i>	249,273	235,300	235,300
<i>Purchased Services</i>	27,290	80,000	80,000
02. Operating Accounts	277,756	324,300	324,300
Total: General Expenses	277,756	324,300	324,300
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	5,497,756	7,325,300	7,325,300
TOTAL: SERVICING OF THE PUBLIC DEBT	326,155,227	351,895,600	351,895,600
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
Operating Accounts:			
<i>Employee Benefits</i>	95,287,295	91,994,700	91,994,700
02. Operating Accounts	95,287,295	91,994,700	91,994,700
02. Revenue - Provincial	(1,615,974)	(480,000)	(480,000)
Total: Contributions to Pensions	93,671,321	91,514,700	91,514,700
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	2,359,398	12,005,400	17,622,100
02. Operating Accounts	2,359,398	12,005,400	17,622,100
02. Revenue - Provincial	(412,904)	(183,900)	(183,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	1,946,494	11,821,500	17,438,200

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
<i>CURRENT</i>			
2.1.03. PRE 1949 SPECIAL ACTS			
Operating Accounts:			
<i>Employee Benefits</i>	<u>96,048</u>	130,500	130,500
02. Operating Accounts	<u>96,048</u>	130,500	130,500
Total: Pre 1949 Special Acts	<u>96,048</u>	130,500	130,500
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>95,713,863</u>	103,466,700	109,083,400
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL			
11. Debt Expenses	<u>48,750,000</u>	-	-
Total: Deferred Pension Contributions - Principal	<u>48,750,000</u>	-	-
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>48,750,000</u>	-	-
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>144,463,863</u>	103,466,700	109,083,400
TOTAL: CONSOLIDATED FUND SERVICES	<u>470,619,090</u>	455,362,300	460,979,000

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

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	460,979,000
Add (subtract) transfers of estimates	(5,616,700)
Addback revenue estimates net of transfers and statutory payments	<u>(443,167,400)</u>
Original estimates of expenditure	12,194,900
Supplementary supply	-
Total Appropriation	<u>12,194,900</u>
Total net expenditure	470,619,090
Add revenue less transfers and statutory payments	<u>(468,120,288)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,498,802</u>
Unexpended balance of appropriation	<u><u>9,696,098</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	508,577,357	14,281,837	494,295,520
Capital Account	<u>273,570</u>	<u>23,950,000</u>	<u>(23,676,430)</u>
	508,850,927	38,231,837	470,619,090
Non-budgetary items			
Treasury bill borrowings	3,604,729,430	3,890,401,500	(285,672,070)
Short term deposits	224,795,500	373,852,000	(149,056,500)
Debenture debt	450,000,000	500,000,000	(50,000,000)
Sinking fund contributions	46,268,090	140,687,919	(94,419,829)
Exchange gains and losses (net)	-	935,321	(935,321)
Prior year's expenditure cheques	-	50,339	(50,339)
Other	-	3,339,726	(3,339,726)
Total	<u>4,325,793,020</u>	<u>4,909,266,805</u>	<u>(583,473,785)</u>

DONNA BREWER
Deputy Minister
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	538,434	587,700	587,700
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	8,203	14,400	14,400
<i>Supplies</i>	27,047	30,500	30,500
<i>Purchased Services</i>	5,570	11,500	11,500
<i>Property, Furnishings and Equipment</i>	1,756	3,200	3,200
02. Operating Accounts	42,576	60,200	60,200
Total: Government House	581,010	647,900	647,900
TOTAL: GOVERNMENT HOUSE	581,010	647,900	647,900
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	581,010	647,900	647,900
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,905,541	1,983,500	1,703,500
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	146,714	264,800	276,700
<i>Supplies</i>	17,252	32,700	32,700
<i>Purchased Services</i>	20,868	43,500	33,900
<i>Property, Furnishings and Equipment</i>	1,756	9,000	9,000
02. Operating Accounts	186,590	352,500	354,800
09. Allowances and Assistance	22,230	22,300	20,000
Total: Premier's Office	2,114,361	2,358,300	2,078,300
TOTAL: PREMIER'S OFFICE	2,114,361	2,358,300	2,078,300

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,467,735	1,539,200	1,437,800
Operating Accounts:			
<i>Employee Benefits</i>	9,239	9,800	5,100
<i>Transportation and Communications</i>	45,064	54,600	52,800
<i>Supplies</i>	44,115	64,700	75,000
<i>Professional Services</i>	142,937	162,100	30,000
<i>Purchased Services</i>	19,887	37,000	30,000
<i>Property, Furnishings and Equipment</i>	1,575	2,100	1,800
02. Operating Accounts	262,817	330,300	194,700
10. Grants and Subsidies	5,500	7,500	7,500
Total: Executive Support	1,736,052	1,877,000	1,640,000
2.2.02. PLANNING AND COORDINATION			
01. Salaries	779,563	780,500	769,500
Operating Accounts:			
<i>Employee Benefits</i>	6,123	8,500	8,500
<i>Transportation and Communications</i>	11,081	65,900	71,300
<i>Supplies</i>	14,885	17,000	17,000
<i>Professional Services</i>	5,360	47,500	82,500
<i>Purchased Services</i>	23,642	24,800	9,400
<i>Property, Furnishings and Equipment</i>	-	1,800	1,800
02. Operating Accounts	61,091	165,500	190,500
Total: Planning and Coordination	840,654	946,000	960,000
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	634,904	766,700	766,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	763	9,700	9,700
<i>Supplies</i>	2,685	4,600	4,600
<i>Purchased Services</i>	-	1,500	1,500
02. Operating Accounts	3,448	17,100	17,100
	638,352	783,800	783,800
02. Revenue - Provincial	(33,773)	-	-
Total: Economic and Social Policy Analysis	604,579	783,800	783,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.04. OFFICE OF CLIMATE CHANGE AND ENERGY EFFICIENCY			
01. Salaries	636,153	750,700	750,700
Operating Accounts:			
<i>Employee Benefits</i>	2,463	2,500	2,400
<i>Transportation and Communications</i>	32,258	33,000	33,000
<i>Supplies</i>	6,176	6,600	5,500
<i>Professional Services</i>	329,969	360,000	360,000
<i>Purchased Services</i>	6,167	10,800	13,000
<i>Property, Furnishings and Equipment</i>	1,335	2,000	1,000
02. Operating Accounts	378,368	414,900	414,900
Total: Office of Climate Change and Energy Efficiency	1,014,521	1,165,600	1,165,600
2.2.05. PROTOCOL			
01. Salaries	136,104	169,700	169,700
Operating Accounts:			
<i>Transportation and Communications</i>	4,902	16,200	16,200
<i>Supplies</i>	4,620	15,000	15,000
<i>Purchased Services</i>	22,561	51,500	52,500
<i>Property, Furnishings and Equipment</i>	905	1,000	-
02. Operating Accounts	32,988	83,700	83,700
Total: Protocol	169,092	253,400	253,400
2.2.06. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	-	100	100
<i>Supplies</i>	237	1,000	1,000
<i>Purchased Services</i>	22,066	27,700	27,700
02. Operating Accounts	22,303	28,800	28,800
Total: Public Service Development	22,303	28,800	28,800
TOTAL: CABINET SECRETARIAT	4,387,201	5,054,600	4,831,600

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,141,738	1,235,200	1,235,200
Operating Accounts:			
<i>Employee Benefits</i>	1,152	2,500	2,500
<i>Transportation and Communications</i>	21,408	55,500	55,500
<i>Supplies</i>	10,396	30,800	22,400
<i>Professional Services</i>	57,022	602,100	654,100
<i>Purchased Services</i>	327,349	358,100	366,500
<i>Property, Furnishings and Equipment</i>	7,434	7,200	7,200
02. Operating Accounts	424,761	1,056,200	1,108,200
Total: Communications Branch	1,566,499	2,291,400	2,343,400
TOTAL: COMMUNICATIONS AND CONSULTATION	1,566,499	2,291,400	2,343,400
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	782,450	934,700	945,700
Operating Accounts:			
<i>Employee Benefits</i>	55	1,000	1,000
<i>Transportation and Communications</i>	29,228	38,200	38,200
<i>Supplies</i>	5,940	14,900	17,400
<i>Purchased Services</i>	2,408	5,900	3,400
<i>Property, Furnishings and Equipment</i>	895	4,400	4,400
02. Operating Accounts	38,526	64,400	64,400
	820,976	999,100	1,010,100
02. Revenue - Provincial	(16,102)	-	-
Total: Financial Administration	804,874	999,100	1,010,100
TOTAL: FINANCIAL ADMINISTRATION	804,874	999,100	1,010,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS OFFICE			
<i>CURRENT</i>			
2.5.01 MINISTER'S OFFICE			
01. Salaries	104,212	150,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	36,089	40,000	-
<i>Supplies</i>	170	4,000	-
<i>Purchased Services</i>	66	4,000	-
<i>Property, Furnishings and Equipment</i>	-	5,000	-
02. Operating Accounts	36,325	53,000	-
Total: Minister's Office	140,537	203,000	-
2.5.02. EXECUTIVE SUPPORT			
01. Salaries	654,195	654,400	719,700
Operating Accounts:			
<i>Employee Benefits</i>	7,764	8,200	6,000
<i>Transportation and Communications</i>	98,172	134,700	171,200
<i>Supplies</i>	3,970	7,000	12,000
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	2,722	10,000	14,000
<i>Property, Furnishings and Equipment</i>	5,933	6,500	3,900
02. Operating Accounts	118,561	172,400	213,100
Total: Executive Support	772,756	826,800	932,800
2.5.03. LABRADOR AFFAIRS			
01. Salaries	576,609	598,400	608,400
Operating Accounts:			
<i>Employee Benefits</i>	6,011	5,800	3,500
<i>Transportation and Communications</i>	65,530	104,200	104,500
<i>Supplies</i>	8,000	10,300	12,300
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	187,958	284,600	309,600
<i>Property, Furnishings and Equipment</i>	-	4,000	4,000
02. Operating Accounts	267,499	416,900	441,900
10. Grants and Subsidies	562,795	601,500	556,500
Total: Labrador Affairs Office	1,406,903	1,616,800	1,606,800

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AND ABORIGINAL AFFAIRS OFFICE			
<i>CURRENT</i>			
2.5.04. ABORIGINAL AFFAIRS			
01. Salaries	718,293	727,900	764,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	75,931	76,300	79,000
<i>Supplies</i>	4,359	12,300	14,300
<i>Professional Services</i>	-	9,000	15,000
<i>Purchased Services</i>	11,737	13,400	13,000
<i>Property, Furnishings and Equipment</i>	250	300	-
02. Operating Accounts	92,277	112,300	122,300
10. Grants and Subsidies	362,066	382,300	402,300
	<u>1,172,636</u>	<u>1,222,500</u>	<u>1,289,500</u>
02. Revenue - Provincial	(6,717)	-	-
Total: Aboriginal Affairs	<u>1,165,919</u>	<u>1,222,500</u>	<u>1,289,500</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS OFFICE	<u>3,486,115</u>	<u>3,869,100</u>	<u>3,829,100</u>
WOMEN'S POLICY			
<i>CURRENT</i>			
2.6.01. WOMEN'S POLICY OFFICE			
01. Salaries	789,839	940,300	811,200
Operating Accounts:			
<i>Employee Benefits</i>	2,130	4,500	1,500
<i>Transportation and Communications</i>	68,977	166,700	169,100
<i>Supplies</i>	10,768	17,900	14,900
<i>Professional Services</i>	11,803	327,800	107,900
<i>Purchased Services</i>	43,037	264,000	259,800
<i>Property, Furnishings and Equipment</i>	-	32,500	3,700
02. Operating Accounts	136,715	813,400	556,900
10. Grants and Subsidies	2,486,200	2,606,000	3,016,600
	<u>3,412,754</u>	<u>4,359,700</u>	<u>4,384,700</u>
02. Revenue - Provincial	(77,482)	-	-
Total: Women's Policy Office	<u>3,335,272</u>	<u>4,359,700</u>	<u>4,384,700</u>

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.6.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	430,100	430,100	430,100
Total: Provincial Advisory Council on the Status of Women	430,100	430,100	430,100
TOTAL: WOMEN'S POLICY	3,765,372	4,789,800	4,814,800
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.7.01. EXECUTIVE SUPPORT			
01. Salaries	395,532	417,000	417,000
Operating Accounts:			
<i>Employee Benefits</i>	626	700	2,600
<i>Transportation and Communications</i>	8,041	19,400	58,400
<i>Supplies</i>	17,853	18,000	9,100
<i>Purchased Services</i>	13,818	50,900	53,900
<i>Property, Furnishings and Equipment</i>	437	500	2,200
02. Operating Accounts	40,775	89,500	126,200
Total: Executive Support	436,307	506,500	543,200
2.7.02. PUBLIC ENGAGEMENT			
01. Salaries	1,457,741	1,461,600	1,441,600
Operating Accounts:			
<i>Employee Benefits</i>	4,407	4,500	8,700
<i>Transportation and Communications</i>	251,378	252,000	235,700
<i>Supplies</i>	20,047	22,700	32,900
<i>Purchased Services</i>	82,601	86,200	103,200
<i>Property, Furnishings and Equipment</i>	4,873	4,900	6,400
02. Operating Accounts	363,306	370,300	386,900
10. Grants and Subsidies	3,604,834	3,608,400	3,778,400
	5,425,881	5,440,300	5,606,900
02. Revenue - Provincial	(360,245)	-	-
Total: Public Engagement	5,065,636	5,440,300	5,606,900

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE OF PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.7.03. POLICY, PLANNING AND RESEARCH			
01. Salaries	361,698	372,800	462,800
Operating Accounts:			
<i>Employee Benefits</i>	656	700	2,700
<i>Transportation and Communications</i>	5,477	26,800	76,800
<i>Supplies</i>	4,424	10,100	10,100
<i>Professional Services</i>	38,000	74,500	154,500
<i>Purchased Services</i>	15,519	38,400	38,400
<i>Property, Furnishings and Equipment</i>	-	100	2,100
02. Operating Accounts	64,076	150,600	284,600
Total: Policy, Planning and Research	425,774	523,400	747,400
2.7.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	291,593	302,100	377,100
Operating Accounts:			
<i>Employee Benefits</i>	1,604	2,100	2,100
<i>Transportation and Communications</i>	45,177	45,900	124,900
<i>Supplies</i>	6,143	6,700	12,700
<i>Professional Services</i>	984,647	984,700	359,000
<i>Purchased Services</i>	121,436	123,100	16,500
<i>Property, Furnishings and Equipment</i>	-	1,000	9,000
02. Operating Accounts	1,159,007	1,163,500	524,200
Total: Access to Information and Protection of Privacy	1,450,600	1,465,600	901,300
TOTAL: OFFICE OF PUBLIC ENGAGEMENT	7,378,317	7,935,800	7,798,800
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	23,502,739	27,298,100	26,706,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	698,101	767,200	767,200
Operating Accounts:			
<i>Employee Benefits</i>	1,477	1,500	300
<i>Transportation and Communications</i>	28,228	28,900	19,600
<i>Supplies</i>	4,243	6,300	3,500
<i>Professional Services</i>	900	1,500	5,000
<i>Purchased Services</i>	3,661	4,000	5,000
<i>Property, Furnishings and Equipment</i>	-	200	2,000
02. Operating Accounts	38,509	42,400	35,400
	736,610	809,600	802,600
02. Revenue - Provincial	(14,300)	-	-
Total: Executive Support	722,310	809,600	802,600
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	2,098,368	2,195,300	2,769,600
Operating Accounts:			
<i>Employee Benefits</i>	882	2,000	4,000
<i>Transportation and Communications</i>	51,765	52,200	88,200
<i>Supplies</i>	39,485	45,000	17,300
<i>Professional Services</i>	199,580	199,700	170,000
<i>Purchased Services</i>	64,973	66,200	128,100
<i>Property, Furnishings and Equipment</i>	2,833	2,900	-
02. Operating Accounts	359,518	368,000	407,600
	2,457,886	2,563,300	3,177,200
02. Revenue - Provincial	(13,300)	(58,500)	(58,500)
Total: Employee Relations	2,444,586	2,504,800	3,118,700

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.03. HUMAN RESOURCE POLICY AND PLANNING			
01. Salaries	1,662,677	2,503,800	2,503,800
Operating Accounts:			
<i>Employee Benefits</i>	56,198	51,800	7,200
<i>Transportation and Communications</i>	28,826	110,300	110,300
<i>Supplies</i>	79,120	195,100	195,100
<i>Professional Services</i>	-	5,400	5,400
<i>Purchased Services</i>	267,696	1,172,600	1,220,200
<i>Property, Furnishings and Equipment</i>	5,219	5,300	2,300
02. Operating Accounts	437,059	1,540,500	1,540,500
Total: Human Resource Policy and Planning	2,099,736	4,044,300	4,044,300
3.1.04. FRENCH LANGUAGE SERVICES			
01. Salaries	560,286	584,900	584,900
Operating Accounts:			
<i>Employee Benefits</i>	340	3,000	3,000
<i>Transportation and Communications</i>	9,039	27,500	27,500
<i>Supplies</i>	6,168	18,000	18,000
<i>Professional Services</i>	153,845	200,800	200,800
<i>Purchased Services</i>	10,963	27,500	27,500
<i>Property, Furnishings and Equipment</i>	234	3,600	3,600
02. Operating Accounts	180,589	280,400	280,400
10. Grants and Subsidies	4,000	35,000	35,000
	744,875	900,300	900,300
01. Revenue - Federal	(531,120)	(390,000)	(390,000)
02. Revenue - Provincial	(84,701)	(181,900)	(181,900)
Total: French Language Services	129,054	328,400	328,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	4,202,921	4,463,800	4,948,800
Operating Accounts:			
<i>Employee Benefits</i>	29,306	33,700	39,900
<i>Transportation and Communications</i>	101,887	195,000	185,600
<i>Supplies</i>	28,420	60,800	63,000
<i>Professional Services</i>	-	12,500	12,500
<i>Purchased Services</i>	915,540	1,294,300	1,301,200
<i>Property, Furnishings and Equipment</i>	7,195	11,900	6,000
02. Operating Accounts	1,082,348	1,608,200	1,608,200
Total: Strategic Human Resource Management	5,285,269	6,072,000	6,557,000
3.1.06. PAYROLL AND COMPENSATION BENEFITS			
01. Salaries	3,506,954	3,507,660	2,543,000
Operating Accounts:			
<i>Employee Benefits</i>	710	7,700	7,700
<i>Transportation and Communications</i>	25,054	27,300	27,300
<i>Supplies</i>	23,282	25,500	28,000
<i>Purchased Services</i>	6,201	7,500	5,000
<i>Property, Furnishings and Equipment</i>	3,112	4,000	4,000
02. Operating Accounts	58,359	72,000	72,000
	3,565,313	3,579,660	2,615,000
02. Revenue - Provincial	(145,064)	(137,200)	(137,200)
Total: Payroll and Compensation Benefits	3,420,249	3,442,460	2,477,800
3.1.07. BENEFITS ADMINISTRATION			
01. Salaries	1,943,945	1,945,600	1,798,600
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	22,051	22,100	3,800
<i>Supplies</i>	2,774	3,200	900
<i>Professional Services</i>	63,232	86,700	155,000
<i>Purchased Services</i>	1,249	235,700	250,700
<i>Property, Furnishings and Equipment</i>	1,843	13,900	1,200
02. Operating Accounts	91,149	361,900	411,900
	2,035,094	2,307,500	2,210,500
02. Revenue - Provincial	(1,492,528)	(1,907,600)	(1,907,600)
Total: Benefits Administration	542,566	399,900	302,900

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.08. STRATEGIC STAFFING			
01. Salaries	1,413,199	1,457,940	1,460,300
Operating Accounts:			
<i>Employee Benefits</i>	-	5,800	23,200
<i>Transportation and Communications</i>	20,665	45,000	45,000
<i>Supplies</i>	12,314	19,000	19,000
<i>Purchased Services</i>	380,270	683,800	683,800
<i>Property, Furnishings and Equipment</i>	-	8,000	8,000
02. Operating Accounts	413,249	761,600	779,000
	1,826,448	2,219,540	2,239,300
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Strategic Staffing	1,826,448	2,218,540	2,238,300
3.1.09 OPENING DOORS			
01. Salaries	3,568,290	3,822,800	3,822,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	3,705	9,400	9,400
<i>Supplies</i>	593	8,000	8,000
<i>Professional Services</i>	-	4,200	4,200
<i>Purchased Services</i>	2,996	6,000	6,000
<i>Property, Furnishings and Equipment</i>	1,465	8,500	8,500
02. Operating Accounts	8,759	37,400	37,400
10. Grants and Subsidies	65,621	120,000	120,000
	3,642,670	3,980,200	3,980,200
01. Revenue - Federal	(2,217,600)	(1,100,000)	(1,100,000)
Total: Opening Doors	1,425,070	2,880,200	2,880,200
TOTAL: HUMAN RESOURCE SECRETARIAT	17,895,288	22,700,200	22,750,200
TOTAL: HUMAN RESOURCE SECRETARIAT	17,895,288	22,700,200	22,750,200

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 AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	2,618,018	2,618,600	2,480,600
Operating Accounts:			
<i>Employee Benefits</i>	14,585	18,600	18,600
<i>Transportation and Communications</i>	246,281	265,000	265,000
<i>Supplies</i>	58,915	116,000	116,000
<i>Professional Services</i>	15,000	515,000	520,000
<i>Purchased Services</i>	92,796	126,500	127,500
<i>Property, Furnishings and Equipment</i>	38,432	38,800	37,800
02. Operating Accounts	466,009	1,079,900	1,084,900
	3,084,027	3,698,500	3,565,500
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Corporate and Information Management Services	3,084,027	3,198,500	3,065,500
4.1.02. SOLUTION DELIVERY			
01. Salaries	3,233,936	3,842,400	3,845,400
Operating Accounts:			
<i>Employee Benefits</i>	7,385	7,100	5,000
<i>Transportation and Communications</i>	85,124	93,900	12,900
<i>Supplies</i>	339,919	466,100	549,200
<i>Professional Services</i>	4,645,120	4,915,300	4,935,300
<i>Purchased Services</i>	34,210	45,400	45,400
<i>Property, Furnishings and Equipment</i>	58,456	395,100	395,100
02. Operating Accounts	5,170,214	5,922,900	5,942,900
Total: Solution Delivery	8,404,150	9,765,300	9,788,300
4.1.03. APPLICATION SERVICES			
01. Salaries	8,267,492	8,384,400	8,519,400
Operating Accounts:			
<i>Employee Benefits</i>	3,249	5,000	5,000
<i>Transportation and Communications</i>	7,684	12,200	12,200
<i>Supplies</i>	1,514	5,000	5,000
<i>Professional Services</i>	836,460	901,400	901,400
<i>Purchased Services</i>	607	2,500	2,500
02. Operating Accounts	849,514	926,100	926,100
02. Revenue - Provincial	(69,036)	(102,700)	(102,700)
Total: Application Services	9,047,970	9,207,800	9,342,800

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

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.04. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	7,900,741	7,954,000	7,954,000
Operating Accounts:			
<i>Employee Benefits</i>	3,806	15,000	15,000
<i>Transportation and Communications</i>	1,881,619	2,030,600	2,070,600
<i>Supplies</i>	9,053,077	9,054,500	9,013,500
<i>Professional Services</i>	198,116	198,200	141,200
<i>Purchased Services</i>	4,958,832	5,076,100	5,134,100
<i>Property, Furnishings and Equipment</i>	1,140,914	1,246,300	1,246,300
02. Operating Accounts	17,236,364	17,620,700	17,620,700
	25,137,105	25,574,700	25,574,700
02. Revenue - Provincial	(499,119)	(412,800)	(412,800)
Total: Information Technology Operations	24,637,986	25,161,900	25,161,900
<i>CAPITAL</i>			
4.1.05. SOLUTION DELIVERY			
01. Salaries	2,811,912	3,421,000	3,421,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,387,185	1,682,400	1,682,400
<i>Supplies</i>	1,840,297	2,805,600	2,805,600
<i>Professional Services</i>	18,889,607	22,974,500	22,974,500
<i>Purchased Services</i>	293,850	382,000	382,000
<i>Property, Furnishings and Equipment</i>	411,496	700,000	700,000
02. Operating Accounts	22,822,435	28,544,500	28,544,500
Total: Solution Delivery	25,634,347	31,965,500	31,965,500
4.1.06. INFORMATION TECHNOLOGY OPERATIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	477,135	560,000	560,000
02. Operating Accounts	477,135	560,000	560,000
Total: Information Technology Operations	477,135	560,000	560,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	71,285,615	79,859,000	79,884,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	71,285,615	79,859,000	79,884,000
TOTAL: EXECUTIVE COUNCIL	113,264,652	130,505,200	129,988,200

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

	\$
Original estimates (net)	129,988,200
Add (subtract) transfers of estimates	517,000
Addback revenue estimates net of transfers	4,791,700
Original estimates of expenditure	<u>135,296,900</u>
Supplementary supply	-
Total Appropriation	<u>135,296,900</u>
Total net expenditure	113,264,652
Add revenue less transfers and statutory payments	5,561,087
Total gross expenditure (budgetary, non-statutory)	<u>118,825,739</u>
Unexpended balance of appropriation	<u><u>16,471,161</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	92,714,257	5,561,087	87,153,170
Capital Account	26,111,482	-	26,111,482
Totals	<u>118,825,739</u>	<u>5,561,087</u>	<u>113,264,652</u>

GEOFF WILLIAMS
Deputy Minister
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

MARILYN FIELD
Deputy Minister
Women's Policy Office

JUDITH HEARN
Deputy Minister
Office of Public Engagement

ELLEN MacDONALD
Chief Information Officer
Executive Council

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

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
		\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	259,491	272,500	272,500
Operating Accounts:			
<i>Employee Benefits</i>	-	400	-
<i>Transportation and Communications</i>	14,723	48,900	51,300
<i>Supplies</i>	4,702	6,000	4,000
<i>Purchased Services</i>	518	4,000	4,000
<i>Property, Furnishings and Equipment</i>	371	900	900
02. Operating Accounts	20,314	60,200	60,200
Total: Minister's Office	279,805	332,700	332,700
TOTAL: MINISTER'S OFFICE	279,805	332,700	332,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,167,741	1,211,100	1,111,100
01. Salaries (Statutory)	131,832	129,500	129,500
Operating Accounts:			
<i>Employee Benefits</i>	4,989	5,000	4,000
<i>Transportation and Communications</i>	42,253	51,200	51,400
<i>Supplies</i>	13,523	16,700	16,700
<i>Professional Services</i>	688,512	765,500	7,000
<i>Purchased Services</i>	16,944	20,000	10,000
<i>Property, Furnishings and Equipment</i>	422	900	900
02. Operating Accounts	766,643	859,300	90,000
Total: Executive Support	2,066,216	2,199,900	1,330,600

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	241,783	246,400	247,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	2,171	2,500	4,000
<i>Supplies</i>	2,424	4,900	4,900
<i>Purchased Services</i>	2,028	3,000	1,000
<i>Property, Furnishings and Equipment</i>	2,138	2,200	600
02. Operating Accounts	8,761	12,800	10,700
Total: Treasury Board Support	250,544	259,200	258,200
1.2.03. ADMINISTRATIVE SUPPORT			
01. Salaries	39,540	39,700	112,800
Operating Accounts:			
<i>Employee Benefits</i>	52,177	54,300	5,000
<i>Transportation and Communications</i>	474,226	494,100	289,100
<i>Supplies</i>	19,898	28,100	29,800
<i>Purchased Services</i>	17,645	25,700	38,200
<i>Property, Furnishings and Equipment</i>	1,680	1,700	-
02. Operating Accounts	565,626	603,900	362,100
	605,166	643,600	474,900
02. Revenue - Provincial	(196,272)	(80,000)	(80,000)
Total: Administrative Support	408,894	563,600	394,900
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	377,568	500,000	500,000
<i>Property, Furnishings and Equipment</i>	157,907	160,000	-
02. Operating Accounts	535,475	660,000	500,000
Total: Administrative Support	535,475	660,000	500,000
TOTAL: GENERAL ADMINISTRATION	3,261,129	3,682,700	2,483,700

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

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	11,266,600	60,045,800
Operating Accounts:			
<i>Employee Benefits</i>	66,862,266	70,205,400	72,333,200
02. Operating Accounts	66,862,266	70,205,400	72,333,200
	66,862,266	81,472,000	132,379,000
02. Revenue - Provincial	(326,890)	(148,100)	(148,100)
Total: Government Personnel Costs	66,535,376	81,323,900	132,230,900
TOTAL: GENERAL GOVERNMENT	66,535,376	81,323,900	132,230,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	70,076,310	85,339,300	135,047,300
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	606,126	754,600	754,600
Operating Accounts:			
<i>Employee Benefits</i>	1,400	3,000	3,000
<i>Transportation and Communications</i>	29,436	57,800	57,800
<i>Supplies</i>	28,329	74,700	74,700
<i>Professional Services</i>	257,332	337,100	337,100
<i>Purchased Services</i>	26,118	56,600	56,600
<i>Property, Furnishings and Equipment</i>	14,218	20,700	20,700
02. Operating Accounts	356,833	549,900	549,900
	962,959	1,304,500	1,304,500
02. Revenue - Provincial	(1,004,481)	(1,304,500)	(1,304,500)
Total: Pensions Administration	(41,522)	-	-

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. BUDGETING			
01. Salaries	1,226,654	1,235,300	1,145,300
Operating Accounts:			
<i>Employee Benefits</i>	156	500	500
<i>Transportation and Communications</i>	7,098	8,500	7,000
<i>Supplies</i>	8,558	17,500	18,000
<i>Professional Services</i>	35,157	35,200	-
<i>Purchased Services</i>	10,699	10,500	12,000
<i>Property, Furnishings and Equipment</i>	4,047	6,000	1,000
02. Operating Accounts	65,715	78,200	38,500
Total: Budgeting	1,292,369	1,313,500	1,183,800
2.1.03. INSURANCE			
01. Salaries	208,304	221,000	221,100
Operating Accounts:			
<i>Employee Benefits</i>	325	500	200
<i>Transportation and Communications</i>	1,405	3,000	1,900
<i>Supplies</i>	335	1,200	500
<i>Purchased Services</i>	-	300	300
<i>Property, Furnishings and Equipment</i>	347	600	600
02. Operating Accounts	2,412	5,600	3,500
Total: Insurance	210,716	226,600	224,600
2.1.04. FINANCIAL ASSISTANCE			
01. Salaries	16,161	50,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	1,454	33,000	-
<i>Supplies</i>	1,538	4,800	-
<i>Professional Services</i>	55,466	95,000	-
<i>Purchased Services</i>	7,806	30,000	-
<i>Property, Furnishings and Equipment</i>	300	15,000	-
02. Operating Accounts	66,564	177,800	-
10. Grants and Subsidies	-	404,000	1,223,000
Total: Financial Assistance	82,725	631,800	1,223,000

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

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	11,960,065	12,700,000	11,200,000
02. Revenue - Provincial	(2,774,662)	-	-
Total: Financial Assistance	9,185,403	12,700,000	11,200,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	10,729,691	14,871,900	13,831,400
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	497,676	511,900	511,900
Operating Accounts:			
<i>Transportation and Communications</i>	10,815	19,000	19,000
<i>Supplies</i>	6,049	6,700	6,700
<i>Professional Services</i>	224,135	224,200	-
<i>Purchased Services</i>	548,540	550,600	528,600
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	789,539	801,400	555,200
10. Grants and Subsidies	89,408	130,000	50,000
Total: Tax Policy	1,376,623	1,443,300	1,117,100
2.2.02. FISCAL POLICY			
01. Salaries	358,926	381,400	383,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	5,974	19,300	21,300
<i>Supplies</i>	287	3,200	3,200
<i>Purchased Services</i>	2,781	3,000	1,000
02. Operating Accounts	9,042	25,800	25,800
Total: Fiscal Policy	367,968	407,200	409,200

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.03. PROJECT ANALYSIS			
01. Salaries	606,197	610,500	545,500
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	2,447	4,800	4,800
<i>Supplies</i>	1,065	3,600	3,600
<i>Purchased Services</i>	506	1,400	1,400
<i>Property, Furnishings and Equipment</i>	1,768	2,000	500
02. Operating Accounts	5,786	12,300	10,800
Total: Project Analysis	611,983	622,800	556,300
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,833,432	3,252,000	3,475,000
Operating Accounts:			
<i>Employee Benefits</i>	1,495	7,500	17,500
<i>Transportation and Communications</i>	83,694	124,800	124,800
<i>Supplies</i>	37,460	56,200	56,200
<i>Professional Services</i>	-	152,000	152,000
<i>Purchased Services</i>	144,079	171,400	126,400
<i>Property, Furnishings and Equipment</i>	300	9,000	9,000
02. Operating Accounts	267,028	520,900	485,900
10. Grants and Subsidies	2,450	3,000	3,000
	3,102,910	3,775,900	3,963,900
02. Revenue - Provincial	(31,031)	(15,000)	(15,000)
Total: Tax Administration	3,071,879	3,760,900	3,948,900

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

DEPARTMENT OF FINANCE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.05. DEBT MANAGEMENT			
01. Salaries	514,397	540,000	635,500
Operating Accounts:			
<i>Employee Benefits</i>	200	400	400
<i>Transportation and Communications</i>	4,430	8,200	8,200
<i>Supplies</i>	903	2,200	2,200
<i>Purchased Services</i>	30,629	42,300	42,300
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	36,162	53,800	53,800
	550,559	593,800	689,300
02. Revenue - Provincial	(266,050)	(218,100)	(218,100)
Total: Debt Management	284,509	375,700	471,200
TOTAL: TAXATION AND FISCAL POLICY	5,712,962	6,609,900	6,502,700
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS			
01. Salaries	1,001,062	1,219,500	1,219,500
Operating Accounts:			
<i>Employee Benefits</i>	473	900	900
<i>Transportation and Communications</i>	13,755	18,000	16,000
<i>Supplies</i>	4,636	10,200	12,200
<i>Purchased Services</i>	2,875	4,300	4,300
<i>Property, Furnishings and Equipment</i>	-	-	-
02. Operating Accounts	21,739	33,400	33,400
	1,022,801	1,252,900	1,252,900
02. Revenue - Provincial	(16,397)	(10,600)	(10,600)
Total: Economics	1,006,404	1,242,300	1,242,300

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.02. STATISTICS			
01. Salaries	2,714,252	2,816,400	3,041,600
Operating Accounts:			
<i>Employee Benefits</i>	1,675	1,900	1,900
<i>Transportation and Communications</i>	32,523	63,800	63,800
<i>Supplies</i>	107,332	111,200	101,200
<i>Professional Services</i>	30,000	100,000	115,000
<i>Purchased Services</i>	768,600	841,600	851,600
<i>Property, Furnishings and Equipment</i>	57,966	60,700	25,700
02. Operating Accounts	998,096	1,179,200	1,159,200
	3,712,348	3,995,600	4,200,800
01. Revenue - Federal	(24,900)	-	-
02. Revenue - Provincial	(54,026)	(25,000)	(25,000)
Total: Statistics	3,633,422	3,970,600	4,175,800
TOTAL: ECONOMICS AND STATISTICS BRANCH	4,639,826	5,212,900	5,418,100
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	4,667,314	4,759,600	5,243,800
Operating Accounts:			
<i>Employee Benefits</i>	22,345	25,200	20,200
<i>Transportation and Communications</i>	49,141	88,000	93,000
<i>Supplies</i>	29,338	61,600	61,600
<i>Professional Services</i>	56,243	70,000	70,000
<i>Purchased Services</i>	366,455	385,500	385,500
<i>Property, Furnishings and Equipment</i>	6,431	11,000	11,000
02. Operating Accounts	529,953	641,300	641,300
	5,197,267	5,400,900	5,885,100
01. Revenue - Federal	-	(7,000)	(7,000)
02. Revenue - Provincial	(41,400)	(41,400)	(41,400)
Total: Office of the Controller General	5,155,867	5,352,500	5,836,700

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

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.02. CORPORATE SERVICES			
01. Salaries	1,548,500	1,843,800	1,844,000
Operating Accounts:			
<i>Employee Benefits</i>	-	6,400	6,400
<i>Transportation and Communications</i>	18,807	33,100	33,100
<i>Supplies</i>	9,974	31,000	31,000
<i>Professional Services</i>	-	3,000	3,000
<i>Purchased Services</i>	322,715	405,500	408,800
<i>Property, Furnishings and Equipment</i>	5,960	6,000	2,500
02. Operating Accounts	357,456	485,000	484,800
Total: Corporate Services	1,905,956	2,328,800	2,328,800
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	7,061,823	7,681,300	8,165,500
TOTAL: FINANCIAL ADMINISTRATION	28,144,302	34,376,000	33,917,700
TOTAL: DEPARTMENT	98,220,612	119,715,300	168,965,000

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	168,965,000
Add (subtract) transfers of estimates	(49,249,700)
Addback revenue estimates net of transfers and statutory payments	<u>1,720,200</u>
Original estimates of expenditure	121,435,500
Supplementary supply	-
Total Appropriation	<u>121,435,500</u>
Total net expenditure	98,220,612
Add revenue less transfers and statutory payments	<u>4,604,277</u>
Total gross expenditure (budgetary, non-statutory)	<u>102,824,889</u>
Unexpended balance of appropriation	<u><u>18,610,611</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	90,461,181	1,961,447	88,499,734
Capital Account	<u>12,495,540</u>	<u>2,774,662</u>	<u>9,720,878</u>
Totals	<u><u>102,956,721</u></u>	<u><u>4,736,109</u></u>	<u><u>98,220,612</u></u>

DONNA BREWER
Deputy Minister
and Secretary to Treasury Board
Finance

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

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	<u>Actual</u>	<u>Estimates</u>	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,540,154	1,540,200	1,513,700
Operating Accounts:			
<i>Employee Benefits</i>	9,125	11,600	16,600
<i>Transportation and Communications</i>	47,511	47,800	97,800
<i>Supplies</i>	6,379	9,000	19,000
<i>Professional Services</i>	481,473	525,800	346,300
<i>Purchased Services</i>	306,080	309,800	392,800
<i>Property, Furnishings and Equipment</i>	4,647	5,200	8,200
02. Operating Accounts	855,215	909,200	880,700
Total: Services to Government and Agencies	2,395,369	2,449,400	2,394,400
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,395,369	2,449,400	2,394,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,395,369	2,449,400	2,394,400
TOTAL: PUBLIC SERVICE COMMISSION	2,395,369	2,449,400	2,394,400

PUBLIC SERVICE COMMISSION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	2,394,400
Add (subtract) transfers of estimates	55,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>2,449,400</u>
Supplementary supply	-
Total Appropriation	<u>2,449,400</u>
Total net expenditure	2,395,369
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>2,395,369</u>
Unexpended balance of appropriation	<u><u>54,031</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,395,369</u>	<u>-</u>	<u>2,395,369</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 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,862	252,500	252,500
Operating Accounts:			
<i>Employee Benefits</i>	22	1,000	1,000
<i>Transportation and Communications</i>	36,177	39,000	39,000
<i>Supplies</i>	1,833	5,400	5,400
<i>Purchased Services</i>	1,524	18,800	18,800
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	39,556	64,600	64,600
Total: Minister's Office	284,418	317,100	317,100
TOTAL: MINISTER'S OFFICE	284,418	317,100	317,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,644,346	1,644,700	1,427,200
Operating Accounts:			
<i>Employee Benefits</i>	3,256	3,500	3,500
<i>Transportation and Communications</i>	31,445	66,300	66,300
<i>Supplies</i>	4,329	31,100	31,100
<i>Professional Services</i>	19,350	35,000	35,000
<i>Purchased Services</i>	10,821	19,700	19,700
<i>Property, Furnishings and Equipment</i>	2,747	2,700	2,700
02. Operating Accounts	71,948	158,300	158,300
	1,716,294	1,803,000	1,585,500
02. Revenue - Provincial	(709,641)	(1,040,000)	(1,040,000)
Total: Executive Support	1,006,653	763,000	545,500

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	355,219	360,000	300,000
02. Operating Accounts	355,219	360,000	300,000
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Administrative Support	355,219	335,000	275,000
TOTAL: GENERAL ADMINISTRATION	1,361,872	1,098,000	820,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,646,290	1,415,100	1,137,600
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	804,660	805,100	787,100
Operating Accounts:			
<i>Employee Benefits</i>	103	2,500	2,500
<i>Transportation and Communications</i>	25,675	62,200	62,200
<i>Supplies</i>	9,901	19,900	19,900
<i>Purchased Services</i>	20,770	20,100	20,100
<i>Property, Furnishings and Equipment</i>	24	5,300	5,300
02. Operating Accounts	56,473	110,000	110,000
	861,133	915,100	897,100
02. Revenue - Provincial	(16,355)	(12,000)	(12,000)
Total: Consumer Affairs	844,778	903,100	885,100

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	926,034	1,061,700	1,061,700
Operating Accounts:			
<i>Employee Benefits</i>	976	5,100	5,100
<i>Transportation and Communications</i>	25,625	41,400	41,400
<i>Supplies</i>	7,760	13,000	13,000
<i>Professional Services</i>	3,912	10,000	10,000
<i>Purchased Services</i>	40,859	27,500	27,500
<i>Property, Furnishings and Equipment</i>	-	800	800
02. Operating Accounts	79,132	97,800	97,800
Total: Financial Services Regulation	1,005,166	1,159,500	1,159,500
2.1.03 PENSIONS BENEFIT STANDARDS			
01. Salaries	209,986	210,200	210,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	4,323	8,000	8,000
<i>Supplies</i>	88	1,000	1,000
<i>Purchased Services</i>	2,909	5,000	5,000
<i>Property, Furnishings and Equipment</i>	84	1,000	1,000
02. Operating Accounts	7,404	16,000	16,000
Total: Pensions Benefit Standards	217,390	226,200	226,200

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	1,081,822	1,207,400	1,390,400
Operating Accounts:			
<i>Employee Benefits</i>	946	2,000	2,000
<i>Transportation and Communications</i>	76,109	80,700	80,700
<i>Supplies</i>	25,054	46,600	46,600
<i>Purchased Services</i>	756,227	790,500	790,500
<i>Property, Furnishings and Equipment</i>	8,030	31,400	31,400
02. Operating Accounts	866,366	951,200	951,200
Total: Commercial Registrations	1,948,188	2,158,600	2,341,600
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,015,522	4,447,400	4,612,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,015,522	4,447,400	4,612,400
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,214,152	1,220,500	1,170,500
Operating Accounts:			
<i>Employee Benefits</i>	6,249	1,500	1,500
<i>Transportation and Communications</i>	935,620	941,600	941,600
<i>Supplies</i>	148,675	248,600	248,600
<i>Purchased Services</i>	256,358	288,900	288,900
<i>Property, Furnishings and Equipment</i>	35,784	11,700	11,700
02. Operating Accounts	1,382,686	1,492,300	1,492,300
10. Grants and Subsidies	28,765	38,100	38,100
Total: Administration	2,625,603	2,750,900	2,700,900

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

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	2,136,290	2,433,900	2,558,400
Operating Accounts:			
<i>Employee Benefits</i>	17,007	4,000	4,000
<i>Transportation and Communications</i>	107,863	131,600	131,600
<i>Supplies</i>	1,259	5,500	5,500
<i>Purchased Services</i>	64,791	67,000	67,000
<i>Property, Furnishings and Equipment</i>	24	13,200	45,200
02. Operating Accounts	190,944	221,300	253,300
Total: Driver Examinations and Weigh Scale Operations	2,327,234	2,655,200	2,811,700
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,985,221	2,123,700	2,123,700
Operating Accounts:			
<i>Employee Benefits</i>	66,570	9,000	9,000
<i>Transportation and Communications</i>	1,421	7,700	7,700
<i>Supplies</i>	319,995	297,400	297,400
<i>Purchased Services</i>	1,522,773	1,832,800	1,830,800
<i>Property, Furnishings and Equipment</i>	100	6,300	6,300
02. Operating Accounts	1,910,859	2,153,200	2,151,200
Total: Licence and Registration Processing	3,896,080	4,276,900	4,274,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,327,512	1,350,900	1,350,900
Operating Accounts:			
<i>Employee Benefits</i>	12,295	2,000	2,000
<i>Transportation and Communications</i>	48,312	112,400	112,400
<i>Supplies</i>	3,312	12,200	12,200
<i>Professional Services</i>	-	40,000	40,000
<i>Purchased Services</i>	43,961	9,400	9,400
<i>Property, Furnishings and Equipment</i>	40	9,900	9,900
02. Operating Accounts	107,920	185,900	185,900
	1,435,432	1,536,800	1,536,800
01. Revenue - Federal	(191,487)	(191,500)	(191,500)
Total: National Safety Code	1,243,945	1,345,300	1,345,300
TOTAL: MOTOR VEHICLE REGISTRATION	10,092,862	11,028,300	11,132,800

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	2,193,653	2,348,900	2,348,900
Operating Accounts:			
<i>Employee Benefits</i>	3,064	3,600	3,600
<i>Transportation and Communications</i>	263,016	405,800	405,800
<i>Supplies</i>	42,530	40,100	40,100
<i>Professional Services</i>	1,515	15,800	15,800
<i>Purchased Services</i>	819,849	869,300	869,300
<i>Property, Furnishings and Equipment</i>	2,421	21,100	21,100
02. Operating Accounts	1,132,395	1,355,700	1,355,700
09. Allowances and Assistance	25,334	83,100	83,100
	3,351,382	3,787,700	3,787,700
02. Revenue - Provincial	(1,297,459)	(1,297,000)	(1,297,000)
Total: Support Services	2,053,923	2,490,700	2,490,700
3.2.02. REGIONAL SERVICES			
01. Salaries	7,301,843	7,480,400	7,480,400
Operating Accounts:			
<i>Employee Benefits</i>	32,445	38,900	38,900
<i>Transportation and Communications</i>	500,017	466,700	466,700
<i>Supplies</i>	166,345	181,400	181,400
<i>Purchased Services</i>	115,434	140,300	140,300
<i>Property, Furnishings and Equipment</i>	16,882	47,300	47,300
02. Operating Accounts	831,123	874,600	874,600
	8,132,966	8,355,000	8,355,000
02. Revenue - Provincial	(1,944,251)	(1,983,000)	(1,983,000)
Total: Regional Services	6,188,715	6,372,000	6,372,000
TOTAL: PERMITTING AND INSPECTION SERVICES	8,242,638	8,862,700	8,862,700

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	768,942	769,100	747,100
Operating Accounts:			
<i>Employee Benefits</i>	9,755	6,000	6,000
<i>Transportation and Communications</i>	59,752	79,900	79,900
<i>Supplies</i>	10,647	10,000	10,000
<i>Purchased Services</i>	48,600	55,000	55,000
<i>Property, Furnishings and Equipment</i>	5,049	5,400	5,400
02. Operating Accounts	133,803	156,300	156,300
	902,745	925,400	903,400
01. Revenue - Federal	(82,104)	(9,200)	(9,200)
02. Revenue - Provincial	(20,658)	(50,000)	(50,000)
Total: Vital Statistics Registry	799,983	866,200	844,200
3.3.02. QUEEN'S PRINTER			
01. Salaries	40,334	40,400	40,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	1,716	2,600	2,600
<i>Supplies</i>	1,330	2,000	2,000
<i>Purchased Services</i>	968	18,500	48,500
02. Operating Accounts	4,014	25,100	55,100
	44,348	65,500	95,500
02. Revenue - Provincial	(106,290)	(100,000)	(100,000)
Total: Queen's Printer	(61,942)	(34,500)	(4,500)

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	785,503	807,800	872,800
Operating Accounts:			
<i>Employee Benefits</i>	450	-	-
<i>Transportation and Communications</i>	9,119	14,000	14,000
<i>Supplies</i>	208,534	467,400	467,400
<i>Professional Services</i>	132	-	-
<i>Purchased Services</i>	489,387	399,600	334,600
<i>Property, Furnishings and Equipment</i>	63,194	20,000	20,000
02. Operating Accounts	770,816	901,000	836,000
Total: Printing and Micrographic Services	1,556,319	1,708,800	1,708,800
TOTAL: OTHER SERVICES	2,294,360	2,540,500	2,548,500
TOTAL: GOVERNMENT SERVICES	20,629,860	22,431,500	22,544,000
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,063,837	4,155,100	4,155,100
Operating Accounts:			
<i>Employee Benefits</i>	26,814	54,600	54,600
<i>Transportation and Communications</i>	296,608	441,800	441,800
<i>Supplies</i>	113,002	148,800	148,800
<i>Professional Services</i>	172,770	174,000	174,000
<i>Purchased Services</i>	326,820	489,000	489,000
<i>Property, Furnishings and Equipment</i>	32,998	81,900	81,900
02. Operating Accounts	969,012	1,390,100	1,390,100
	4,032,849	5,545,200	5,545,200
02. Revenue - Provincial	(3,519,098)	(5,545,200)	(5,545,200)
Total: Occupational Health and Safety Inspections	513,751	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	513,751	-	-

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	34,635	46,000	46,000
Total: Assistance to St. Lawrence Miners' Dependents	34,635	46,000	46,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	2,500	16,500	16,500
02. Revenue - Provincial	(3,500)	(16,500)	(16,500)
Total: Assistance to Outside Agencies	(1,000)	-	-
TOTAL: FINANCIAL ASSISTANCE	33,635	46,000	46,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	547,386	46,000	46,000
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	654,656	743,100	743,100
Operating Accounts:			
<i>Employee Benefits</i>	3,892	2,500	2,500
<i>Transportation and Communications</i>	32,413	30,200	30,200
<i>Supplies</i>	15,517	22,500	22,500
<i>Professional Services</i>	122,714	200,000	200,000
<i>Purchased Services</i>	118,180	167,500	167,500
<i>Property, Furnishings and Equipment</i>	1,131	4,000	4,000
02. Operating Accounts	293,847	426,700	426,700
	948,503	1,169,800	1,169,800
02. Revenue - Provincial	(708,359)	(1,169,800)	(1,169,800)
Total: Workplace Health, Safety and Compensation Review	240,144	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	240,144	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	240,144	-	-

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
6.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,506,859	2,240,100	2,240,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	18,406	70,900	70,900
<i>Supplies</i>	11,132	20,000	20,000
<i>Professional Services</i>	145,987	80,000	80,000
<i>Purchased Services</i>	59,245	139,000	139,000
<i>Property, Furnishings and Equipment</i>	3,072	2,200	2,200
02. Operating Accounts	237,842	313,600	313,600
	1,744,701	2,553,700	2,553,700
02. Revenue - Provincial	(357,582)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,387,119	2,295,700	2,295,700
TOTAL: GOVERNMENT PURCHASING AGENCY	1,387,119	2,295,700	2,295,700
TOTAL: GOVERNMENT PURCHASING AGENCY	1,387,119	2,295,700	2,295,700

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
7.1.01 EXECUTIVE SUPPORT			
01. Salaries	321,156	362,600	362,600
Operating Accounts:			
<i>Employee Benefits</i>	2,229	500	500
<i>Transportation and Communications</i>	30,491	35,100	35,100
<i>Supplies</i>	-	5,300	5,300
<i>Purchased Services</i>	2,064	10,200	10,200
02. Operating Accounts	34,784	51,100	51,100
Total: Executive Support	355,940	413,700	413,700
7.1.02 ADMINISTRATION AND PLANNING			
01. Salaries	235,667	258,800	258,800
Operating Accounts:			
<i>Employee Benefits</i>	4,641	5,400	5,400
<i>Transportation and Communications</i>	7,853	63,700	63,700
<i>Supplies</i>	10,951	17,100	17,100
<i>Purchased Services</i>	281,804	352,200	352,200
<i>Property, Furnishings and Equipment</i>	3,456	3,500	3,500
02. Operating Accounts	308,705	441,900	441,900
	544,372	700,700	700,700
02. Revenue - Provincial	-	(50,000)	(50,000)
Total: Administration and Planning	544,372	650,700	650,700
7.1.03 LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,121,244	1,203,000	1,203,000
Operating Accounts:			
<i>Employee Benefits</i>	103	500	500
<i>Transportation and Communications</i>	51,301	82,400	82,400
<i>Purchased Services</i>	1,808	-	-
02. Operating Accounts	53,212	82,900	82,900
	1,174,456	1,285,900	1,285,900
02. Revenue - Provincial	(138,569)	(160,000)	(160,000)
Total: Labour Relations and Labour Standards	1,035,887	1,125,900	1,125,900

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS			
LABOUR RELATIONS AGENCY			
<i>CURRENT</i>			
7.1.04 STANDING FISH PRICE SETTING PANEL			
01. Salaries	91,558	91,700	91,700
Operating Accounts:			
<i>Transportation and Communications</i>	2,467	10,300	10,300
<i>Supplies</i>	1,100	-	-
<i>Professional Services</i>	67,400	120,000	120,000
<i>Purchased Services</i>	995	18,000	18,000
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	71,962	148,700	148,700
Total: Standing Fish Price Setting Panel	163,520	240,400	240,400
TOTAL: LABOUR RELATIONS AGENCY	2,099,719	2,430,700	2,430,700
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
7.2.01 LABOUR RELATIONS BOARD			
01. Salaries	665,816	714,100	714,100
Operating Accounts:			
<i>Employee Benefits</i>	2,980	900	900
<i>Transportation and Communications</i>	22,662	34,600	34,600
<i>Supplies</i>	6,809	8,000	8,000
<i>Professional Services</i>	93,182	79,800	79,800
<i>Purchased Services</i>	7,347	15,500	15,500
<i>Property, Furnishings and Equipment</i>	-	1,800	1,800
02. Operating Accounts	132,980	140,600	140,600
Total: Labour Relations Board	798,796	854,700	854,700
TOTAL: LABOUR RELATIONS BOARD	798,796	854,700	854,700
TOTAL: LABOUR RELATIONS	2,898,515	3,285,400	3,285,400
TOTAL: DEPARTMENT	31,364,836	33,921,100	33,921,100

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

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	33,921,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	11,907,200
Original estimates of expenditure	45,828,300
Supplementary supply	-
Total Appropriation	<u>45,828,300</u>
Total net expenditure	31,364,836
Add revenue less transfers and statutory payments	9,095,353
Total gross expenditure (budgetary, non-statutory)	<u>40,460,189</u>
Unexpended balance of appropriation	<u><u>5,368,111</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	40,104,970	9,095,353	31,009,617
Capital Account	355,219	-	355,219
Totals	<u><u>40,460,189</u></u>	<u><u>9,095,353</u></u>	<u><u>31,364,836</u></u>

DONNA BALLARD
 Chief Executive Officer
 Labour Relations Agency

PATRICIA HEARN (A)
 Chief Operating Officer
 Government Purchasing Agency

LEIGH PUDESTER
 Deputy Minister
 Service Newfoundland and Labrador

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	326,500	328,300	332,300
Operating Accounts:			
<i>Employee Benefits</i>	50	200	200
<i>Transportation and Communications</i>	41,731	45,200	35,200
<i>Supplies</i>	3,059	4,600	4,600
<i>Purchased Services</i>	2,275	3,700	3,700
<i>Property, Furnishings and Equipment</i>	4,019	-	-
02. Operating Accounts	51,134	53,700	43,700
Total: Minister's Office	377,634	382,000	376,000
TOTAL: MINISTER'S OFFICE	377,634	382,000	376,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,215,402	1,220,500	1,122,300
Operating Accounts:			
<i>Employee Benefits</i>	13,502	8,000	8,000
<i>Transportation and Communications</i>	46,982	61,700	61,700
<i>Supplies</i>	7,471	5,000	5,000
<i>Purchased Services</i>	4,038	2,500	2,500
<i>Property, Furnishings and Equipment</i>	124	-	-
02. Operating Accounts	72,117	77,200	77,200
Total: Executive Support	1,287,519	1,297,700	1,199,500

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,161,606	1,162,400	1,329,800
Operating Accounts:			
<i>Employee Benefits</i>	1,975,344	2,023,900	2,023,900
<i>Transportation and Communications</i>	112,094	92,900	201,400
<i>Supplies</i>	77,924	100,700	150,700
<i>Professional Services</i>	485	1,000	1,000
<i>Purchased Services</i>	127,015	136,300	136,300
<i>Property, Furnishings and Equipment</i>	5,376	8,900	13,900
02. Operating Accounts	2,298,238	2,363,700	2,527,200
	3,459,844	3,526,100	3,857,000
02. Revenue - Provincial	(760,637)	(500,000)	(500,000)
Total: Administrative Support	2,699,207	3,026,100	3,357,000
1.2.03. POLICY, PLANNING AND EVALUATION			
01. Salaries	478,223	478,300	485,900
Operating Accounts:			
<i>Employee Benefits</i>	9,485	6,000	6,000
<i>Transportation and Communications</i>	11,946	39,000	39,000
<i>Supplies</i>	1,686	4,500	4,500
<i>Professional Services</i>	22,725	-	-
<i>Purchased Services</i>	878	-	-
<i>Property, Furnishings and Equipment</i>	41	-	-
02. Operating Accounts	46,761	49,500	49,500
10. Grants and Subsidies	37,601	47,000	50,000
Total: Policy, Planning and Evaluation	562,585	574,800	585,400
1.2.04. MAIL SERVICES			
01. Salaries	502,581	502,600	526,500
Operating Accounts:			
<i>Transportation and Communications</i>	122,017	123,000	113,000
<i>Supplies</i>	17,606	25,200	25,200
<i>Purchased Services</i>	110,085	122,500	152,500
<i>Property, Furnishings and Equipment</i>	4,406	1,200	1,200
02. Operating Accounts	254,114	271,900	291,900
Total: Mail Services	756,695	774,500	818,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	50,000	-	-
<i>Property, Furnishings and Equipment</i>	-	75,000	150,000
02. Operating Accounts	50,000	75,000	150,000
Total: Administrative Support	50,000	75,000	150,000
TOTAL: GENERAL ADMINISTRATION	5,356,006	5,748,100	6,110,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,733,640	6,130,100	6,486,300
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,691,873	7,691,900	7,078,800
Operating Accounts:			
<i>Employee Benefits</i>	580	300	300
<i>Transportation and Communications</i>	1,332,657	1,459,400	1,380,900
<i>Supplies</i>	217,512	285,900	282,900
<i>Professional Services</i>	-	-	-
<i>Purchased Services</i>	572,452	493,200	490,200
<i>Property, Furnishings and Equipment</i>	8,353	5,000	5,000
02. Operating Accounts	2,131,554	2,243,800	2,159,300
10. Grants and Subsidies	51,762	60,000	60,000
Total: Administration and Support Services	9,875,189	9,995,700	9,298,100
2.1.02. SIGN SHOP			
01. Salaries	153,438	159,800	159,800
Operating Accounts:			
<i>Transportation and Communications</i>	124	500	500
<i>Supplies</i>	259,986	301,300	301,300
<i>Property, Furnishings and Equipment</i>	-	3,000	3,000
02. Operating Accounts	260,110	304,800	304,800
	413,548	464,600	464,600
02. Revenue - Provincial	(124,585)	(375,000)	(375,000)
Total: Sign Shop	288,963	89,600	89,600

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	9,090,589	9,091,400	8,682,400
Operating Accounts:			
<i>Transportation and Communications</i>	371,784	213,900	213,900
<i>Supplies</i>	6,522,687	7,070,600	7,473,700
<i>Professional Services</i>	65	-	-
<i>Purchased Services</i>	4,629,175	4,412,100	4,512,100
<i>Property, Furnishings and Equipment</i>	11,672	8,300	8,300
02. Operating Accounts	11,535,383	11,704,900	12,208,000
09. Allowances and Assistance	88,729	95,000	100,000
	20,714,701	20,891,300	20,990,400
02. Revenue - Provincial	(71,444)	(245,000)	(245,000)
Total: Maintenance and Repairs	20,643,257	20,646,300	20,745,400
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	18,802,626	18,802,700	18,348,300
Operating Accounts:			
<i>Transportation and Communications</i>	273,026	1,015,500	90,700
<i>Supplies</i>	30,215,465	30,147,500	25,982,500
<i>Professional Services</i>	607	-	-
<i>Purchased Services</i>	11,219,075	11,023,600	9,508,400
02. Operating Accounts	41,708,173	42,186,600	35,581,600
	60,510,799	60,989,300	53,929,900
02. Revenue - Provincial	(3,736,960)	(3,400,000)	(3,400,000)
Total: Snow and Ice Control	56,773,839	57,589,300	50,529,900
TOTAL: ROAD MAINTENANCE	87,581,248	88,320,900	80,663,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,946,325	4,967,600	4,510,200
Operating Accounts:			
<i>Employee Benefits</i>	251	-	-
<i>Transportation and Communications</i>	565,750	583,800	337,800
<i>Supplies</i>	84,880	60,700	50,700
<i>Professional Services</i>	13,825	15,000	15,000
<i>Purchased Services</i>	37,687	42,000	42,000
<i>Property, Furnishings and Equipment</i>	9,167	35,500	35,500
02. Operating Accounts	711,560	737,000	481,000
Total: Administration	5,657,885	5,704,600	4,991,200
2.2.02. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	8,926,596	8,939,100	8,928,500
Operating Accounts:			
<i>Employee Benefits</i>	-	29,800	29,800
<i>Transportation and Communications</i>	202,948	323,400	80,400
<i>Supplies</i>	40,122	43,800	53,800
<i>Purchased Services</i>	34,586,423	36,085,900	35,831,900
<i>Property, Furnishings and Equipment</i>	17,153	-	-
02. Operating Accounts	34,846,646	36,482,900	35,995,900
	43,773,242	45,422,000	44,924,400
02. Revenue - Provincial	(1,366,293)	(1,730,000)	(1,730,000)
Total: Building Utilities and Maintenance	42,406,949	43,692,000	43,194,400
2.2.03. RENTALS			
Operating Accounts:			
<i>Transportation and Communications</i>	49,248	68,000	48,000
<i>Supplies</i>	9	-	-
<i>Professional Services</i>	-	2,000	65,000
<i>Purchased Services</i>	2,196,720	2,189,400	2,199,400
02. Operating Accounts	2,245,977	2,259,400	2,312,400
Total: Rentals	2,245,977	2,259,400	2,312,400

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS			
<i>CAPITAL</i>			
2.2.04. SALT STORAGE SHEDS			
Operating Accounts:			
<i>Transportation and Communications</i>	87	-	-
<i>Supplies</i>	788	-	-
<i>Purchased Services</i>	1,884,354	2,400,000	2,400,000
02. Operating Accounts	1,885,229	2,400,000	2,400,000
Total: Salt Storage Sheds	1,885,229	2,400,000	2,400,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	52,196,040	54,056,000	52,898,000
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,467,742	1,469,700	1,364,700
Operating Accounts:			
<i>Transportation and Communications</i>	13,611	15,600	15,600
<i>Supplies</i>	81	-	-
<i>Purchased Services</i>	645,383	671,000	821,000
02. Operating Accounts	659,075	686,600	836,600
Total: Administration	2,126,817	2,156,300	2,201,300
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	9,004,762	9,006,000	9,232,300
Operating Accounts:			
<i>Employee Benefits</i>	375	-	-
<i>Transportation and Communications</i>	200,277	317,400	317,400
<i>Supplies</i>	19,133,846	19,829,300	17,067,300
<i>Professional Services</i>	33	-	-
<i>Purchased Services</i>	2,229,439	2,325,000	1,066,900
<i>Property, Furnishings and Equipment</i>	40	-	-
02. Operating Accounts	21,564,010	22,471,700	18,451,600
	30,568,772	31,477,700	27,683,900
02. Revenue - Provincial	-	(50,000)	(50,000)
Total: Maintenance of Equipment	30,568,772	31,427,700	27,633,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	8,420,113	8,427,500	8,087,300
02. Operating Accounts	8,420,113	8,427,500	8,087,300
02. Revenue - Provincial	(118,335)	(125,000)	(125,000)
Total: Equipment Acquisitions	8,301,778	8,302,500	7,962,300
TOTAL: EQUIPMENT MAINTENANCE	40,997,367	41,886,500	37,797,500
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	180,774,655	184,263,400	171,358,500
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	943,063	948,000	1,153,000
Operating Accounts:			
<i>Transportation and Communications</i>	64,415	112,500	87,500
<i>Supplies</i>	53,136	120,100	120,100
<i>Professional Services</i>	516	-	-
<i>Purchased Services</i>	179,080	47,800	39,800
<i>Property, Furnishings and Equipment</i>	20,396	55,900	25,900
02. Operating Accounts	317,543	336,300	273,300
09. Allowances and Assistance	5,000	5,000	-
10. Grants and Subsidies	6,500	6,500	3,500
Total: Administrative Support and Design	1,272,106	1,295,800	1,429,800

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

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	1,048,668	1,061,100	1,133,400
Operating Accounts:			
<i>Employee Benefits</i>	4,156	-	-
<i>Transportation and Communications</i>	43,670	53,700	53,700
<i>Supplies</i>	13,572	33,700	33,700
<i>Purchased Services</i>	3,098,397	3,178,300	3,269,300
<i>Property, Furnishings and Equipment</i>	318	4,800	4,800
02. Operating Accounts	3,160,113	3,270,500	3,361,500
02. Revenue - Provincial	(33,529)	(50,000)	(50,000)
Total: Project Management and Design	4,175,252	4,281,600	4,444,900
TOTAL: ADMINISTRATION AND SUPPORT	5,447,358	5,577,400	5,874,700
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	300,000	300,000	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,010	9,300	9,300
<i>Supplies</i>	25,099	26,900	26,900
02. Operating Accounts	29,109	36,200	36,200
Total: Administrative Support	329,109	336,200	336,200
3.2.02. PRE-ENGINEERING			
01. Salaries	74,998	100,000	100,000
Operating Accounts:			
<i>Transportation and Communications</i>	112	13,100	21,100
<i>Supplies</i>	23,645	25,000	25,000
<i>Professional Services</i>	-	12,000	15,000
<i>Purchased Services</i>	-	10,000	40,000
02. Operating Accounts	23,757	60,100	101,100
Total: Pre-Engineering	98,755	160,100	201,100

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,700,275	4,751,300	7,671,000
Operating Accounts:			
<i>Transportation and Communications</i>	632,361	884,000	884,000
<i>Supplies</i>	224,987	590,100	590,100
<i>Professional Services</i>	680,984	59,000	59,000
<i>Purchased Services</i>	59,809,182	60,155,600	59,495,900
02. Operating Accounts	61,347,514	61,688,700	61,029,000
10. Grants and Subsidies	60,000	60,000	300,000
Total: Improvements - Provincial Roads	66,107,789	66,500,000	69,000,000
3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	603,448	607,400	557,400
Operating Accounts:			
<i>Transportation and Communications</i>	103,194	124,800	124,800
<i>Supplies</i>	33,509	48,300	48,300
<i>Professional Services</i>	-	99,800	99,800
<i>Purchased Services</i>	9,073,056	9,920,200	9,970,200
02. Operating Accounts	9,209,759	10,193,100	10,243,100
	9,813,207	10,800,500	10,800,500
01. Revenue - Federal	(4,536,528)	(1,129,000)	(1,129,000)
Total: Canada Strategic Infrastructure Fund	5,276,679	9,671,500	9,671,500
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	8,954	1,030,400	1,030,400
Operating Accounts:			
<i>Transportation and Communications</i>	1,305	249,300	249,300
<i>Supplies</i>	-	103,000	103,000
<i>Purchased Services</i>	194,083	11,894,500	15,531,500
02. Operating Accounts	195,388	12,246,800	15,883,800
	204,342	13,277,200	16,914,200
01. Revenue - Federal	(3,127,654)	(2,157,000)	(2,157,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	(2,923,312)	11,120,200	14,757,200

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	2,236,448	2,333,400	2,323,400
Operating Accounts:			
<i>Transportation and Communications</i>	122,424	553,700	553,700
<i>Supplies</i>	171,888	508,200	508,200
<i>Professional Services</i>	574,130	544,600	544,600
<i>Purchased Services</i>	28,311,994	37,002,600	37,012,600
02. Operating Accounts	29,180,436	38,609,100	38,619,100
	31,416,884	40,942,500	40,942,500
01. Revenue - Federal	(18,244,283)	(25,443,300)	(25,443,300)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	13,172,601	15,499,200	15,499,200
3.2.07. ADMINISTRATIVE SUPPORT			
01. Salaries	111,970	112,600	112,600
Total: Administrative Support	111,970	112,600	112,600
3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	543,071	591,000	576,000
Operating Accounts:			
<i>Transportation and Communications</i>	101,152	31,500	31,500
<i>Supplies</i>	33,464	28,800	28,800
<i>Professional Services</i>	1,693	2,900	2,900
<i>Purchased Services</i>	6,570,444	14,058,500	14,073,500
<i>Property, Furnishings and Equipment</i>	40,421	100,000	100,000
02. Operating Accounts	6,747,174	14,221,700	14,236,700
Total: Improvement and Construction - Provincial Roads Provincial Roads	7,290,245	14,812,700	14,812,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	333,556	784,600	784,600
Operating Accounts:			
<i>Transportation and Communications</i>	7,892	179,600	179,600
<i>Supplies</i>	9,249	67,900	67,900
<i>Professional Services</i>	28,300	140,500	140,500
<i>Purchased Services</i>	480,154	8,741,300	8,741,300
02. Operating Accounts	525,595	9,129,300	9,129,300
	859,151	9,913,900	9,913,900
01. Revenue - Federal	(200,871)	(1,175,000)	(1,175,000)
Total: Canada Strategic Infrastructure Fund	658,280	8,738,900	8,738,900
3.2.10. TRANS LABRADOR HIGHWAY			
01. Salaries	1,097,427	3,792,600	3,792,600
Operating Accounts:			
<i>Transportation and Communications</i>	122,028	665,000	665,000
<i>Supplies</i>	110,463	243,800	243,800
<i>Professional Services</i>	2,916,104	18,060,200	18,060,200
<i>Purchased Services</i>	34,240,500	51,993,900	60,874,900
<i>Property, Furnishings and Equipment</i>	1,715	-	-
02. Operating Accounts	37,390,810	70,962,900	79,843,900
	38,488,237	74,755,500	83,636,500
01. Revenue - Federal	(8,040,000)	(29,591,300)	(29,591,300)
Total: Trans Labrador Highway	30,448,237	45,164,200	54,045,200
3.2.11. LAND ACQUISITION			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	1,724,532	2,000,000	2,000,000
02. Operating Accounts	1,724,532	2,000,000	2,000,000
Total: Land Acquisition	1,724,532	2,000,000	2,000,000
TOTAL: ROAD CONSTRUCTION	122,294,885	174,115,600	189,174,600

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	957,700	964,100	1,464,100
Operating Accounts:			
<i>Transportation and Communications</i>	29,854	90,100	90,100
<i>Supplies</i>	2,262	-	-
<i>Professional Services</i>	2,701,066	2,400,000	3,250,000
<i>Purchased Services</i>	24,083,829	25,397,400	27,847,400
<i>Property, Furnishings and Equipment</i>	2,371	-	-
02. Operating Accounts	26,819,382	27,887,500	31,187,500
	27,777,082	28,851,600	32,651,600
02. Revenue - Provincial	(271,702)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	27,505,380	28,776,600	32,576,600
	27,505,380	28,776,600	32,576,600
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	186,421	606,000	690,000
Operating Accounts:			
<i>Transportation and Communications</i>	16,390	100	100
<i>Supplies</i>	27	-	-
<i>Professional Services</i>	1,018,559	2,454,600	3,475,000
<i>Purchased Services</i>	4,387,963	5,614,000	8,249,000
<i>Property, Furnishings and Equipment</i>	35,259	-	-
02. Operating Accounts	5,458,198	8,068,700	11,724,100
Total: Development of New Activities	5,644,619	8,674,700	12,414,100
	5,644,619	8,674,700	12,414,100
TOTAL: BUILDING CONSTRUCTION	33,149,999	37,451,300	44,990,700
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	160,892,242	217,144,300	240,040,000

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	356,668	430,000	300,000
Total: Air Subsidies	356,668	430,000	300,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	709,336	710,300	706,300
Operating Accounts:			
<i>Transportation and Communications</i>	159,925	63,500	38,500
<i>Supplies</i>	455,907	615,500	373,500
<i>Professional Services</i>	21,851	-	-
<i>Purchased Services</i>	425,515	476,000	476,000
02. Operating Accounts	1,063,198	1,155,000	888,000
	1,772,534	1,865,300	1,594,300
01. Revenue - Federal	(218,561)	(130,000)	(130,000)
Total: Airstrip Maintenance	1,553,973	1,735,300	1,464,300
4.1.03. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	7,471	-	-
<i>Supplies</i>	48	-	-
<i>Purchased Services</i>	686,469	750,000	750,000
02. Operating Accounts	693,988	750,000	750,000
01. Revenue - Federal	-	(750,000)	(750,000)
Total: Airstrips	693,988	-	-
4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR			
Operating Accounts:			
<i>Purchased Services</i>	3,886,291	3,917,300	5,217,300
02. Operating Accounts	3,886,291	3,917,300	5,217,300
Total: Atlantic Gateway and Trade Corridor	3,886,291	3,917,300	5,217,300

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CAPITAL</i>			
4.1.05. AIRSTRIPS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	956,000	1,027,700	-
02. Operating Accounts	956,000	1,027,700	-
01. Revenue - Federal	(550,000)	-	-
Total: Airstrips	406,000	1,027,700	-
TOTAL: AIR SUPPORT	6,896,920	7,110,300	6,981,600
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,239,393	1,239,400	1,306,300
Operating Accounts:			
<i>Employee Benefits</i>	6,000	6,500	6,500
<i>Transportation and Communications</i>	123,586	119,500	251,700
<i>Supplies</i>	12,069	25,000	45,000
<i>Professional Services</i>	12,125	14,400	39,400
<i>Purchased Services</i>	37,656	50,000	80,000
<i>Property, Furnishings and Equipment</i>	6,992	13,000	53,000
02. Operating Accounts	198,428	228,400	475,600
Total: Administration	1,437,821	1,467,800	1,781,900
4.2.02. ISLAND FERRY OPERATIONS			
01. Salaries	16,721,636	16,721,700	14,764,600
Operating Accounts:			
<i>Transportation and Communications</i>	321,598	252,700	252,700
<i>Supplies</i>	8,335,439	9,287,000	9,137,000
<i>Professional Services</i>	-	150,000	150,000
<i>Purchased Services</i>	28,040,802	28,900,000	24,858,000
02. Operating Accounts	36,697,839	38,589,700	34,397,700
09. Allowances and Assistance	34,663	55,400	30,000
	53,454,138	55,366,800	49,192,300
02. Revenue - Provincial	(1,852,459)	(2,256,900)	(2,256,900)
Total: Island Ferry Operations	51,601,679	53,109,900	46,935,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Operating Accounts:			
<i>Supplies</i>	5,270,240	6,620,000	7,920,000
<i>Professional Services</i>	24,500	-	-
<i>Purchased Services</i>	25,660,433	24,929,000	26,168,000
02. Operating Accounts	30,955,173	31,549,000	34,088,000
02. Revenue - Provincial	(3,061,263)	(3,982,700)	(3,982,700)
Total: Coastal Labrador Ferry Operations	27,893,910	27,566,300	30,105,300
4.2.04. FERRY TERMINALS			
01. Salaries	39,999	40,000	40,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,696	200	200
<i>Supplies</i>	1,274	-	-
<i>Professional Services</i>	72,500	20,000	20,000
<i>Purchased Services</i>	705,459	1,235,000	1,440,000
02. Operating Accounts	780,929	1,255,200	1,460,200
Total: Ferry Terminals	820,928	1,295,200	1,500,200
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	139,569	300,000	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	24,055	125,400	125,400
<i>Supplies</i>	5,667	80,000	80,000
<i>Professional Services</i>	273,531	550,000	550,000
<i>Purchased Services</i>	5,408,271	5,945,000	5,945,000
02. Operating Accounts	5,711,524	6,700,400	6,700,400
Total: Ferry Terminals	5,851,093	7,000,400	7,000,400

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

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.06. FERRY VESSELS			
01. Salaries	239,313	280,000	280,000
Operating Accounts:			
<i>Transportation and Communications</i>	17,980	100,000	100,000
<i>Supplies</i>	578	-	-
<i>Professional Services</i>	302,987	600,000	600,000
<i>Purchased Services</i>	996	-	-
<i>Property, Furnishings and Equipment</i>	55,435,851	55,432,100	55,432,100
02. Operating Accounts	55,758,392	56,132,100	56,132,100
Total: Ferry Vessels	55,997,705	56,412,100	56,412,100
TOTAL: MARINE OPERATIONS	143,603,136	146,851,700	143,735,300
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	1,296,556	1,296,800	1,270,800
Operating Accounts:			
<i>Employee Benefits</i>	1,549	-	-
<i>Transportation and Communications</i>	118,094	118,600	79,100
<i>Supplies</i>	11,637	40,600	40,600
<i>Purchased Services</i>	55,523	37,900	12,900
<i>Property, Furnishings and Equipment</i>	2,703	-	-
02. Operating Accounts	189,506	197,100	132,600
Total: Administration and Hangar Facilities	1,486,062	1,493,900	1,403,400

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	4,320,766	4,320,900	4,339,900
Operating Accounts:			
<i>Employee Benefits</i>	1,023	-	-
<i>Transportation and Communications</i>	3,307,527	2,184,000	1,822,000
<i>Supplies</i>	2,329,838	2,862,900	2,962,900
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	1,588,296	2,398,400	3,483,400
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	7,226,684	7,456,000	8,279,000
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	12,832,950	13,062,400	13,904,400
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(542,831)	(1,880,000)	(1,880,000)
Total: Government-Operated Aircraft	12,290,119	11,032,400	11,874,400
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	19,560,421	19,560,600	11,707,200
02. Operating Accounts	19,560,421	19,560,600	11,707,200
Total: Government-Operated Aircraft	19,560,421	19,560,600	11,707,200
TOTAL: AIR SERVICES	33,336,602	32,086,900	24,985,000
TOTAL: TRANSPORTATION SERVICES	183,836,658	186,048,900	175,701,900
TOTAL: DEPARTMENT	531,237,195	593,586,700	593,586,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	593,586,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	75,195,200
Original estimates of expenditure	668,781,900
Supplementary supply	-
Total Appropriation	<u>668,781,900</u>
Total net expenditure	531,237,195
Add revenue less transfers and statutory payments	46,857,935
Total gross expenditure (budgetary, non-statutory)	<u>578,095,130</u>
Unexpended balance of appropriation	<u><u>90,686,770</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	399,838,931	19,704,446	380,134,485
Capital Account	178,256,199	27,153,489	151,102,710
Totals	<u><u>578,095,130</u></u>	<u><u>46,857,935</u></u>	<u><u>531,237,195</u></u>

LORI ANNE COMPANION
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,705,520	1,715,300	1,860,400
Operating Accounts:			
<i>Employee Benefits</i>	4,634	4,700	4,500
<i>Transportation and Communications</i>	37,762	56,400	65,000
<i>Supplies</i>	26,284	46,200	46,200
<i>Professional Services</i>	66,286	89,100	89,100
<i>Purchased Services</i>	26,464	71,800	72,000
<i>Property, Furnishings and Equipment</i>	97,720	98,900	122,500
02. Operating Accounts	259,150	367,100	399,300
02. Revenue - Provincial	(434)	-	-
Total: Administrative Support	1,964,236	2,082,400	2,259,700
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	623,736	624,200	631,000
Operating Accounts:			
<i>Employee Benefits</i>	1,153	1,200	900
<i>Transportation and Communications</i>	6,509	9,700	10,200
<i>Supplies</i>	45,921	47,000	47,000
<i>Purchased Services</i>	8,688	8,700	8,500
02. Operating Accounts	62,271	66,600	66,600
Total: Legislative Library and Records Management	686,007	690,800	697,600

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

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	701,199	702,300	642,700
Operating Accounts:			
<i>Employee Benefits</i>	250	600	600
<i>Transportation and Communications</i>	2,944	6,100	6,100
<i>Supplies</i>	6,200	7,900	7,900
<i>Purchased Services</i>	204,512	279,900	279,900
<i>Property, Furnishings and Equipment</i>	33,537	33,600	10,000
02. Operating Accounts	<u>247,443</u>	<u>328,100</u>	<u>304,500</u>
Total: Hansard and the Broadcast Centre	<u>948,642</u>	<u>1,030,400</u>	<u>947,200</u>
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,473,028	6,486,800	6,598,100
Operating Accounts:			
<i>Transportation and Communications</i>	2,597	5,200	5,200
<i>Purchased Services</i>	3,692	7,600	10,000
02. Operating Accounts	<u>6,289</u>	<u>12,800</u>	<u>15,200</u>
09. Allowances and Assistance	1,930,068	2,365,600	2,365,600
10. Grants and Subsidies	-	-	1,400
	<u>8,409,385</u>	<u>8,865,200</u>	<u>8,980,300</u>
02. Revenue - Provincial	<u>(70,422)</u>	<u>-</u>	<u>-</u>
Total: Members' Resources	<u>8,338,963</u>	<u>8,865,200</u>	<u>8,980,300</u>
1.1.05. HOUSE OPERATIONS			
01. Salaries	307,929	309,600	272,900
Operating Accounts:			
<i>Employee Benefits</i>	3,450	9,900	9,900
<i>Transportation and Communications</i>	58,641	145,700	145,700
<i>Supplies</i>	16,115	23,500	23,500
<i>Professional Services</i>	1,080	3,900	3,900
<i>Purchased Services</i>	98,814	143,300	143,300
<i>Property, Furnishings and Equipment</i>	540	1,700	1,700
02. Operating Accounts	<u>178,640</u>	<u>328,000</u>	<u>328,000</u>
10. Grants and Subsidies	<u>13,356</u>	<u>13,400</u>	<u>13,400</u>
	<u>499,925</u>	<u>651,000</u>	<u>614,300</u>
02. Revenue - Provincial	<u>(47,732)</u>	<u>(71,800)</u>	<u>(71,800)</u>
Total: House Operations	<u>452,193</u>	<u>579,200</u>	<u>542,500</u>

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	830,359	838,300	600,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,800	1,800
<i>Transportation and Communications</i>	18,372	23,800	24,900
<i>Supplies</i>	8,333	12,700	12,700
<i>Purchased Services</i>	7,784	11,600	10,500
<i>Property, Furnishings and Equipment</i>	3,308	3,500	3,500
02. Operating Accounts	37,797	53,400	53,400
10. Grants and Subsidies	43,377	43,400	43,400
Total: Government Members Caucus	911,533	935,100	696,900
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,063,740	1,105,700	1,045,900
Operating Accounts:			
<i>Employee Benefits</i>	1,781	2,000	2,000
<i>Transportation and Communications</i>	57,163	59,600	71,500
<i>Supplies</i>	16,107	16,800	16,800
<i>Purchased Services</i>	31,679	31,700	16,900
<i>Property, Furnishings and Equipment</i>	710	900	3,800
02. Operating Accounts	107,440	111,000	111,000
10. Grants and Subsidies	18,548	18,800	15,000
Total: Official Opposition Caucus	1,189,728	1,235,500	1,171,900
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	425,243	426,000	413,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	22,006	25,900	25,900
<i>Supplies</i>	6,244	11,800	11,800
<i>Purchased Services</i>	8,479	10,000	10,000
<i>Property, Furnishings and Equipment</i>	295	2,500	2,500
02. Operating Accounts	37,024	51,600	51,600
10. Grants and Subsidies	10,844	10,900	10,900
Total: Third Party Caucus	473,111	488,500	476,000
TOTAL: HOUSE OF ASSEMBLY	14,964,413	15,907,100	15,772,100
TOTAL: HOUSE OF ASSEMBLY	14,964,413	15,907,100	15,772,100

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

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	224,976	226,500	226,500
01. Salaries (Statutory)	172,185	173,100	173,100
Operating Accounts:			
<i>Employee Benefits</i>	10,500	5,000	5,000
<i>Transportation and Communications</i>	10,747	20,200	20,200
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	3,585	6,000	6,000
02. Operating Accounts	24,832	36,200	36,200
Total: Executive Support	421,993	435,800	435,800
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	208,973	209,500	209,500
Operating Accounts:			
<i>Employee Benefits</i>	7,812	8,500	8,500
<i>Transportation and Communications</i>	31,179	35,500	40,500
<i>Supplies</i>	70,491	99,400	99,400
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	287,896	251,800	251,800
<i>Property, Furnishings and Equipment</i>	11,833	31,100	31,100
02. Operating Accounts	409,211	432,300	437,300
Total: Administrative Support	618,184	641,800	646,800
2.1.03. AUDIT OPERATIONS			
01. Salaries	2,148,624	2,182,100	2,277,100
Operating Accounts:			
<i>Employee Benefits</i>	58,616	81,300	81,300
<i>Transportation and Communications</i>	51,633	93,500	73,500
<i>Professional Services</i>	233,419	180,000	100,000
02. Operating Accounts	343,668	354,800	254,800
	2,492,292	2,536,900	2,531,900
02. Revenue - Provincial	(349,655)	(262,700)	(262,700)
Total: Audit Operations	2,142,637	2,274,200	2,269,200
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,182,814	3,351,800	3,351,800
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,182,814	3,351,800	3,351,800

LEGISLATURE (CONTINUED)

	Estimates		
	Actual	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	1,387,232	1,390,700	1,219,000
Operating Accounts:			
<i>Employee Benefits</i>	3,140	4,500	4,500
<i>Transportation and Communications</i>	185,244	195,700	257,200
<i>Supplies</i>	48,928	55,800	65,800
<i>Professional Services</i>	27,098	42,100	63,000
<i>Purchased Services</i>	339,377	340,500	264,400
<i>Property, Furnishings and Equipment</i>	106,299	106,300	117,200
02. Operating Accounts	710,086	744,900	772,100
10. Grants and Subsidies	106,380	106,400	70,600
	2,203,698	2,242,000	2,061,700
02. Revenue - Provincial	(381)	-	-
Total: Office of the Chief Electoral Officer	2,203,317	2,242,000	2,061,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,203,317	2,242,000	2,061,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,203,317	2,242,000	2,061,700
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	646,500	655,600	640,600
Operating Accounts:			
<i>Employee Benefits</i>	7,141	8,000	8,000
<i>Transportation and Communications</i>	26,515	46,600	46,600
<i>Supplies</i>	3,180	10,000	10,000
<i>Professional Services</i>	4,860	7,600	22,600
<i>Purchased Services</i>	64,030	94,400	94,400
<i>Property, Furnishings and Equipment</i>	2,925	5,000	5,000
02. Operating Accounts	108,651	171,600	186,600
Total: Office of the Citizens' Representative	755,151	827,200	827,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	755,151	827,200	827,200
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	755,151	827,200	827,200

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

 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	1,030,594	1,030,900	1,027,400
Operating Accounts:			
<i>Employee Benefits</i>	2,875	3,500	3,500
<i>Transportation and Communications</i>	33,762	60,700	65,400
<i>Supplies</i>	5,658	6,000	6,000
<i>Professional Services</i>	9,936	25,000	25,000
<i>Purchased Services</i>	163,280	165,900	165,900
<i>Property, Furnishings and Equipment</i>	8,686	8,700	4,000
02. Operating Accounts	224,197	269,800	269,800
Total: Office of the Child and Youth Advocate	1,254,791	1,300,700	1,297,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,254,791	1,300,700	1,297,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,254,791	1,300,700	1,297,200

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
01. Salaries	910,450	918,700	938,200
Operating Accounts:			
<i>Employee Benefits</i>	4,435	4,500	4,500
<i>Transportation and Communications</i>	28,071	32,600	32,600
<i>Supplies</i>	9,757	10,300	10,300
<i>Professional Services</i>	62,967	63,000	40,000
<i>Purchased Services</i>	101,322	117,100	151,500
<i>Property, Furnishings and Equipment</i>	12,398	12,400	1,000
02. Operating Accounts	218,950	239,900	239,900
	1,129,400	1,158,600	1,178,100
02. Revenue - Provincial	(37)	-	-
Total: Office of the Information and Privacy Commissioner	1,129,363	1,158,600	1,178,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,129,363	1,158,600	1,178,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,129,363	1,158,600	1,178,100
TOTAL: LEGISLATURE	23,489,849	24,787,400	24,488,100

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,488,100
Add (subtract) transfers of estimates	299,300
Addback revenue estimates net of transfers and statutory payments	<u>161,400</u>
Original estimates of expenditure	24,948,800
Supplementary supply	-
Total Appropriation	<u>24,948,800</u>
Total net expenditure	23,489,849
Add revenue less transfers and statutory payments	<u>296,476</u>
Total gross expenditure (budgetary, non-statutory)	<u>23,786,325</u>
Unexpended balance of appropriation	<u><u>1,162,475</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>23,958,510</u>	<u>468,661</u>	<u>23,489,849</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 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	317,013	317,100	285,900
Operating Accounts:			
<i>Employee Benefits</i>	50	-	-
<i>Transportation and Communications</i>	86,404	84,400	49,400
<i>Supplies</i>	126	4,400	4,400
<i>Purchased Services</i>	507	7,000	7,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	<u>87,087</u>	<u>97,300</u>	<u>62,300</u>
Total: Minister's Office	<u>404,100</u>	<u>414,400</u>	<u>348,200</u>
TOTAL: MINISTER'S OFFICE	<u>404,100</u>	<u>414,400</u>	<u>348,200</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,051,844	1,052,700	1,129,900
Operating Accounts:			
<i>Employee Benefits</i>	1,423	2,000	2,000
<i>Transportation and Communications</i>	63,805	68,400	47,400
<i>Supplies</i>	7,170	4,000	4,000
<i>Purchased Services</i>	4,705	14,400	14,400
<i>Property, Furnishings and Equipment</i>	3,956	5,000	5,000
02. Operating Accounts	<u>81,059</u>	<u>93,800</u>	<u>72,800</u>
Total: Executive Support	<u>1,132,903</u>	<u>1,146,500</u>	<u>1,202,700</u>

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,588,965	2,589,000	2,316,800
Operating Accounts:			
<i>Employee Benefits</i>	170,041	210,700	210,700
<i>Transportation and Communications</i>	131,920	189,100	189,100
<i>Supplies</i>	52,147	79,200	79,200
<i>Professional Services</i>	19,260	15,500	15,500
<i>Purchased Services</i>	3,423,094	3,351,000	3,219,000
<i>Property, Furnishings and Equipment</i>	2,044	18,500	18,500
02. Operating Accounts	3,798,506	3,864,000	3,732,000
	6,387,471	6,453,000	6,048,800
02. Revenue - Provincial	(319,951)	(20,000)	(20,000)
Total: Administrative Support	6,067,520	6,433,000	6,028,800
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,712,800	1,712,800	1,791,000
Operating Accounts:			
<i>Employee Benefits</i>	1,211	5,000	5,000
<i>Transportation and Communications</i>	50,763	65,500	65,500
<i>Supplies</i>	2,600	11,500	11,500
<i>Professional Services</i>	71,876	145,000	145,000
<i>Purchased Services</i>	8,952	19,000	74,500
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	135,402	251,000	306,500
10. Grants and Subsidies	8,984	32,000	32,000
Total: Program Development and Planning	1,857,186	1,995,800	2,129,500
1.2.04. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	30,297,879	30,325,500	30,325,500
02. Revenue - Provincial	(1,594,310)	(1,150,000)	(1,150,000)
Total: Newfoundland and Labrador Student Loans Program	28,703,569	29,175,500	29,175,500
TOTAL: GENERAL ADMINISTRATION	37,761,178	38,750,800	38,536,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	38,165,278	39,165,200	38,884,700

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	19,261,075	19,292,900	18,326,100
Operating Accounts:			
<i>Employee Benefits</i>	1,899	14,500	14,500
<i>Transportation and Communications</i>	1,103,425	1,088,200	1,103,200
<i>Supplies</i>	110,028	183,300	183,300
<i>Professional Services</i>	86,066	-	-
<i>Purchased Services</i>	207,274	255,900	255,900
<i>Property, Furnishings and Equipment</i>	49,051	57,000	57,000
02. Operating Accounts	1,557,743	1,598,900	1,613,900
Total: Client Services	20,818,818	20,891,800	19,940,000
TOTAL: REGIONAL OPERATIONS	20,818,818	20,891,800	19,940,000
TOTAL: SERVICE DELIVERY	20,818,818	20,891,800	19,940,000

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
COMMUNITY AND SOCIAL DEVELOPMENT			
COMMUNITY AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Operating Accounts:			
<i>Transportation and Communications</i>	459,057	460,000	400,000
02. Operating Accounts	459,057	460,000	400,000
09. Allowances and Assistance	225,878,470	229,305,300	231,191,000
	226,337,527	229,765,300	231,591,000
01. Revenue - Federal	(712,585)	(861,000)	(861,000)
02. Revenue - Provincial	(4,650,219)	(4,300,000)	(4,300,000)
Total: Income Assistance	220,974,723	224,604,300	226,430,000
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	440,180	600,000	600,000
Total: National Child Benefit Reinvestment	440,180	600,000	600,000
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	56,640	57,000	57,000
Operating Accounts:			
<i>Transportation and Communications</i>	665	1,000	1,000
<i>Supplies</i>	470	1,000	1,000
<i>Purchased Services</i>	1,460	6,000	6,000
02. Operating Accounts	2,595	8,000	8,000
09. Allowances and Assistance	218,730	260,000	320,000
Total: Mother/Baby Nutrition Supplement	277,965	325,000	385,000
TOTAL: COMMUNITY AND SOCIAL DEVELOPMENT	221,692,868	225,529,300	227,415,000
TOTAL: COMMUNITY AND SOCIAL DEVELOPMENT	221,692,868	225,529,300	227,415,000

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	654,136	655,800	837,800
Operating Accounts:			
<i>Employee Benefits</i>	708	2,000	2,000
<i>Transportation and Communications</i>	28,895	20,000	20,000
<i>Supplies</i>	1,948	10,000	10,000
<i>Professional Services</i>	5,000	5,000	5,000
<i>Purchased Services</i>	13,024	18,000	18,000
<i>Property, Furnishings and Equipment</i>	393	5,000	5,000
02. Operating Accounts	49,968	60,000	60,000
Total: Workforce Development and Productivity Secretariat	704,104	715,800	897,800
4.1.02. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	1,521,814	1,521,900	1,875,100
Operating Accounts:			
<i>Employee Benefits</i>	5,250	700	700
<i>Transportation and Communications</i>	24,609	45,600	45,600
<i>Supplies</i>	6,927	9,000	9,000
<i>Professional Services</i>	9,630	-	-
<i>Purchased Services</i>	42,897	40,000	40,000
<i>Property, Furnishings and Equipment</i>	2,442	-	-
02. Operating Accounts	91,755	95,300	95,300
Total: Employment and Training Programs	1,613,569	1,617,200	1,970,400
<i>CURRENT</i>			
4.1.03. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,169,676	1,400,000	1,400,000
10. Grants and Subsidies	7,638,551	8,601,400	8,601,400
Total: Employment Development Programs	8,808,227	10,001,400	10,001,400

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.04. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,834,745	7,845,400	7,551,600
Operating Accounts:			
<i>Employee Benefits</i>	-	-	2,500
<i>Transportation and Communications</i>	90,752	53,700	53,700
<i>Supplies</i>	-	-	5,400
<i>Professional Services</i>	49,966	49,000	210,000
<i>Purchased Services</i>	774,952	810,300	1,047,400
<i>Property, Furnishings and Equipment</i>	477	6,300	10,000
02. Operating Accounts	916,147	919,300	1,329,000
09. Allowances and Assistance	78,059,708	78,600,000	71,000,000
10. Grants and Subsidies	15,293,989	16,192,000	21,792,000
	<u>102,104,589</u>	<u>103,556,700</u>	<u>101,672,600</u>
01. Revenue - Federal	(94,316,111)	(101,672,600)	(101,672,600)
Total: Labor Market Development Agreement	<u>7,788,478</u>	<u>1,884,100</u>	<u>-</u>
4.1.05. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT			
01. Salaries	915,719	917,000	615,000
Operating Accounts:			
<i>Employee Benefits</i>	625	1,000	1,000
<i>Transportation and Communications</i>	26,988	20,000	20,000
<i>Supplies</i>	784	3,100	3,100
<i>Professional Services</i>	380	3,000	18,000
<i>Purchased Services</i>	9,862	10,000	90,000
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	38,639	39,100	134,100
09. Allowances and Assistance	508,967	514,000	1,100,000
10. Grants and Subsidies	3,932,352	3,946,900	3,021,900
	<u>5,395,677</u>	<u>5,417,000</u>	<u>4,871,000</u>
01. Revenue - Federal	(5,358,820)	(4,871,000)	(4,871,000)
Total: Canada-Newfoundland and Labrador Job Fund Agreement	<u>36,857</u>	<u>546,000</u>	<u>-</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.06. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	55,200	55,200	45,300
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	4,900
<i>Purchased Services</i>	-	-	5,000
02. Operating Accounts	-	-	9,900
10. Grants and Subsidies	1,065,471	1,228,100	1,228,100
	<u>1,120,671</u>	<u>1,283,300</u>	<u>1,283,300</u>
01. Revenue - Federal	(677,652)	(897,700)	(897,700)
02. Revenue - Provincial	(19,355)	-	-
Total: Labor Market Adjustment Programs	<u>423,664</u>	<u>385,600</u>	<u>385,600</u>
4.1.07. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
01. Salaries	200,000	200,000	-
09. Allowances and Assistance	9,097,389	9,424,300	8,639,300
10. Grants and Subsidies	1,693,228	1,727,900	2,712,900
	<u>10,990,617</u>	<u>11,352,200</u>	<u>11,352,200</u>
01. Revenue - Federal	(5,521,035)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	<u>5,469,582</u>	<u>8,649,100</u>	<u>8,649,100</u>
4.1.08. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	415,998	495,000	495,000
10. Grants and Subsidies	7,490,733	8,372,100	8,372,100
Total: Youth and Student Services	<u>7,906,731</u>	<u>8,867,100</u>	<u>8,867,100</u>

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CURRENT</i>			
4.1.09. SKILLS AND LABOUR MARKET RESEARCH			
01. Salaries	522,705	522,800	616,700
Operating Accounts:			
<i>Employee Benefits</i>	1,495	2,000	2,000
<i>Transportation and Communications</i>	26,374	79,100	79,100
<i>Supplies</i>	3,963	16,600	16,600
<i>Professional Services</i>	100,740	150,000	150,000
<i>Purchased Services</i>	159,461	122,900	122,900
<i>Property, Furnishings and Equipment</i>	1,063	4,500	4,500
02. Operating Accounts	293,096	375,100	375,100
Total: Skills and Labour Market Research	815,801	897,900	991,800
4.1.10. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	672,051	672,100	707,900
Operating Accounts:			
<i>Employee Benefits</i>	75	4,000	4,000
<i>Transportation and Communications</i>	32,347	51,500	96,500
<i>Supplies</i>	6,263	19,000	19,000
<i>Professional Services</i>	5,300	40,000	60,000
<i>Purchased Services</i>	53,612	53,000	90,000
<i>Property, Furnishings and Equipment</i>	2,288	10,000	10,000
02. Operating Accounts	99,885	177,500	279,500
10. Grants and Subsidies	143,800	145,000	145,000
	915,736	994,600	1,132,400
02. Revenue - Provincial	(58,510)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	857,226	944,600	1,082,400

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT AND IMMIGRATION			
WORKFORCE DEVELOPMENT AND IMMIGRATION			
<i>CAPITAL</i>			
4.1.11. CASE MANAGEMENT SYSTEM DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	-
<i>Professional Services</i>	330,823	332,000	200,000
02. Operating Accounts	330,823	332,000	200,000
	330,823	332,000	200,000
01. Revenue - Federal	(132,000)	-	-
Total: Case Management System Development	198,823	332,000	200,000
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	34,623,062	34,840,800	33,045,600
TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION	34,623,062	34,840,800	33,045,600
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,646,927	2,647,300	2,399,500
Operating Accounts:			
<i>Employee Benefits</i>	2,240	1,000	1,000
<i>Transportation and Communications</i>	196,563	169,400	214,400
<i>Supplies</i>	37,546	45,300	45,300
<i>Professional Services</i>	94,540	102,200	102,200
<i>Purchased Services</i>	50,102	129,700	135,700
<i>Property, Furnishings and Equipment</i>	10,021	1,800	1,800
02. Operating Accounts	391,012	449,400	500,400
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	8,662,598	10,245,300	10,745,300
	11,725,537	13,367,000	13,670,200
01. Revenue - Federal	(5,038,481)	(6,620,000)	(6,620,000)
02. Revenue - Provincial	(106,016)	(55,000)	(55,000)
Total: Apprenticeship and Trades Certification	6,581,040	6,692,000	6,995,200

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.02. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	1,027,250	1,031,300	1,022,200
Operating Accounts:			
<i>Employee Benefits</i>	1,485	1,300	1,300
<i>Transportation and Communications</i>	24,153	35,000	35,000
<i>Supplies</i>	2,720	14,600	14,600
<i>Purchased Services</i>	3,162	30,900	30,900
02. Operating Accounts	31,520	81,800	81,800
10. Grants and Subsidies	4,612,201	5,012,300	5,012,300
	<u>5,670,971</u>	<u>6,125,400</u>	<u>6,116,300</u>
01. Revenue - Federal	-	(400,000)	(400,000)
02. Revenue - Provincial	(17,216)	(51,000)	(51,000)
Total: Literacy and Institutional Services	<u>5,653,755</u>	<u>5,674,400</u>	<u>5,665,300</u>
5.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,162,731	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,162,731</u>	<u>1,238,800</u>	<u>1,238,800</u>
TOTAL: POST-SECONDARY EDUCATION	<u>13,397,526</u>	<u>13,605,200</u>	<u>13,899,300</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
10. Grants and Subsidies	345,720,635	345,720,800	339,819,000
01. Revenue - Federal	(500,600)	(1,000,000)	(1,000,000)
Total: Operations	<u>345,220,035</u>	<u>344,720,800</u>	<u>338,819,000</u>
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	17,800,000	19,389,800	19,389,800
Total: Physical Plant and Equipment	<u>17,800,000</u>	<u>19,389,800</u>	<u>19,389,800</u>
TOTAL: MEMORIAL UNIVERSITY	<u>363,020,035</u>	<u>364,110,600</u>	<u>358,208,800</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
10. Grants and Subsidies	80,466,004	81,890,000	85,543,800
01. Revenue - Federal	(17,700,900)	(23,412,400)	(23,412,400)
Total: Operations	62,765,104	58,477,600	62,131,400
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	1,499,848	1,500,000	1,500,000
02. Operating Accounts	1,499,848	1,500,000	1,500,000
10. Grants and Subsidies	2,026,914	4,000,000	4,000,000
Total: Physical Plant and Equipment	3,526,762	5,500,000	5,500,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	66,291,866	63,977,600	67,631,400
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
01. Salaries	1,458,601	1,458,700	1,413,600
Operating Accounts:			
<i>Transportation and Communications</i>	49,392	61,200	81,200
<i>Supplies</i>	3,452	12,800	12,800
<i>Professional Services</i>	8,066	8,500	8,500
<i>Purchased Services</i>	97,152	127,800	127,800
<i>Property, Furnishings and Equipment</i>	15,946	8,500	8,500
02. Operating Accounts	174,008	218,800	238,800
	1,632,609	1,677,500	1,652,400
01. Revenue - Federal	(944,355)	(1,040,000)	(1,040,000)
Total: Administration	688,254	637,500	612,400

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

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>116,760</u>	<u>123,800</u>	<u>123,800</u>
Total: Scholarships	<u>116,760</u>	<u>123,800</u>	<u>123,800</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>805,014</u>	<u>761,300</u>	<u>736,200</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>9,126,703</u>	<u>9,500,000</u>	<u>7,000,000</u>
02. Operating Accounts	<u>9,126,703</u>	<u>9,500,000</u>	<u>7,000,000</u>
01. Revenue - Federal	<u>(9,134,200)</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
02. Revenue - Provincial	<u>(13,160)</u>	<u>-</u>	<u>-</u>
Total: Training Programs	<u>(20,657)</u>	<u>2,500,000</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>(20,657)</u>	<u>2,500,000</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>443,493,784</u>	<u>444,954,700</u>	<u>440,475,700</u>
TOTAL: DEPARTMENT	<u>758,793,810</u>	<u>765,381,800</u>	<u>759,761,000</u>

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	759,761,000
Add (subtract) transfers of estimates	5,620,800
Addback revenue estimates net of transfers	<u>156,103,800</u>
Original estimates of expenditure	921,485,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>921,485,600</u>
Total net expenditure	758,793,810
Add revenue less transfers and statutory payments	<u>146,815,476</u>
Total gross expenditure (budgetary, non-statutory)	<u>905,609,286</u>
Unexpended balance of appropriation	<u><u>15,876,314</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	883,951,701	146,683,476	737,268,225
Capital Account	<u>21,657,585</u>	<u>132,000</u>	<u>21,525,585</u>
Totals	<u><u>905,609,286</u></u>	<u><u>146,815,476</u></u>	<u><u>758,793,810</u></u>

GENEVIEVE DOOLING
Deputy Minister
Advanced Education and Skills

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	317,498	336,700	336,700
Operating Accounts:			
<i>Employee Benefits</i>	108	4,000	4,000
<i>Transportation and Communications</i>	71,861	90,800	90,800
<i>Supplies</i>	137	5,000	5,000
<i>Purchased Services</i>	1,341	15,600	15,600
<i>Property, Furnishings and Equipment</i>	1,351	1,800	1,800
02. Operating Accounts	74,798	117,200	117,200
Total: Minister's Office	392,296	453,900	453,900
TOTAL: MINISTER'S OFFICE	392,296	453,900	453,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,076,286	1,076,900	1,036,600
Operating Accounts:			
<i>Employee Benefits</i>	4,310	8,000	7,500
<i>Transportation and Communications</i>	144,233	152,100	122,700
<i>Supplies</i>	9,834	11,500	8,800
<i>Purchased Services</i>	6,614	6,900	6,900
<i>Property, Furnishings and Equipment</i>	8,878	8,800	900
02. Operating Accounts	173,869	187,300	146,800
Total: Executive Support	1,250,155	1,264,200	1,183,400

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	507,434	518,100	480,700
Operating Accounts:			
<i>Employee Benefits</i>	26,502	22,900	22,900
<i>Transportation and Communications</i>	78,488	123,700	124,200
<i>Supplies</i>	19,635	48,900	66,600
<i>Professional Services</i>	39,795	50,600	50,600
<i>Purchased Services</i>	87,815	111,800	111,800
<i>Property, Furnishings and Equipment</i>	14,220	9,900	9,900
02. Operating Accounts	266,455	367,800	386,000
	773,889	885,900	866,700
02. Revenue - Provincial	(15,925)	(7,600)	(7,600)
Total: Administrative Support	757,964	878,300	859,100
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	554,758	568,200	544,500
Operating Accounts:			
<i>Employee Benefits</i>	4,581	8,000	8,000
<i>Transportation and Communications</i>	6,572	18,600	18,600
<i>Supplies</i>	2,899	13,000	13,000
<i>Professional Services</i>	4,100	41,700	50,000
<i>Purchased Services</i>	5,219	43,500	48,500
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	23,371	126,300	139,600
10. Grants and Subsidies	75,000	75,000	75,000
Total: Policy and Strategic Planning	653,129	769,500	759,100
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	184,287	274,600	270,000
02. Operating Accounts	184,287	274,600	270,000
Total: Administrative Support	184,287	274,600	270,000
TOTAL: GENERAL ADMINISTRATION	2,845,535	3,186,600	3,071,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,237,831	3,640,500	3,525,500

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRADE AND INVESTMENT			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. TRADE AND EXPORT DEVELOPMENT			
01. Salaries	1,630,588	1,663,000	1,673,500
Operating Accounts:	-		
<i>Employee Benefits</i>	18,563	31,100	31,100
<i>Transportation and Communications</i>	224,718	289,600	289,600
<i>Supplies</i>	9,231	14,200	14,200
<i>Professional Services</i>	283,117	296,000	500,000
<i>Purchased Services</i>	295,258	428,100	428,100
<i>Property, Furnishings and Equipment</i>	2,640	9,200	9,200
02. Operating Accounts	833,527	1,068,200	1,272,200
10. Grants and Subsidies	174,825	237,300	237,300
	2,638,940	2,968,500	3,183,000
01. Revenue - Federal	(202,369)	(300,000)	(300,000)
Total: Trade and Export Development	2,436,571	2,668,500	2,883,000
2.1.02. MARKETING AND ENTERPRISE OUTREACH			
01. Salaries	384,157	425,300	425,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	17,451	18,700	18,700
<i>Supplies</i>	430	2,300	2,300
<i>Professional Services</i>	39,470	78,200	78,200
<i>Purchased Services</i>	604,719	605,500	605,500
<i>Property, Furnishings and Equipment</i>	3,346	900	900
02. Operating Accounts	665,416	707,000	707,000
Total: Marketing and Enterprise Outreach	1,049,573	1,132,300	1,132,300
<i>CAPITAL</i>			
2.1.03. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	7,672,540	12,735,622	15,000,000
Total: Investment Attraction Fund	7,672,540	12,735,622	15,000,000
TOTAL: TRADE AND INVESTMENT	11,158,684	16,536,422	19,015,300
TOTAL: TRADE AND INVESTMENT	11,158,684	16,536,422	19,015,300

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	643,736	683,500	707,200
Operating Accounts:			
<i>Employee Benefits</i>	4,539	9,900	9,900
<i>Transportation and Communications</i>	10,962	40,100	40,100
<i>Supplies</i>	1,296	5,000	5,000
<i>Professional Services</i>	20,315	50,000	50,000
<i>Purchased Services</i>	220	7,000	7,000
<i>Property, Furnishings and Equipment</i>	548	2,000	2,000
02. Operating Accounts	37,880	114,000	114,000
10. Grants and Subsidies	255,562	440,000	440,000
	937,178	1,237,500	1,261,200
02. Revenue - Provincial	(1,750)	-	-
Total: Business Analysis	935,428	1,237,500	1,261,200
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	514,307	518,300	518,300
Operating Accounts:			
<i>Employee Benefits</i>	1,139	5,000	5,000
<i>Transportation and Communications</i>	18,963	22,400	22,400
<i>Supplies</i>	7,566	8,000	8,000
<i>Professional Services</i>	14,000	20,000	20,000
<i>Purchased Services</i>	87,620	113,300	113,300
<i>Property, Furnishings and Equipment</i>	6,848	3,600	3,600
02. Operating Accounts	136,136	172,300	172,300
10. Grants and Subsidies	3,636,100	3,636,100	3,636,100
Total: Investment Portfolio Management	4,286,543	4,326,700	4,326,700
<i>CAPITAL</i>			
3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT			
08. Loans, Advances and Investments	-	16,229,000	16,229,000
Total: Strategic Enterprise Development	-	16,229,000	16,229,000
TOTAL: BUSINESS DEVELOPMENT	5,221,971	21,793,200	21,816,900
TOTAL: BUSINESS DEVELOPMENT	5,221,971	21,793,200	21,816,900

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	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	918,433	926,700	926,700
Operating Accounts:			
<i>Employee Benefits</i>	7,213	5,000	5,000
<i>Transportation and Communications</i>	17,002	43,200	43,200
<i>Supplies</i>	1,643	4,200	4,200
<i>Professional Services</i>	61,606	35,000	35,000
<i>Purchased Services</i>	207,446	219,000	15,000
<i>Property, Furnishings and Equipment</i>	3,087	6,000	6,000
02. Operating Accounts	297,997	312,400	108,400
10. Grants and Subsidies	3,182,496	4,917,000	4,917,000
Total: Innovation, Research and Technology	4,398,926	6,156,100	5,952,100
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	4,398,926	6,156,100	5,952,100
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	812,189	858,100	858,100
Operating Accounts:			
<i>Employee Benefits</i>	15,530	10,000	10,000
<i>Transportation and Communications</i>	71,960	101,600	101,600
<i>Supplies</i>	3,894	10,000	10,000
<i>Professional Services</i>	20,618	60,000	60,000
<i>Purchased Services</i>	63,873	90,000	90,000
<i>Property, Furnishings and Equipment</i>	-	4,500	4,500
02. Operating Accounts	175,875	276,100	276,100
	988,064	1,134,200	1,134,200
01. Revenue - Federal	(2,974)	-	-
02. Revenue - Provincial	(3,680)	-	-
Total: Strategic Industries Development	981,410	1,134,200	1,134,200
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	981,410	1,134,200	1,134,200
TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT	5,380,336	7,290,300	7,086,300

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	922,395	944,400	944,400
Operating Accounts:			
<i>Employee Benefits</i>	1,826	7,300	7,300
<i>Transportation and Communications</i>	30,159	80,100	89,100
<i>Supplies</i>	3,381	5,600	5,600
<i>Purchased Services</i>	11,280	20,000	20,000
02. Operating Accounts	46,646	113,000	122,000
Total: Regional Economic Development Services	969,041	1,057,400	1,066,400
TOTAL: REGIONAL DEVELOPMENT PLANNING	969,041	1,057,400	1,066,400
FIELD SERVICES			
<i>CURRENT</i>			
5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,890,201	4,050,100	4,050,100
Operating Accounts:			
<i>Employee Benefits</i>	6,846	14,300	14,300
<i>Transportation and Communications</i>	188,694	299,500	304,100
<i>Supplies</i>	27,833	43,500	43,500
<i>Professional Services</i>	2,037	12,500	12,500
<i>Purchased Services</i>	683,237	936,800	936,800
<i>Property, Furnishings and Equipment</i>	5,359	14,900	14,900
02. Operating Accounts	914,006	1,321,500	1,326,100
Total: Total: Business and Economic Development Services	4,804,207	5,371,600	5,376,200
TOTAL: FIELD SERVICES	4,804,207	5,371,600	5,376,200

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	<u>11,327,160</u>	<u>11,424,978</u>	<u>9,160,600</u>
Total: Comprehensive Economic Development	<u>11,327,160</u>	<u>11,424,978</u>	<u>9,160,600</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>11,327,160</u>	<u>11,424,978</u>	<u>9,160,600</u>
TOTAL: REGIONAL DEVELOPMENT	<u>17,100,408</u>	<u>17,853,978</u>	<u>15,603,200</u>
OCEAN TECHNOLOGY			
OCEAN TECHNOLOGY			
<i>CURRENT</i>			
6.1.01. OCEAN TECHNOLOGY INITIATIVES			
01. Salaries	<u>367,676</u>	<u>414,400</u>	<u>481,600</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>4,554</u>	<u>500</u>	<u>500</u>
<i>Transportation and Communications</i>	<u>30,058</u>	<u>30,100</u>	<u>30,100</u>
<i>Supplies</i>	<u>2,315</u>	<u>3,000</u>	<u>3,000</u>
<i>Professional Services</i>	<u>191,793</u>	<u>190,000</u>	<u>190,000</u>
<i>Purchased Services</i>	<u>4,268</u>	<u>30,000</u>	<u>30,000</u>
02. Operating Accounts	<u>232,988</u>	<u>253,600</u>	<u>253,600</u>
Total: Ocean Technology Initiatives	<u>600,664</u>	<u>668,000</u>	<u>735,200</u>
TOTAL: OCEAN TECHNOLOGY	<u>600,664</u>	<u>668,000</u>	<u>735,200</u>
TOTAL: OCEAN TECHNOLOGY	<u>600,664</u>	<u>668,000</u>	<u>735,200</u>

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
7.1.01. TOURISM MARKETING			
01. Salaries	1,274,729	1,306,600	1,322,600
Operating Accounts:			
<i>Employee Benefits</i>	30,398	40,000	40,000
<i>Transportation and Communications</i>	496,153	619,400	619,400
<i>Supplies</i>	8,826	10,400	10,400
<i>Professional Services</i>	53,051	233,000	233,000
<i>Purchased Services</i>	10,556,516	10,294,900	10,253,900
<i>Property, Furnishings and Equipment</i>	2,858	2,900	2,000
02. Operating Accounts	11,147,802	11,200,600	11,158,700
10. Grants and Subsidies	150,000	150,000	150,000
	12,572,531	12,657,200	12,631,300
02. Revenue - Provincial	(76,978)	(80,000)	(80,000)
Total: Tourism Marketing	12,495,553	12,577,200	12,551,300
7.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,669,042	1,743,200	1,761,400
Operating Accounts:			
<i>Employee Benefits</i>	5,547	4,300	4,300
<i>Transportation and Communications</i>	120,886	97,900	97,900
<i>Supplies</i>	25,646	31,600	31,600
<i>Purchased Services</i>	310,216	340,600	340,600
<i>Property, Furnishings and Equipment</i>	5,437	2,900	2,900
02. Operating Accounts	467,732	477,300	477,300
10. Grants and Subsidies	12,520,907	12,521,000	12,521,000
	14,657,681	14,741,500	14,759,700
02. Revenue - Provincial	(43,000)	(43,000)	(43,000)
Total: Strategic Product Development	14,614,681	14,698,500	14,716,700
7.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	840,000	840,000	840,000
Total: Marble Mountain Development Corporation	840,000	840,000	840,000
TOTAL: TOURISM	27,950,234	28,115,700	28,108,000
TOTAL: TOURISM	27,950,234	28,115,700	28,108,000

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.01. CULTURE AND HERITAGE			
01. Salaries	1,647,471	1,741,600	1,756,600
Operating Accounts:			
<i>Employee Benefits</i>	4,632	4,700	4,700
<i>Transportation and Communications</i>	70,593	91,100	91,100
<i>Supplies</i>	54,175	58,300	58,300
<i>Professional Services</i>	98,870	92,000	92,000
<i>Purchased Services</i>	180,794	196,200	196,200
<i>Property, Furnishings and Equipment</i>	16,835	6,200	5,000
02. Operating Accounts	425,899	448,500	447,300
10. Grants and Subsidies	3,503,430	3,510,400	3,510,400
	5,576,800	5,700,500	5,714,300
02. Revenue - Provincial	(101,812)	(65,000)	(65,000)
Total: Culture and Heritage	5,474,988	5,635,500	5,649,300
8.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,758,521	2,758,700	2,725,500
Operating Accounts:			
<i>Employee Benefits</i>	2,105	7,600	7,600
<i>Transportation and Communications</i>	134,423	152,700	152,700
<i>Supplies</i>	52,757	32,500	32,500
<i>Purchased Services</i>	3,263,278	3,358,000	3,358,000
<i>Property, Furnishings and Equipment</i>	73,049	75,000	75,000
02. Operating Accounts	3,525,612	3,625,800	3,625,800
	6,284,133	6,384,500	6,351,300
01. Revenue - Federal	(145,000)	(50,000)	(50,000)
02. Revenue - Provincial	(4,436,474)	(3,975,000)	(3,975,000)
Total: Arts and Culture Centres	1,702,659	2,359,500	2,326,300
8.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	2,115,900	2,115,900	2,115,900
Total: Newfoundland and Labrador Arts Council	2,115,900	2,115,900	2,115,900

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,030,463	6,030,600	6,030,600
Total: The Rooms Corporation of Newfoundland And Labrador	6,030,463	6,030,600	6,030,600
8.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	707,100	707,100	707,100
Total: Newfoundland and Labrador Film Development Corporation	707,100	707,100	707,100
8.1.06. HISTORIC SITES DEVELOPMENT			
Operating Accounts:			
<i>Supplies</i>	59,699	41,900	40,000
<i>Purchased Services</i>	213,022	235,000	235,000
<i>Property, Furnishings and Equipment</i>	2,850	-	-
02. Operating Accounts	275,571	276,900	275,000
Total: Historic Sites Development	275,571	276,900	275,000
8.1.07. SPECIAL CELEBRATIONS AND EVENTS			
01. Salaries	102,170	121,000	121,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,165	60,000	60,000
<i>Supplies</i>	7,447	-	-
<i>Professional Services</i>	15,675	320,000	320,000
<i>Purchased Services</i>	79,236	251,000	280,000
<i>Property, Furnishings and Equipment</i>	895	-	-
02. Operating Accounts	104,418	631,000	660,000
10. Grants and Subsidies	219,035	220,000	220,000
Total: Special Celebrations and Events	425,623	972,000	1,001,000

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

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
8.1.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>496,900</u>	<u>496,900</u>	<u>496,900</u>
Total: Heritage Foundation of Newfoundland And Labrador	<u>496,900</u>	<u>496,900</u>	<u>496,900</u>
<i>CAPITAL</i>			
8.1.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
TOTAL: CULTURE AND HERITAGE	<u>21,729,204</u>	<u>23,094,400</u>	<u>23,102,100</u>
TOTAL: CULTURE AND HERITAGE	<u>21,729,204</u>	<u>23,094,400</u>	<u>23,102,100</u>
RESEARCH AND DEVELOPMENT CORPORATION			
RESEARCH AND DEVELOPMENT CORPORATION			
<i>CURRENT</i>			
9.1.01. RESEARCH AND DEVELOPMENT			
10. Grants and Subsidies	<u>22,026,000</u>	<u>22,026,000</u>	<u>22,026,000</u>
Total: Research and Development	<u>22,026,000</u>	<u>22,026,000</u>	<u>22,026,000</u>
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	<u>22,026,000</u>	<u>22,026,000</u>	<u>22,026,000</u>
TOTAL: RESEARCH AND DEVELOPMENT CORPORATION	<u>22,026,000</u>	<u>22,026,000</u>	<u>22,026,000</u>
TOTAL: DEPARTMENT	<u>114,405,332</u>	<u>141,018,500</u>	<u>141,018,500</u>

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	141,018,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	4,520,600
Original estimates of expenditure	145,539,100
Supplementary supply	-
Total Appropriation	<u>145,539,100</u>
Total net expenditure	114,405,332
Add revenue less transfers and statutory payments	5,029,962
Total gross expenditure (budgetary, non-statutory)	<u>119,435,294</u>
Unexpended balance of appropriation	<u><u>26,103,806</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	107,078,467	5,029,962	102,048,505
Capital Account	<u>12,356,827</u>	-	<u>12,356,827</u>
Totals	<u><u>119,435,294</u></u>	<u><u>5,029,962</u></u>	<u><u>114,405,332</u></u>

GLENN JANES
Chief Executive Officer
Research & Development Corporation

ALASTAIR O'RIELLY
Deputy Minister
Business, Tourism, Culture
and Rural Development

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	226,041	248,500	248,500
Operating Accounts:			
<i>Transportation and Communications</i>	18,310	39,300	39,300
<i>Supplies</i>	966	5,000	5,000
<i>Purchased Services</i>	-	3,500	3,500
02. Operating Accounts	19,276	47,800	47,800
Total: Minister's Office	245,317	296,300	296,300
TOTAL: MINISTER'S OFFICE	245,317	296,300	296,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,039,314	1,042,000	1,042,000
Operating Accounts:			
<i>Employee Benefits</i>	425	1,300	1,300
<i>Transportation and Communications</i>	43,257	59,100	59,100
<i>Supplies</i>	4,075	9,600	9,600
<i>Purchased Services</i>	6,252	17,000	17,000
<i>Property, Furnishings and Equipment</i>	266	500	500
02. Operating Accounts	54,275	87,500	87,500
	1,093,589	1,129,500	1,129,500
02. Revenue - Provincial	(136,540)	(164,000)	(164,000)
Total: Executive Support	957,049	965,500	965,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Employee Benefits</i>	64,282	75,000	75,000
<i>Transportation and Communications</i>	106,974	127,400	127,400
<i>Supplies</i>	12,394	15,000	15,000
<i>Purchased Services</i>	18,957	26,700	26,700
<i>Property, Furnishings and Equipment</i>	24	2,600	2,600
02. Operating Accounts	202,631	246,700	246,700
10. Grants and Subsidies	560,394	564,600	564,600
	763,025	811,300	811,300
02. Revenue - Provincial	(41,177)	-	-
Total: Administrative Support	721,848	811,300	811,300
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	632,991	798,900	805,900
Operating Accounts:			
<i>Employee Benefits</i>	2,189	5,000	5,000
<i>Transportation and Communications</i>	8,758	50,500	50,500
<i>Supplies</i>	8,701	30,900	30,900
<i>Professional Services</i>	109,011	135,000	135,000
<i>Purchased Services</i>	15,511	160,000	160,000
<i>Property, Furnishings and Equipment</i>	3,539	2,500	2,500
02. Operating Accounts	147,709	383,900	383,900
10. Grants and Subsidies	946,178	1,110,000	1,110,000
	1,726,878	2,292,800	2,299,800
01. Revenue - Federal	-	(71,000)	(71,000)
02. Revenue - Provincial	(8,858)	-	-
Total: Policy Development and Planning	1,718,020	2,221,800	2,228,800

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	355,050	357,600	357,600
Operating Accounts:			
<i>Employee Benefits</i>	227	300	-
<i>Transportation and Communications</i>	21,613	67,700	67,700
<i>Supplies</i>	5,324	79,000	79,000
<i>Purchased Services</i>	95,841	164,700	237,000
02. Operating Accounts	123,005	311,700	383,700
Total: Sustainable Development and Strategic Science	478,055	669,300	741,300
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	93,146	72,200	30,000
<i>Purchased Services</i>	596,401	696,800	370,000
<i>Property, Furnishings and Equipment</i>	-	4,000	175,000
02. Operating Accounts	689,547	773,000	575,000
Total: Administrative Support	689,547	773,000	575,000
TOTAL: GENERAL ADMINISTRATION	4,564,519	5,440,900	5,321,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,809,836	5,737,200	5,618,200

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,299,429	2,344,600	2,344,600
Operating Accounts:			
<i>Employee Benefits</i>	4,274	20,000	20,000
<i>Transportation and Communications</i>	61,560	118,300	118,300
<i>Supplies</i>	23,943	51,100	51,100
<i>Professional Services</i>	330,697	468,200	468,200
<i>Purchased Services</i>	2,507,720	2,978,900	2,981,400
<i>Property, Furnishings and Equipment</i>	-	8,100	8,100
02. Operating Accounts	2,928,194	3,644,600	3,647,100
	5,227,623	5,989,200	5,991,700
01. Revenue - Federal	(8,900)	(25,000)	(25,000)
02. Revenue - Provincial	(77,432)	(148,500)	(148,500)
Total: Pollution Prevention	5,141,291	5,815,700	5,818,200
TOTAL: ENVIRONMENTAL MANAGEMENT	5,141,291	5,815,700	5,818,200
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,733,247	1,777,500	1,777,500
Operating Accounts:			
<i>Employee Benefits</i>	3,674	3,500	2,300
<i>Transportation and Communications</i>	198,604	282,700	282,700
<i>Supplies</i>	61,990	94,200	94,200
<i>Professional Services</i>	1,245,197	1,734,600	1,744,600
<i>Purchased Services</i>	396,023	384,000	375,200
<i>Property, Furnishings and Equipment</i>	1,384	20,000	20,000
02. Operating Accounts	1,906,872	2,519,000	2,519,000
	3,640,119	4,296,500	4,296,500
01. Revenue - Federal	-	(330,000)	(330,000)
02. Revenue - Provincial	(792,702)	(774,800)	(774,800)
Total: Water Resources Management	2,847,417	3,191,700	3,191,700

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	920,348	948,900	948,900
Operating Accounts:			
<i>Employee Benefits</i>	2,389	2,400	600
<i>Transportation and Communications</i>	164,149	167,500	167,500
<i>Supplies</i>	214,930	222,000	222,000
<i>Purchased Services</i>	55,556	153,300	156,700
<i>Property, Furnishings and Equipment</i>	6,034	6,100	4,500
02. Operating Accounts	443,058	551,300	551,300
	1,363,406	1,500,200	1,500,200
01. Revenue - Federal	(50,500)	(121,000)	(121,000)
02. Revenue - Provincial	(854,859)	(1,012,200)	(1,012,200)
Total: Water Quality Agreement	458,047	367,000	367,000
TOTAL: WATER RESOURCES MANAGEMENT	3,305,464	3,558,700	3,558,700
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	725,465	825,300	825,300
Operating Accounts:			
<i>Employee Benefits</i>	553	800	800
<i>Transportation and Communications</i>	19,613	36,900	51,800
<i>Supplies</i>	6,375	14,700	14,700
<i>Purchased Services</i>	19,601	25,000	10,100
02. Operating Accounts	46,142	77,400	77,400
	771,607	902,700	902,700
02. Revenue - Provincial	(41,286)	(302,000)	(302,000)
Total: Environmental Assessment	730,321	600,700	600,700
TOTAL: ENVIRONMENTAL ASSESSMENT	730,321	600,700	600,700
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	9,177,076	9,975,100	9,977,600

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	3,502,814	3,608,600	3,608,600
Operating Accounts:			
<i>Employee Benefits</i>	-	4,700	4,700
<i>Transportation and Communications</i>	197,387	206,300	206,300
<i>Supplies</i>	454,154	447,800	445,300
<i>Professional Services</i>	71,702	72,000	-
<i>Purchased Services</i>	592,170	604,100	604,100
<i>Property, Furnishings and Equipment</i>	11,760	38,500	38,500
02. Operating Accounts	1,327,173	1,373,400	1,298,900
10. Grants and Subsidies	154,000	154,000	154,000
	4,983,987	5,136,000	5,061,500
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(293)	(5,000)	(5,000)
Total: Parks and Natural Areas	4,983,694	5,128,500	5,054,000
4.1.02. PARK DEVELOPMENT			
01. Salaries	56,400	56,800	49,800
Operating Accounts:			
<i>Transportation and Communications</i>	4,740	11,300	11,300
<i>Supplies</i>	58,308	49,800	49,800
<i>Purchased Services</i>	103,709	117,000	315,000
02. Operating Accounts	166,757	178,100	376,100
Total: Park Development	223,157	234,900	425,900
TOTAL: PARKS AND NATURAL AREAS	5,206,851	5,363,400	5,479,900
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	551,509	551,600	538,600
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	232,592	311,000	311,000
<i>Supplies</i>	41,549	55,200	55,200
<i>Purchased Services</i>	721,744	907,500	927,500
02. Operating Accounts	995,885	1,274,000	1,294,000
Total: Administration, Licensing and Operations	1,547,394	1,825,600	1,832,600

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	256,723	284,500	284,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	34,761	63,600	63,600
<i>Supplies</i>	21,302	26,000	26,000
<i>Purchased Services</i>	21,566	13,500	13,500
<i>Property, Furnishings and Equipment</i>	24	1,000	1,000
02. Operating Accounts	77,653	106,000	106,000
Total: Endangered Species and Biodiversity	334,376	390,500	390,500
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	861,901	943,800	943,800
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	42,907	58,000	63,300
<i>Supplies</i>	166,982	180,800	155,800
<i>Purchased Services</i>	64,583	59,200	59,200
<i>Property, Furnishings and Equipment</i>	262	300	-
02. Operating Accounts	274,734	299,200	279,200
Total: Stewardship and Education	1,136,635	1,243,000	1,223,000
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	756,879	880,800	893,800
Operating Accounts:			
<i>Employee Benefits</i>	692	700	700
<i>Transportation and Communications</i>	709,174	698,300	698,300
<i>Supplies</i>	56,658	274,500	274,500
<i>Purchased Services</i>	107,209	151,800	151,800
<i>Property, Furnishings and Equipment</i>	48	20,300	20,300
02. Operating Accounts	873,781	1,145,600	1,145,600
	1,630,660	2,026,400	2,039,400
02. Revenue - Provincial	(68,277)	(82,000)	(82,000)
Total: Habitat, Game and Fur Management	1,562,383	1,944,400	1,957,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.05. RESEARCH			
01. Salaries	868,257	877,100	877,100
Operating Accounts:			
<i>Employee Benefits</i>	488	500	100
<i>Transportation and Communications</i>	263,729	230,900	158,900
<i>Supplies</i>	92,558	206,800	252,000
<i>Purchased Services</i>	81,295	226,600	233,800
<i>Property, Furnishings and Equipment</i>	-	-	20,000
02. Operating Accounts	438,070	664,800	664,800
10. Grants and Subsidies	20,000	20,000	20,000
Total: Research	1,326,327	1,561,900	1,561,900
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	16,555	120,200	120,200
Operating Accounts:			
<i>Transportation and Communications</i>	20,521	162,900	162,900
<i>Supplies</i>	35,097	69,500	69,500
<i>Purchased Services</i>	185,434	201,100	201,100
02. Operating Accounts	241,052	433,500	433,500
	257,607	553,700	553,700
01. Revenue - Federal	(277,134)	(279,000)	(279,000)
Total: Cooperative Wildlife Projects	(19,527)	274,700	274,700
TOTAL: WILDLIFE	5,887,588	7,240,100	7,240,100

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

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
<i>CURRENT</i>			
4.3.01. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	182,125	183,700	183,700
<i>Transportation and Communications</i>	7,485	11,600	11,600
<i>Supplies</i>	1,727	6,000	6,000
<i>Professional Services</i>	6,234	-	-
<i>Purchased Services</i>	7,168	13,000	13,000
02. Operating Accounts	22,614	30,600	30,600
10. Grants and Subsidies	149,546	200,000	200,000
Total: Institute for Biodiversity and Ecosystem Science	354,285	414,300	414,300
 TOTAL: INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE	354,285	414,300	414,300
 TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	11,448,724	13,017,800	13,134,300
 TOTAL: DEPARTMENT	25,435,636	28,730,100	28,730,100

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	28,730,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	3,317,000
Original estimates of expenditure	<u>32,047,100</u>
Supplementary supply	-
Total Appropriation	<u>32,047,100</u>
Total net expenditure	25,435,636
Add revenue less transfers and statutory payments	<u>2,357,958</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,793,594</u>
Unexpended balance of appropriation	<u><u>4,253,506</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	27,104,047	2,357,958	24,746,089
Capital Account	<u>689,547</u>	-	<u>689,547</u>
Totals	<u><u>27,793,594</u></u>	<u><u>2,357,958</u></u>	<u><u>25,435,636</u></u>

JAMIE CHIPPETT
Deputy Minister
Environment and Conservation

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

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	235,960	247,400	254,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,800	1,800
<i>Transportation and Communications</i>	64,584	56,100	48,600
<i>Supplies</i>	797	3,800	3,800
<i>Purchased Services</i>	755	6,500	6,500
<i>Property, Furnishings and Equipment</i>	347	-	-
02. Operating Accounts	66,483	68,200	60,700
Total: Minister's Office	302,443	315,600	315,600
TOTAL: MINISTER'S OFFICE	302,443	315,600	315,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	878,516	878,900	684,200
Operating Accounts:			
<i>Employee Benefits</i>	2,045	1,600	1,600
<i>Transportation and Communications</i>	44,676	61,900	65,900
<i>Supplies</i>	7,490	11,000	11,000
<i>Purchased Services</i>	11,077	20,000	20,000
<i>Property, Furnishings and Equipment</i>	280	5,000	5,000
02. Operating Accounts	65,568	99,500	103,500
Total: Executive Support	944,084	978,400	787,700
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	86,715	-	-
<i>Purchased Services</i>	2,518,950	-	-
<i>Property, Furnishings and Equipment</i>	83,060	3,901,500	3,901,500
02. Operating Accounts	2,688,725	3,901,500	3,901,500
Total: Administrative Support	2,688,725	3,901,500	3,901,500
TOTAL: GENERAL ADMINISTRATION	3,632,809	4,879,900	4,689,200

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	887,926	929,900	929,900
Operating Accounts:			
<i>Employee Benefits</i>	1,453	1,700	1,700
<i>Transportation and Communications</i>	43,625	62,700	62,700
<i>Supplies</i>	9,469	16,000	16,000
<i>Professional Services</i>	35,370	-	-
<i>Purchased Services</i>	15,392	50,000	50,000
<i>Property, Furnishings and Equipment</i>	-	5,800	5,800
02. Operating Accounts	105,309	136,200	136,200
10. Grants and Subsidies	19,962	23,000	23,000
	1,013,197	1,089,100	1,089,100
02. Revenue - Provincial	(20,581)	(2,000)	(2,000)
Total: Planning and Administration	992,616	1,087,100	1,087,100
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	339,654	358,200	400,200
Operating Accounts:			
<i>Employee Benefits</i>	402	3,800	3,800
<i>Transportation and Communications</i>	28,001	34,700	34,700
<i>Supplies</i>	2,178	10,000	10,000
<i>Purchased Services</i>	8,914	10,000	10,000
<i>Property, Furnishings and Equipment</i>	970	2,300	2,300
02. Operating Accounts	40,465	60,800	60,800
10. Grants and Subsidies	2,787,206	2,800,000	2,800,000
Total: Sustainable Fisheries Resources and Oceans Policy	3,167,325	3,219,000	3,261,000
TOTAL: POLICY AND PLANNING SERVICES	4,159,941	4,306,100	4,348,100

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	517,611	704,100	804,100
Operating Accounts:			
<i>Employee Benefits</i>	875	2,000	2,000
<i>Transportation and Communications</i>	5,506	29,000	29,000
<i>Supplies</i>	1,399	10,000	10,000
<i>Professional Services</i>	128,000	130,000	30,000
<i>Purchased Services</i>	493	17,000	17,000
<i>Property, Furnishings and Equipment</i>	1,776	5,400	5,400
02. Operating Accounts	138,049	193,400	93,400
10. Grants and Subsidies	376,508	750,000	750,000
Total: Coordination and Support Services	1,032,168	1,647,500	1,647,500
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	1,032,168	1,647,500	1,647,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,127,361	11,149,100	11,000,400
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,995,106	2,034,600	2,054,600
Operating Accounts:			
<i>Employee Benefits</i>	997	1,000	1,000
<i>Transportation and Communications</i>	214,639	318,600	318,600
<i>Supplies</i>	92,564	117,100	117,100
<i>Professional Services</i>	10,325	10,000	10,000
<i>Purchased Services</i>	237,834	321,100	321,100
<i>Property, Furnishings and Equipment</i>	4,326	4,300	4,300
02. Operating Accounts	560,685	772,100	772,100
10. Grants and Subsidies	185,703	300,000	300,000
	2,741,494	3,106,700	3,126,700
02. Revenue - Provincial	(16,396)	(10,000)	(10,000)
Total: Administration and Support Services	2,725,098	3,096,700	3,116,700
TOTAL: REGIONAL SERVICES	2,725,098	3,096,700	3,116,700

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	307,567	351,600	351,600
Operating Accounts:			
<i>Employee Benefits</i>	66	1,700	1,700
<i>Transportation and Communications</i>	59,416	98,200	98,200
<i>Supplies</i>	33,510	30,643	29,000
<i>Professional Services</i>	90,388	92,000	92,000
<i>Purchased Services</i>	314,880	378,358	380,000
<i>Property, Furnishings and Equipment</i>	4,206	6,300	6,300
02. Operating Accounts	502,466	607,200	607,200
10. Grants and Subsidies	51,880	200,000	200,000
	861,913	1,158,800	1,158,800
02. Revenue - Provincial	(34,121)	(45,000)	(45,000)
Total: Seafood Marketing and Support Services	827,792	1,113,800	1,113,800
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	290,389	309,800	309,800
Operating Accounts:			
<i>Employee Benefits</i>	-	7,500	7,500
<i>Transportation and Communications</i>	18,319	31,700	31,700
<i>Supplies</i>	2,793	9,000	9,000
<i>Professional Services</i>	29,531	63,700	63,700
<i>Purchased Services</i>	1,243	5,500	5,500
<i>Property, Furnishings and Equipment</i>	2,369	2,000	2,000
02. Operating Accounts	54,255	119,400	119,400
	344,644	429,200	429,200
Total: Licensing and Quality Assurance	344,644	429,200	429,200
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	314,656	316,600	406,600
Operating Accounts:			
<i>Employee Benefits</i>	1,453	3,000	3,000
<i>Transportation and Communications</i>	15,644	33,600	33,600
<i>Supplies</i>	5,211	23,500	23,500
<i>Purchased Services</i>	21,553	34,000	34,000
<i>Property, Furnishings and Equipment</i>	318	1,600	1,600
02. Operating Accounts	44,179	95,700	95,700
Total: Compliance and Enforcement	358,835	412,300	502,300

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

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	288,481	288,600	267,300
Operating Accounts:			
<i>Employee Benefits</i>	430	-	-
<i>Transportation and Communications</i>	7,095	32,600	32,600
<i>Supplies</i>	3,870	9,600	9,600
<i>Professional Services</i>	38,767	40,000	-
<i>Purchased Services</i>	906	112,900	152,900
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	51,068	200,100	200,100
10. Grants and Subsidies	3,335,017	3,525,000	3,525,000
Total: Fisheries Innovation and Development	3,674,566	4,013,700	3,992,400
<i>CAPITAL</i>			
2.2.05. SEAL PRODUCT INVENTORY FINANCING			
08. Loans, Advances and Investments	2,000,000	2,000,000	-
Total: Seal Product Inventory Financing	2,000,000	2,000,000	-
TOTAL: FISHERIES PROGRAMS	7,205,837	7,969,000	6,037,700
TOTAL: FISHERIES DEVELOPMENT	9,930,935	11,065,700	9,154,400
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	851,173	869,100	929,100
Operating Accounts:			
<i>Employee Benefits</i>	1,745	8,500	8,500
<i>Transportation and Communications</i>	77,668	126,200	126,200
<i>Supplies</i>	35,213	75,000	75,000
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	235,090	274,600	274,600
<i>Property, Furnishings and Equipment</i>	52,210	60,600	60,600
02. Operating Accounts	401,926	552,900	552,900
Total: Aquaculture Development and Management	1,253,099	1,422,000	1,482,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	<u>3,376,240</u>	4,000,000	6,000,000
02. Revenue - Provincial	<u>(1,513,990)</u>	-	-
Total: Aquaculture Capital Equity Investment	<u>1,862,250</u>	4,000,000	6,000,000
TOTAL: AQUACULTURE DEVELOPMENT	<u>3,115,349</u>	5,422,000	7,482,000
TOTAL: AQUACULTURE DEVELOPMENT	<u>3,115,349</u>	5,422,000	7,482,000
AQUACULTURE LICENSING AND INSPECTION			
AQUACULTURE LICENSING AND INSPECTION			
<i>CURRENT</i>			
4.1.01. AQUACULTURE LICENSING AND INSPECTION			
01. Salaries	150,931	152,300	152,300
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	9,901	8,700	8,700
<i>Supplies</i>	7,800	25,000	25,000
<i>Purchased Services</i>	968	10,000	10,000
<i>Property, Furnishings and Equipment</i>	13,106	5,000	5,000
02. Operating Accounts	<u>31,775</u>	49,500	49,500
Total: Aquaculture Licensing and Inspection	<u>182,706</u>	201,800	201,800
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>182,706</u>	201,800	201,800
TOTAL: AQUACULTURE LICENSING AND INSPECTION	<u>182,706</u>	201,800	201,800

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

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	745,636	868,900	868,900
Operating Accounts:			
<i>Employee Benefits</i>	5,727	8,500	8,500
<i>Transportation and Communications</i>	111,202	160,000	160,000
<i>Supplies</i>	148,032	152,000	130,000
<i>Professional Services</i>	97,463	102,000	102,000
<i>Purchased Services</i>	384,416	390,000	340,000
<i>Property, Furnishings and Equipment</i>	75,442	96,400	168,400
02. Operating Accounts	822,282	908,900	908,900
10. Grants and Subsidies	72,400	77,400	77,400
Total: Aquatic Animal Health	1,640,318	1,855,200	1,855,200
TOTAL: AQUATIC ANIMAL HEALTH	1,640,318	1,855,200	1,855,200
TOTAL: AQUATIC ANIMAL HEALTH	1,640,318	1,855,200	1,855,200
TOTAL: DEPARTMENT	23,996,669	29,693,800	29,693,800

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	29,693,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	57,000
Original estimates of expenditure	29,750,800
Supplementary supply	-
Total Appropriation	<u>29,750,800</u>
Total net expenditure	23,996,669
Add revenue less transfers and statutory payments	1,585,088
Total gross expenditure (budgetary, non-statutory)	<u>25,581,757</u>
Unexpended balance of appropriation	<u><u>4,169,043</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	17,516,792	71,098	17,445,694
Capital Account	8,064,965	1,513,990	6,550,975
Totals	<u><u>25,581,757</u></u>	<u><u>1,585,088</u></u>	<u><u>23,996,669</u></u>

DAVID LEWIS (A)
Deputy Minister
Fisheries and Aquaculture

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

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	308,038	308,500	305,600
Operating Accounts:			
<i>Employee Benefits</i>	1,369	2,000	2,000
<i>Transportation and Communications</i>	92,789	90,100	78,000
<i>Supplies</i>	3,160	12,000	12,000
<i>Purchased Services</i>	9,367	10,500	10,500
<i>Property, Furnishings and Equipment</i>	5,325	2,000	2,000
02. Operating Accounts	112,010	116,600	104,500
Total: Minister's Office	420,048	425,100	410,100
TOTAL: MINISTER'S OFFICE	420,048	425,100	410,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,079,493	2,117,900	2,117,900
Operating Accounts:			
<i>Employee Benefits</i>	11,471	3,700	3,700
<i>Transportation and Communications</i>	209,275	292,400	292,400
<i>Supplies</i>	13,974	11,800	11,800
<i>Purchased Services</i>	13,356	11,700	11,700
<i>Property, Furnishings and Equipment</i>	3,482	2,800	2,800
02. Operating Accounts	251,558	322,400	322,400
Total: Executive Support	2,331,051	2,440,300	2,440,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	847,394	927,000	927,000
Operating Accounts:			
<i>Employee Benefits</i>	9,671	14,300	14,300
<i>Transportation and Communications</i>	9,512	30,000	30,000
<i>Supplies</i>	12,480	46,900	46,900
<i>Purchased Services</i>	63,174	66,200	66,200
<i>Property, Furnishings and Equipment</i>	4,475	2,800	2,800
02. Operating Accounts	99,312	160,200	160,200
	946,706	1,087,200	1,087,200
02. Revenue - Provincial	(2,290)	(10,000)	(10,000)
Total: Administrative Support	944,416	1,077,200	1,077,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Professional Services</i>	15,871	30,000	-
<i>Purchased Services</i>	144,108	-	-
<i>Property, Furnishings and Equipment</i>	678,583	844,000	625,000
02. Operating Accounts	838,562	874,000	625,000
Total: Administrative Support	838,562	874,000	625,000
TOTAL: GENERAL ADMINISTRATION	4,114,029	4,391,500	4,142,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,534,077	4,816,600	4,552,600
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	4,787,665	5,022,000	5,022,000
Operating Accounts:			
<i>Employee Benefits</i>	258,111	61,800	61,800
<i>Transportation and Communications</i>	798,468	1,379,900	1,379,900
<i>Supplies</i>	233,081	300,100	300,100
<i>Professional Services</i>	253,519	384,900	284,600
<i>Purchased Services</i>	1,164,769	1,494,700	1,824,300
<i>Property, Furnishings and Equipment</i>	48,600	84,200	84,200
02. Operating Accounts	2,756,548	3,705,600	3,934,900
10. Grants and Subsidies	586,517	594,200	594,200
Total: Administration and Program Planning	8,130,730	9,321,800	9,551,100

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,200,215	8,351,200	8,351,200
Operating Accounts:			
<i>Employee Benefits</i>	4,191	1,000	1,000
<i>Transportation and Communications</i>	556,252	783,100	783,100
<i>Supplies</i>	1,020,119	902,500	827,500
<i>Professional Services</i>	147	5,300	5,300
<i>Purchased Services</i>	465,814	448,500	447,200
<i>Property, Furnishings and Equipment</i>	63,175	136,600	136,600
02. Operating Accounts	<u>2,109,698</u>	<u>2,277,000</u>	<u>2,200,700</u>
Total: Operations and Implementation	<u>10,309,913</u>	<u>10,628,200</u>	<u>10,551,900</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,138,728	3,480,200	3,480,200
Operating Accounts:			
<i>Employee Benefits</i>	286	-	-
<i>Transportation and Communications</i>	197,359	191,000	191,000
<i>Supplies</i>	429,698	489,000	489,000
<i>Purchased Services</i>	3,458,202	3,816,800	4,050,800
<i>Property, Furnishings and Equipment</i>	349,349	124,500	124,500
02. Operating Accounts	<u>4,434,894</u>	<u>4,621,300</u>	<u>4,855,300</u>
	<u>7,573,622</u>	<u>8,101,500</u>	<u>8,335,500</u>
02. Revenue - Provincial	<u>(2,645)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Silviculture Development	<u>7,570,977</u>	<u>8,100,500</u>	<u>8,334,500</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	178,890	182,500	127,500
Operating Accounts:			
<i>Transportation and Communications</i>	29,195	32,100	32,100
<i>Supplies</i>	336,453	323,600	648,600
<i>Professional Services</i>	48,840	-	-
<i>Purchased Services</i>	4,786,647	5,021,300	5,076,300
<i>Property, Furnishings and Equipment</i>	421,417	330,000	5,000
02. Operating Accounts	<u>5,622,552</u>	<u>5,707,000</u>	<u>5,762,000</u>
10. Grants and Subsidies	<u>18,400</u>	<u>18,600</u>	<u>18,600</u>
Total: Resource Roads Construction	<u>5,819,842</u>	<u>5,908,100</u>	<u>5,908,100</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CAPITAL</i>			
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
08. Loans, Advances and Investments	185,000	185,000	-
Total: Forest Industry Diversification	185,000	185,000	-
TOTAL: FOREST MANAGEMENT	32,016,462	34,143,600	34,345,600
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	397,214	611,000	736,000
Operating Accounts:			
<i>Employee Benefits</i>	156	6,500	6,500
<i>Transportation and Communications</i>	403,126	391,000	391,000
<i>Supplies</i>	113,239	175,100	265,100
<i>Professional Services</i>	5,750	100,000	100,000
<i>Purchased Services</i>	93,279	112,100	112,100
<i>Property, Furnishings and Equipment</i>	145,535	184,000	59,000
02. Operating Accounts	761,085	968,700	933,700
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	1,164,299	1,585,700	1,675,700
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,333,202	2,471,200	2,254,200
Operating Accounts:			
<i>Employee Benefits</i>	335	40,000	40,000
<i>Transportation and Communications</i>	908,074	1,033,200	1,250,200
<i>Supplies</i>	346,123	415,600	415,600
<i>Purchased Services</i>	117,187	86,500	86,500
<i>Property, Furnishings and Equipment</i>	104,447	36,900	36,900
02. Operating Accounts	1,476,166	1,612,200	1,829,200
10. Grants and Subsidies	21,669	30,400	30,400
	3,831,037	4,113,800	4,113,800
02. Revenue - Provincial	(43,186)	-	-
Total: Fire Suppression and Communications	3,787,851	4,113,800	4,113,800
TOTAL: FOREST PROTECTION	4,952,150	5,699,500	5,789,500
TOTAL: FOREST MANAGEMENT	36,968,612	39,843,100	40,135,100

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

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	1,515,982	1,575,500	1,795,500
Operating Accounts:			
<i>Employee Benefits</i>	940	9,000	9,000
<i>Transportation and Communications</i>	88,754	90,100	110,100
<i>Supplies</i>	79,565	91,800	91,800
<i>Professional Services</i>	11,072	10,300	10,300
<i>Purchased Services</i>	56,045	66,000	66,000
<i>Property, Furnishings and Equipment</i>	4,859	21,400	36,400
02. Operating Accounts	241,235	288,600	323,600
	1,757,217	1,864,100	2,119,100
02. Revenue - Provincial	(11,728)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,745,489	1,831,100	2,086,100
3.1.02. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	539,247	631,800	411,800
02. Operating Accounts	539,247	631,800	411,800
02. Revenue - Provincial	(173,100)	(140,000)	(140,000)
Total: Limestone Sales	366,147	491,800	271,800
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
Operating Accounts:			
<i>Supplies</i>	406	-	-
<i>Professional Services</i>	186,496	150,000	150,000
<i>Purchased Services</i>	409,193	350,000	500,000
<i>Property, Furnishings and Equipment</i>	1,506,779	1,620,000	1,650,000
02. Operating Accounts	2,102,874	2,120,000	2,300,000
10. Grants and Subsidies	150,000	150,000	-
Total: Land Development	2,252,874	2,270,000	2,300,000
TOTAL: LAND RESOURCE STEWARDSHIP	4,364,510	4,592,900	4,657,900

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	1,313,747	1,320,500	1,280,500
Operating Accounts:			
<i>Employee Benefits</i>	4,831	6,700	6,700
<i>Transportation and Communications</i>	136,330	139,000	139,000
<i>Supplies</i>	109,022	114,800	114,800
<i>Professional Services</i>	55,181	40,000	40,000
<i>Purchased Services</i>	315,708	273,400	273,400
<i>Property, Furnishings and Equipment</i>	8,001	63,200	63,200
02. Operating Accounts	629,073	637,100	637,100
10. Grants and Subsidies	250,000	253,500	253,500
	2,192,820	2,211,100	2,171,100
02. Revenue - Provincial	(5,481)	(54,700)	(54,700)
Total: Production and Market Development - Administration	2,187,339	2,156,400	2,116,400
3.2.02. MARKETING BOARD			
01. Salaries	52,359	87,400	87,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	13,556	17,900	17,900
<i>Supplies</i>	627	2,200	2,200
<i>Professional Services</i>	8,645	45,000	45,000
<i>Purchased Services</i>	1	-	-
<i>Property, Furnishings and Equipment</i>	491	-	-
02. Operating Accounts	23,320	65,400	65,400
Total: Marketing Board	75,679	152,800	152,800
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,263,018	2,309,200	2,269,200

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,370,429	1,441,700	1,513,700
Operating Accounts:			
<i>Employee Benefits</i>	1,045	3,500	3,500
<i>Transportation and Communications</i>	96,442	129,100	129,100
<i>Supplies</i>	60,065	57,700	66,700
<i>Professional Services</i>	15,543	18,000	18,000
<i>Purchased Services</i>	53,042	57,700	57,700
<i>Property, Furnishings and Equipment</i>	5,901	10,000	10,000
02. Operating Accounts	232,038	276,000	285,000
09. Allowances and Assistance	14,827	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,757,294	1,877,700	1,958,700
3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	225,716	240,400	240,400
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	22,159	25,900	25,900
<i>Supplies</i>	9,519	13,400	13,400
<i>Professional Services</i>	11,355	5,000	5,000
<i>Purchased Services</i>	7,828	5,000	5,000
<i>Property, Furnishings and Equipment</i>	535	4,000	4,000
02. Operating Accounts	51,396	57,300	57,300
10. Grants and Subsidies	50,168	129,300	129,300
	327,280	427,000	427,000
01. Revenue - Federal	(158,548)	(210,000)	(210,000)
Total: Agrilnsurance and Livestock Insurance	168,732	217,000	217,000
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,242,097	2,250,000	2,250,000
Total: Agricultural Initiatives	2,242,097	2,250,000	2,250,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	1,413,095	2,550,000	2,550,000
Total: Agricultural and Agrifoods Development Fund	1,413,095	2,550,000	2,550,000
3.3.05. GROWING FORWARD FRAMEWORK			
01. Salaries	704,754	705,000	680,000
Operating Accounts:			
<i>Employee Benefits</i>	9,109	7,000	7,000
<i>Transportation and Communications</i>	43,952	71,200	71,200
<i>Supplies</i>	29,789	37,000	62,000
<i>Professional Services</i>	15,433	28,000	28,000
<i>Purchased Services</i>	53,415	60,000	60,000
<i>Property, Furnishings and Equipment</i>	-	18,000	18,000
02. Operating Accounts	151,698	221,200	246,200
10. Grants and Subsidies	5,804,831	6,214,500	6,214,500
	6,661,283	7,140,700	7,140,700
01. Revenue - Federal	(4,285,384)	(3,819,500)	(3,819,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Growing Forward Framework	2,375,899	3,311,200	3,311,200
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	7,957,117	10,205,900	10,286,900

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,047,727	2,047,800	2,066,100
Operating Accounts:			
<i>Employee Benefits</i>	7,781	10,500	10,500
<i>Transportation and Communications</i>	111,827	150,000	130,400
<i>Supplies</i>	801,555	797,900	509,600
<i>Professional Services</i>	30,198	67,500	45,000
<i>Purchased Services</i>	282,104	246,900	191,900
<i>Property, Furnishings and Equipment</i>	3,129	19,500	12,000
02. Operating Accounts	1,236,594	1,292,300	899,400
10. Grants and Subsidies	132,900	132,900	128,500
	<u>3,417,221</u>	<u>3,473,000</u>	<u>3,094,000</u>
02. Revenue - Provincial	(785,528)	(580,000)	(580,000)
Total: Administration and Support Services	<u>2,631,693</u>	<u>2,893,000</u>	<u>2,514,000</u>
TOTAL: ANIMAL HEALTH	<u>2,631,693</u>	<u>2,893,000</u>	<u>2,514,000</u>
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	419,953	498,500	508,000
Operating Accounts:			
<i>Employee Benefits</i>	36	-	-
<i>Transportation and Communications</i>	63,889	100,100	100,100
<i>Supplies</i>	209,842	252,500	250,000
<i>Professional Services</i>	58,728	41,000	35,000
<i>Purchased Services</i>	75,986	35,000	35,000
<i>Property, Furnishings and Equipment</i>	37,930	58,800	57,800
02. Operating Accounts	446,411	487,400	477,900
	<u>866,364</u>	<u>985,900</u>	<u>985,900</u>
01. Revenue - Federal	(711,688)	-	-
Total: Research and Development	<u>154,676</u>	<u>985,900</u>	<u>985,900</u>
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<u>154,676</u>	<u>985,900</u>	<u>985,900</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>17,371,014</u>	<u>20,986,900</u>	<u>20,713,900</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,842,488	3,956,500	4,091,500
Operating Accounts:			
<i>Employee Benefits</i>	44,963	5,000	5,000
<i>Transportation and Communications</i>	443,516	681,400	706,400
<i>Supplies</i>	193,002	195,100	195,100
<i>Professional Services</i>	27,198	19,100	19,100
<i>Purchased Services</i>	427,913	398,000	398,000
<i>Property, Furnishings and Equipment</i>	102,548	57,000	57,000
02. Operating Accounts	1,239,140	1,355,600	1,380,600
10. Grants and Subsidies	5,000	5,000	5,000
	5,086,628	5,317,100	5,477,100
02. Revenue - Provincial	-	(4,000)	(4,000)
Total: Geological Survey	5,086,628	5,313,100	5,473,100
4.1.02. MINERAL LANDS			
01. Salaries	1,162,585	1,163,900	1,128,900
Operating Accounts:			
<i>Employee Benefits</i>	3,707	1,000	1,000
<i>Transportation and Communications</i>	156,555	127,900	127,900
<i>Supplies</i>	45,798	51,900	51,900
<i>Professional Services</i>	60	7,000	7,000
<i>Purchased Services</i>	651,091	682,000	687,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	857,211	870,800	875,800
01. Revenue - Federal	-	(610,000)	(610,000)
Total: Mineral Lands	2,019,796	1,424,700	1,394,700

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,275,148	1,397,100	1,347,100
Operating Accounts:			
<i>Employee Benefits</i>	6,665	5,200	4,600
<i>Transportation and Communications</i>	61,872	118,100	118,100
<i>Supplies</i>	11,592	25,900	25,900
<i>Professional Services</i>	306,465	730,300	730,300
<i>Purchased Services</i>	25,407	1,225,900	1,226,500
<i>Property, Furnishings and Equipment</i>	-	2,900	2,900
02. Operating Accounts	412,001	2,108,300	2,108,300
10. Grants and Subsidies	1,741,390	1,903,000	1,903,000
Total: Mineral Development	3,428,539	5,408,400	5,358,400
TOTAL: MINERAL RESOURCE MANAGEMENT	10,534,963	12,146,200	12,226,200
TOTAL: MINERAL RESOURCE MANAGEMENT	10,534,963	12,146,200	12,226,200
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	1,109,156	1,335,300	1,340,300
Operating Accounts:			
<i>Employee Benefits</i>	-	15,100	15,100
<i>Transportation and Communications</i>	24,396	62,100	72,100
<i>Supplies</i>	5,983	24,300	24,300
<i>Professional Services</i>	402,350	924,800	924,800
<i>Purchased Services</i>	53,209	42,000	42,000
<i>Property, Furnishings and Equipment</i>	308	10,500	10,500
02. Operating Accounts	486,246	1,078,800	1,088,800
10. Grants and Subsidies	2,834,441	3,110,000	3,110,000
Total: Energy Policy	4,429,843	5,524,100	5,539,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,056,563	1,109,000	1,119,000
Operating Accounts:			
<i>Employee Benefits</i>	7,543	13,600	13,600
<i>Transportation and Communications</i>	117,682	158,500	158,500
<i>Supplies</i>	135,554	152,600	112,600
<i>Professional Services</i>	180,929	210,700	250,700
<i>Purchased Services</i>	489,609	446,300	438,800
<i>Property, Furnishings and Equipment</i>	9,838	8,400	5,900
02. Operating Accounts	941,155	990,100	980,100
10. Grants and Subsidies	499,459	500,000	500,000
Total: Petroleum Development	2,497,177	2,599,100	2,599,100
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	8,835,000	8,850,800	8,850,800
02. Revenue - Provincial	(4,920,499)	(6,638,200)	(6,638,200)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	3,914,501	2,212,600	2,212,600

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

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	1,948,796	2,347,300	2,347,300
Operating Accounts:			
<i>Employee Benefits</i>	7,656	18,400	18,400
<i>Transportation and Communications</i>	36,702	161,200	161,200
<i>Supplies</i>	12,156	24,000	24,000
<i>Professional Services</i>	323,914	2,799,500	2,949,500
<i>Purchased Services</i>	224,271	143,300	143,300
<i>Property, Furnishings and Equipment</i>	2,911	9,700	9,700
02. Operating Accounts	607,610	3,156,100	3,306,100
10. Grants and Subsidies	30,000	30,000	30,000
	2,586,406	5,533,400	5,683,400
02. Revenue - Provincial	(115,600)	(81,000)	(81,000)
Total: Royalties and Benefits	2,470,806	5,452,400	5,602,400
<i>CAPITAL</i>			
5.1.05. ENERGY INITIATIVES			
08. Loans, Advances and Investments	337,668,351	552,700,000	552,700,000
Total: Energy Initiatives	337,668,351	552,700,000	552,700,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	350,980,678	568,488,200	568,653,200
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	350,980,678	568,488,200	568,653,200
TOTAL: DEPARTMENT	420,389,344	646,281,000	646,281,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	646,281,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>12,191,400</u>
Original estimates of expenditure	658,472,400
Supplementary supply	-
Total Appropriation	<u>658,472,400</u>
Total net expenditure	420,389,344
Add revenue less transfers and statutory payments	<u>11,215,677</u>
Total gross expenditure (budgetary, non-statutory)	<u>431,605,021</u>
Unexpended balance of appropriation	<u><u>226,867,379</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	84,840,392	11,215,677	73,624,715
Capital Account	<u>346,764,629</u>	-	<u>346,764,629</u>
Totals	<u><u>431,605,021</u></u>	<u><u>11,215,677</u></u>	<u><u>420,389,344</u></u>

JAMES EVANS
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

CHARLES BOWN
 Deputy Minister
 Natural Resources

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

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	252,844	255,100	235,100
Operating Accounts:			
<i>Employee Benefits</i>	101	5,000	5,000
<i>Transportation and Communications</i>	22,196	50,000	50,000
<i>Supplies</i>	715	10,000	10,000
<i>Purchased Services</i>	425	6,700	6,700
<i>Property, Furnishings and Equipment</i>	232	-	-
02. Operating Accounts	23,669	71,700	71,700
Total: Minister's Office	276,513	326,800	306,800
TOTAL: MINISTER'S OFFICE	276,513	326,800	306,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,094,309	1,199,400	899,400
Operating Accounts:			
<i>Employee Benefits</i>	-	5,000	5,000
<i>Transportation and Communications</i>	25,465	96,400	96,400
<i>Supplies</i>	14,456	30,000	30,000
<i>Professional Services</i>	200	15,000	15,000
<i>Purchased Services</i>	29,300	20,000	20,000
<i>Property, Furnishings and Equipment</i>	2,440	-	-
02. Operating Accounts	71,861	166,400	166,400
Total: Executive Support	1,166,170	1,365,800	1,065,800

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	2,305,763	3,017,700	3,637,700
Operating Accounts:			
<i>Employee Benefits</i>	2,329	21,100	21,100
<i>Transportation and Communications</i>	136,883	280,900	280,900
<i>Supplies</i>	47,740	85,900	85,900
<i>Professional Services</i>	-	31,300	31,300
<i>Purchased Services</i>	135,468	231,900	231,900
<i>Property, Furnishings and Equipment</i>	5,540	63,800	63,800
02. Operating Accounts	327,960	714,900	714,900
	2,633,723	3,732,600	4,352,600
02. Revenue - Provincial	(7,934)	-	-
Total: Corporate Services	2,625,789	3,732,600	4,352,600
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	1,544,163	1,746,700	1,446,700
Operating Accounts:			
<i>Employee Benefits</i>	6,640	24,000	24,000
<i>Transportation and Communications</i>	35,256	141,300	141,300
<i>Supplies</i>	4,838	50,900	50,900
<i>Professional Services</i>	34,306	442,200	442,200
<i>Purchased Services</i>	89,314	112,000	112,000
<i>Property, Furnishings and Equipment</i>	465	30,000	30,000
02. Operating Accounts	170,819	800,400	800,400
Total: Program Development and Planning	1,714,982	2,547,100	2,247,100
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	45,227	280,000	280,000
02. Operating Accounts	45,227	280,000	280,000
Total: Administrative Support	45,227	280,000	280,000
TOTAL: GENERAL ADMINISTRATION	5,552,168	7,925,500	7,945,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,828,681	8,252,300	8,252,300

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

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICE DELIVERY			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SERVICES			
01. Salaries	42,538,560	50,446,400	50,446,400
Operating Accounts:			
<i>Employee Benefits</i>	29,779	56,400	56,400
<i>Transportation and Communications</i>	2,144,775	2,397,000	2,397,000
<i>Supplies</i>	391,637	559,400	559,400
<i>Purchased Services</i>	3,766,706	5,654,000	5,654,000
<i>Property, Furnishings and Equipment</i>	165,431	356,000	356,000
02. Operating Accounts	6,498,328	9,022,800	9,022,800
	49,036,888	59,469,200	59,469,200
02. Revenue - Provincial	(600)	-	-
Total: Regional Services	49,036,288	59,469,200	59,469,200
TOTAL: REGIONAL SERVICES	49,036,288	59,469,200	59,469,200
TOTAL: SERVICE DELIVERY	49,036,288	59,469,200	59,469,200
DIRECT CLIENT SERVICES			
DIRECT CLIENT SERVICES			
<i>CURRENT</i>			
3.1.01. DIRECT CLIENT SERVICES			
Operating Accounts:			
09. Allowances and Assistance	50,429,004	55,412,500	72,122,800
10. Grants and Subsidies	32,204,897	32,227,700	15,517,400
	82,633,901	87,640,200	87,640,200
01. Revenue - Federal	(24,305,767)	(13,544,800)	(13,544,800)
02. Revenue - Provincial	(18,566)	-	-
Total: Direct Client Services	58,309,568	74,095,400	74,095,400
TOTAL: DIRECT CLIENT SERVICES	58,309,568	74,095,400	74,095,400
TOTAL: DIRECT CLIENT SERVICES	58,309,568	74,095,400	74,095,400
TOTAL: DEPARTMENT	113,174,537	141,816,900	141,816,900

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	141,816,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	13,544,800
Original estimates of expenditure	155,361,700
Supplementary supply	-
Total Appropriation	<u>155,361,700</u>
Total net expenditure	113,174,537
Add revenue less transfers and statutory payments	24,332,867
Total gross expenditure (budgetary, non-statutory)	<u>137,507,404</u>
Unexpended balance of appropriation	<u><u>17,854,296</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	137,462,177	24,332,867	113,129,310
Capital Account	45,227	-	45,227
Totals	<u><u>137,507,404</u></u>	<u><u>24,332,867</u></u>	<u><u>113,174,537</u></u>

RACHELLE COCHRANE
Deputy Minister
Child, Youth and Family Services

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

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	272,406	276,900	248,900
Operating Accounts:			
<i>Employee Benefits</i>	350	-	-
<i>Transportation and Communications</i>	50,733	57,100	39,300
<i>Supplies</i>	944	1,500	1,500
<i>Purchased Services</i>	300	2,700	2,700
<i>Property, Furnishings and Equipment</i>	3,943	4,200	-
02. Operating Accounts	56,270	65,500	43,500
Total: Minister's Office	328,676	342,400	292,400
TOTAL: MINISTER'S OFFICE	328,676	342,400	292,400
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	869,984	906,000	906,000
Operating Accounts:			
<i>Employee Benefits</i>	298	1,400	1,400
<i>Transportation and Communications</i>	33,591	40,100	40,100
<i>Supplies</i>	2,285	1,800	1,800
<i>Purchased Services</i>	520	5,000	5,000
<i>Property, Furnishings and Equipment</i>	22	-	-
02. Operating Accounts	36,716	48,300	48,300
Total: Executive Support	906,700	954,300	954,300
TOTAL: EXECUTIVE SUPPORT	906,700	954,300	954,300
TOTAL: EXECUTIVE SERVICES	1,235,376	1,296,700	1,246,700

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,393,282	1,418,900	1,418,900
Operating Accounts:			
<i>Employee Benefits</i>	51,702	86,600	86,600
<i>Transportation and Communications</i>	135,070	289,500	289,500
<i>Supplies</i>	35,758	55,000	55,000
<i>Purchased Services</i>	46,930	36,200	36,200
<i>Property, Furnishings and Equipment</i>	5,885	7,000	7,000
02. Operating Accounts	275,345	474,300	474,300
10. Grants and Subsidies	35,250	45,000	45,000
	1,703,877	1,938,200	1,938,200
02. Revenue - Provincial	(63,594)	(80,000)	(80,000)
Total: Administrative Support	1,640,283	1,858,200	1,858,200
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,854,689	1,855,300	1,726,300
Total: Assistance to Educational Agencies and Advisory Committees	1,854,689	1,855,300	1,726,300
2.1.03. POLICY AND PLANNING			
01. Salaries	364,632	373,600	415,600
Operating Accounts:			
<i>Employee Benefits</i>	690	1,500	1,500
<i>Transportation and Communications</i>	2,774	8,000	8,000
<i>Supplies</i>	1,035	3,500	3,500
<i>Professional Services</i>	62,977	54,900	104,900
<i>Purchased Services</i>	2,784	7,000	7,000
<i>Property, Furnishings and Equipment</i>	579	-	-
02. Operating Accounts	70,839	74,900	124,900
Total: Policy and Planning	435,471	448,500	540,500
TOTAL: GENERAL ADMINISTRATION	3,930,443	4,162,000	4,125,000

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

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS			
01. Salaries	859,308	861,500	819,500
Operating Accounts:			
<i>Employee Benefits</i>	1,434	1,000	1,000
<i>Transportation and Communications</i>	5,235	6,200	18,200
<i>Supplies</i>	842	2,300	2,300
<i>Purchased Services</i>	4,471	6,900	14,900
<i>Property, Furnishings and Equipment</i>	80	-	-
02. Operating Accounts	12,062	16,400	36,400
	871,370	877,900	855,900
01. Revenue - Federal	(412,923)	(414,000)	(414,000)
Total: Information Management and Special Projects	458,447	463,900	441,900
TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS	458,447	463,900	441,900
TOTAL: CORPORATE SERVICES	4,388,890	4,625,900	4,566,900
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	512,622,385	518,778,500	508,336,800
02. Revenue - Provincial	(225,949)	(25,000)	(25,000)
Total: Teaching Services	512,396,436	518,753,500	508,311,800
3.1.02. SCHOOL BOARD OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	1,491,941	1,492,000	1,872,900
02. Operating Accounts	1,491,941	1,492,000	1,872,900
09. Allowances and Assistance	70,500	70,500	75,000
10. Grants and Subsidies	191,771,667	191,834,700	187,992,000
Total: School Board Operations	193,334,108	193,397,200	189,939,900

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	252,912	274,000	274,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,320	4,300	4,300
<i>Property, Furnishings and Equipment</i>	380	400	400
02. Operating Accounts	4,700	4,700	4,700
Total: Learning Resources Distribution Centre	257,612	278,700	278,700
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	180,766	-	-
<i>Supplies</i>	5,792,914	5,975,400	5,975,400
<i>Purchased Services</i>	1,589	-	-
02. Operating Accounts	5,975,269	5,975,400	5,975,400
02. Revenue - Provincial	(52,056)	(10,000)	(10,000)
Total: School Supplies	5,923,213	5,965,400	5,965,400
3.1.05. SCHOOL SERVICES			
01. Salaries	484,400	509,200	509,200
Operating Accounts:			
<i>Employee Benefits</i>	1,327	500	500
<i>Transportation and Communications</i>	28,320	26,800	26,800
<i>Supplies</i>	2,060	4,600	4,600
<i>Purchased Services</i>	-	100	100
<i>Property, Furnishings and Equipment</i>	1,048	1,400	1,400
02. Operating Accounts	32,755	33,400	33,400
	517,155	542,600	542,600
02. Revenue - Provincial	(138,560)	(175,400)	(175,400)
Total: School Services	378,595	367,200	367,200

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

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	1,134,731	1,220,400	1,242,400
Operating Accounts:			
<i>Employee Benefits</i>	1,479	3,000	3,000
<i>Transportation and Communications</i>	37,958	56,400	56,400
<i>Supplies</i>	7,793	21,900	21,900
<i>Professional Services</i>	852,333	3,957,700	4,057,700
<i>Purchased Services</i>	17,788,881	15,099,100	15,099,100
<i>Property, Furnishings and Equipment</i>	1,521	800	800
02. Operating Accounts	18,689,965	19,138,900	19,238,900
Total: School Facilities - Alterations and Improvements to Existing Facilities	19,824,696	20,359,300	20,481,300
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
Operating Accounts:			
<i>Professional Services</i>	8,523,205	11,632,600	11,632,600
<i>Purchased Services</i>	48,567,736	95,993,400	95,993,400
02. Operating Accounts	57,090,941	107,626,000	107,626,000
Total: School Facilities Alterations to Existing Facilities	57,090,941	107,626,000	107,626,000
TOTAL: FINANCIAL ASSISTANCE	789,205,601	846,747,300	832,970,300

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	975,673	1,023,200	1,023,200
Operating Accounts:			
<i>Employee Benefits</i>	2,310	5,000	5,000
<i>Transportation and Communications</i>	178,569	193,200	193,200
<i>Supplies</i>	3,237	7,000	7,000
<i>Professional Services</i>	137,335	129,200	17,700
<i>Purchased Services</i>	44,497	112,000	83,500
<i>Property, Furnishings and Equipment</i>	1,759	2,800	2,800
02. Operating Accounts	367,707	449,200	309,200
09. Allowances and Assistance	71,500	71,500	71,500
10. Grants and Subsidies	65,600	65,600	65,600
Total: Curriculum Development	1,480,480	1,609,500	1,469,500
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	577,194	585,400	626,800
Operating Accounts:			
<i>Employee Benefits</i>	1,293	1,300	2,000
<i>Transportation and Communications</i>	35,675	36,300	143,900
<i>Supplies</i>	85,984	23,800	23,800
<i>Professional Services</i>	53,644	10,000	10,000
<i>Purchased Services</i>	66,539	181,300	192,100
<i>Property, Furnishings and Equipment</i>	3,281	3,300	8,400
02. Operating Accounts	246,416	256,000	380,200
09. Allowances and Assistance	1,150,176	1,161,700	1,208,000
10. Grants and Subsidies	2,819,557	2,819,600	2,607,700
	4,793,343	4,822,700	4,822,700
01. Revenue - Federal	(7,870,999)	(3,481,500)	(3,481,500)
Total: Language Programs	(3,077,656)	1,341,200	1,341,200
TOTAL: PROGRAM DEVELOPMENT	(1,597,176)	2,950,700	2,810,700

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

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	408,130	433,800	436,000
Operating Accounts:			
<i>Employee Benefits</i>	804	3,000	3,000
<i>Transportation and Communications</i>	73,338	57,300	57,300
<i>Supplies</i>	8,247	78,900	78,900
<i>Professional Services</i>	25,000	70,000	70,000
<i>Purchased Services</i>	45,609	69,000	69,000
02. Operating Accounts	152,998	278,200	278,200
Total: Student Support Services	561,128	712,000	714,200
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS			
01. Salaries	50,530	50,600	48,400
Operating Accounts:			
<i>Transportation and Communications</i>	51,668	105,400	105,400
<i>Supplies</i>	127,742	106,100	106,100
<i>Professional Services</i>	15,021	20,000	20,000
<i>Purchased Services</i>	19,850	85,900	85,900
<i>Property, Furnishings and Equipment</i>	3,785	2,600	2,600
02. Operating Accounts	218,066	320,000	320,000
Total: Supports for Deaf and Hard of Hearing Students	268,596	370,600	368,400
TOTAL: STUDENT SUPPORT SERVICES	1,528,324	1,781,200	1,781,200

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
01. Salaries	1,323,157	1,340,400	1,257,900
Operating Accounts:			
<i>Employee Benefits</i>	1,457	3,000	3,000
<i>Transportation and Communications</i>	114,699	96,900	96,900
<i>Supplies</i>	12,814	29,400	29,400
<i>Professional Services</i>	688,889	771,000	771,000
<i>Purchased Services</i>	68,745	170,600	198,600
<i>Property, Furnishings and Equipment</i>	399	-	-
02. Operating Accounts	887,003	1,070,900	1,098,900
09. Allowances and Assistance	217,530	242,000	242,000
	<u>2,427,690</u>	<u>2,653,300</u>	<u>2,598,800</u>
02. Revenue - Provincial	(8,190)	(8,400)	(8,400)
Total: Student Testing and Evaluation	<u>2,419,500</u>	<u>2,644,900</u>	<u>2,590,400</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	4,843,446	4,893,500	4,893,500
10. Grants and Subsidies	3,074,235	3,135,000	3,135,000
Total: Professional Development	<u>7,917,681</u>	<u>8,028,500</u>	<u>8,028,500</u>
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	460,995	475,800	475,800
Operating Accounts:			
<i>Transportation and Communications</i>	1,062,491	1,283,100	1,283,100
<i>Supplies</i>	115,147	48,600	48,600
<i>Professional Services</i>	16,343	28,900	28,900
<i>Purchased Services</i>	47,969	40,600	40,600
<i>Property, Furnishings and Equipment</i>	325,519	292,100	292,100
02. Operating Accounts	1,567,469	1,693,300	1,693,300
10. Grants and Subsidies	3,226,170	3,232,400	3,232,400
Total: Centre for Distance Learning and Innovation	<u>5,254,634</u>	<u>5,401,500</u>	<u>5,401,500</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>15,591,815</u>	<u>16,074,900</u>	<u>16,020,400</u>

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

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY CHILDHOOD LEARNING			
01. Salaries	302,065	312,900	353,400
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	10,628	36,800	36,800
<i>Supplies</i>	252,904	3,300	3,300
<i>Professional Services</i>	207,334	195,000	195,000
<i>Purchased Services</i>	615,804	944,100	944,100
<i>Property, Furnishings and Equipment</i>	1,013	-	-
02. Operating Accounts	1,087,683	1,179,900	1,179,900
10. Grants and Subsidies	336,888	721,100	721,100
Total: Early Childhood Learning	1,726,636	2,213,900	2,254,400
3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS			
01. Salaries	496,327	566,500	566,500
Operating Accounts:			
<i>Employee Benefits</i>	30	5,000	5,000
<i>Transportation and Communications</i>	6,493	45,000	45,000
<i>Supplies</i>	485	4,500	16,500
<i>Professional Services</i>	944	1,000	75,000
<i>Purchased Services</i>	3,637	35,000	35,000
<i>Property, Furnishings and Equipment</i>	1,156	10,000	10,000
02. Operating Accounts	12,745	100,500	186,500
Total: Child Care Services - Policy and Programs	509,072	667,000	753,000
3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS			
01. Salaries	3,347,400	3,681,600	3,681,600
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	115,900	124,100	49,200
<i>Supplies</i>	20,315	21,100	10,000
<i>Purchased Services</i>	143,257	128,700	128,700
<i>Property, Furnishings and Equipment</i>	-	5,000	5,000
02. Operating Accounts	279,472	279,800	193,800
09. Allowances and Assistance	17,890,545	19,454,300	19,454,300
10. Grants and Subsidies	6,995,265	18,110,100	18,110,100
Total: Child Care Services - Regional Operations	28,512,682	41,525,800	41,439,800

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.04. FAMILY RESOURCES PROGRAM			
10. Grants and Subsidies	<u>6,026,144</u>	<u>6,630,900</u>	<u>6,630,900</u>
Total: Family Resource Programs	<u>6,026,144</u>	<u>6,630,900</u>	<u>6,630,900</u>
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>36,774,534</u>	<u>51,037,600</u>	<u>51,078,100</u>
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>10,445,825</u>	<u>10,445,900</u>	<u>10,317,900</u>
Total: Provincial Information and Library Resources Board	<u>10,445,825</u>	<u>10,445,900</u>	<u>10,317,900</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>10,445,825</u>	<u>10,445,900</u>	<u>10,317,900</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>851,948,923</u>	<u>929,037,600</u>	<u>914,978,600</u>
TOTAL: DEPARTMENT	<u>857,573,189</u>	<u>934,960,200</u>	<u>920,792,200</u>

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

 DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	920,792,200
Add (subtract) transfers of estimates	14,168,000
Addback revenue estimates net of transfers	4,194,300
Original estimates of expenditure	939,154,500
Supplementary supply	-
Total Appropriation	<u>939,154,500</u>
Total net expenditure	857,573,189
Add revenue less transfers and statutory payments	8,772,271
Total gross expenditure (budgetary, non-statutory)	<u>866,345,460</u>
Unexpended balance of appropriation	<u><u>72,809,040</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	809,254,519	8,772,271	800,482,248
Capital Account	57,090,941	-	57,090,941
Totals	<u><u>866,345,460</u></u>	<u><u>8,772,271</u></u>	<u><u>857,573,189</u></u>

JANET VIVIAN-WALSH
 Deputy Minister
 Education and Early
 Childhood Development

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	403,749	405,100	405,100
Operating Accounts:			
<i>Transportation and Communications</i>	62,629	71,400	71,400
<i>Supplies</i>	1,079	5,900	5,900
<i>Purchased Services</i>	37	2,700	2,700
02. Operating Accounts	63,745	80,000	80,000
Total: Minister's Office	467,494	485,100	485,100
TOTAL: MINISTER'S OFFICE	467,494	485,100	485,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,667,228	1,670,400	1,590,400
Operating Accounts:			
<i>Employee Benefits</i>	139	4,500	4,500
<i>Transportation and Communications</i>	40,618	41,400	38,400
<i>Supplies</i>	5,985	10,000	13,000
<i>Professional Services</i>	-	15,000	15,000
<i>Purchased Services</i>	3,148	22,500	22,500
02. Operating Accounts	49,890	93,400	93,400
Total: Executive Support	1,717,118	1,763,800	1,683,800
1.2.02. CORPORATE SERVICES			
01. Salaries	4,850,065	4,882,700	4,797,700
Operating Accounts:			
<i>Employee Benefits</i>	302,881	333,500	329,500
<i>Transportation and Communications</i>	627,529	639,100	635,100
<i>Supplies</i>	81,899	195,800	195,800
<i>Professional Services</i>	58,096	1,111,000	1,111,000
<i>Purchased Services</i>	678,762	1,308,400	1,316,400
<i>Property, Furnishings and Equipment</i>	31,351	100,000	100,000
02. Operating Accounts	1,780,518	3,687,800	3,687,800
	6,630,583	8,570,500	8,485,500
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(262,851)	(350,000)	(350,000)
Total: Corporate Services	6,367,732	7,220,500	7,135,500

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

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	3,131,232	3,401,700	3,401,700
Operating Accounts:			
<i>Employee Benefits</i>	955	7,000	7,000
<i>Transportation and Communications</i>	21,289	27,800	27,800
<i>Supplies</i>	2,246	11,200	11,200
<i>Professional Services</i>	283,507	416,900	416,900
<i>Purchased Services</i>	33,082	39,600	39,600
02. Operating Accounts	341,079	502,500	502,500
Total: Professional Services	3,472,311	3,904,200	3,904,200
1.2.04. REGIONAL SERVICES			
01. Salaries	1,238,178	1,608,500	1,798,500
Operating Accounts:			
<i>Employee Benefits</i>	3,309	9,500	9,500
<i>Transportation and Communications</i>	18,937	59,200	59,200
<i>Supplies</i>	418	17,200	17,200
<i>Professional Services</i>	177,352	843,300	843,300
<i>Purchased Services</i>	30,398	261,700	261,700
02. Operating Accounts	230,414	1,190,900	1,190,900
Total: Regional Services	1,468,592	2,799,400	2,989,400
1.2.05. POPULATION HEALTH			
01. Salaries	1,379,600	1,382,200	1,338,600
Operating Accounts:			
<i>Employee Benefits</i>	1,660	6,600	6,600
<i>Transportation and Communications</i>	31,278	65,500	65,500
<i>Supplies</i>	2,678	29,600	12,600
<i>Professional Services</i>	417,946	493,000	810,000
<i>Purchased Services</i>	34,048	49,600	49,600
02. Operating Accounts	487,610	644,300	944,300
Total: Population Health	1,867,210	2,026,500	2,282,900

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	1,159,813	1,285,500	1,285,500
Operating Accounts:			
<i>Employee Benefits</i>	346	3,500	3,500
<i>Transportation and Communications</i>	24,374	25,100	17,100
<i>Supplies</i>	5,152	8,300	8,300
<i>Professional Services</i>	600,339	605,400	613,400
<i>Purchased Services</i>	46,839	58,400	58,400
02. Operating Accounts	677,050	700,700	700,700
	1,836,863	1,986,200	1,986,200
02. Revenue - Provincial	(21,075)	(150,000)	(150,000)
Total: Policy and Planning	1,815,788	1,836,200	1,836,200
TOTAL: GENERAL ADMINISTRATION	16,708,751	19,550,600	19,832,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	17,176,245	20,035,700	20,317,100
PROFESSIONAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	57,480,359	58,227,500	57,871,000
Total: Memorial University Faculty of Medicine	57,480,359	58,227,500	57,871,000
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	57,480,359	58,227,500	57,871,000

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PROFESSIONAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
Operating Accounts:			
<i>Professional Services</i>	<u>4,220,770</u>	<u>4,231,700</u>	<u>4,231,700</u>
02. Operating Accounts	<u>4,220,770</u>	<u>4,231,700</u>	<u>4,231,700</u>
09. Allowances and Assistance	<u>137,836,589</u>	<u>147,427,000</u>	<u>147,427,000</u>
	<u>142,057,359</u>	<u>151,658,700</u>	<u>151,658,700</u>
02. Revenue - Provincial	<u>(7,540)</u>	<u>(2,250,000)</u>	<u>(2,250,000)</u>
Total: Provincial Drug Programs	<u>142,049,819</u>	<u>149,408,700</u>	<u>149,408,700</u>
TOTAL: DRUG SUBSIDIZATION	<u>142,049,819</u>	<u>149,408,700</u>	<u>149,408,700</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>330,979,571</u>	<u>332,501,500</u>	<u>332,501,500</u>
02. Operating Accounts	<u>330,979,571</u>	<u>332,501,500</u>	<u>332,501,500</u>
09. Allowances and Assistance	<u>9,281,748</u>	<u>11,072,800</u>	<u>11,072,800</u>
10. Grants and Subsidies	<u>122,430,251</u>	<u>126,669,400</u>	<u>126,669,400</u>
	<u>462,691,570</u>	<u>470,243,700</u>	<u>470,243,700</u>
02. Revenue - Provincial	<u>(3,130,378)</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>
Total: Physicians' Services	<u>459,561,192</u>	<u>467,243,700</u>	<u>467,243,700</u>
2.3.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>11,898,195</u>	<u>15,143,300</u>	<u>15,143,300</u>
02. Operating Accounts	<u>11,898,195</u>	<u>15,143,300</u>	<u>15,143,300</u>
09. Allowances and Assistance	<u>631,686</u>	<u>700,000</u>	<u>700,000</u>
Total: Dental Services	<u>12,529,881</u>	<u>15,843,300</u>	<u>15,843,300</u>
TOTAL: MEDICAL CARE PLAN	<u>472,091,073</u>	<u>483,087,000</u>	<u>483,087,000</u>
TOTAL: PROFESSIONAL SERVICES AND SUPPORT	<u>671,621,251</u>	<u>690,723,200</u>	<u>690,366,700</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	3,981,833	4,739,500	4,739,500
<i>Professional Services</i>	205,175	290,000	130,000
02. Operating Accounts	4,187,008	5,029,500	4,869,500
09. Allowances and Assistance	5,767,323	7,693,600	7,853,600
10. Grants and Subsidies	2,092,257,589	2,095,981,200	2,066,569,600
11. Debt Expenses	3,754,112	3,754,200	3,754,200
	<u>2,105,966,032</u>	<u>2,112,458,500</u>	<u>2,083,046,900</u>
01. Revenue - Federal	(2,904,397)	(2,390,300)	(2,390,300)
02. Revenue - Provincial	(30,193,659)	(25,566,000)	(25,566,000)
Total: Regional Health Authorities and Related Services	<u>2,072,867,976</u>	<u>2,084,502,200</u>	<u>2,055,090,600</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	897,400	897,400	-
Total: Support to Community Agencies	<u>897,400</u>	<u>897,400</u>	<u>-</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,073,765,376</u>	<u>2,085,399,600</u>	<u>2,055,090,600</u>

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

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			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	54,388,000	61,432,500	61,432,500
02. Operating Accounts	54,388,000	61,432,500	61,432,500
Total: Furnishings and Equipment	54,388,000	61,432,500	61,432,500
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	1,037,744	1,356,000	1,356,000
Operating Accounts:			
<i>Transportation and Communications</i>	97,182	234,900	234,900
<i>Supplies</i>	1,409	40,300	40,300
<i>Professional Services</i>	18,491,512	16,570,200	16,570,200
<i>Purchased Services</i>	52,816,254	99,425,800	99,425,800
02. Operating Accounts	71,406,357	116,271,200	116,271,200
11. Debt Expenses	32,945	33,000	33,000
Total: Health Care Facilities	72,477,046	117,660,200	117,660,200
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	126,865,046	179,092,700	179,092,700
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,200,630,422	2,264,492,300	2,234,183,300
TOTAL: DEPARTMENT	2,889,427,918	2,975,251,200	2,944,867,100

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,944,867,100
Add (subtract) transfers of estimates	30,384,100
Addback revenue estimates net of transfers	<u>34,706,300</u>
Original estimates of expenditure	3,009,957,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,009,957,500</u>
Total net expenditure	2,889,427,918
Add revenue less transfers and statutory payments	<u>36,519,900</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,925,947,818</u>
Unexpended balance of appropriation	<u><u>84,009,682</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,799,082,772	36,519,900	2,762,562,872
Capital Account	<u>126,865,046</u>	-	<u>126,865,046</u>
Totals	<u><u>2,925,947,818</u></u>	<u><u>36,519,900</u></u>	<u><u>2,889,427,918</u></u>

BRUCE COOPER
Deputy Minister
Health and Community Services

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	294,013	348,400	332,600
Operating Accounts:			
<i>Employee Benefits</i>	1,980	2,000	2,000
<i>Transportation and Communications</i>	29,637	35,300	35,300
<i>Supplies</i>	2,252	5,200	5,200
<i>Purchased Services</i>	3,591	7,700	7,700
<i>Property, Furnishings and Equipment</i>	1,071	500	500
02. Operating Accounts	38,531	50,700	50,700
Total: Minister's Office	332,544	399,100	383,300
TOTAL: MINISTER'S OFFICE	332,544	399,100	383,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,033,623	1,059,700	1,079,700
Operating Accounts:			
<i>Employee Benefits</i>	8,690	14,400	14,400
<i>Transportation and Communications</i>	41,636	54,700	54,700
<i>Supplies</i>	8,014	4,400	4,400
<i>Purchased Services</i>	22,433	22,600	2,600
<i>Property, Furnishings and Equipment</i>	1,283	1,000	1,000
02. Operating Accounts	82,056	97,100	77,100
Total: Executive Support	1,115,679	1,156,800	1,156,800

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	798,036	819,300	1,112,000
Operating Accounts:			
<i>Employee Benefits</i>	346,717	360,100	330,100
<i>Transportation and Communications</i>	323,768	317,000	277,000
<i>Supplies</i>	6,903	18,700	18,700
<i>Professional Services</i>	75,122	150,200	150,200
<i>Purchased Services</i>	112,196	144,700	144,900
<i>Property, Furnishings and Equipment</i>	590	3,700	3,700
02. Operating Accounts	865,296	994,400	924,600
10. Grants and Subsidies	454,392	454,400	454,400
	2,117,724	2,268,100	2,491,000
02. Revenue - Provincial	(291,191)	(63,000)	(63,000)
Total: Administrative and Policy Support	1,826,533	2,205,100	2,428,000
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	421,269	426,500	426,500
Operating Accounts:			
<i>Employee Benefits</i>	390	1,900	1,900
<i>Transportation and Communications</i>	3,254	10,800	10,800
<i>Supplies</i>	436,029	472,500	380,500
<i>Purchased Services</i>	19,067	20,700	10,700
<i>Property, Furnishings and Equipment</i>	270	2,800	2,800
02. Operating Accounts	459,010	508,700	406,700
	880,279	935,200	833,200
02. Revenue - Provincial	(14,000)	(16,000)	(16,000)
Total: Legal Information Management	866,279	919,200	817,200

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	502,881	-	-
<i>Property, Furnishings and Equipment</i>	204,619	752,500	612,500
02. Operating Accounts	707,500	752,500	612,500
Total: Administrative Support	707,500	752,500	612,500
TOTAL: GENERAL ADMINISTRATION	4,515,991	5,033,600	5,014,500
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	752,687	764,800	802,500
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	6,919	9,400	9,400
<i>Supplies</i>	7,292	8,700	8,700
<i>Purchased Services</i>	145,382	149,200	149,200
<i>Property, Furnishings and Equipment</i>	2,820	1,000	1,000
02. Operating Accounts	162,413	168,700	168,700
	915,100	933,500	971,200
02. Revenue - Provincial	(789,750)	(700,000)	(700,000)
Total: Fines Administration	125,350	233,500	271,200
TOTAL: FINES ADMINISTRATION	125,350	233,500	271,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,973,885	5,666,200	5,669,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	4,787,516	4,801,800	4,988,300
Operating Accounts:			
<i>Employee Benefits</i>	94,158	105,000	105,000
<i>Transportation and Communications</i>	117,788	109,800	109,800
<i>Supplies</i>	16,777	23,000	13,000
<i>Professional Services</i>	2,405,573	2,501,000	2,237,500
<i>Purchased Services</i>	12,501	23,000	23,000
<i>Property, Furnishings and Equipment</i>	6,531	6,100	6,100
02. Operating Accounts	2,653,328	2,767,900	2,494,400
09. Allowances and Assistance	1,891,746	1,925,200	1,500,000
	9,332,590	9,494,900	8,982,700
02. Revenue - Provincial	(900)	-	-
Total: Civil Law	9,331,690	9,494,900	8,982,700
2.1.02. SHERIFF'S OFFICE			
01. Salaries	5,164,041	5,192,400	5,532,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,700	2,700
<i>Transportation and Communications</i>	182,486	151,600	111,600
<i>Supplies</i>	243,408	253,400	253,400
<i>Professional Services</i>	26,628	24,000	24,000
<i>Purchased Services</i>	193,681	384,800	429,800
<i>Property, Furnishings and Equipment</i>	33,271	77,100	77,100
02. Operating Accounts	679,474	893,600	898,600
Total: Sheriff's Office	5,843,515	6,086,000	6,431,000
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	852,414	889,000	889,000
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	18,404	41,600	41,600
<i>Supplies</i>	11,904	10,000	10,000
<i>Professional Services</i>	137	3,400	3,400
<i>Purchased Services</i>	34,583	24,000	24,000
<i>Property, Furnishings and Equipment</i>	3,498	2,800	2,800
02. Operating Accounts	68,526	82,000	82,000
Total: Support Enforcement	920,940	971,000	971,000

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. FAMILY JUSTICE SERVICES			
01. Salaries	1,825,332	1,826,300	1,801,400
Operating Accounts:			
<i>Employee Benefits</i>	859	6,000	6,000
<i>Transportation and Communications</i>	35,613	55,800	75,800
<i>Supplies</i>	15,261	10,000	10,000
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	276,748	317,200	329,000
<i>Property, Furnishings and Equipment</i>	1,036	3,000	3,000
02. Operating Accounts	329,517	396,100	427,900
	2,154,849	2,222,400	2,229,300
01. Revenue - Federal	-	(361,500)	(361,500)
Total: Family Justice Services	2,154,849	1,860,900	1,867,800
TOTAL: CIVIL LAW AND ENFORCEMENT	18,250,994	18,412,800	18,252,500
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	5,977,484	6,067,300	6,119,100
Operating Accounts:			
<i>Employee Benefits</i>	117,182	99,800	99,800
<i>Transportation and Communications</i>	350,155	294,400	294,400
<i>Supplies</i>	29,651	26,700	26,700
<i>Professional Services</i>	84,096	90,000	60,000
<i>Purchased Services</i>	668,076	841,000	856,000
<i>Property, Furnishings and Equipment</i>	2,208	5,900	5,900
02. Operating Accounts	1,251,368	1,357,800	1,342,800
	7,228,852	7,425,100	7,461,900
01. Revenue - Federal	(28,854)	(28,900)	(28,900)
Total: Criminal Law	7,199,998	7,396,200	7,433,000
TOTAL: CRIMINAL LAW	7,199,998	7,396,200	7,433,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
Operating Accounts:			
<i>Professional Services</i>	-	1,300	1,300
02. Operating Accounts	-	1,300	1,300
10. Grants and Subsidies	16,097,270	16,097,300	15,594,300
	16,097,270	16,098,600	15,595,600
01. Revenue - Federal	(6,315,971)	(2,135,600)	(2,135,600)
Total: Legal Aid and Related Services	9,781,299	13,963,000	13,460,000
2.3.02. COMMISSIONS OF INQUIRY			
Operating Accounts:			
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	-	1,000	1,000
Total: Commissions of Inquiry	-	1,000	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	456,165	457,400	399,900
Operating Accounts:			
<i>Employee Benefits</i>	4,298	4,700	4,700
<i>Transportation and Communications</i>	6,693	13,200	13,200
<i>Supplies</i>	1,904	3,800	3,800
<i>Professional Services</i>	68,650	130,000	130,000
<i>Purchased Services</i>	294,746	338,200	230,700
<i>Property, Furnishings and Equipment</i>	-	2,500	2,500
02. Operating Accounts	376,291	492,400	384,900
Total: Office of the Chief Medical Examiner	832,456	949,800	784,800
2.3.04. HUMAN RIGHTS			
01. Salaries	554,701	557,300	689,800
Operating Accounts:			
<i>Employee Benefits</i>	8,870	6,400	6,400
<i>Transportation and Communications</i>	15,484	20,100	20,100
<i>Supplies</i>	11,425	11,500	11,500
<i>Professional Services</i>	15,409	40,000	40,000
<i>Purchased Services</i>	78,333	91,800	91,800
<i>Property, Furnishings and Equipment</i>	1,914	-	-
02. Operating Accounts	131,435	169,800	169,800
Total: Human Rights	686,136	727,100	859,600

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	509,423	515,500	571,500
Operating Accounts:			
<i>Employee Benefits</i>	904	3,900	3,900
<i>Transportation and Communications</i>	13,088	17,400	17,400
<i>Supplies</i>	3,000	3,800	3,800
<i>Purchased Services</i>	93,220	93,000	93,000
<i>Property, Furnishings and Equipment</i>	3,955	7,500	7,500
02. Operating Accounts	114,167	125,600	125,600
	623,590	641,100	697,100
02. Revenue - Provincial	(682,397)	(320,000)	(320,000)
Total: Office of the Public Trustee	(58,807)	321,100	377,100
TOTAL: OTHER LEGAL SERVICES	11,241,084	15,962,000	15,482,500
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	453,566	453,900	452,900
Operating Accounts:			
<i>Employee Benefits</i>	4,065	5,200	5,200
<i>Transportation and Communications</i>	5,235	8,200	8,200
<i>Supplies</i>	-	900	900
<i>Purchased Services</i>	-	400	400
<i>Property, Furnishings and Equipment</i>	977	400	400
02. Operating Accounts	10,277	15,100	15,100
Total: Legislative Counsel	463,843	469,000	468,000
TOTAL: LEGISLATIVE COUNSEL	463,843	469,000	468,000
TOTAL: LEGAL AND RELATED SERVICES	37,155,919	42,240,000	41,636,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,434,975	4,498,800	4,670,500
Operating Accounts:			
<i>Employee Benefits</i>	13,040	12,700	12,700
<i>Transportation and Communications</i>	119,362	137,100	159,700
<i>Supplies</i>	89,250	87,900	87,900
<i>Professional Services</i>	-	800	20,800
<i>Purchased Services</i>	139,955	247,400	296,900
<i>Property, Furnishings and Equipment</i>	27,466	30,800	30,800
02. Operating Accounts	389,073	516,700	608,800
	4,824,048	5,015,500	5,279,300
01. Revenue - Federal	(16,185)	(12,000)	(12,000)
02. Revenue - Provincial	-	(12,000)	(12,000)
Total: Supreme Court	4,807,863	4,991,500	5,255,300
TOTAL: SUPREME COURT	4,807,863	4,991,500	5,255,300
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	8,869,222	8,877,600	8,718,300
Operating Accounts:			
<i>Employee Benefits</i>	24,850	71,592	54,500
<i>Transportation and Communications</i>	357,034	291,700	281,700
<i>Supplies</i>	63,745	58,800	58,800
<i>Professional Services</i>	33,420	25,000	25,000
<i>Purchased Services</i>	1,203,305	1,273,408	1,260,200
<i>Property, Furnishings and Equipment</i>	26,147	22,700	22,700
02. Operating Accounts	1,708,501	1,743,200	1,702,900
10. Grants and Subsidies	8,000	8,000	3,000
	10,585,723	10,628,800	10,424,200
Total: Provincial Court	10,585,723	10,628,800	10,424,200
TOTAL: PROVINCIAL COURT	10,585,723	10,628,800	10,424,200

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
Operating Accounts:			
<i>Purchased Services</i>	-	25,000	450,000
02. Operating Accounts	-	25,000	450,000
Total: Court Facilities	-	25,000	450,000
TOTAL: COURT FACILITIES	-	25,000	450,000
TOTAL: LAW COURTS	15,393,586	15,645,300	16,129,500
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	44,203,481	44,610,900	44,809,100
Operating Accounts:			
<i>Employee Benefits</i>	31,134	119,800	119,800
<i>Transportation and Communications</i>	1,547,558	1,759,600	1,749,600
<i>Supplies</i>	1,749,411	1,988,900	1,338,900
<i>Professional Services</i>	42,076	83,600	83,600
<i>Purchased Services</i>	1,919,121	1,971,000	1,871,000
<i>Property, Furnishings and Equipment</i>	379,265	215,300	215,300
02. Operating Accounts	5,668,565	6,138,200	5,378,200
10. Grants and Subsidies	2,000	2,000	2,000
	49,874,046	50,751,100	50,189,300
01. Revenue - Federal	(52,496)	(201,600)	(201,600)
02. Revenue - Provincial	(716,434)	(638,700)	(638,700)
Total: Royal Newfoundland Constabulary	49,105,116	49,910,800	49,349,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Transportation and Communications</i>	21	-	-
<i>Supplies</i>	-	11,300	11,300
<i>Professional Services</i>	70,759,972	71,241,800	71,491,800
<i>Purchased Services</i>	377,206	20,000	20,000
02. Operating Accounts	<u>71,137,199</u>	<u>71,273,100</u>	<u>71,523,100</u>
	71,137,199	71,273,100	71,523,100
02. Revenue - Provincial	<u>(59,413)</u>	<u>(78,000)</u>	<u>(78,000)</u>
Total: Royal Canadian Mounted Police	<u>71,077,786</u>	<u>71,195,100</u>	<u>71,445,100</u>
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	109,097	110,400	110,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	2,691	6,900	6,900
<i>Supplies</i>	570	1,500	1,500
<i>Professional Services</i>	121,938	132,800	95,800
<i>Purchased Services</i>	83,396	86,800	88,800
<i>Property, Furnishings and Equipment</i>	-	600	600
02. Operating Accounts	<u>208,595</u>	<u>229,000</u>	<u>194,000</u>
Total: RNC Public Complaints Commission	<u>317,692</u>	<u>339,400</u>	<u>304,400</u>
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
Operating Accounts:			
<i>Professional Services</i>	268,029	200,000	-
<i>Purchased Services</i>	9,156,204	9,512,000	9,712,000
02. Operating Accounts	<u>9,424,233</u>	<u>9,712,000</u>	<u>9,712,000</u>
Total: Royal Newfoundland Constabulary	<u>9,424,233</u>	<u>9,712,000</u>	<u>9,712,000</u>
TOTAL: POLICE PROTECTION	<u>129,924,827</u>	<u>131,157,300</u>	<u>130,810,500</u>

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	28,352,091	28,387,300	25,797,200
Operating Accounts:			
<i>Employee Benefits</i>	3,938	41,300	41,300
<i>Transportation and Communications</i>	482,733	567,700	567,700
<i>Supplies</i>	1,394,735	1,518,400	1,463,400
<i>Professional Services</i>	1,031,149	964,600	798,600
<i>Purchased Services</i>	5,529,568	5,652,800	5,052,800
<i>Property, Furnishings and Equipment</i>	82,497	95,900	95,900
02. Operating Accounts	8,524,620	8,840,700	8,019,700
10. Grants and Subsidies	95,000	95,000	95,000
	36,971,711	37,323,000	33,911,900
01. Revenue - Federal	(6,704,755)	(5,493,900)	(5,493,900)
02. Revenue - Provincial	(1,061,441)	(564,000)	(564,000)
Total: Adult Corrections	29,205,515	31,265,100	27,854,000
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,435,858	4,444,800	4,382,500
Operating Accounts:			
<i>Employee Benefits</i>	2,044	5,000	5,000
<i>Transportation and Communications</i>	39,706	55,300	70,500
<i>Supplies</i>	156,961	271,000	291,000
<i>Professional Services</i>	327,520	446,700	491,700
<i>Purchased Services</i>	29,107	50,700	53,200
<i>Property, Furnishings and Equipment</i>	16,968	18,800	18,800
02. Operating Accounts	572,306	847,500	930,200
	5,008,164	5,292,300	5,312,700
01. Revenue - Federal	(2,702,955)	(2,527,600)	(2,527,600)
02. Revenue - Provincial	(10,284)	-	-
Total: Youth Secure Custody	2,294,925	2,764,700	2,785,100

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CAPITAL</i>			
4.2.03. CORRECTIONAL FACILITIES			
Operating Accounts:			
<i>Professional Services</i>	345,448	-	-
<i>Purchased Services</i>	57,846	650,000	1,000,000
02. Operating Accounts	403,294	650,000	1,000,000
Total: Correctional Facilities	403,294	650,000	1,000,000
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	31,903,734	34,679,800	31,639,100
TOTAL: PUBLIC PROTECTION	161,828,561	165,837,100	162,449,600
FISH AND WILDLIFE ENFORCEMENT			
FISH AND WILDLIFE ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. FISH AND WILDLIFE ENFORCEMENT			
01. Salaries	3,599,520	3,605,400	3,945,000
Operating Accounts:			
<i>Employee Benefits</i>	5,332	49,300	49,300
<i>Transportation and Communications</i>	428,927	554,500	554,500
<i>Supplies</i>	702,736	375,800	375,800
<i>Purchased Services</i>	1,252,909	1,640,200	1,795,200
<i>Property, Furnishings and Equipment</i>	355,287	361,000	361,000
02. Operating Accounts	2,745,191	2,980,800	3,135,800
Total: Fish and Wildlife Enforcement	6,344,711	6,586,200	7,080,800
TOTAL: FISH AND WILDLIFE ENFORCEMENT	6,344,711	6,586,200	7,080,800
TOTAL: FISH AND WILDLIFE ENFORCEMENT	6,344,711	6,586,200	7,080,800

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

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES - NL			
FIRE AND EMERGENCY SERVICES - NL			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	691,541	691,800	604,400
Operating Accounts:			
<i>Employee Benefits</i>	1,928	2,000	3,000
<i>Transportation and Communications</i>	21,558	23,500	23,500
<i>Supplies</i>	5,419	6,000	12,000
<i>Purchased Services</i>	372,288	375,000	400,700
<i>Property, Furnishings and Equipment</i>	1,287	1,300	2,000
02. Operating Accounts	402,480	407,800	441,200
Total: Executive Support	1,094,021	1,099,600	1,045,600
6.1.02. FIRE SERVICES			
01. Salaries	551,520	562,700	574,700
Operating Accounts:			
<i>Employee Benefits</i>	11,303	7,000	7,000
<i>Transportation and Communications</i>	100,555	122,100	122,100
<i>Supplies</i>	71,261	62,300	72,300
<i>Purchased Services</i>	237,326	250,300	250,300
<i>Property, Furnishings and Equipment</i>	476	2,300	2,300
02. Operating Accounts	420,921	444,000	454,000
09. Allowances and Assistance	186,000	186,000	171,200
10. Grants and Subsidies	215,331	221,500	241,500
Total: Fire Services	1,373,772	1,414,200	1,441,400

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES - NL			
FIRE AND EMERGENCY SERVICES - NL			
<i>CURRENT</i>			
6.1.03. EMERGENCY SERVICES			
01. Salaries	715,746	737,300	713,900
Operating Accounts:			
<i>Employee Benefits</i>	23,932	800	800
<i>Transportation and Communications</i>	273,654	297,300	197,300
<i>Supplies</i>	229,691	34,500	34,500
<i>Professional Services</i>	31,835	500,000	500,000
<i>Purchased Services</i>	655,772	436,400	436,400
<i>Property, Furnishings and Equipment</i>	14,414	39,400	39,400
02. Operating Accounts	1,229,298	1,308,400	1,208,400
10. Grants and Subsidies	800,000	800,000	800,000
	<u>2,745,044</u>	<u>2,845,700</u>	<u>2,722,300</u>
01. Revenue - Federal	(750)	-	-
02. Revenue - Provincial	(1,575)	(1,500)	(1,500)
Total: Emergency Services	<u>2,742,719</u>	<u>2,844,200</u>	<u>2,720,800</u>
6.1.04. DISASTER ASSISTANCE			
01. Salaries	166,962	192,600	291,400
Operating Accounts:			
<i>Transportation and Communications</i>	625	600	-
<i>Professional Services</i>	98,016	98,100	-
<i>Purchased Services</i>	589,815	589,900	-
02. Operating Accounts	688,456	688,600	-
10. Grants and Subsidies	-	-	1,000,000
	<u>855,418</u>	<u>881,200</u>	<u>1,291,400</u>
01. Revenue - Federal	(28,464,967)	(46,166,000)	(46,166,000)
Total: Disaster Assistance	<u>(27,609,549)</u>	<u>(45,284,800)</u>	<u>(44,874,600)</u>
6.1.05. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	5,288,520	5,290,000	5,030,000
Total: Fire Protection Vehicles and Equipment	<u>5,288,520</u>	<u>5,290,000</u>	<u>5,030,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES - NL	<u>(17,110,517)</u>	<u>(34,636,800)</u>	<u>(34,636,800)</u>
TOTAL: FIRE AND EMERGENCY SERVICES - NL	<u>(17,110,517)</u>	<u>(34,636,800)</u>	<u>(34,636,800)</u>
TOTAL: DEPARTMENT	<u>208,586,145</u>	<u>201,338,000</u>	<u>198,328,100</u>

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

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	198,328,100
Add (subtract) transfers of estimates	3,009,900
Addback revenue estimates net of transfers	<u>59,320,300</u>
Original estimates of expenditure	260,658,300
Supplementary supply	-
Total Appropriation	<u>260,658,300</u>
Total net expenditure	208,586,145
Add revenue less transfers and statutory payments	<u>47,914,318</u>
Total gross expenditure (budgetary, non-statutory)	<u>256,500,463</u>
Unexpended balance of appropriation	<u><u>4,157,837</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	245,965,436	47,914,318	198,051,118
Capital Account	<u>10,535,027</u>	-	<u>10,535,027</u>
Totals	<u><u>256,500,463</u></u>	<u><u>47,914,318</u></u>	<u><u>208,586,145</u></u>

SEAN DUTTON
 Chief Executive Officer
 Fire and Emergency Services

PAUL G. NOBLE
 Deputy Minister
 Justice and Public Safety

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	243,769	246,700	236,700
Operating Accounts:			
<i>Employee Benefits</i>	1,966	1,000	1,000
<i>Transportation and Communications</i>	32,700	45,900	45,900
<i>Supplies</i>	3,495	5,400	5,400
<i>Purchased Services</i>	477	8,700	8,700
02. Operating Accounts	38,638	61,000	61,000
Total: Minister's Office	282,407	307,700	297,700
TOTAL: MINISTER'S OFFICE	282,407	307,700	297,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,107,050	1,129,200	1,004,200
Operating Accounts:			
<i>Employee Benefits</i>	1,357	2,000	2,000
<i>Transportation and Communications</i>	35,846	62,500	62,500
<i>Supplies</i>	3,673	9,000	9,000
<i>Purchased Services</i>	12,154	9,000	9,000
02. Operating Accounts	53,030	82,500	82,500
Total: Executive Support	1,160,080	1,211,700	1,086,700

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

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	92,831	101,800	101,800
Operating Accounts:			
<i>Employee Benefits</i>	2,356	5,900	8,000
<i>Transportation and Communications</i>	41,472	42,900	42,900
<i>Supplies</i>	17,534	25,900	25,900
<i>Professional Services</i>	75	100	-
<i>Purchased Services</i>	34,384	40,600	30,600
<i>Property, Furnishings and Equipment</i>	5,418	10,500	10,500
02. Operating Accounts	101,239	125,900	117,900
	194,070	227,700	219,700
02. Revenue - Provincial	(4,324)	(5,000)	(5,000)
Total: Administrative Support	189,746	222,700	214,700
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	934,891	1,112,200	1,147,200
Operating Accounts:			
<i>Employee Benefits</i>	1,870	7,000	7,000
<i>Transportation and Communications</i>	6,474	14,000	14,000
<i>Supplies</i>	3,590	11,500	11,500
<i>Purchased Services</i>	4,692	6,500	6,500
<i>Property, Furnishings and Equipment</i>	1,705	3,000	3,000
02. Operating Accounts	18,331	42,000	42,000
Total: Strategic Financial Management	953,222	1,154,200	1,189,200
TOTAL: GENERAL ADMINISTRATION	2,303,048	2,588,600	2,490,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,585,455	2,896,300	2,788,300

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,532,801	1,572,200	1,572,200
Operating Accounts:			
<i>Employee Benefits</i>	-	3,700	3,700
<i>Transportation and Communications</i>	87,481	126,900	126,900
<i>Supplies</i>	8,248	7,200	7,200
<i>Professional Services</i>	28,811	30,000	-
<i>Purchased Services</i>	51,949	78,600	78,600
<i>Property, Furnishings and Equipment</i>	48	-	-
02. Operating Accounts	176,537	246,400	216,400
10. Grants and Subsidies	46,500	119,500	119,500
	<u>1,755,838</u>	<u>1,938,100</u>	<u>1,908,100</u>
02. Revenue - Provincial	(160,000)	(169,000)	(169,000)
Total: Regional Support	1,595,838	1,769,100	1,739,100
2.1.02. MUNICIPAL FINANCE			
01. Salaries	383,090	396,200	416,200
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	2,294	5,500	7,500
<i>Supplies</i>	217	4,600	4,600
<i>Professional Services</i>	-	5,000	15,000
<i>Purchased Services</i>	-	1,000	1,000
02. Operating Accounts	2,511	16,200	28,200
Total: Municipal Finance	385,601	412,400	444,400
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,981,439	2,181,500	2,183,500

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

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	566,127	579,800	614,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	4,507	14,000	20,100
<i>Supplies</i>	866	8,100	8,100
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	118	2,500	2,500
<i>Property, Furnishings and Equipment</i>	54	100	-
02. Operating Accounts	5,545	30,900	36,900
10. Grants and Subsidies	9,626	10,000	10,000
Total: Policy and Strategic Planning	581,298	620,700	661,700
TOTAL: POLICY AND STRATEGIC PLANNING	581,298	620,700	661,700
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	452,611	474,700	519,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	20,229	46,900	46,900
<i>Supplies</i>	1,939	4,000	4,000
<i>Professional Services</i>	600	10,000	50,000
<i>Purchased Services</i>	397	5,000	5,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	23,165	68,900	108,900
	475,776	543,600	628,600
02. Revenue - Provincial	(100)	(4,000)	(4,000)
Total: Engineering Services	475,676	539,600	624,600

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING AND LAND USE PLANNING			
<i>CURRENT</i>			
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	70,450	70,800	174,100
Operating Accounts:			
<i>Employee Benefits</i>	179	300	300
<i>Transportation and Communications</i>	17,064	26,300	26,300
<i>Supplies</i>	503	1,000	1,000
<i>Professional Services</i>	66,564	94,800	94,800
<i>Purchased Services</i>	541,878	518,300	490,000
02. Operating Accounts	626,188	640,700	612,400
	696,638	711,500	786,500
02. Revenue - Provincial	(434,738)	(340,700)	(340,700)
Total: Industrial Water Services	261,900	370,800	445,800
2.3.03. URBAN AND RURAL PLANNING			
01. Salaries	597,925	624,600	624,600
Operating Accounts:			
<i>Employee Benefits</i>	2,940	5,000	5,000
<i>Transportation and Communications</i>	24,903	28,600	23,600
<i>Supplies</i>	2,677	8,000	8,000
<i>Professional Services</i>	25,789	52,000	37,000
<i>Purchased Services</i>	10,008	13,200	13,200
02. Operating Accounts	66,317	106,800	86,800
	664,242	731,400	711,400
02. Revenue - Provincial	(8,009)	(5,200)	(5,200)
Total: Urban and Rural Planning	656,233	726,200	706,200
TOTAL: ENGINEERING AND LAND USE PLANNING	1,393,809	1,636,600	1,776,600
TOTAL: SERVICES TO MUNICIPALITIES	3,956,546	4,438,800	4,621,800

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

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	3,185,266	3,912,300	4,115,000
Operating Accounts:			
<i>Employee Benefits</i>	3,055	7,400	7,400
<i>Transportation and Communications</i>	60,216	77,600	77,600
<i>Supplies</i>	60,647	114,700	114,700
<i>Professional Services</i>	52,608	47,500	17,500
<i>Purchased Services</i>	249,720	265,600	265,600
<i>Property, Furnishings and Equipment</i>	852	14,500	14,500
02. Operating Accounts	427,098	527,300	497,300
	3,612,364	4,439,600	4,612,300
02. Revenue - Provincial	(41,314)	(150,000)	(150,000)
Total: Crown Land	3,571,050	4,289,600	4,462,300
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	519,847	581,100	581,100
Operating Accounts:			
<i>Employee Benefits</i>	700	2,500	2,500
<i>Transportation and Communications</i>	4,225	38,000	38,000
<i>Supplies</i>	7,065	16,700	16,700
<i>Professional Services</i>	36,741	70,000	115,000
<i>Purchased Services</i>	293,324	295,200	250,200
02. Operating Accounts	342,055	422,400	422,400
	861,902	1,003,500	1,003,500
02. Revenue - Provincial	(7,871,887)	(5,335,000)	(5,335,000)
Total: Land Management and Development	(7,009,985)	(4,331,500)	(4,331,500)

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.03. SURVEYING AND MAPPING			
01. Salaries	395,882	664,000	664,000
Operating Accounts:			
<i>Employee Benefits</i>	700	4,000	4,000
<i>Transportation and Communications</i>	31,120	42,900	42,900
<i>Supplies</i>	6,785	29,000	29,000
<i>Professional Services</i>	4,836	50,000	50,000
<i>Purchased Services</i>	21,447	64,000	64,000
02. Operating Accounts	64,888	189,900	189,900
10. Grants and Subsidies	-	4,500	4,500
	460,770	858,400	858,400
02. Revenue - Provincial	(19,624)	(70,000)	(70,000)
Total: Surveying and Mapping	441,146	788,400	788,400
3.1.04. GEOMATICS AGREEMENTS			
Operating Accounts:			
<i>Professional Services</i>	75,000	150,000	150,000
02. Operating Accounts	75,000	150,000	150,000
Total: Geomatics Agreement	75,000	150,000	150,000
TOTAL: LANDS	(2,922,789)	896,500	1,069,200
TOTAL: LANDS	(2,922,789)	896,500	1,069,200

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

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>4,728,886</u>	<u>5,078,500</u>	<u>5,078,500</u>
Total: Municipal Debt Servicing	<u>4,728,886</u>	<u>5,078,500</u>	<u>5,078,500</u>
4.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>20,035,115</u>	<u>20,273,600</u>	<u>20,273,600</u>
Total: Municipal Debt Servicing - Principal	<u>20,035,115</u>	<u>20,273,600</u>	<u>20,273,600</u>
4.1.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>21,346,845</u>	<u>22,000,000</u>	<u>22,000,000</u>
Total: Municipal Operating Grants	<u>21,346,845</u>	<u>22,000,000</u>	<u>22,000,000</u>
4.1.04. SPECIAL ASSISTANCE			
Operating Accounts:			
10. Grants and Subsidies	<u>2,611,384</u>	<u>2,647,700</u>	<u>2,400,000</u>
Total: Special Assistance	<u>2,611,384</u>	<u>2,647,700</u>	<u>2,400,000</u>
4.1.05. COMMUNITY ENHANCEMENT			
01. Salaries	<u>364,244</u>	<u>414,800</u>	<u>414,800</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<i>Transportation and Communications</i>	<u>5,474</u>	<u>7,500</u>	<u>7,500</u>
<i>Supplies</i>	<u>737</u>	<u>12,500</u>	<u>12,500</u>
<i>Professional Services</i>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
<i>Purchased Services</i>	<u>1,852</u>	<u>2,000</u>	<u>2,000</u>
<i>Property, Furnishings and Equipment</i>	<u>280</u>	<u>1,600</u>	<u>1,600</u>
02. Operating Accounts	<u>8,343</u>	<u>50,100</u>	<u>50,100</u>
10. Grants and Subsidies	<u>5,345,791</u>	<u>5,715,000</u>	<u>5,715,000</u>
Total: Community Enhancement	<u>5,718,378</u>	<u>6,179,900</u>	<u>6,179,900</u>
TOTAL: FINANCIAL ASSISTANCE	<u>54,440,608</u>	<u>56,179,700</u>	<u>55,932,000</u>

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
4.2.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	1,895,120	2,304,100	2,304,100
Operating Accounts:			
<i>Employee Benefits</i>	589	2,500	2,500
<i>Transportation and Communications</i>	136,328	253,700	253,700
<i>Supplies</i>	7,245	13,500	13,500
<i>Professional Services</i>	145,582	175,000	275,000
<i>Purchased Services</i>	964,971	1,608,600	40,000
<i>Property, Furnishings and Equipment</i>	2,047	5,000	5,000
02. Operating Accounts	1,256,762	2,058,300	589,700
10. Grants and Subsidies	107,576,706	113,840,000	115,308,600
Total: Municipal Infrastructure	110,728,588	118,202,400	118,202,400
4.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	16,660,432	29,308,100	29,308,100
01. Revenue - Federal	(5,125,331)	(12,000,000)	(12,000,000)
Total: Federal/Provincial Infrastructure Programs	11,535,101	17,308,100	17,308,100
4.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	379,215	392,700	392,700
Operating Accounts:			
<i>Transportation and Communications</i>	11,825	25,000	25,000
<i>Supplies</i>	1,000	4,900	5,000
<i>Professional Services</i>	12,840	20,000	20,000
<i>Purchased Services</i>	2,211	15,000	15,000
<i>Property, Furnishings and Equipment</i>	54	100	-
02. Operating Accounts	27,930	65,000	65,000
10. Grants and Subsidies	17,706,108	41,415,000	41,415,000
	18,113,253	41,872,700	41,872,700
01. Revenue - Federal	(29,867,294)	(29,865,000)	(29,865,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	(11,754,041)	12,007,700	12,007,700
TOTAL: MUNICIPAL INFRASTRUCTURE	110,509,648	147,518,200	147,518,200
TOTAL: ASSISTANCE AND INFRASTRUCTURE	164,950,256	203,697,900	203,450,200

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

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INTERGOVERNMENTAL AFFAIRS			
INTERGOVERNMENTAL AFFAIRS			
<i>CURRENT</i>			
5.1.01. EXECUTIVE SUPPORT			
01. Salaries	260,365	280,500	280,500
Operating Accounts:			
<i>Employee Benefits</i>	1,980	1,000	1,000
<i>Transportation and Communications</i>	28,978	33,800	33,800
<i>Supplies</i>	6,181	34,100	34,100
<i>Professional Services</i>	-	61,200	61,200
<i>Purchased Services</i>	252,198	446,600	446,600
<i>Property, Furnishings and Equipment</i>	2,345	600	600
02. Operating Accounts	291,682	577,300	577,300
10. Grants and Subsidies	34,800	35,700	35,700
	586,847	893,500	893,500
02. Revenue - Provincial	(4,022)	-	-
Total: Executive Support	582,825	893,500	893,500
5.1.02. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION			
01. Salaries	708,500	778,400	778,400
Operating Accounts:			
<i>Employee Benefits</i>	715	-	-
<i>Transportation and Communications</i>	24,774	52,000	52,000
02. Operating Accounts	25,489	52,000	52,000
Total: Intergovernmental Policy Analysis and Coordination	733,989	830,400	830,400
TOTAL: INTERGOVERNMENTAL AFFAIRS	1,316,814	1,723,900	1,723,900
TOTAL: INTERGOVERNMENTAL AFFAIRS	1,316,814	1,723,900	1,723,900
TOTAL: DEPARTMENT	169,886,282	213,653,400	213,653,400

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	213,653,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>47,943,900</u>
Original estimates of expenditure	261,597,300
Supplementary supply	-
Total Appropriation	<u>261,597,300</u>
Total net expenditure	169,886,282
Add revenue less transfers and statutory payments	<u>43,536,643</u>
Total gross expenditure (budgetary, non-statutory)	<u>213,422,925</u>
Unexpended balance of appropriation	<u><u>48,174,375</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>213,422,925</u>	<u>43,536,643</u>	<u>169,886,282</u>
Totals	<u><u>213,422,925</u></u>	<u><u>43,536,643</u></u>	<u><u>169,886,282</u></u>

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

COLLEEN JANES
Deputy Minister
Municipal Affairs

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

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	42,264,600	42,265,000	41,494,600
Total: Housing Operations and Assistance	42,264,600	42,265,000	41,494,600
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	42,264,600	42,265,000	41,494,600
TOTAL: HOUSING	42,264,600	42,265,000	41,494,600
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	42,264,600	42,265,000	41,494,600

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	41,494,600
Add (subtract) transfers of estimates	770,400
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>42,265,000</u>
Supplementary supply	-
Total Appropriation	<u>42,265,000</u>
Total net expenditure	42,264,600
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>42,264,600</u>
Unexpended balance of appropriation	<u><u>400</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>42,264,600</u>	-	<u>42,264,600</u>
Totals	<u><u>42,264,600</u></u>	<u><u>-</u></u>	<u><u>42,264,600</u></u>

TOM LAWRENCE
Interim Chair and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

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

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	237,022	259,500	259,500
Operating Accounts:			
<i>Transportation and Communications</i>	47,412	56,800	56,800
<i>Supplies</i>	1,057	5,100	5,100
<i>Purchased Services</i>	1,783	3,300	3,300
<i>Property, Furnishings and Equipment</i>	694	-	-
02. Operating Accounts	50,946	65,200	65,200
Total: Minister's Office	287,968	324,700	324,700
TOTAL: MINISTER'S OFFICE	287,968	324,700	324,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	646,918	686,900	686,900
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	35,212	35,200	35,200
<i>Supplies</i>	6,961	7,100	7,100
<i>Purchased Services</i>	4,331	7,700	7,700
02. Operating Accounts	46,504	52,000	52,000
Total: Executive Support	693,422	738,900	738,900
1.2.02. ADMINISTRATIVE SUPPORT			
<i>Employee Benefits</i>	17,862	7,400	7,400
<i>Transportation and Communications</i>	32,326	49,300	49,300
<i>Supplies</i>	12,619	14,700	14,700
<i>Purchased Services</i>	15,426	18,600	18,600
<i>Property, Furnishings and Equipment</i>	2,933	4,000	4,000
02. Operating Accounts	81,166	94,000	94,000
	81,166	94,000	94,000
02. Revenue - Provincial	(2,121)	(3,000)	(3,000)
Total: Administrative Support	79,045	91,000	91,000

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC PLANNING AND POLICY			
01. Salaries	405,671	416,300	416,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	3,054	2,200	2,200
<i>Supplies</i>	461	3,600	3,600
<i>Purchased Services</i>	118	1,000	1,000
<i>Property, Furnishings and Equipment</i>	347	-	-
02. Operating Accounts	3,980	7,900	7,900
Total: Strategic Planning and Policy	409,651	424,200	424,200
TOTAL: GENERAL ADMINISTRATION	1,182,118	1,254,100	1,254,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,470,086	1,578,800	1,578,800

HEALTH PROMOTION, WELLNESS AND SPORT**HEALTH PROMOTION, WELLNESS AND SPORT***CURRENT***2.1.01. RECREATION AND SPORT**

01. Salaries	1,140,714	1,158,400	1,158,400
Operating Accounts:			
<i>Employee Benefits</i>	469	1,700	1,700
<i>Transportation and Communications</i>	95,574	59,500	73,000
<i>Supplies</i>	7,081	39,200	39,200
<i>Professional Services</i>	2,650	-	-
<i>Purchased Services</i>	13,450	21,900	21,900
02. Operating Accounts	119,224	122,300	135,800
09. Allowances and Assistance	12,944	13,500	-
10. Grants and Subsidies	6,620,737	6,635,200	6,635,200
	7,893,619	7,929,400	7,929,400
01. Revenue - Federal	(276,565)	(280,000)	(280,000)
02. Revenue - Provincial	(215,880)	(225,600)	(225,600)
Total: Recreation and Sport	7,401,174	7,423,800	7,423,800

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

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH PROMOTION, WELLNESS AND SPORT			
HEALTH PROMOTION, WELLNESS AND SPORT			
<i>CURRENT</i>			
2.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	<u>1,264,277</u>	1,280,000	1,280,000
Total: Community Sports Facilities	<u>1,264,277</u>	1,280,000	1,280,000
2.1.03. HEALTHY LIVING			
01. Salaries	553,263	554,500	567,000
Operating Accounts:			
<i>Employee Benefits</i>	1,032	8,500	8,500
<i>Transportation and Communications</i>	10,453	33,400	33,400
<i>Supplies</i>	44,183	16,000	16,000
<i>Professional Services</i>	37,330	70,000	70,000
<i>Purchased Services</i>	34,878	26,600	26,600
02. Operating Accounts	127,876	154,500	154,500
10. Grants and Subsidies	921,651	941,600	941,600
	<u>1,602,790</u>	1,650,600	1,663,100
01. Revenue - Federal	(60,072)	(100,000)	(100,000)
Total: Healthy Living	<u>1,542,718</u>	1,550,600	1,563,100
2.1.04. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	5,874,384	5,887,800	5,889,300
Total: Support to Community Agencies	<u>5,874,384</u>	5,887,800	5,889,300
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	<u>16,082,553</u>	16,142,200	16,156,200
TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT	<u>16,082,553</u>	16,142,200	16,156,200

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SENIORS, AGING AND SOCIAL DEVELOPMENT			
SENIORS, AGING AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
01. Salaries	260,940	261,500	267,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	26,298	42,500	42,500
<i>Supplies</i>	925	3,500	3,500
<i>Purchased Services</i>	62,035	92,100	92,100
02. Operating Accounts	89,258	139,100	139,100
10. Grants and Subsidies	1,028,504	1,087,300	1,087,300
Total: Seniors and Aging	1,378,702	1,487,900	1,494,000
3.1.02. POVERTY REDUCTION			
01. Salaries	197,653	197,700	191,500
Operating Accounts:			
<i>Transportation and Communications</i>	31,003	21,000	21,000
<i>Supplies</i>	-	6,000	6,000
<i>Professional Services</i>	740	50,000	50,000
<i>Purchased Services</i>	82,835	42,500	42,500
02. Operating Accounts	114,578	119,500	119,500
Total: Poverty Reduction	312,231	317,200	311,000
3.1.03. DISABILITY POLICY OFFICE			
01. Salaries	194,123	194,200	193,900
Operating Accounts:			
<i>Employee Benefits</i>	650	-	-
<i>Transportation and Communications</i>	22,220	-	-
<i>Supplies</i>	4,504	-	-
<i>Purchased Services</i>	52,672	80,500	25,000
<i>Property, Furnishings and Equipment</i>	399	-	-
02. Operating Accounts	80,445	80,500	25,000
10. Grants and Subsidies	1,075,105	1,094,500	1,094,500
Total: Disability Policy Office	1,349,673	1,369,200	1,313,400
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	3,040,606	3,174,300	3,118,400
TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT	3,040,606	3,174,300	3,118,400
TOTAL: DEPARTMENT	20,593,245	20,895,300	20,853,400

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

 DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	20,853,400
Add (subtract) transfers of estimates	41,900
Addback revenue estimates net of transfers	<u>608,600</u>
Original estimates of expenditure	21,503,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>21,503,900</u>
Total net expenditure	20,593,245
Add revenue less transfers and statutory payments	<u>554,638</u>
Total gross expenditure (budgetary, non-statutory)	<u>21,147,883</u>
Unexpended balance of appropriation	<u><u>356,017</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>21,147,883</u>	<u>554,638</u>	<u>20,593,245</u>
Totals	<u><u>21,147,883</u></u>	<u><u>554,638</u></u>	<u><u>20,593,245</u></u>

BRENT MEADE
 Deputy Minister
 Seniors, Wellness and
 Social Development

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Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Current Account Revenue
for the year ended 31 March 2015
with comparative figures for 2014**

	2015	2014
	(\$000)	(\$000)

GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:

DEPARTMENT OF FINANCE

Government of Canada

Statutory subsidies:

Special	1,100	1,100
Population	420	420
Government and legislation	190	190

Payments under Federal-Provincial fiscal arrangements:

Health and social transfers - note 1	676,032	709,443
Less: Tax equalization recovery - note 2	(15,101)	(15,101)
	<u>662,641</u>	<u>696,052</u>

Taxation

Personal income tax - note 3	1,160,415	1,147,902
Harmonized sales tax - note 4	947,733	955,994
Corporate income tax - note 5	452,819	491,277
Gasoline tax - note 6	184,203	185,417
Health and post secondary education tax	170,466	162,378
Tobacco tax	160,943	147,361
Mining tax and royalties	113,330	150,301
Insurance companies tax	68,476	63,565
Financial corporation capital tax	22,410	33,470
Sales tax	9,749	9,510
Provincial business tax	2,629	2,576
Horse racing tax	19	13
School tax	8	14
	<u>3,293,200</u>	<u>3,349,778</u>

CURRENT ACCOUNT REVENUE (continued)

	2015 (\$000)	2014 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	170,500	152,000
Atlantic Lottery Corporation Incorporated	123,176	120,189
Offshore revenue fund	34,006	13,706
Tobacco Settlement	1,507	1,480
Certificate Fees	862	1,033
Wholesalers licence fees	641	481
Statutory oil royalties	419	474
Miscellaneous revenue	148	172
Diesel permits	59	61
	<u>331,318</u>	<u>289,596</u>
Total: Department of Finance	<u>4,287,159</u>	<u>4,335,426</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	78,965	76,236
Registration fees	44,418	45,150
Licences and certificates	1,179	1,205
Miscellaneous revenue	175	192
Total: Service Newfoundland and Labrador	<u>124,737</u>	<u>122,783</u>
Total: General Government Sector and Legislative Branch	<u>4,411,896</u>	<u>4,458,209</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>6,636</u>	<u>1,092</u>
Total: Department of Business, Tourism, Culture and Rural Development	<u>6,636</u>	<u>1,092</u>
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,122	3,390
Park permits	904	1,100
Water power rentals	337	309
Fees and costs	4	7
Miscellaneous revenue	-	20
Total: Department of Environment and Conservation	<u>4,367</u>	<u>4,826</u>

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

CURRENT ACCOUNT REVENUE (continued)

	2015	2014
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and certificates	498	110
Total: Department of Fisheries and Aquaculture	<u>498</u>	<u>110</u>
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	1,787,770	2,065,650
Water power rentals	4,726	11,719
Mining lease rentals	2,014	1,641
Quarry royalties	1,657	2,169
Timber royalties	1,261	1,117
Miscellaneous revenue	746	839
Cutting permits	487	420
Mineral licence renewals	430	574
Quarry fees and leases	358	281
Regular quarry permits	347	307
Forfeitures of security deposits	292	313
Mineral holding tax	129	105
Exploration licences and fees	113	85
Sawmill licences	103	98
Forest management tax	-	1
Total: Department of Natural Resources	<u>1,800,433</u>	<u>2,085,319</u>
Total: Resource Sector	<u>1,811,934</u>	<u>2,091,347</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	9,586	9,846
Supreme court fees	2,096	1,682
Miscellaneous revenue	-	2
Total: Department of Justice and Public Safety	<u>11,682</u>	<u>11,530</u>

CURRENT ACCOUNT REVENUE (continued)

	<u>2015</u>	<u>2014</u>
	(\$000)	(\$000)
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS		
Land lease rental	1,981	1,805
Miscellaneous revenue	452	15
Crown land fees	265	308
Lease document	264	344
Lease transfers	118	111
Unauthorized occupation fees	38	40
Market value pricing	16	-
Total: Department of Municipal and Intergovernmental Affairs	<u>3,134</u>	<u>2,623</u>
Total: Social Sector	<u>14,816</u>	<u>14,153</u>
Total: Current Account Revenue	<u><u>6,238,646</u></u>	<u><u>6,563,709</u></u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2015**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2015 consist of the following:

	(\$000)
Health Transfers	
2014-15 entitlement	489,672
Plus: 2011-12 CHT underpayment	93
Plus: 2012-13 CHT underpayment	533
Plus: 2013-14 CHT underpayment	2,422
Less: CHT census loan recovery	2,378
	490,342
Social Transfers	
2014-15 CST entitlement	186,650
Plus: 2013-14 CST underpayment	497
Less: CST census loan recovery	1,457
	185,690
Total Health and Social Transfers	676,032

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2015 consists of the following:

	(\$000)
2014-15 entitlement	-
Less: Census loan recovery	15,101
	(15,101)

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2015 consist of the following:

	(\$000)
2014-15 entitlement	1,250,696
Plus: 2013 tax year underpayment	60,748
Less: Seniors credit	40,217
Less: HST low income tax credit	4,018
Less: Home heating fuel tax credit	14,953
Less: Child tax benefit	6,965
Less: Parental support	9,884
Less: Recovery CIT	73,729
Less: Remission orders	488
Less: Tax credits	775
	1,160,415

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2015 consist of the following:

	(\$000)
2014-15 entitlement	951,462
Plus: 2007 tax year underpayment	12,368
Plus: 2008 tax year underpayment	11,475
Plus: 2010 tax year underpayment	8,467
Plus: 2011 tax year underpayment	9,592
Plus: 2013 tax year underpayment	7,936
Plus: 2014 tax year underpayment	3,460
Less: 2009 tax year overpayment	452
Less: 2012 tax year overpayment	9,921
Less: Refund of taxes – note 6	46,654
	<u>947,733</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2015 consist of the following:

	(\$000)
2014-15 entitlement	365,042
Plus: 2013 Preferred share dividend	6,979
Plus: Offshore CIT	96,586
Plus: Underpayment of taxes	1,590
Less: R&D tax credit	12,102
Less: Film and video tax credit	5,276
	<u>452,819</u>

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2015 consist of the following:

	(\$000)
Gasoline tax	2,122
Harmonized sales tax	46,654
	<u>48,776</u>

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2015 with comparative figures for 2014

	Gross Expenditure	Revenue Applied	Net	
			2015	2014
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	151,042	-	151,042	185,940
Highways, roads, bridges and airstrips	90,792	27,035	63,757	95,652
Machinery, equipment and ferries	170,904	250	170,654	125,412
	<u>412,738</u>	<u>27,285</u>	<u>385,453</u>	<u>407,004</u>
Capital Grants:				
Capital Grants	21,327	-	21,327	48,469
Loans, Advances and Investments:				
Loans, Advances and Investments	367,497	28,239	339,258	591,723
	<u>801,562</u>	<u>55,524</u>	<u>746,038</u>	<u>1,047,196</u>

Note:

Refer to Appendix V of the 2014-15 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,148.4 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2014-15 Estimates. This differs from tangible capital assets (gross acquisitions of \$426.4 million as per Appendix VI of the 2014-15 Estimates).

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