



Estimates 2011

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For Newfoundland and Labrador.

NEWFOUNDLAND AND LABRADOR

**ESTIMATES OF THE PROGRAM EXPENDITURE
AND REVENUE OF THE CONSOLIDATED
REVENUE FUND
2011-12**

Prepared by

The Budgeting Division of The Department of Finance
under the direction of
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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE
BUDGET ADDRESS

**ESTIMATES OF THE PROGRAM EXPENDITURE
AND REVENUE OF THE CONSOLIDATED REVENUE FUND
2011-12**

TABLE OF CONTENTS

Page

Table of Statements and Exhibits

DEPARTMENTAL ESTIMATES:

General Government Sector and Legislative Branch	1
General Government Sector	
Consolidated Fund Services	5
Executive Council	13
Finance	33
Government Services	47
Labrador and Aboriginal Affairs	61
Public Service Commission	65
Transportation and Works	69
Legislative Branch	
Legislature	91
Resource Sector	101
Business	105
Environment and Conservation	111
Fisheries and Aquaculture	127
Innovation, Trade and Rural Development	139
Natural Resources	153
Tourism, Culture and Recreation	173
Social Sector	181
Child, Youth and Family Services	185
Education	191
Health and Community Services	209
Human Resources, Labour and Employment	221
Justice	237
Municipal Affairs	255
Newfoundland and Labrador Housing Corporation	269

APPENDICES:

I	Budget Estimate of Tax Expenditures	273
II	Summary of Salary Costs by Department 2011-12 and 2010-11 Revised	274
III	Public Sector Debt 2007 to 2011	275
IV	Estimated Interest and Debt Retirement 2011-12.	276
V	Details of Capital Expenditures - Estimates 2011-12.	278
VI	Details of Tangible Capital Asset Acquisitions Estimates 2011-12	280

**ESTIMATES OF THE PROGRAM EXPENDITURE
AND REVENUE OF THE CONSOLIDATED REVENUE FUND
2011-12**

	Page
INTRODUCTION	i
 STATEMENTS:	
I Summary of Cash Requirement 2011-12 and 2010-11 Revised	iv
II Provincial and Federal Revenues 2011-12 and 2010-11 Revised	v
III Current and Capital Account Expenditures 2011-12 and 2010-11 Revised	vi
IV Current Account Expenditures 2011-12 and 2010-11 Revised	vii
V Capital Account Expenditures 2011-12 and 2010-11 Revised	viii
 EXHIBITS:	
I Summary and Chart - "Where the Money Comes From"	ix
II Summary and Chart - "Where the Money Goes"	x
III Summary and Chart - Gross Capital Account Expenditures.	xi
IV Summary and Chart - Gross Government Expenditures.	xii
V Summary and Chart - Budgetary Financing Sources	xiii
VI Summary of Expenditures and Related Revenues By Main Object and Sector	xiv

ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2011-12

INTRODUCTION

The financial plan of the Province is the consolidated summary budget as presented in the Budget 2011 document. It combines the projected accrual revenue and expenses of the Consolidated Revenue Fund with the budget of various Crown Corporations, Boards and Authorities which are controlled by the Government of Newfoundland and Labrador. These organizations are accountable for the administration of their financial affairs and resources either to a Minister of the Government or directly to the Legislature. The statements in the Budget document present the projected consolidated accrual revenues and expenses and information on the consolidated change in net debt. A reconciliation of the difference between the Budget accrual figures and the cash based Estimates is also provided.

The Estimates of the Program Expenditure and Revenue is a supplementary document prepared in accordance with the Financial Administration Act to present the 2011-12 departmental spending appropriations of the Consolidated Revenue Fund to the House of Assembly for the fiscal year commencing April 1, 2011. It outlines the estimated expenditures and revenues for the year and reflects policies, programs and priorities of Government in the form prescribed by Treasury Board. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

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.

The Estimates document reflects the 2011-12 expenditures and revenues, as noted above, of the Consolidated Revenue Fund on a modified cash basis. The accrual based information and annual results of operations are presented in the Budget 2011 document.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example - Justice).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example - Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example - Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest, current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

- | | |
|---------------------------------------|---|
| 01. Salaries | 07. Property, Furnishings and Equipment |
| 02. Employee Benefits | 08. Loans, Advances and Investments |
| 03. Transportation and Communications | 09. Allowances and Assistance |
| 04. Supplies | 10. Grants and Subsidies |
| 05. Professional Services | 11. Debt Expenses |
| 06. Purchased Services | |

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Health and Social Transfers, Equalization, and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

REVENUES (Cont'd)

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Province of Newfoundland and Labrador Pooled Pension Fund and the Newfoundland Government Sinking Funds.

Government Budgetary Supported Agencies

- Business Investment Corporation
- C.A. Pippy Park Commission
- College of the North Atlantic
- Health Boards and Foundations (various)
- Heritage Foundation of Newfoundland and Labrador
- Marble Mountain Development Corporation
- Memorial University of Newfoundland
- Newfoundland and Labrador Arts Council
- Newfoundland and Labrador Centre for Health Information
- Newfoundland and Labrador Film Development Corporation
- Newfoundland and Labrador Housing Corporation
- Newfoundland and Labrador Legal Aid Commission
- Newfoundland Ocean Enterprises Limited
- Provincial Advisory Council on the Status of Women
- Provincial Information and Library Resources Board
- Regulatory and Advisory Boards and Agencies (various)
- Research and Development Corporation
- School Boards
- Student Loan Corporation of Newfoundland and Labrador
- The Rooms Corporation of Newfoundland and Labrador

Self Financing Agencies

- Board of Commissioners of Public Utilities
- Credit Union Deposit Guarantee Corporation
- Multi-Materials Stewardship Board
- Municipal Assessment Agency
- Nalcor Energy
- Newfoundland and Labrador Immigrant Investor Fund Limited
- Newfoundland and Labrador Industrial Development Corporation
- Newfoundland and Labrador Liquor Corporation
- Newfoundland and Labrador Municipal Financing Corporation
- Workplace Health, Safety and Compensation Commission

STATEMENT I
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF CASH REQUIREMENT
2011-12 and 2010-11 Revised

	2011-12 Estimates (\$000)	2010-11 Revised (\$000)
BUDGETARY CONTRIBUTION		
Provincial and Federal Revenues (Statement II)	<u>6,877,652</u>	<u>6,925,773</u>
Current Account (Statement IV)		
Gross Expenditure	6,412,017	6,135,165
Related Revenues	<u>(325,979)</u>	<u>(372,866)</u>
Net Expenditure	<u>6,086,038</u>	<u>5,762,299</u>
Capital Account (Statement V)		
Gross Expenditure	1,417,734	870,117
Related Revenues	<u>(146,182)</u>	<u>(128,955)</u>
Net Expenditure	<u>1,271,552</u>	<u>741,162</u>
Total: Net Current and Capital Expenditures (Statement III) . .	<u>7,357,590</u>	<u>6,503,461</u>
TOTAL CASH (REQUIREMENT) CONTRIBUTION - BUDGETARY	<u>(479,938)</u>	<u>422,312</u>
NON-BUDGETARY TRANSACTIONS		
Debt Retirement (See Appendix IV)	240,858	240,432
Contributions to Sinking Funds (See Appendix IV)	<u>48,572</u>	<u>48,860</u>
TOTAL NON-BUDGETARY TRANSACTIONS	<u>289,430</u>	<u>289,292</u>
TOTAL CASH (REQUIREMENT) CONTRIBUTION	<u>(769,368)</u>	<u>133,020</u>

STATEMENT II
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
PROVINCIAL AND FEDERAL REVENUES
2011-12 and 2010-11 Revised

	2011-12 Estimates	2010-11 Revised
	(\$000)	(\$000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	862,330	888,890
Sales Tax	872,782	791,323
Gasoline Tax	173,345	168,450
Payroll Tax	121,498	117,030
Tobacco Tax	135,000	135,000
Corporate Income Tax	505,720	519,464
Offshore Royalties	2,269,400	2,435,300
Mining Tax and Royalties	343,570	167,544
Insurance Companies Tax.	53,090	51,750
Corporate Capital Tax.	14,574	17,049
TOTAL: PROVINCIAL TAX SOURCES.	5,351,309	5,291,800
OTHER PROVINCIAL SOURCES:		
Newfoundland and Labrador Liquor Corporation	138,000	132,000
Lottery Revenues	101,412	109,988
Vehicle and Driver Licences	68,500	68,500
Registry of Deeds, Companies and Securities	38,121	37,832
Fines and Forfeitures	14,073	23,461
Inland Fish and Game Licences.	2,857	2,857
Water Power Rentals	5,771	6,239
Registry of Personal Property.	3,400	3,411
Crown Lands	1,730	1,730
Forestry Royalties and Fees.	1,635	1,633
Mining Permits and Fees	3,131	4,406
Offshore Revenue Fund.	-	13,445
Other	6,490	6,331
TOTAL: OTHER PROVINCIAL SOURCES.	385,120	411,833
TOTAL: PROVINCIAL SOURCES.	5,736,429	5,703,633
GOVERNMENT OF CANADA:		
Equalization	(15,101)	(15,101)
Atlantic Accord 1985	536,121	641,862
Health Transfers.	449,204	428,014
Social Transfers	169,291	165,657
Statutory Subsidies	1,708	1,708
TOTAL: GOVERNMENT OF CANADA.	1,141,223	1,222,140
TOTAL: PROVINCIAL AND FEDERAL REVENUES	6,877,652	6,925,773

STATEMENT III
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT AND CAPITAL ACCOUNT EXPENDITURES
2011-12 and 2010-11 Revised

	2011-12	2011-12	2010-11	2010-11
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	\$	\$	\$	\$
General Government Sector				
Consolidated Fund Services	473,418,500	26,366,300	447,052,200	473,235,300
Executive Council	150,844,000	2,672,400	148,171,600	137,797,500
Finance	104,971,100	5,369,400	99,601,700	70,120,100
Government Services	46,179,600	11,663,500	34,516,100	31,170,900
Labrador and Aboriginal Affairs	6,419,300	136,000	6,283,300	4,696,600
Public Service Commission	6,190,700	1,000	6,189,700	5,075,800
Transportation and Works	635,879,100	56,406,600	579,472,500	561,703,900
Legislative Branch				
Legislature	28,960,200	222,700	28,737,500	21,341,200
Resource Sector				
Business	41,540,800	-	41,540,800	7,641,600
Environment and Conservation	56,628,700	11,312,000	45,316,700	40,392,500
Fisheries and Aquaculture	44,698,300	346,500	44,351,800	38,333,800
Innovation, Trade and Rural Development	51,556,100	500,000	51,056,100	42,155,000
Natural Resources	480,027,200	14,080,200	465,947,000	181,689,100
Tourism, Culture and Recreation	64,784,700	4,165,400	60,619,300	59,337,000
Social Sector				
Child, Youth and Family Services	187,423,600	15,015,500	172,408,100	157,024,900
Education	1,384,733,400	30,107,400	1,354,626,000	1,241,644,900
Health and Community Services	2,952,071,000	25,804,000	2,926,267,000	2,640,054,500
Human Resources, Labour and Employment	473,765,500	149,315,100	324,450,400	308,118,400
Justice	253,126,800	12,687,500	240,439,300	210,097,700
Municipal Affairs	334,093,500	105,989,500	228,104,000	215,838,600
Newfoundland and Labrador Housing Corporation	52,439,300	-	52,439,300	55,992,000
TOTAL	<u>7,829,751,400</u>	<u>472,161,000</u>	<u>7,357,590,400</u>	<u>6,503,461,300</u>

AMOUNT TO BE VOTED 2011-12

Gross Current and Capital Expenditure	7,829,751,400
Less: Expenditures Approved by Statute:	
Interest	382,408,700
Pensions and Gratuities	85,910,900
Debt Management Expenses	539,100
Issues under Guarantee	100,000
Salaries (Auditor General and Comptroller General)	288,600
	<u>469,247,300</u>
Amount to be Voted by Supply Bill	<u>7,360,504,100</u>

STATEMENT IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT ACCOUNT EXPENDITURES
2011-12 and 2010-11 Revised

	Gross Expenditure	2011-12 Related Revenue	Net Expenditure	2010-11 Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	473,198	26,344	446,854	473,037
Executive Council	122,733	2,672	120,061	120,656
Finance	104,471	5,369	99,102	70,120
Government Services	45,925	11,559	34,366	30,986
Labrador and Aboriginal Affairs	6,419	136	6,283	4,696
Public Service Commission	6,191	1	6,190	5,076
Transportation and Works	384,599	24,037	360,562	343,305
Legislative Branch				
Legislature	28,960	223	28,737	21,341
Resource Sector				
Business	16,541	-	16,541	7,794
Environment and Conservation	51,578	11,279	40,299	37,872
Fisheries and Aquaculture	26,387	347	26,040	20,914
Innovation, Trade and Rural Development	45,636	500	45,136	40,463
Natural Resources	116,294	12,994	103,300	118,910
Tourism, Culture and Recreation	56,202	4,165	52,037	55,664
Social Sector				
Child, Youth and Family Services	187,424	15,016	172,408	157,025
Education	1,248,692	27,060	1,221,632	1,129,764
Health and Community Services	2,684,727	25,804	2,658,923	2,502,470
Human Resources, Labour and Employment	467,204	144,171	323,033	309,212
Justice	235,082	12,687	222,395	201,830
Municipal Affairs	52,515	1,615	50,900	56,372
Newfoundland and Labrador Housing Corporation	51,239	-	51,239	54,792
TOTAL CURRENT ACCOUNT EXPENDITURES	6,412,017	325,979	6,086,038	5,762,299

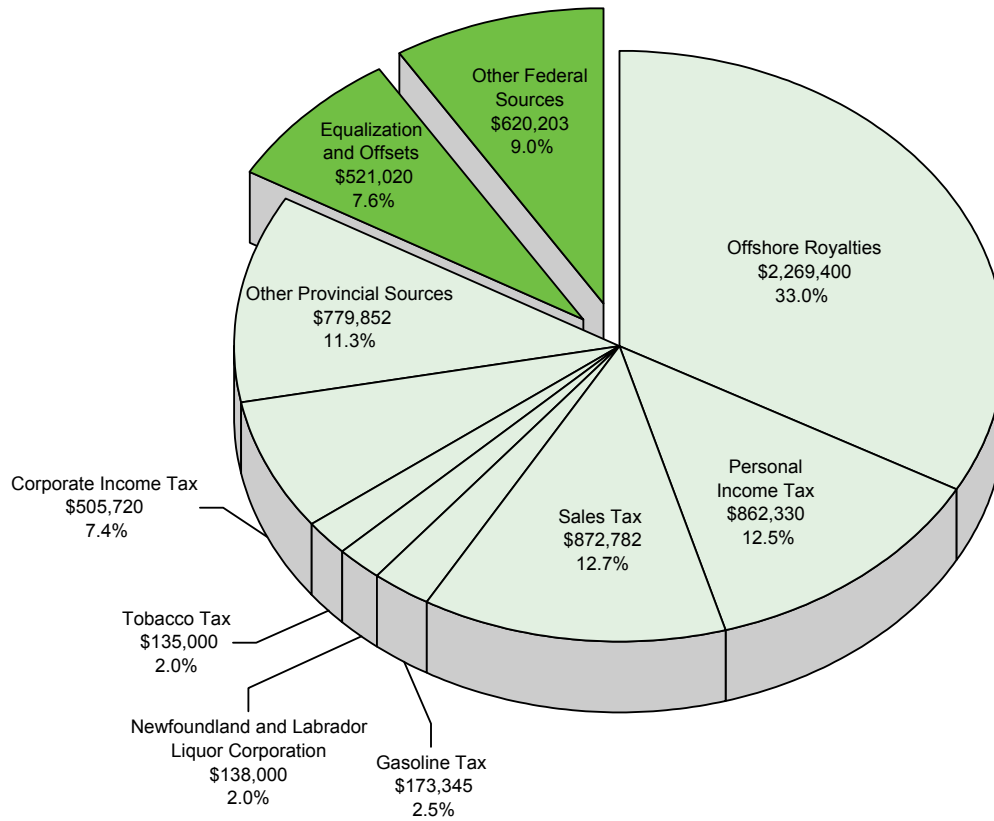
STATEMENT V
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CAPITAL ACCOUNT EXPENDITURES
2011-12 and 2010-11 Revised

	2011-12		2010-11
	Gross Expenditure	Related Revenue	Net Expenditure
	(\$000)	(\$000)	Revised (Net) (\$000)
General Government Sector			
Consolidated Fund Services	220	22	198
Executive Council	28,111	-	28,111
Finance	500	-	500
Government Services	255	105	150
Transportation and Works	251,280	32,370	218,910
			218,399
Resource Sector			
Business	25,000	-	25,000
Environment and Conservation	5,051	33	5,018
Fisheries and Aquaculture	18,311	-	18,311
Innovation, Trade and Rural Development	5,920	-	5,920
Natural Resources	363,733	1,086	362,647
Tourism, Culture and Recreation	8,583	-	8,583
			(153)
			2,521
			17,419
			1,692
			62,779
			3,673
Social Sector			
Education	136,041	3,047	132,994
Health and Community Services	267,344	-	267,344
Human Resources, Labour and Employment	6,562	5,144	1,418
Justice	18,045	-	18,045
Municipal Affairs	281,578	104,375	177,203
Newfoundland and Labrador Housing Corporation	1,200	-	1,200
			(1,094)
			8,267
			159,467
			1,200
TOTAL CAPITAL ACCOUNT EXPENDITURES .	<u>1,417,734</u>	<u>146,182</u>	<u>1,271,552</u>
			<u>741,162</u>

Note: For details refer to Appendix V.

EXHIBIT I

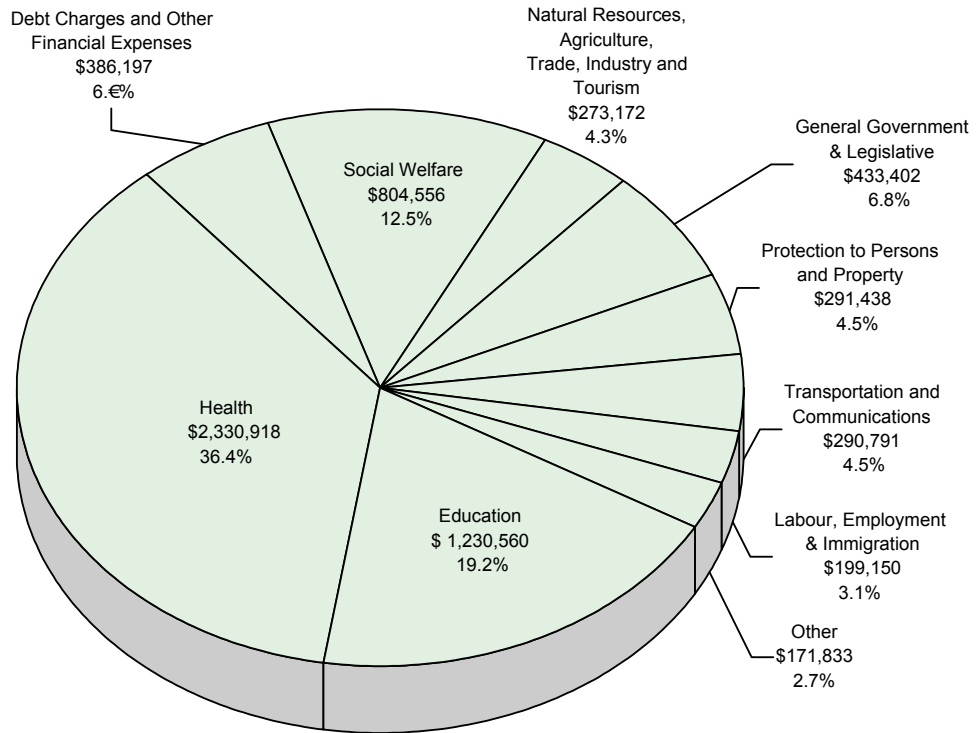
SUMMARY OF CURRENT REVENUES (By Source)
WHERE THE MONEY COMES FROM



Percentage of Total		Source	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
		Provincial:		
35.2	33.0	Offshore Royalties	2,269,400	2,435,300
12.9	12.5	Personal Income Tax	862,330	888,890
11.4	12.7	Sales Tax	872,782	791,323
2.4	2.5	Gasoline Tax	173,345	168,450
1.9	2.0	Newfoundland and Labrador Liquor Corporation	138,000	132,000
2.0	2.0	Tobacco Tax	135,000	135,000
7.5	7.4	Corporate Income Tax	505,720	519,464
9.1	11.3	Other Provincial Sources	779,852	633,206
<u>82.4</u>	<u>83.4</u>	Total: Provincial	<u>5,736,429</u>	<u>5,703,633</u>
9.0	7.6	Equalization and Offsets	521,020	626,761
8.6	9.0	Other Federal Sources	620,203	595,379
<u>17.6</u>	<u>16.6</u>	Total: Government of Canada	<u>1,141,223</u>	<u>1,222,140</u>
<u>100.0</u>	<u>100.0</u>	Total	<u>6,877,652</u>	<u>6,925,773</u>

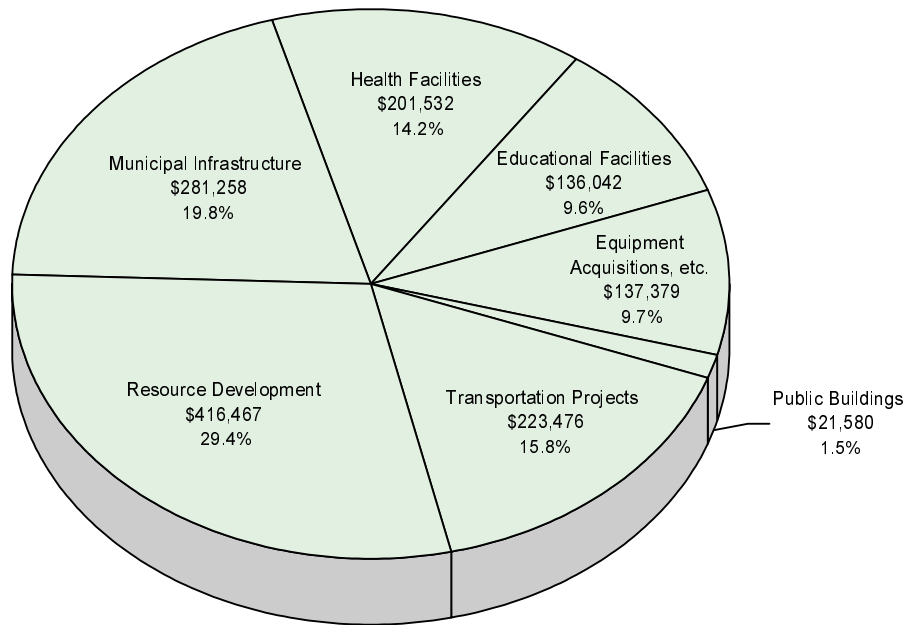
EXHIBIT II

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)
WHERE THE MONEY GOES



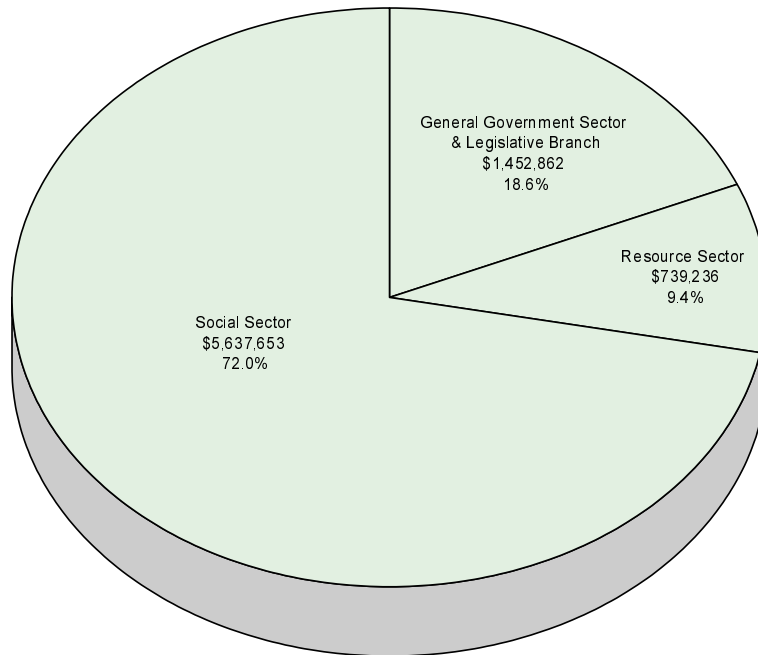
Percentage of Total		Function of Expenditure	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
		Expenditure:		
18.7	19.2	Education	1,230,560	1,145,344
35.5	36.4	Health	2,330,918	2,177,778
6.6	6.2	Debt Charges and Other Financial Expenses	386,197	405,689
12.5	12.5	Social Welfare	804,556	769,661
4.4	4.3	Natural Resources, Agriculture, Trade, Industry and Tourism	273,172	270,126
6.6	6.8	General Government & Legislative	433,402	404,232
4.5	4.5	Protection to Persons and Property	291,438	273,399
4.9	4.5	Transportation and Communications	290,791	300,811
3.4	3.1	Labour, Employment & Immigration	199,150	212,382
2.9	2.7	Other	171,833	175,743
<u>100.0</u>	<u>100.0</u>	Total: Expenditures	<u>6,412,017</u>	<u>6,135,165</u>

EXHIBIT III
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total		Category of Capital Expenditure	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
		Expenditure:		
19.2	15.8	Transportation Projects	223,476	166,905
5.9	29.4	Resource Development	416,467	50,906
28.4	19.8	Municipal Infrastructure	281,258	246,796
9.9	14.2	Health Facilities	201,532	86,363
14.2	9.6	Educational Facilities	136,042	123,597
20.4	9.7	Equipment Acquisitions, etc.	137,379	177,904
2.0	1.5	Public Buildings	21,580	17,646
<u>100.0</u>	<u>100.0</u>	Total: Expenditure	<u>1,417,734</u>	<u>870,117</u>

EXHIBIT IV
SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



(TOTAL EXPENDITURE: \$ 7,829,751,400)

GROSS GOVERNMENT EXPENDITURE

	Estimate 2011-12 (\$000)	Percentage of Total %
Sector Expenditure		
General Government & Legislative	1,452,862	18.6
Resource	739,236	9.4
Social	<u>5,637,653</u>	<u>72.0</u>
Total: Expenditure	<u><u>7,829,751</u></u>	<u><u>100.0</u></u>

RESOURCE SECTOR

	Estimate 2011-12 (\$000)	Percentage of Total %
Business	41,541	0.5
Environment and Conservation	56,629	0.7
Fisheries and Aquaculture	44,698	0.6
Innovation, Trade and Rural Development	51,556	0.7
Natural Resources	480,027	6.1
Tourism, Culture and Recreation	<u>64,785</u>	<u>0.8</u>
Total: Resource Sector	<u><u>739,236</u></u>	<u><u>9.4</u></u>

**GENERAL GOVERNMENT SECTOR
& LEGISLATIVE BRANCH**

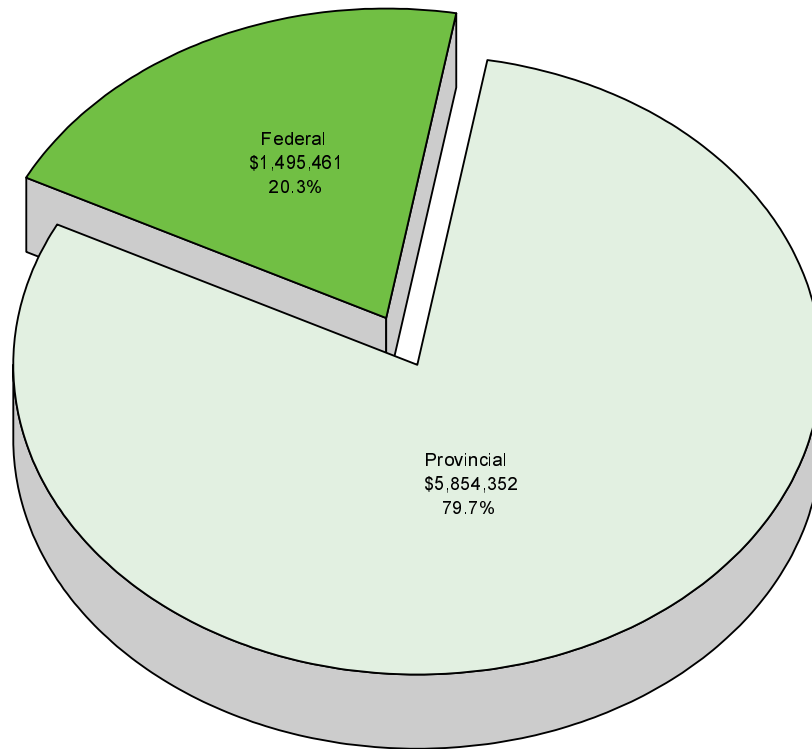
	Estimate 2011-12 (\$000)	Percentage of Total %
Consolidated Fund Services	473,418	6.1
Executive Council	150,844	1.9
Finance	104,971	1.3
Government Services	46,180	0.6
Labrador and Aboriginal Affairs....	6,419	0.1
Public Service Commission	6,191	0.1
Transportation and Works	635,879	8.1
Legislative Branch		
Legislature.....	<u>28,960</u>	<u>0.4</u>
Total: General Government Sector & Legislative Branch	<u><u>1,452,862</u></u>	<u><u>18.6</u></u>

SOCIAL SECTOR

	Estimate 2011-12 (\$000)	Percentage of Total %
Child, Youth and Family Services.....	187,424	2.4
Education	1,384,733	17.7
Health and Community Services	2,952,071	37.7
Human Resources, Labour and Employment.....	473,766	6.0
Justice	253,127	3.2
Municipal Affairs	334,093	4.3
Newfoundland and Labrador Housing Corporation	<u>52,439</u>	<u>0.7</u>
Total: Social Sector	<u><u>5,637,653</u></u>	<u><u>72.0</u></u>

EXHIBIT V

**SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)**

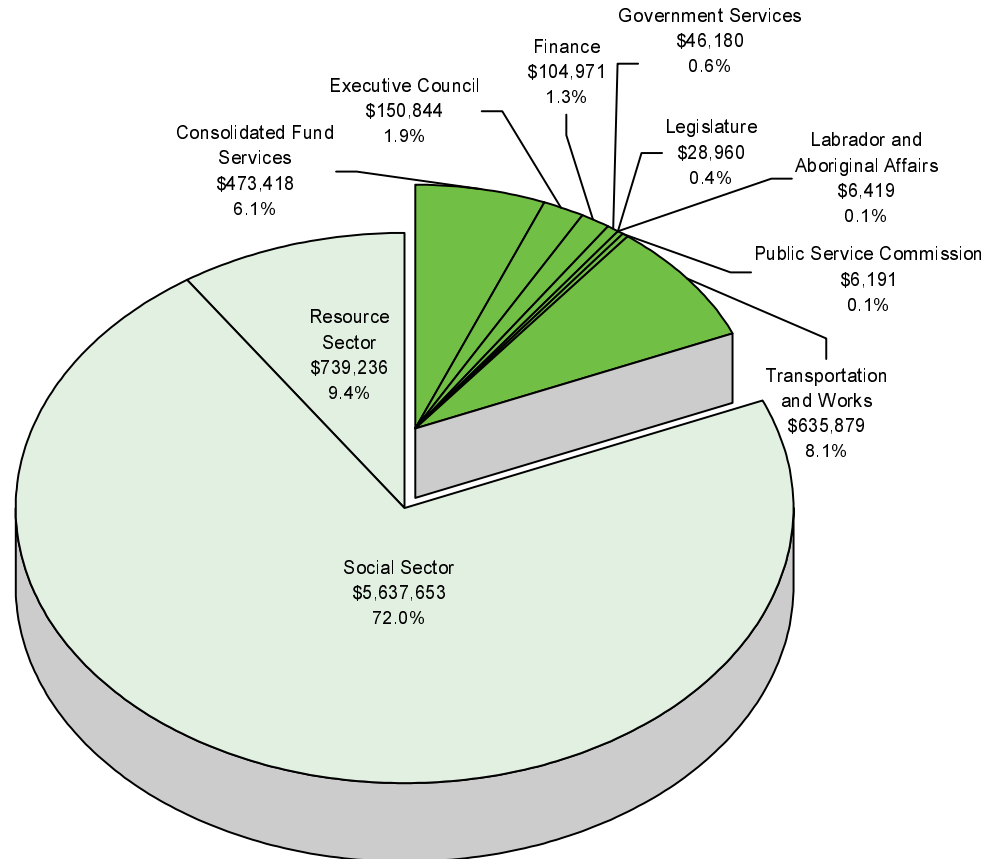


Percentage of Total		Category of Financing	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
		Revenue Sources:		
78.4	79.7	Provincial	5,854,352	5,822,062
21.6	20.3	Federal	1,495,461	1,605,532
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>7,349,813</u>	<u>7,427,594</u>

EXHIBIT VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF EXPENDITURES AND RELATED REVENUES
BY MAIN OBJECT AND SECTOR
2011-12 and 2010-11 Revised

	2011-12				% of Total	Total 2010-11 Revised
	General Government Sector	Resource Sector	Social Sector	Total		
	(\$000)	(\$000)	(\$000)	(\$000)		
Current:					%	(\$000)
Salaries	232,932	102,986	235,466	571,384	8.9	512,523
Employee Benefits	158,481	755	1,629	160,865	2.5	155,368
Transportation and Communications	19,668	17,982	15,488	53,138	0.8	49,905
Supplies	75,943	8,756	20,456	105,155	1.6	107,098
Professional Services	35,244	16,155	390,472	441,871	6.9	420,432
Purchased Services	221,079	48,570	65,142	334,791	5.2	339,269
Property, Furnishings and Equipment	2,950	2,046	13,319	18,315	0.3	14,285
Allowances and Assistance	3,279	20	518,447	521,746	8.2	485,083
Grants and Subsidies	40,510	115,368	3,663,215	3,819,093	59.6	3,645,920
Debt Expenses	382,410	-	3,249	385,659	6.0	405,282
Gross Current Expenditure	<u>1,172,496</u>	<u>312,638</u>	<u>4,926,883</u>	<u>6,412,017</u>	<u>100.0</u>	<u>6,135,165</u>
Federal Revenue Sources	(10,865)	(7,773)	(190,640)	(209,278)	64.2	(257,998)
Provincial Revenue Sources	(59,476)	(21,512)	(35,713)	(116,701)	35.8	(114,868)
Total Current Related Revenues	<u>(70,341)</u>	<u>(29,285)</u>	<u>(226,353)</u>	<u>(325,979)</u>	<u>100.0</u>	<u>(372,866)</u>
Net Current Expenditure	<u>1,102,155</u>	<u>283,353</u>	<u>4,700,530</u>	<u>6,086,038</u>		<u>5,762,299</u>
Capital:						
Salaries	10,815	126	6,207	17,148	1.2	9,758
Employee Benefits	-	-	7	7	-	7
Transportation and Communications	2,748	5	1,157	3,910	0.3	2,585
Supplies	4,129	5	18	4,152	0.3	6,407
Professional Services	31,606	150	37,620	69,376	4.9	45,235
Purchased Services	156,055	14,857	243,615	414,527	29.2	267,980
Property, Furnishings and Equipment	74,293	14,792	68,839	157,924	11.1	202,191
Loans, Advances and Investments	600	392,818	-	393,418	27.8	29,876
Allowances and Assistance	-	-	-	-	-	1,572
Grants and Subsidies	-	3,845	352,858	356,703	25.2	304,002
Debt Expenses	120	-	449	569	-	504
Gross Capital Expenditure	<u>280,366</u>	<u>426,598</u>	<u>710,770</u>	<u>1,417,734</u>	<u>100.0</u>	<u>870,117</u>
Federal Revenue Sources	(31,275)	(1,119)	(112,566)	(144,960)	99.2	(125,394)
Provincial Revenue Sources	(1,222)	-	-	(1,222)	0.8	(3,561)
Total Capital Related Revenues	<u>(32,497)</u>	<u>(1,119)</u>	<u>(112,566)</u>	<u>(146,182)</u>	<u>100.0</u>	<u>(128,955)</u>
Net Capital Expenditure	<u>247,869</u>	<u>425,479</u>	<u>598,204</u>	<u>1,271,552</u>		<u>741,162</u>
Total Net Expenditure	<u>1,350,024</u>	<u>708,832</u>	<u>5,298,734</u>	<u>7,357,590</u>		<u>6,503,461</u>

General Government Sector and Legislative Branch



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
		General Government Sector		
7.0	6.1	Consolidated Fund Services	473,418	491,375
2.0	1.9	Executive Council	150,844	140,254
1.2	1.3	Finance	104,971	89,291
0.6	0.6	Government Services	46,180	40,769
0.1	0.1	Labrador and Aboriginal Affairs	6,419	4,707
0.1	0.1	Public Service Commission	6,191	5,076
8.9	8.1	Transportation and Works	635,879	623,996
		Legislative Branch		
0.3	0.4	Legislature	28,960	21,735
<u>20.2</u>	<u>18.6</u>	Total: General Government Sector and Legislative Branch	<u>1,452,862</u>	<u>1,417,203</u>



CONSOLIDATED FUND SERVICES

HON. THOMAS W. MARSHALL, Q.C.
Minister
Confederation Building

TERRY PADDON, C.A.
Deputy Minister
Confederation Building

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government agency employees.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt	382,997,800	220,300	383,218,100
Employee Retirement Arrangements	90,200,400	-	90,200,400
TOTAL: PROGRAM ESTIMATES	473,198,200	220,300	473,418,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted	\$4,459,800	
Amount Provided by Statute	468,958,700	\$473,418,500
Less: Related Revenue		
Current	(26,344,300)	
Capital	(22,000)	(26,366,300)
NET EXPENDITURE (Current and Capital)		\$447,052,200

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	<u>50,000</u>	<u>1,000</u>	<u>50,000</u>
Total: Temporary Borrowings	<u>50,000</u>	<u>1,000</u>	<u>50,000</u>
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	<u>7,426,400</u>	<u>3,025,400</u>	<u>2,439,700</u>
Total: Treasury Bills	<u>7,426,400</u>	<u>3,025,400</u>	<u>2,439,700</u>
1.1.03. DEBENTURES			
Appropriations provide for interest expenses on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	<u>324,220,700</u>	349,798,000	349,285,800
Paid to Newfoundland and Labrador Government Sinking Fund	<u>27,252,600</u>	<u>21,317,000</u>	<u>22,847,800</u>
Total: Debentures	<u>351,473,300</u>	<u>371,115,000</u>	<u>372,133,600</u>
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expense on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	<u>23,459,000</u>	<u>27,888,300</u>	<u>27,888,300</u>
Total: Canada Pension Plan	<u>23,459,000</u>	<u>27,888,300</u>	<u>27,888,300</u>
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank and trust balances.			
02. Revenue - Provincial	<u>(20,100,000)</u>	<u>(11,200,000)</u>	<u>(8,239,300)</u>
Total: Temporary Investments	<u>(20,100,000)</u>	<u>(11,200,000)</u>	<u>(8,239,300)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
INTEREST - STATUTORY (Cont'd)			
<i>CURRENT</i>			
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
Appropriations provide for interest paid to the Province on loans to various public and private entities.			
02. Revenue - Provincial	<u>(1,000)</u>	-	-
Total: Recoveries on Loans and Advances	<u>(1,000)</u>	-	-
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
Appropriations provide for the payment to the Province of sinking fund earnings in excess of the amounts required to redeem related sinking fund debenture debt, or upon cancellation of sinking funds.			
02. Revenue - Provincial	<u>(5,295,000)</u>	<u>(6,000,000)</u>	<u>(5,268,000)</u>
Total: Newfoundland and Labrador Government Sinking Fund	<u>(5,295,000)</u>	<u>(6,000,000)</u>	<u>(5,268,000)</u>
1.1.08. INTEREST SUBSIDY - CMHC			
Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
Total: Interest Subsidy - CMHC	<u>(151,400)</u>	<u>(151,400)</u>	<u>(151,400)</u>
TOTAL: INTEREST - STATUTORY	<u>356,861,300</u>	<u>384,678,300</u>	<u>388,852,900</u>
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
Appropriations provide for principal recovery from various loans, advances and investments.			
02. Revenue - Provincial	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>
Total: Recoveries on Loans, Advances and Investments	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>
TOTAL: INVESTMENT RECOVERIES	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	<u>120,300</u>	<u>120,300</u>	<u>120,300</u>
Amount to be Voted	<u>120,300</u>	<u>120,300</u>	<u>120,300</u>
Total: Various Facilities	<u>120,300</u>	<u>120,300</u>	<u>120,300</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>120,300</u>	<u>120,300</u>	<u>120,300</u>
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Appropriations provide for fees charged to private companies which have debt guaranteed by the Province and costs related to the collection of loans and guarantees.			
05. Professional Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Amount to be Voted	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(105,000)</u>	<u>(83,000)</u>	<u>(105,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(55,000)</u>	<u>(33,000)</u>	<u>(55,000)</u>
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
Appropriations provide for payments under loan guarantees extended by the Province to certain private companies and individuals.			
08. Loans, Advances and Investments	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>
02. Revenue - Provincial	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee	<u>99,000</u>	<u>99,000</u>	<u>499,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	<u>44,000</u>	<u>66,000</u>	<u>444,000</u>

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
11. Debt Expenses	1,000	1,000	1,000
Total: Discounts and Commissions	1,000	1,000	1,000
1.5.02. GENERAL EXPENSES			
Appropriations provide for bond registrar, paying agency, custodial services and rating agency fees, as well as various other fees and costs associated with cash management and the issuance, servicing and redemption of the Province's debt.			
03. Transportation and Communications	5,000	5,000	5,000
04. Supplies	4,000	4,000	4,000
05. Professional Services	449,100	357,900	357,900
06. Purchased Services	80,000	40,000	80,000
Total: General Expenses	538,100	406,900	446,900
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	539,100	407,900	447,900
TOTAL: SERVICING OF THE PUBLIC DEBT	357,543,700	385,251,500	389,844,100

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
Appropriations provide for Government's share of pension contributions under those pension plans which form part of the Pensions Funding Act, and for payments under other supplementary arrangements.			
02. Employee Benefits	<u>85,702,900</u>	<u>84,048,300</u>	<u>83,133,600</u>
02. Revenue - Provincial	<u>(480,000)</u>	<u>(480,000)</u>	<u>(480,000)</u>
Total: Contributions to Pensions	<u>85,222,900</u>	<u>83,568,300</u>	<u>82,653,600</u>
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Appropriations provide for special retirement and other payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
02. Employee Benefits	<u>4,289,500</u>	<u>4,405,400</u>	<u>4,389,100</u>
Amount to be Voted	<u>4,289,500</u>	<u>4,405,400</u>	<u>4,389,100</u>
02. Revenue - Provincial	<u>(211,900)</u>	<u>(203,600)</u>	<u>(211,900)</u>
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>4,077,600</u>	<u>4,201,800</u>	<u>4,177,200</u>
2.1.03. PRE 1949 SPECIAL ACTS			
Appropriations provide for pension and other payments under statutory arrangements which do not form part of the Pensions Funding Act. Appropriations also provide for pension payments to former employees of the Newfoundland Railway and the Province who transferred to the Canadian National Railway and the Federal Government in 1949.			
02. Employee Benefits	<u>208,000</u>	<u>213,700</u>	<u>215,800</u>
Total: Pre 1949 Special Acts	<u>208,000</u>	<u>213,700</u>	<u>215,800</u>
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	<u>89,508,500</u>	<u>87,983,800</u>	<u>87,046,600</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>89,508,500</u>	<u>87,983,800</u>	<u>87,046,600</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>447,052,200</u>	<u>473,235,300</u>	<u>476,890,700</u>

EXECUTIVE COUNCIL

HON. KATHY DUNDERDALE
Premier
Minister Responsible for the
Research and Development Corporation

ROBERT THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

HON. THOMAS W. MARSHALL, Q.C.
Minister Responsible for the
Office of the Chief Information Officer and
Public Service Secretariat

BRENDA CAUL, C.A.
Deputy Minister
Public Service Secretariat and
Deputy Secretary to Treasury Board

HON. DAVE DENINE
Minister for Intergovernmental Affairs and
Minister Responsible for the Voluntary
and Non-Profit Sector

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

HON. SUSAN SULLIVAN
Minister Responsible for
the Status of Women and
Minister Responsible for
the Rural Secretariat

JEAN TILLEY
Chief Information Officer (Acting)

ROSS REID
Deputy Minister
Voluntary and Non-Profit Secretariat

GLENN JANES
Chief Executive Officer
Research & Development Corporation

DONNA BREWER, C.A.
Deputy Minister
Provincial Government Programs

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, information management and information technology, decision making, planning, research and development, formulation and evaluation of policy and the general development of the Province and all its resources.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
The Lieutenant Governor's Establishment . . .	759,000	-	759,000
Office of the Executive Council	45,950,300	-	45,950,300
Public Service Secretariat	12,891,300	-	12,891,300
Office of the Chief Information Officer	63,132,300	28,111,100	91,243,400
TOTAL: PROGRAM ESTIMATES	122,732,900	28,111,100	150,844,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$150,844,000
Less: Related Revenue	
Current	(2,672,400)
NET EXPENDITURE (Current and Capital).	\$148,171,600

EXECUTIVE COUNCIL

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.			
01. Salaries	635,600	658,200	611,200
02. Employee Benefits	500	500	500
03. Transportation and Communications	20,700	15,000	20,700
04. Supplies	44,500	36,000	44,400
06. Purchased Services	54,200	24,200	24,200
07. Property, Furnishings and Equipment	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Amount to be Voted	<u>759,000</u>	<u>737,400</u>	<u>704,500</u>
Total: Government House	<u>759,000</u>	<u>737,400</u>	<u>704,500</u>
TOTAL: GOVERNMENT HOUSE	<u>759,000</u>	<u>737,400</u>	<u>704,500</u>
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	<u>759,000</u>	<u>737,400</u>	<u>704,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the office of the Honourable the Premier and support staff.			
01. Salaries	1,670,100	1,630,900	1,605,900
02. Employee Benefits	2,500	2,500	2,500
03. Transportation and Communications	296,700	195,000	296,700
04. Supplies	32,700	32,700	32,700
06. Purchased Services	34,500	71,200	34,500
07. Property, Furnishings and Equipment	10,000	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
	2,066,500	1,962,300	2,002,300
Amount to be Voted	2,066,500	1,962,300	2,002,300
Total: Premier's Office	2,066,500	1,962,300	2,002,300
TOTAL: PREMIER'S OFFICE	2,066,500	1,962,300	2,002,300

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT

Appropriations provide for the effective and efficient operation of the Cabinet process, support to Cabinet and its Committees, senior planning and direction of the Cabinet Secretariat, and includes the establishment and evaluation of policies and objectives.

01. Salaries	1,569,700	1,633,100	1,370,700
02. Employee Benefits	5,100	6,600	5,100
03. Transportation and Communications	55,000	48,500	55,000
04. Supplies	75,000	76,400	75,000
05. Professional Services	30,000	30,000	30,000
06. Purchased Services	30,900	37,800	30,900
07. Property, Furnishings and Equipment	2,000	15,300	2,000
10. Grants and Subsidies	7,500	5,000	7,500
	1,775,200	1,852,700	1,576,200
Amount to be Voted	1,775,200	1,852,700	1,576,200
Total: Executive Support	1,775,200	1,852,700	1,576,200

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.02. PLANNING AND COORDINATION			
Appropriations provide for the coordination and implementation of the requirements of the transparency and accountability legislation including Government's planning, performance monitoring and reporting activities and includes support to enhance the policy capacity of government.			
01. Salaries	426,600	373,200	410,200
02. Employee Benefits	5,000	5,000	5,000
03. Transportation and Communications	86,600	83,500	86,600
04. Supplies	10,000	10,000	10,000
06. Purchased Services	9,900	9,900	9,900
07. Property, Furnishings and Equipment	-	3,100	-
	538,100	484,700	521,700
Amount to be Voted	538,100	484,700	521,700
Total: Planning and Coordination	538,100	484,700	521,700

2.2.03. PROVINCIAL GOVERNMENT PROGRAMS OFFICE

Appropriations provide for the operations of an Office to provide co-ordination and focus in support of departments' assessment of the effectiveness and efficiency of programs.

01. Salaries	225,500	233,000	215,200
02. Employee Benefits	3,000	2,000	3,000
03. Transportation and Communications	10,000	3,300	10,000
04. Supplies	6,000	4,000	6,000
05. Professional Services	200,000	34,000	200,000
07. Property, Furnishings and Equipment	-	6,500	-
	444,500	282,800	434,200
Amount to be Voted	444,500	282,800	434,200
Total: Provincial Government Programs Office	444,500	282,800	434,200

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.04. ECONOMIC AND SOCIAL POLICY ANALYSIS			
Appropriations provide for planning support through analysis and advice on future directions in economic and social policy matters for the Economic and Social Policy Committees of Cabinet.			
01. Salaries	836,700	715,000	804,600
02. Employee Benefits	1,300	600	1,300
03. Transportation and Communications	10,400	5,900	10,400
04. Supplies	4,600	11,300	4,600
06. Purchased Services	2,000	1,000	2,000
	<u>855,000</u>	<u>733,800</u>	<u>822,900</u>
Amount to be Voted	855,000	733,800	822,900
Total: Economic and Social Policy Analysis	<u>855,000</u>	<u>733,800</u>	<u>822,900</u>
2.2.05. OFFICE OF CLIMATE CHANGE, ENERGY EFFICIENCY AND EMISSIONS TRADING			
Appropriations provide for the operating costs of an Office to provide policy development and analysis on climate change, energy efficiency and emissions trading.			
01. Salaries	806,000	573,900	757,400
02. Employee Benefits	5,000	5,000	5,000
03. Transportation and Communications	50,000	80,000	50,000
04. Supplies	20,000	25,000	20,000
05. Professional Services	450,000	171,700	200,000
06. Purchased Services	20,000	38,000	20,000
07. Property, Furnishings and Equipment	10,000	5,000	10,000
	<u>1,361,000</u>	<u>898,600</u>	<u>1,062,400</u>
Amount to be Voted	1,361,000	898,600	1,062,400
Total: Office of Climate Change, Energy Efficiency and Emissions Trading	<u>1,361,000</u>	<u>898,600</u>	<u>1,062,400</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.06. PROTOCOL			
Appropriations provide for official, diplomatic and royal visits as well as protocol related official functions and duties of the Premier.			
01. Salaries	263,500	277,400	253,400
03. Transportation and Communications	17,500	16,800	17,500
04. Supplies	15,000	6,600	15,000
06. Purchased Services	63,700	54,400	63,700
07. Property, Furnishings and Equipment	-	10,700	-
Amount to be Voted	359,700	365,900	349,600
01. Revenue - Federal	-	(13,100)	-
Total: Protocol	<u>359,700</u>	<u>352,800</u>	<u>349,600</u>
2.2.07. PUBLIC SERVICE DEVELOPMENT			
Appropriations provide for the costs associated with the Public Service Awards of Excellence and other similar initiatives.			
03. Transportation and Communications	-	200	-
04. Supplies	-	200	-
06. Purchased Services	30,000	29,600	30,000
Amount to be Voted	30,000	30,000	30,000
Total: Public Service Development	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL: CABINET SECRETARIAT	<u>5,363,500</u>	<u>4,635,400</u>	<u>4,797,000</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	275,000	234,900	264,400
02. Employee Benefits	-	400	-
03. Transportation and Communications	40,000	40,000	40,000
04. Supplies	7,000	7,000	7,000
06. Purchased Services	8,000	7,600	8,000
Amount to be Voted	330,000	289,900	319,400
Total: Minister's Office	<u>330,000</u>	<u>289,900</u>	<u>319,400</u>
2.3.02. EXECUTIVE SUPPORT			
Appropriations provide for executive and administrative support for intergovernmental discussions and relations.			
01. Salaries	615,400	591,700	591,700
02. Employee Benefits	1,000	1,900	1,000
03. Transportation and Communications	70,000	57,200	70,000
04. Supplies	16,000	19,500	16,000
06. Purchased Services	410,100	363,100	363,100
07. Property, Furnishings and Equipment	2,500	10,900	2,500
10. Grants and Subsidies	49,400	49,400	49,400
Amount to be Voted	1,164,400	1,093,700	1,093,700
02. Revenue - Provincial	(174,600)	(167,900)	(167,900)
Total: Executive Support	<u>989,800</u>	<u>925,800</u>	<u>925,800</u>
2.3.03. POLICY ANALYSIS AND COORDINATION			
Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource, economic and constitutional policy and federalism, as well as for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	707,400	594,600	680,200
02. Employee Benefits	-	1,500	-
03. Transportation and Communications	69,100	50,000	69,100
Amount to be Voted	776,500	646,100	749,300
Total: Policy Analysis and Coordination	<u>776,500</u>	<u>646,100</u>	<u>749,300</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.3.04. OTTAWA OFFICE			
Appropriations provide for the operation of the Ottawa Office.			
01. Salaries	257,800	55,800	247,900
03. Transportation and Communications	25,000	10,000	25,000
04. Supplies	10,000	2,500	10,000
06. Purchased Services	95,000	97,800	95,000
Amount to be Voted	387,800	166,100	377,900
Total: Ottawa Office	387,800	166,100	377,900
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,484,100	2,027,900	2,372,400

COMMUNICATIONS AND CONSULTATION

CURRENT

2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH

Appropriations provide for managing news release distribution services; communications and multimedia support to Cabinet; managing the implementation of Government's Web content standards policy; managing the Media Centre; research and analysis; communications support for Public Service Week and similar initiatives; corporate communications policy and planning; effective co-ordination of communications government-wide.

01. Salaries	863,500	700,600	830,300
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	28,200	26,200	28,200
04. Supplies	18,400	21,900	18,400
05. Professional Services	50,000	50,000	50,000
06. Purchased Services	60,000	60,000	60,000
07. Property, Furnishings and Equipment	5,000	9,400	5,000
Amount to be Voted	1,027,100	870,100	993,900
01. Revenue - Federal	-	(24,500)	-
Total: Communications and Consultation Branch	1,027,100	845,600	993,900
TOTAL: COMMUNICATIONS AND CONSULTATION	1,027,100	845,600	993,900

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
Appropriations provide for the financial and operational activities for the Executive Council, the Departments of Finance, Labrador and Aboriginal Affairs, Business, and the Public Service Commission.			
01. Salaries	847,900	668,300	643,300
02. Employee Benefits	5,000	1,000	5,000
03. Transportation and Communications	32,500	30,000	82,500
04. Supplies	25,000	23,000	25,000
06. Purchased Services	7,600	8,000	40,500
07. Property, Furnishings and Equipment	11,000	42,000	11,000
Amount to be Voted	929,000	772,300	807,300
Total: Financial Administration	<u>929,000</u>	<u>772,300</u>	<u>807,300</u>
 2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
Appropriations provide for the management and control of departmental human resource activities of the Executive Council, the Departments of Finance, Labrador and Aboriginal Affairs, Business, and the Public Service Commission.			
01. Salaries	658,400	643,100	630,300
02. Employee Benefits	28,700	28,700	28,700
03. Transportation and Communications	8,900	14,000	8,900
04. Supplies	23,100	29,000	23,100
05. Professional Services	-	2,000	-
06. Purchased Services	221,400	273,600	277,400
07. Property, Furnishings and Equipment	-	1,000	-
Amount to be Voted	940,500	991,400	968,400
Total: Strategic Human Resource Management	<u>940,500</u>	<u>991,400</u>	<u>968,400</u>
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	<u>1,869,500</u>	<u>1,763,700</u>	<u>1,775,700</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
Appropriations provide for the Rural Secretariat to promote sustainable economic and social development, ensure that rural issues are considered throughout the Provincial Government, and advance collaboration between and among rural/regional development shareholders and government departments.			
01. Salaries	1,291,500	1,142,300	1,241,900
02. Employee Benefits	7,400	6,100	7,400
03. Transportation and Communications	309,900	294,900	294,900
04. Supplies	41,300	40,600	41,300
05. Professional Services	150,000	80,000	80,000
06. Purchased Services	115,100	100,100	100,100
07. Property, Furnishings and Equipment	7,500	11,900	7,500
Amount to be Voted	1,922,700	1,675,900	1,773,100
Total: Rural Secretariat	<u>1,922,700</u>	<u>1,675,900</u>	<u>1,773,100</u>
TOTAL: RURAL SECRETARIAT	<u>1,922,700</u>	<u>1,675,900</u>	<u>1,773,100</u>

WOMEN'S POLICY

CURRENT

2.7.01. WOMEN'S POLICY OFFICE

Appropriations provide for policy development and research on issues that enhance the economic and social status of women in the Province and prevent violence against vulnerable populations. Appropriations also provide for support for aboriginal women's issues, grants to women's centres, aboriginal organizations, violence prevention and coordinative activities within Government and at the provincial and regional levels.

01. Salaries	955,700	800,600	918,900
02. Employee Benefits	1,500	7,500	1,500
03. Transportation and Communications	341,200	216,100	341,200
04. Supplies	30,800	40,000	30,800
05. Professional Services	391,800	224,000	391,800
06. Purchased Services	280,900	533,500	280,900
07. Property, Furnishings and Equipment	4,700	7,800	4,700
10. Grants and Subsidies	2,417,000	2,315,000	2,261,000
Amount to be Voted	4,423,600	4,144,500	4,230,800
Total: Women's Policy Office	<u>4,423,600</u>	<u>4,144,500</u>	<u>4,230,800</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
WOMEN'S POLICY (Cont'd)			
<i>CURRENT</i>			
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	<u>462,700</u>	<u>451,700</u>	<u>451,700</u>
Amount to be Voted	<u>462,700</u>	<u>451,700</u>	<u>451,700</u>
Total: Provincial Advisory Council on the Status of Women	<u>462,700</u>	<u>451,700</u>	<u>451,700</u>
TOTAL: WOMEN'S POLICY	<u>4,886,300</u>	<u>4,596,200</u>	<u>4,682,500</u>

VOLUNTARY AND NON-PROFIT SECRETARIAT

CURRENT

2.8.01. VOLUNTARY AND NON-PROFIT SECRETARIAT

Appropriations provide for the Voluntary and Non-Profit Secretariat to strengthen the relationship between Government and the voluntary and non-profit sector, promote volunteerism and social enterprise, enhance the capacity of the sector and facilitate the development of provincial programs/policies to support the sector.

01. Salaries	<u>512,500</u>	423,500	423,500
02. Employee Benefits	<u>3,000</u>	3,900	3,000
03. Transportation and Communications	<u>87,000</u>	33,000	90,000
04. Supplies	<u>10,000</u>	13,000	10,000
05. Professional Services	<u>55,000</u>	312,600	180,000
06. Purchased Services	<u>165,000</u>	124,700	265,000
07. Property, Furnishings and Equipment	<u>3,000</u>	5,700	-
10. Grants and Subsidies	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Amount to be Voted	<u>935,500</u>	<u>1,016,400</u>	<u>1,071,500</u>
Total: Voluntary and Non-Profit Secretariat	<u>935,500</u>	<u>1,016,400</u>	<u>1,071,500</u>
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	<u>935,500</u>	<u>1,016,400</u>	<u>1,071,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
RESEARCH & DEVELOPMENT CORPORATION			
<i>CURRENT</i>			
2.9.01. RESEARCH & DEVELOPMENT CORPORATION			
Appropriations provide for the Research & Development Corporation to strengthen the focus, quantity, quality and relevance of research and development in Newfoundland and Labrador.			
10. Grants and Subsidies	<u>25,220,500</u>	<u>25,156,800</u>	<u>25,156,800</u>
Amount to be Voted	<u>25,220,500</u>	<u>25,156,800</u>	<u>25,156,800</u>
Total: Research & Development Corporation	<u>25,220,500</u>	<u>25,156,800</u>	<u>25,156,800</u>
TOTAL: RESEARCH & DEVELOPMENT CORPORATION	<u>25,220,500</u>	<u>25,156,800</u>	<u>25,156,800</u>
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<u>45,775,700</u>	<u>43,680,200</u>	<u>44,625,200</u>

EXECUTIVE COUNCIL

PUBLIC SERVICE SECRETARIAT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
Appropriations provide for senior level advice on human resource matters to the Treasury Board Committee of Cabinet, and include the senior planning and direction of the Public Service Secretariat.			
01. Salaries	769,800	734,300	661,300
02. Employee Benefits	300	400	300
03. Transportation and Communications	19,300	21,700	19,300
04. Supplies	2,500	7,000	2,500
05. Professional Services	5,000	-	5,000
06. Purchased Services	5,000	4,500	5,000
07. Property, Furnishings and Equipment	-	3,000	-
Amount to be Voted	801,900	770,900	693,400
Total: Executive Support	<u>801,900</u>	<u>770,900</u>	<u>693,400</u>
3.1.02. EMPLOYEE RELATIONS			
Appropriations provide for collective bargaining, employee relations, classification, organization and management reviews and associated compensation policy development within Government.			
01. Salaries	2,119,500	1,992,500	1,855,200
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	91,200	67,700	71,200
04. Supplies	13,800	56,900	13,800
05. Professional Services	415,400	269,700	315,400
06. Purchased Services	74,100	44,100	44,100
07. Property, Furnishings and Equipment	-	6,600	-
Amount to be Voted	2,718,000	2,441,500	2,303,700
Total: Employee Relations	<u>2,718,000</u>	<u>2,441,500</u>	<u>2,303,700</u>

EXECUTIVE COUNCIL

PUBLIC SERVICE SECRETARIAT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.03. POLICY AND PLANNING			
Appropriations provide for human resource planning and policy development.			
01. Salaries	1,102,600	982,000	1,117,800
02. Employee Benefits	1,700	17,500	1,700
03. Transportation and Communications	14,900	11,000	44,900
04. Supplies	26,400	70,000	106,400
05. Professional Services	400	17,500	400
06. Purchased Services	88,900	38,700	28,900
07. Property, Furnishings and Equipment	-	8,300	-
Amount to be Voted	<u>1,234,900</u>	<u>1,145,000</u>	<u>1,300,100</u>
Total: Policy and Planning	<u>1,234,900</u>	<u>1,145,000</u>	<u>1,300,100</u>
3.1.04. CENTRE FOR LEARNING AND DEVELOPMENT			
Appropriations provide for employee learning and development.			
01. Salaries	1,102,300	651,500	780,900
02. Employee Benefits	3,500	27,800	23,300
03. Transportation and Communications	205,500	54,100	148,000
04. Supplies	164,700	253,700	127,200
05. Professional Services	25,000	5,000	15,000
06. Purchased Services	814,200	533,000	568,000
07. Property, Furnishings and Equipment	2,500	10,400	2,500
Amount to be Voted	<u>2,317,700</u>	<u>1,535,500</u>	<u>1,664,900</u>
02. Revenue - Provincial	<u>(7,500)</u>	<u>(28,500)</u>	<u>(7,500)</u>
Total: Centre for Learning and Development	<u>2,310,200</u>	<u>1,507,000</u>	<u>1,657,400</u>

EXECUTIVE COUNCIL

PUBLIC SERVICE SECRETARIAT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.05. STRATEGIC INITIATIVES			
Appropriations provide for costs associated with the development of human resource programs and support materials.			
01. Salaries	588,300	466,800	573,100
02. Employee Benefits	2,000	4,500	-
03. Transportation and Communications	15,000	30,000	45,000
04. Supplies	40,000	50,000	25,000
06. Purchased Services	108,000	174,000	208,100
07. Property, Furnishings and Equipment	-	13,200	-
Amount to be Voted	753,300	738,500	851,200
Total: Strategic Initiatives	<u>753,300</u>	<u>738,500</u>	<u>851,200</u>

3.1.06. OPENING DOORS

Appropriations provide employment opportunities in Government departments and entities for persons with disabilities, a component of which is cost shared with the Federal Government under the Labour Market Agreement for Persons with Disabilities and the Canada/Newfoundland and Labrador Labour Market Development Agreement.

01. Salaries	4,047,100	3,795,300	3,795,300
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	12,500	10,500	12,500
04. Supplies	10,000	6,000	10,000
05. Professional Services	6,200	3,000	6,200
06. Purchased Services	6,000	8,200	6,000
07. Property, Furnishings and Equipment	15,000	5,000	15,000
10. Grants and Subsidies	200,000	120,000	300,000
Amount to be Voted	4,298,800	3,950,000	4,147,000
01. Revenue - Federal	<u>(1,100,000)</u>	<u>(1,100,000)</u>	<u>(1,100,000)</u>
Total: Opening Doors	<u>3,198,800</u>	<u>2,850,000</u>	<u>3,047,000</u>

EXECUTIVE COUNCIL

PUBLIC SERVICE SECRETARIAT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
3.1.07. OFFICE OF FRENCH SERVICES			
Appropriations provide for French language training, translation, linguistic support and liaison services for departments and central agencies to better serve the francophone population.			
01. Salaries	573,400	473,900	473,900
02. Employee Benefits	3,000	2,000	3,000
03. Transportation and Communications	30,000	22,000	30,000
04. Supplies	18,000	38,000	18,000
05. Professional Services	75,800	68,800	75,800
06. Purchased Services	27,500	22,500	27,500
07. Property, Furnishings and Equipment	4,000	4,000	4,000
10. Grants and Subsidies	35,000	5,000	35,000
	<u>766,700</u>	<u>636,200</u>	<u>667,200</u>
Amount to be Voted	766,700	636,200	667,200
01. Revenue - Federal	(390,000)	(360,000)	(390,000)
02. Revenue - Provincial	(70,000)	(105,400)	(70,000)
	<u>306,700</u>	<u>170,800</u>	<u>207,200</u>
Total: Office of French Services	306,700	170,800	207,200
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>11,323,800</u>	<u>9,623,700</u>	<u>10,060,000</u>

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES			
Appropriations provide for corporate operations, strategy and policy development, as well as for information technology contract and project management, industry development and client relations with departments.			
01. Salaries	2,364,700	2,200,700	2,086,500
02. Employee Benefits	13,100	6,000	13,100
03. Transportation and Communications	174,000	195,500	174,000
04. Supplies	136,000	133,000	136,000
05. Professional Services	1,102,400	436,000	830,000
06. Purchased Services	128,600	55,500	128,600
07. Property, Furnishings and Equipment	36,000	450,000	450,000
Amount to be Voted	<u>3,954,800</u>	<u>3,476,700</u>	<u>3,818,200</u>
01. Revenue - Federal	(500,000)	(60,000)	(500,000)
Total: Corporate Operations and Client Services	<u>3,454,800</u>	<u>3,416,700</u>	<u>3,318,200</u>
4.1.02. INFORMATION MANAGEMENT			
Appropriations provide for information management coordination, strategy and policy development.			
01. Salaries	1,557,900	1,004,700	1,272,000
02. Employee Benefits	15,000	8,500	15,000
03. Transportation and Communications	61,000	25,000	61,000
04. Supplies	15,000	10,000	15,000
05. Professional Services	1,403,600	1,625,600	2,576,500
06. Purchased Services	15,000	20,000	15,000
07. Property, Furnishings and Equipment	-	2,700	-
Amount to be Voted	<u>3,067,500</u>	<u>2,696,500</u>	<u>3,954,500</u>
Total: Information Management	<u>3,067,500</u>	<u>2,696,500</u>	<u>3,954,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CURRENT</i>			
4.1.03. SOLUTIONS DELIVERY			
Appropriations provide for the development, acquisition and implementation of Government's computer applications and other information technology initiatives.			
01. Salaries	1,852,900	1,176,000	1,310,700
02. Employee Benefits	5,000	5,800	5,000
03. Transportation and Communications	221,000	370,900	595,000
04. Supplies	865,000	1,077,400	1,506,500
05. Professional Services	12,982,000	16,584,700	14,801,500
06. Purchased Services	183,000	175,000	282,500
07. Property, Furnishings and Equipment	86,500	956,900	1,897,500
Amount to be Voted	<u>16,195,400</u>	<u>20,346,700</u>	<u>20,398,700</u>
Total: Solutions Delivery	<u>16,195,400</u>	<u>20,346,700</u>	<u>20,398,700</u>
4.1.04. APPLICATION SERVICES			
Appropriations provide for the management and support of Government's computer applications.			
01. Salaries	8,012,700	6,052,700	6,473,700
02. Employee Benefits	10,000	7,000	10,000
03. Transportation and Communications	61,000	50,000	61,000
04. Supplies	5,000	4,500	5,000
05. Professional Services	5,414,400	8,642,400	8,634,000
06. Purchased Services	2,500	2,500	2,500
07. Property, Furnishings and Equipment	-	-	30,000
Amount to be Voted	<u>13,505,600</u>	<u>14,759,100</u>	<u>15,216,200</u>
02. Revenue - Provincial	<u>(102,700)</u>	<u>(132,500)</u>	<u>(102,700)</u>
Total: Application Services	<u>13,402,900</u>	<u>14,626,600</u>	<u>15,113,500</u>

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CURRENT</i>			
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
Appropriations provide for the operations of Government's data and network infrastructure and desktop support.			
01. Salaries	7,832,100	7,398,000	7,286,700
02. Employee Benefits	15,000	11,500	15,000
03. Transportation and Communications	2,767,400	2,576,600	2,418,300
04. Supplies	7,284,800	7,367,400	6,098,600
05. Professional Services	2,141,200	2,304,700	3,475,000
06. Purchased Services	4,608,500	3,995,200	4,262,800
07. Property, Furnishings and Equipment	<u>1,760,000</u>	<u>2,340,100</u>	<u>2,090,000</u>
Amount to be Voted	<u>26,409,000</u>	<u>25,993,500</u>	<u>25,646,400</u>
02. Revenue - Provincial	<u>(327,600)</u>	<u>(465,000)</u>	<u>(307,600)</u>
Total: Information Technology Operations	<u>26,081,400</u>	<u>25,528,500</u>	<u>25,338,800</u>
<i>CAPITAL</i>			
4.1.06. SOLUTIONS DELIVERY			
Appropriations provide for the development, acquisition and implementation of Government's computer applications and other information technology initiatives which are tangible capital assets.			
01. Salaries	1,709,200	517,100	-
03. Transportation and Communications	1,510,900	652,200	195,000
04. Supplies	3,039,000	3,917,000	5,516,500
05. Professional Services	17,970,000	8,992,600	10,561,000
06. Purchased Services	475,500	194,500	155,000
07. Property, Furnishings and Equipment	<u>2,696,500</u>	<u>2,737,800</u>	<u>2,574,800</u>
Amount to be Voted	<u>27,401,100</u>	<u>17,011,200</u>	<u>19,002,300</u>
Total: Solutions Delivery	<u>27,401,100</u>	<u>17,011,200</u>	<u>19,002,300</u>
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
Appropriations provide for the acquisition of hardware and software which are tangible capital assets.			
07. Property, Furnishings and Equipment	<u>710,000</u>	<u>130,000</u>	<u>130,000</u>
Amount to be Voted	<u>710,000</u>	<u>130,000</u>	<u>130,000</u>
Total: Information Technology Operations	<u>710,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>90,313,100</u>	<u>83,756,200</u>	<u>87,256,000</u>
TOTAL: EXECUTIVE COUNCIL	<u>148,171,600</u>	<u>137,797,500</u>	<u>142,645,700</u>



FINANCE

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

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

The Department of Finance is responsible for matters related to the financial, fiscal and economic policy of Government. The Department provides analysis and advice on these matters through the Minister to Cabinet and its committees, particularly Treasury Board, for which the Minister of Finance serves as President. The Department is also responsible for the administration of provincial tax statutes and the Financial Administration Act, Statistics Agency Act, as well as the provision of centralized and corporate shared services to other departments such as economic analysis and statistical services, comptrollership and financial management, payroll, pensions and other benefits.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	70,828,000	-	70,828,000
Financial Administration.	33,643,100	500,000	34,143,100
TOTAL: PROGRAM ESTIMATES	104,471,100	500,000	104,971,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted	\$104,841,700	
Amount Provided by Statute.	129,400	\$104,971,100
Less: Related Revenue		
Current		(5,369,400)
NET EXPENDITURE (Current and Capital)		\$99,601,700

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	337,200	251,100	324,200
03. Transportation and Communications	54,300	50,000	50,000
04. Supplies	4,000	2,000	5,000
06. Purchased Services	4,000	2,000	8,300
07. Property, Furnishings and Equipment	1,000	-	-
Amount to be Voted	400,500	305,100	387,500
Total: Minister's Office	400,500	305,100	387,500
TOTAL: MINISTER'S OFFICE	400,500	305,100	387,500

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for senior level advice on financial matters to the Treasury Board Committee of Cabinet, and for planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,394,300	1,304,500	1,340,600
02. Employee Benefits	6,000	4,400	3,000
03. Transportation and Communications	60,000	53,500	66,800
04. Supplies	16,700	28,000	6,900
05. Professional Services	10,000	5,000	20,000
06. Purchased Services	21,000	13,000	3,500
07. Property, Furnishings and Equipment	1,000	5,000	-
Amount to be Voted	1,509,000	1,413,400	1,440,800
Total: Executive Support	1,509,000	1,413,400	1,440,800

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. TREASURY BOARD SUPPORT			
Appropriations provide for the effective and efficient operation of the Treasury Board Committee of Cabinet including the provision of analysis and advice on various matters placed before the Treasury Board in keeping with its responsibilities under the Financial Administration Act.			
01. Salaries	391,400	344,100	376,300
02. Employee Benefits	200	400	200
03. Transportation and Communications	7,000	5,700	10,000
04. Supplies	6,000	5,000	3,000
06. Purchased Services	1,500	1,500	1,500
07. Property, Furnishings and Equipment	1,500	3,500	1,500
Amount to be Voted	<u>407,600</u>	<u>360,200</u>	<u>392,500</u>
Total: Treasury Board Support	<u>407,600</u>	<u>360,200</u>	<u>392,500</u>
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
02. Employee Benefits	5,000	13,000	1,400
03. Transportation and Communications	322,000	322,000	322,000
04. Supplies	34,800	27,000	34,800
06. Purchased Services	67,000	90,000	35,900
07. Property, Furnishings and Equipment	2,800	1,000	2,800
Amount to be Voted	<u>431,600</u>	<u>453,000</u>	<u>396,900</u>
02. Revenue - Provincial	<u>(80,000)</u>	<u>(60,000)</u>	<u>(80,000)</u>
Total: Administrative Support	<u>351,600</u>	<u>393,000</u>	<u>316,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,268,200</u>	<u>2,166,600</u>	<u>2,150,200</u>

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and retired public employees. Funding is also provided for compensation and contract adjustments, with relevant funding transferred to departments, boards and agencies during the year as required.			
01. Salaries	<u>2,465,200</u>	-	2,465,200
02. Employee Benefits	<u>65,614,100</u>	<u>61,830,700</u>	<u>62,504,500</u>
Amount to be Voted	<u>68,079,300</u>	<u>61,830,700</u>	<u>64,969,700</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(230,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>67,954,300</u>	<u>61,600,700</u>	<u>64,844,700</u>
TOTAL: GENERAL GOVERNMENT	<u>67,954,300</u>	<u>61,600,700</u>	<u>64,844,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>70,623,000</u>	<u>64,072,400</u>	<u>67,382,400</u>

FINANCE

FINANCIAL ADMINISTRATION

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of the Province of Newfoundland and Labrador Pooled Pension Fund and the five Provincial pension plans.			
01. Salaries	2,069,500	1,856,500	1,989,900
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	60,700	39,900	60,700
04. Supplies	114,700	114,700	114,700
05. Professional Services	397,100	395,100	397,100
06. Purchased Services	56,600	38,300	106,300
07. Property, Furnishings and Equipment	23,000	15,900	23,000
Amount to be Voted	2,724,600	2,463,400	2,694,700
02. Revenue - Provincial	<u>(2,724,600)</u>	<u>(2,463,400)</u>	<u>(2,694,700)</u>
Total: Pensions Administration	<u>-</u>	<u>-</u>	<u>-</u>
2.1.02. BUDGETING			
Appropriations provide for the preparation and monitoring of the Provincial Budget and the formulation of associated financial and administrative policies within Government.			
01. Salaries	1,168,900	1,080,600	1,123,900
02. Employee Benefits	500	4,300	500
03. Transportation and Communications	11,500	8,000	11,500
04. Supplies	18,000	27,400	8,000
06. Purchased Services	35,800	38,900	35,800
07. Property, Furnishings and Equipment	2,000	1,000	2,000
Amount to be Voted	1,236,700	1,160,200	1,181,700
Total: Budgeting	<u>1,236,700</u>	<u>1,160,200</u>	<u>1,181,700</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
2.1.03. INSURANCE			
Appropriations provide for the provision of insurance services.			
01. Salaries	434,800	482,600	418,100
02. Employee Benefits	500	500	500
03. Transportation and Communications	6,300	6,300	6,300
04. Supplies	1,400	3,000	1,400
06. Purchased Services	1,000	1,000	1,000
07. Property, Furnishings and Equipment	-	600	-
Amount to be Voted	444,000	494,000	427,300
02. Revenue - Provincial	(15,000)	(15,000)	(15,000)
Total: Insurance	<u>429,000</u>	<u>479,000</u>	<u>412,300</u>
2.1.04. FINANCIAL ASSISTANCE			
Appropriations provide for financial support for Crown agencies and grants to promote business opportunities. Appropriations also provide for initiatives which are consistent with the objectives of the Community Development Trust, with relevant funding transferred to departments during the year as required.			
10. Grants and Subsidies	6,000,000	400,000	5,500,000
Amount to be Voted	6,000,000	400,000	5,500,000
01. Revenue - Federal	-	(5,000,000)	(5,000,000)
02. Revenue - Provincial	-	(10,000,000)	-
Total: Financial Assistance	<u>6,000,000</u>	<u>(14,600,000)</u>	<u>500,000</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
2.1.05. FINANCIAL ASSISTANCE			
Appropriations provide for loan and equity financing to support business opportunities and promote industrial development, with relevant funding transferred to departments during the year as required.			
08. Loans, Advances and Investments	<u>500,000</u>	-	<u>500,000</u>
Amount to be Voted	<u>500,000</u>	-	<u>500,000</u>
Total: Financial Assistance	<u>500,000</u>	-	<u>500,000</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	<u>8,165,700</u>	<u>(12,960,800)</u>	<u>2,594,000</u>

TAXATION AND FISCAL POLICY

CURRENT

2.2.01. TAX POLICY

Appropriations provide for costs relating to Federal administration of Provincial tax programs, as well as program monitoring and the research, analysis and development of fiscal, economic and financial policies and programs.

01. Salaries	<u>505,800</u>	472,300	486,300
02. Employee Benefits	<u>300</u>	300	300
03. Transportation and Communications	<u>20,400</u>	19,000	29,400
04. Supplies	<u>6,700</u>	5,300	4,700
06. Purchased Services	<u>528,600</u>	553,600	553,600
07. Property, Furnishings and Equipment	<u>1,000</u>	2,000	-
Amount to be Voted	<u>1,062,800</u>	<u>1,052,500</u>	<u>1,074,300</u>
Total: Tax Policy	<u>1,062,800</u>	<u>1,052,500</u>	<u>1,074,300</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
TAXATION AND FISCAL POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.02. FISCAL POLICY			
Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.			
01. Salaries	462,800	393,400	445,000
02. Employee Benefits	300	300	300
03. Transportation and Communications	25,400	25,400	25,400
04. Supplies	3,200	3,200	3,200
06. Purchased Services	1,700	1,700	1,700
	493,400	424,000	475,600
Amount to be Voted			
Total: Fiscal Policy	493,400	424,000	475,600
2.2.03. PROJECT ANALYSIS			
Appropriations provide for centralized project, economic and financial analysis in support of the needs of Government Departments and Agencies.			
01. Salaries	571,600	525,800	549,600
02. Employee Benefits	500	500	500
03. Transportation and Communications	6,000	4,000	10,000
04. Supplies	4,600	5,100	7,600
06. Purchased Services	1,900	1,900	1,900
07. Property, Furnishings and Equipment	500	1,100	-
	585,100	538,400	569,600
Amount to be Voted			
Total: Project Analysis	585,100	538,400	569,600

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
TAXATION AND FISCAL POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
Appropriations provide for the administration, assessment, recording, collection and audit of taxes and benefit programs, as well as assisting in the collection of other Government receivables. Appropriations also provide for the administration of the Fuel Tank Rebate Program.			
01. Salaries	4,267,700	3,369,100	3,742,100
02. Employee Benefits	17,500	11,000	19,700
03. Transportation and Communications	158,200	149,900	118,200
04. Supplies	306,200	61,700	56,200
05. Professional Services	125,000	-	200,000
06. Purchased Services	330,600	149,300	195,900
07. Property, Furnishings and Equipment	10,000	12,000	10,000
10. Grants and Subsidies	3,000	2,300	3,000
Amount to be Voted	5,218,200	3,755,300	4,345,100
02. Revenue - Provincial	(15,000)	(23,100)	(15,000)
Total: Tax Administration	<u>5,203,200</u>	<u>3,732,200</u>	<u>4,330,100</u>

2.2.05. DEBT MANAGEMENT

Appropriations provide for the management of the Province's borrowing and debt servicing programs including cash management and the investment of sinking fund assets; assessment of applications under certain financial assistance programs involving loans, loan guarantees and equity investments; as well as the management of the Newfoundland and Labrador Municipal Financing Corporation and certain other Crown Agencies.

01. Salaries	768,800	607,600	739,200
02. Employee Benefits	500	1,000	1,000
03. Transportation and Communications	9,500	10,000	14,000
04. Supplies	2,700	2,700	2,700
06. Purchased Services	42,300	39,900	47,300
Amount to be Voted	823,800	661,200	804,200
02. Revenue - Provincial	(241,400)	(216,900)	(232,600)
Total: Debt Management	<u>582,400</u>	<u>444,300</u>	<u>571,600</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
TAXATION AND FISCAL POLICY (Cont'd)			
<i>CURRENT</i>			
2.2.06. SPECIAL ASSISTANCE			
Appropriations provide for the fuel oil tank replacement program.			
09. Allowances and Assistance	<u>50,000</u>	<u>129,900</u>	<u>200,000</u>
Amount to be Voted	<u>50,000</u>	<u>129,900</u>	<u>200,000</u>
Total: Special Assistance	<u>50,000</u>	<u>129,900</u>	<u>200,000</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>7,976,900</u>	<u>6,321,300</u>	<u>7,221,200</u>

ECONOMICS AND STATISTICS BRANCH

CURRENT

2.3.01. ECONOMICS

Appropriations provide for centralized economic analysis, economic advisory services for policy and planning, econometric modeling and forecasting as well as demographic analysis and projection services for Government Departments and Agencies.

01. Salaries	926,300	962,600	902,200
02. Employee Benefits	900	3,400	900
03. Transportation and Communications	16,300	16,300	16,300
04. Supplies	12,200	15,100	12,200
05. Professional Services	4,100	-	4,100
06. Purchased Services	4,300	2,000	4,300
10. Grants and Subsidies	-	4,500	4,500
Amount to be Voted	<u>964,100</u>	<u>1,003,900</u>	<u>944,500</u>
02. Revenue - Provincial	<u>(305,000)</u>	<u>(251,900)</u>	<u>(305,000)</u>
Total: Economics	<u>659,100</u>	<u>752,000</u>	<u>639,500</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
ECONOMICS AND STATISTICS BRANCH (Cont'd)			
<i>CURRENT</i>			
2.3.02. STATISTICS			
Appropriations provide for the centralized collection, development and dissemination of economic, social, demographic and regional statistics and a wide range of surveying, spatial analysis and technical services for Government Departments and Agencies.			
01. Salaries	2,613,100	2,120,900	2,527,100
02. Employee Benefits	1,900	2,900	1,900
03. Transportation and Communications	64,900	50,000	84,900
04. Supplies	131,200	90,100	131,200
05. Professional Services	213,800	43,600	163,800
06. Purchased Services	191,900	208,000	216,900
07. Property, Furnishings and Equipment	35,800	25,800	25,800
Amount to be Voted	3,252,600	2,541,300	3,151,600
01. Revenue - Federal	(50,000)	(10,000)	(400,000)
02. Revenue - Provincial	(1,765,000)	(833,100)	(1,350,000)
Total: Statistics	<u>1,437,600</u>	<u>1,698,200</u>	<u>1,401,600</u>
TOTAL: ECONOMICS AND STATISTICS BRANCH	<u>2,096,700</u>	<u>2,450,200</u>	<u>2,041,100</u>

OFFICE OF THE COMPTROLLER GENERAL

CURRENT

2.4.01. OFFICE OF THE COMPTROLLER GENERAL

Appropriations provide for internal audit; management of banking services and financial systems; financial accounting activities and associated research; policy development and consulting services; payment, receipting, control and reporting of public money; preparation of the Public Accounts; and other legislative responsibilities of the Comptroller General.

01. Salaries	5,321,200	4,932,500	5,437,500
02. Employee Benefits	17,000	33,000	17,000
03. Transportation and Communications	119,300	98,000	119,300
04. Supplies	66,800	73,000	66,800
05. Professional Services	70,000	98,000	70,000
06. Purchased Services	297,400	308,800	297,400
07. Property, Furnishings and Equipment	14,300	23,700	14,300
Amount to be Voted	5,906,000	5,567,000	6,022,300
01. Revenue - Federal	(7,000)	(25,800)	(7,000)
02. Revenue - Provincial	(41,400)	(41,400)	(41,400)
Total: Office of the Comptroller General	<u>5,857,600</u>	<u>5,499,800</u>	<u>5,973,900</u>

FINANCE

FINANCIAL ADMINISTRATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
OFFICE OF THE COMPTROLLER GENERAL (Cont'd)			
<i>CURRENT</i>			
2.4.02. CORPORATE SERVICES			
Appropriations provide for the provision of corporate shared services to various departments, employees and the public, including the processing of various financial, leave, payroll and related transactions; related policy development; corporate services initiative; management and administration; and application of related legislative responsibilities of the Comptroller General.			
01. Salaries	4,232,200	4,142,000	4,170,900
02. Employee Benefits	43,800	16,200	44,300
03. Transportation and Communications	69,900	69,000	73,900
04. Supplies	53,400	82,000	54,900
05. Professional Services	13,000	37,000	13,000
06. Purchased Services	463,100	368,000	464,100
07. Property, Furnishings and Equipment	6,400	23,000	6,400
Amount to be Voted	<u>4,881,800</u>	<u>4,737,200</u>	<u>4,827,500</u>
Total: Corporate Services	<u>4,881,800</u>	<u>4,737,200</u>	<u>4,827,500</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>10,739,400</u>	<u>10,237,000</u>	<u>10,801,400</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>28,978,700</u>	<u>6,047,700</u>	<u>22,657,700</u>
TOTAL: DEPARTMENT	<u>99,601,700</u>	<u>70,120,100</u>	<u>90,040,100</u>

HON. HARRY HARDING
Minister
Confederation Building

DAVID NORMAN
Deputy Minister
Confederation Building

LARRY CAHILL
Chief Operating Officer
Government Purchasing Agency
Petten Building

The Department of Government Services has responsibility for a number of Government's front line services to the public including: protection of consumers; regulation of the financial services industries; driver licensing and vehicle registration; highway safety; maintenance of provincial commercial and vital statistics registries; printing services for Government; and through the Government Service Centres, a one-stop location for permits, licences, approvals and inspections for public health and safety, buildings accessibility, environmental protection and other matters.

The Department is responsible for occupational health and safety inspection and enforcement programs which establish, through legislation, codes, standards and practices, minimum acceptable safe and healthy working conditions.

The Government Purchasing Agency is responsible for conducting purchasing activities for, and monitoring the purchasing activities of Government departments, institutions and designated agencies in accordance with the Government Purchasing Agency Act, the Intergovernmental Joint Purchasing Act, the Public Tender Act and related trade agreements.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2011-12
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	3,156,400	255,000	3,411,400
Consumer and Commercial Affairs	4,591,400	-	4,591,400
Government Services	29,789,300	-	29,789,300
Occupational Health and Safety	5,682,400	-	5,682,400
Government Purchasing Agency.	<u>2,705,100</u>	<u>-</u>	<u>2,705,100</u>
TOTAL: PROGRAM ESTIMATES	<u><u>45,924,600</u></u>	<u><u>255,000</u></u>	<u><u>46,179,600</u></u>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2011-12**

Gross Expenditure			
Amount Voted			\$46,179,600
Less: Related Revenue			
Current		(11,558,500)	
Capital.		<u>(105,000)</u>	<u>(11,663,500)</u>
NET EXPENDITURE (Current and Capital)			<u><u>\$34,516,100</u></u>

GOVERNMENT SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	250,500	219,800	240,700
02. Employee Benefits	1,000	-	1,000
03. Transportation and Communications	40,000	68,000	40,000
04. Supplies	5,400	1,500	5,400
06. Purchased Services	18,800	5,000	18,800
07. Property, Furnishings and Equipment	500	2,800	500
Amount to be Voted	316,200	297,100	306,400
Total: Minister's Office	316,200	297,100	306,400
TOTAL: MINISTER'S OFFICE	316,200	297,100	306,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,370,600	1,410,000	1,258,500
02. Employee Benefits	3,500	4,000	3,500
03. Transportation and Communications	71,300	60,000	78,300
04. Supplies	31,100	25,000	31,100
05. Professional Services	35,000	7,600	35,000
06. Purchased Services	20,500	16,500	13,500
07. Property, Furnishings and Equipment	3,000	9,900	3,000
Amount to be Voted	1,535,000	1,533,000	1,422,900
02. Revenue - Provincial	(589,700)	(970,900)	(589,700)
Total: Executive Support	945,300	562,100	833,200

GOVERNMENT SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
Appropriations provide for the management and control of departmental human resource activities of the Departments of Education; Human Resources, Labour and Employment; Health and Community Services; Municipal Affairs; Government Services; the Labour Relations Agency; Fire and Emergency Services Agency and Government Purchasing Agency.			
01. Salaries	897,900	900,000	947,600
02. Employee Benefits	11,200	4,000	11,200
03. Transportation and Communications	67,800	50,800	67,800
04. Supplies	5,300	10,300	5,300
05. Professional Services	4,700	-	4,700
06. Purchased Services	318,300	323,500	324,300
07. Property, Furnishings and Equipment	-	8,900	-
Amount to be Voted	<u>1,305,200</u>	<u>1,297,500</u>	<u>1,360,900</u>
Total: Strategic Human Resource Management	<u>1,305,200</u>	<u>1,297,500</u>	<u>1,360,900</u>
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	255,000	207,400	181,200
Amount to be Voted	<u>255,000</u>	<u>207,400</u>	<u>181,200</u>
01. Revenue - Federal	(80,000)	-	(80,000)
02. Revenue - Provincial	(25,000)	(22,000)	(25,000)
Total: Administrative Support	<u>150,000</u>	<u>185,400</u>	<u>76,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,400,500</u>	<u>2,045,000</u>	<u>2,270,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,716,700</u>	<u>2,342,100</u>	<u>2,576,700</u>

GOVERNMENT SERVICES

CONSUMER AND COMMERCIAL AFFAIRS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
Appropriations provide for the mediation of consumer complaints, the mediation of residential landlord/tenant complaints, the administration of the Provincial Lotteries Licensing Program and certain professional occupations legislation, and the regulation of private investigators and security guards.			
01. Salaries	899,900	837,300	883,200
02. Employee Benefits	2,500	4,500	2,500
03. Transportation and Communications	65,400	38,500	65,400
04. Supplies	19,900	10,000	19,900
06. Purchased Services	20,100	13,500	20,100
07. Property, Furnishings and Equipment	5,900	2,000	5,900
Amount to be Voted	1,013,700	905,800	997,000
02. Revenue - Provincial	<u>(6,500)</u>	<u>(12,000)</u>	<u>(6,500)</u>
Total: Consumer Affairs	<u>1,007,200</u>	<u>893,800</u>	<u>990,500</u>

2.1.02. FINANCIAL SERVICES REGULATION

Appropriations provide for the regulation and supervision of the insurance, securities, real estate, mortgage broker and prepaid funeral industries, as well as the regulation of all pension plans registered in the Province.

01. Salaries	1,296,300	1,160,000	1,218,900
02. Employee Benefits	6,100	2,000	6,100
03. Transportation and Communications	52,200	43,100	52,200
04. Supplies	14,000	10,000	14,000
05. Professional Services	10,000	8,000	10,000
06. Purchased Services	32,500	65,700	32,500
07. Property, Furnishings and Equipment	2,000	3,200	2,000
Amount to be Voted	1,413,100	1,292,000	1,335,700
Total: Financial Services Regulation	<u>1,413,100</u>	<u>1,292,000</u>	<u>1,335,700</u>

GOVERNMENT SERVICES

CONSUMER AND COMMERCIAL AFFAIRS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
Appropriations provide for the administration of the registries of deeds, companies, personal property, co-operatives, mechanics' liens, limited partnerships, limited liability partnerships, lobbyists and condominiums.			
01. Salaries	1,333,700	1,230,800	1,273,600
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	81,800	86,000	81,800
04. Supplies	46,600	31,000	46,600
06. Purchased Services	665,600	640,700	665,600
07. Property, Furnishings and Equipment	34,900	34,900	34,900
Amount to be Voted	<u>2,164,600</u>	<u>2,025,400</u>	<u>2,104,500</u>
Total: Commercial Registrations	<u>2,164,600</u>	<u>2,025,400</u>	<u>2,104,500</u>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>4,584,900</u>	<u>4,211,200</u>	<u>4,430,700</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
Appropriations provide for administrative costs relating to the overall management of motor vehicle and highway safety services.			
01. Salaries	1,380,100	1,341,600	1,250,000
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	689,700	629,700	669,700
04. Supplies	217,600	296,600	226,600
05. Professional Services	-	22,100	100,000
06. Purchased Services	2,610,900	583,300	379,900
07. Property, Furnishings and Equipment	13,000	15,500	13,000
10. Grants and Subsidies	51,600	51,600	136,600
Amount to be Voted	4,964,400	2,941,900	2,777,300
Total: Administration	<u>4,964,400</u>	<u>2,941,900</u>	<u>2,777,300</u>
 3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and licensing of official inspection stations for private, commercial and other specialized vehicles.			
01. Salaries	2,345,400	2,080,000	2,240,900
02. Employee Benefits	4,000	100	4,000
03. Transportation and Communications	125,700	140,000	125,700
04. Supplies	36,500	34,500	36,500
06. Purchased Services	67,000	95,500	72,000
07. Property, Furnishings and Equipment	39,100	96,100	49,100
Amount to be Voted	2,617,700	2,446,200	2,528,200
Total: Driver Examinations and Weigh Scale Operations	<u>2,617,700</u>	<u>2,446,200</u>	<u>2,528,200</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
MOTOR VEHICLE REGISTRATION (Cont'd)			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
Appropriations provide for the processing costs associated with driver licensing and motor vehicle registration.			
01. Salaries	2,135,700	2,156,000	2,143,900
02. Employee Benefits	9,000	74,800	9,000
03. Transportation and Communications	3,300	6,500	3,300
04. Supplies	297,400	339,400	297,400
06. Purchased Services	1,873,800	825,000	1,273,800
07. Property, Furnishings and Equipment	7,000	3,300	7,000
Amount to be Voted	4,326,200	3,405,000	3,734,400
Total: Licence and Registration Processing	<u>4,326,200</u>	<u>3,405,000</u>	<u>3,734,400</u>
3.1.04. NATIONAL SAFETY CODE			
Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.			
01. Salaries	1,418,200	1,392,000	1,308,700
02. Employee Benefits	2,000	100	2,000
03. Transportation and Communications	115,100	115,100	115,100
04. Supplies	12,200	12,200	12,200
05. Professional Services	40,000	38,000	40,000
06. Purchased Services	9,400	7,500	9,400
07. Property, Furnishings and Equipment	22,100	8,200	22,100
Amount to be Voted	1,619,000	1,573,100	1,509,500
01. Revenue - Federal	(96,800)	-	(96,800)
Total: National Safety Code	<u>1,522,200</u>	<u>1,573,100</u>	<u>1,412,700</u>
TOTAL: MOTOR VEHICLE REGISTRATION	<u>13,430,500</u>	<u>10,366,200</u>	<u>10,452,600</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
Appropriations provide for program planning and technical support services to the regional Government Service Centres, including public safety and building inspections, engineering services and province-wide supports to regional operations.			
01. Salaries	2,587,100	2,489,100	2,525,700
02. Employee Benefits	3,600	6,500	3,600
03. Transportation and Communications	460,700	460,700	460,700
04. Supplies	40,100	50,000	40,100
05. Professional Services	15,800	15,800	15,800
06. Purchased Services	1,576,300	1,634,700	1,646,800
07. Property, Furnishings and Equipment	29,000	13,500	29,000
09. Allowances and Assistance	154,000	85,000	154,000
Amount to be Voted	4,866,600	4,755,300	4,875,700
02. Revenue - Provincial	(1,804,000)	(1,100,000)	(1,783,400)
Total: Support Services	<u>3,062,600</u>	<u>3,655,300</u>	<u>3,092,300</u>
3.2.02. REGIONAL SERVICES			
Appropriations provide for the regional administration and delivery of various permitting, inspection and customer services functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	7,563,200	7,395,000	7,238,600
02. Employee Benefits	38,900	17,200	38,900
03. Transportation and Communications	689,200	594,000	689,200
04. Supplies	107,400	198,900	107,400
06. Purchased Services	140,300	150,500	80,300
07. Property, Furnishings and Equipment	96,900	65,600	96,900
Amount to be Voted	8,635,900	8,421,200	8,251,300
01. Revenue - Federal	(124,000)	-	(124,000)
02. Revenue - Provincial	(900,000)	(1,854,400)	(900,000)
Total: Regional Services	<u>7,611,900</u>	<u>6,566,800</u>	<u>7,227,300</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>10,674,500</u>	<u>10,222,100</u>	<u>10,319,600</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
OTHER SERVICES		\$	\$
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
Appropriations provide for the registration of births, marriages, deaths and other vital life events and the issuance of official certificates to the public upon request.			
01. Salaries	711,200	671,000	669,300
02. Employee Benefits	6,000	8,900	6,000
03. Transportation and Communications	35,100	46,800	35,100
04. Supplies	10,000	13,000	10,000
05. Professional Services	-	250,000	252,000
06. Purchased Services	55,000	65,000	55,000
07. Property, Furnishings and Equipment	6,000	80,100	6,000
Amount to be Voted	823,300	1,134,800	1,033,400
01. Revenue - Federal	<u>(209,200)</u>	<u>(13,000)</u>	<u>(9,200)</u>
Total: Vital Statistics Registry	<u>614,100</u>	<u>1,121,800</u>	<u>1,024,200</u>
3.3.02. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Provincial Government legislation, certain other Government publications and the Newfoundland and Labrador Gazette.			
01. Salaries	39,600	38,000	36,700
02. Employee Benefits	2,000	800	2,000
03. Transportation and Communications	2,900	3,500	2,900
04. Supplies	2,000	1,200	2,000
06. Purchased Services	98,500	85,300	98,500
07. Property, Furnishings and Equipment	-	13,400	-
Amount to be Voted	145,000	142,200	142,100
02. Revenue - Provincial	<u>(325,000)</u>	<u>(190,000)</u>	<u>(325,000)</u>
Total: Queen's Printer	<u>(180,000)</u>	<u>(47,800)</u>	<u>(182,900)</u>

GOVERNMENT SERVICES

GOVERNMENT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
OTHER SERVICES (Cont'd)			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	965,000	967,500	929,300
02. Employee Benefits	-	3,300	-
03. Transportation and Communications	14,400	14,400	14,400
04. Supplies	379,400	250,000	399,400
05. Professional Services	97,800	60,000	-
06. Purchased Services	334,600	391,600	334,600
07. Property, Furnishings and Equipment	-	19,500	-
Amount to be Voted	<u>1,791,200</u>	<u>1,706,300</u>	<u>1,677,700</u>
02. Revenue - Provincial	<u>(1,618,900)</u>	<u>(1,100,000)</u>	<u>(1,618,900)</u>
Total: Printing and Micrographic Services	<u>172,300</u>	<u>606,300</u>	<u>58,800</u>
TOTAL: OTHER SERVICES	<u>606,400</u>	<u>1,680,300</u>	<u>900,100</u>
TOTAL: GOVERNMENT SERVICES	<u>24,711,400</u>	<u>22,268,600</u>	<u>21,672,300</u>

GOVERNMENT SERVICES

OCCUPATIONAL HEALTH AND SAFETY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with health and safety, monitoring and improvement of safety conditions through inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.			
01. Salaries	4,227,500	3,283,900	4,064,900
02. Employee Benefits	54,600	32,000	54,600
03. Transportation and Communications	434,100	384,000	434,100
04. Supplies	148,800	135,000	148,800
05. Professional Services	174,000	35,000	174,000
06. Purchased Services	489,000	425,000	489,000
07. Property, Furnishings and Equipment	81,900	40,900	81,900
Amount to be Voted	<u>5,609,900</u>	<u>4,335,800</u>	<u>5,447,300</u>
02. Revenue - Provincial	<u>(5,609,900)</u>	<u>(4,139,000)</u>	<u>(5,447,300)</u>
Total: Occupational Health and Safety Inspections	-	196,800	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	<u>-</u>	<u>196,800</u>	<u>-</u>

GOVERNMENT SERVICES

OCCUPATIONAL HEALTH AND SAFETY

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
Appropriations provide for special financial assistance that is made available to dependents of the miners who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.			
09. Allowances and Assistance	<u>56,000</u>	<u>47,900</u>	<u>56,000</u>
Amount to be Voted	<u>56,000</u>	<u>47,900</u>	<u>56,000</u>
Total: Assistance to St. Lawrence Miners' Dependents	<u>56,000</u>	<u>47,900</u>	<u>56,000</u>
 4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
Amount to be Voted	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
02. Revenue - Provincial	<u>(16,500)</u>	<u>(17,700)</u>	<u>(16,500)</u>
Total: Assistance to Outside Agencies	<u>-</u>	<u>(1,200)</u>	<u>-</u>
TOTAL: FINANCIAL ASSISTANCE	<u>56,000</u>	<u>46,700</u>	<u>56,000</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>56,000</u>	<u>243,500</u>	<u>56,000</u>

GOVERNMENT SERVICES

GOVERNMENT PURCHASING AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
Appropriations provide for the operation of the Government Purchasing Agency which conducts the purchasing, monitoring, and audit of procurement activities for Government departments, municipalities, academic institutions, schools and hospitals in the Province.			
01. Salaries	2,389,600	1,947,400	2,212,200
02. Employee Benefits	2,000	7,000	2,000
03. Transportation and Communications	80,000	70,000	80,000
04. Supplies	22,900	22,900	22,900
05. Professional Services	25,000	22,000	25,000
06. Purchased Services	183,900	90,000	183,900
07. Property, Furnishings and Equipment	1,700	125,600	1,700
Amount to be Voted	2,705,100	2,284,900	2,527,700
02. Revenue - Provincial	(258,000)	(179,400)	(258,000)
Total: Government Purchasing Agency	<u>2,447,100</u>	<u>2,105,500</u>	<u>2,269,700</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>2,447,100</u>	<u>2,105,500</u>	<u>2,269,700</u>
TOTAL: DEPARTMENT	<u><u>34,516,100</u></u>	<u><u>31,170,900</u></u>	<u><u>31,005,400</u></u>



LABRADOR AND ABORIGINAL AFFAIRS

HON. JOHN HICKEY
Minister of Labrador Affairs
21 Broomfield Street
Happy Valley-Goose Bay

HON. PATTY POTTLE
Minister of Aboriginal Affairs
Confederation Building

SEAN DUTTON
Deputy Minister (Acting)
Confederation Building

The Department of Labrador and Aboriginal Affairs is mandated to promote and enhance the economic and social development of Labrador to the benefit of all residents through the administration, coordination and provision of leadership for Government programming and the advancement and assessment of development opportunities, funding agreements and social issues. The Department is also mandated to foster good working relationships between the aboriginal groups of Newfoundland and Labrador and the Provincial Government.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	1,489,900
Labrador and Aboriginal Affairs	4,929,400
TOTAL: PROGRAM ESTIMATES	6,419,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$6,419,300
Less: Related Revenue	
Current	(136,000)
NET EXPENDITURE (Current)	\$6,283,300

LABRADOR AND ABORIGINAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
MINISTERS' OFFICES			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICES			
Appropriations provide for the operating costs of the Ministers' Offices.			
01. Salaries	545,300	501,600	524,400
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	120,000	120,000	120,000
04. Supplies	6,000	10,300	6,000
06. Purchased Services	8,000	37,000	8,000
07. Property, Furnishings and Equipment	-	1,500	-
Amount to be Voted	681,300	672,400	660,400
Total: Ministers' Offices	681,300	672,400	660,400
TOTAL: MINISTERS' OFFICES	681,300	672,400	660,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	695,600	761,300	668,800
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	92,000	100,000	115,000
04. Supplies	4,000	4,000	4,000
06. Purchased Services	10,000	5,000	10,000
07. Property, Furnishings and Equipment	3,000	2,000	3,000
Amount to be Voted	808,600	876,300	804,800
Total: Executive Support	808,600	876,300	804,800
TOTAL: GENERAL ADMINISTRATION	808,600	876,300	804,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,489,900	1,548,700	1,465,200

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
Appropriations provide for the formulation, implementation and administration of the Province's policies respecting aboriginal peoples.			
01. Salaries	875,800	777,900	864,500
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	124,900	100,000	200,000
04. Supplies	15,300	17,500	16,400
05. Professional Services	38,700	15,000	40,000
06. Purchased Services	1,520,500	10,000	57,500
07. Property, Furnishings and Equipment	-	9,400	-
10. Grants and Subsidies	<u>567,500</u>	<u>584,000</u>	<u>584,000</u>
Amount to be Voted	<u>3,143,700</u>	<u>1,514,800</u>	<u>1,763,400</u>
02. Revenue - Provincial	<u>(136,000)</u>	<u>(10,700)</u>	<u>-</u>
Total: Aboriginal Affairs	<u>3,007,700</u>	<u>1,504,100</u>	<u>1,763,400</u>
2.1.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	553,400	549,600	530,400
02. Employee Benefits	3,500	2,500	3,500
03. Transportation and Communications	105,500	120,000	115,000
04. Supplies	16,300	15,000	12,300
05. Professional Services	40,000	5,000	7,000
06. Purchased Services	218,000	159,000	120,000
07. Property, Furnishings and Equipment	5,000	3,700	5,000
10. Grants and Subsidies	<u>844,000</u>	<u>789,000</u>	<u>949,000</u>
Amount to be Voted	<u>1,785,700</u>	<u>1,643,800</u>	<u>1,742,200</u>
Total: Labrador Affairs	<u>1,785,700</u>	<u>1,643,800</u>	<u>1,742,200</u>
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	<u>4,793,400</u>	<u>3,147,900</u>	<u>3,505,600</u>
TOTAL: DEPARTMENT	<u>6,283,300</u>	<u>4,696,600</u>	<u>4,970,800</u>



PUBLIC SERVICE COMMISSION

HON. THOMAS W. MARSHALL, Q.C.
Minister
Confederation Building

EDWARD WALSH
Chair & Chief Executive Officer
Public Service Commission
50 Mundy Pond Road

The Public Service Commission operates under the Public Service Commission Act and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and selection within the Public Service. It provides a variety of services to departments, agencies and individuals. These services include Employee Assistance, Respectful Workplace and Workplace Wellness Programs, as well as support for strategic recruitment including the coordination of media advertising of job opportunities.

As part of its legislated mandate, the Commission also undertakes a number of quasi-judicial functions including investigation of staffing complaints, provision of Government-wide investigative services, administration of the Classification Appeal Board process, and support to the Conflict of Interest Advisory Committee.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	6,190,700
TOTAL: PROGRAM ESTIMATES	6,190,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$6,190,700
Less: Related Revenue	
Current	(1,000)
NET EXPENDITURE (Current)	\$6,189,700

PUBLIC SERVICE COMMISSION

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service; support to certain internal administrative tribunals; and the provision of services to Departments and employees, including the Employee Assistance, Respectful Workplace and Workplace Wellness Programs, and support for strategic recruitment.			
01. Salaries	3,940,100	3,289,100	3,596,500
02. Employee Benefits	51,800	17,000	51,800
03. Transportation and Communications	191,600	125,000	191,600
04. Supplies	38,000	63,000	38,000
05. Professional Services	353,300	259,300	259,300
06. Purchased Services	1,586,200	1,276,900	1,376,900
07. Property, Furnishings and Equipment	9,700	45,000	9,700
09. Allowances and Assistance	20,000	500	20,000
	6,190,700	5,075,800	5,543,800
Amount to be Voted	6,190,700	5,075,800	5,543,800
02. Revenue - Provincial	(1,000)	-	(24,100)
Total: Services to Government and Agencies	6,189,700	5,075,800	5,519,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,189,700	5,075,800	5,519,700
TOTAL: PUBLIC SERVICE COMMISSION	6,189,700	5,075,800	5,519,700



TRANSPORTATION AND WORKS

HON. THOMAS J. HEDDERSON
Minister
Confederation Building

JAMIE CHIPPETT
Deputy Minister
Confederation Building

The Department of Transportation and Works has a mandate which includes responsibility for the administration, supervision, control, regulation, management and direction of all matters relating to transportation and public works.

In carrying out its mandate, the Department divides its operations into four branches - Road and Air Transportation, Marine Transportation Services, Public Works, and Strategic and Corporate Services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	8,726,900	150,000	8,876,900
Maintenance of Roads and Buildings	159,508,300	12,900,000	172,408,300
Construction of Roads and Buildings	121,042,900	176,458,600	297,501,500
Transportation Services	95,321,100	61,771,300	157,092,400
TOTAL: PROGRAM ESTIMATES	384,599,200	251,279,900	635,879,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure			
Amount Voted			\$635,879,100
Less: Related Revenue			
Current		(24,036,600)	
Capital		(32,370,000)	(56,406,600)
NET EXPENDITURE (Current and Capital)			\$579,472,500

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	260,800	258,500	245,100
03. Transportation and Communications	40,700	28,200	41,700
04. Supplies	4,100	4,700	3,100
06. Purchased Services	<u>3,700</u>	<u>4,000</u>	<u>3,700</u>
Amount to be Voted	<u>309,300</u>	<u>295,400</u>	<u>293,600</u>
Total: Minister's Office	<u>309,300</u>	<u>295,400</u>	<u>293,600</u>
TOTAL: MINISTER'S OFFICE	<u>309,300</u>	<u>295,400</u>	<u>293,600</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,150,700	1,227,900	1,022,100
02. Employee Benefits	5,000	7,100	3,000
03. Transportation and Communications	66,900	60,800	66,900
04. Supplies	2,000	4,700	2,000
06. Purchased Services	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
Amount to be Voted	<u>1,227,100</u>	<u>1,301,500</u>	<u>1,096,500</u>
Total: Executive Support	<u>1,227,100</u>	<u>1,301,500</u>	<u>1,096,500</u>

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial activities of the Department.			
01. Salaries	1,085,600	984,600	966,300
02. Employee Benefits	-	900	-
03. Transportation and Communications	204,300	350,000	223,800
04. Supplies	154,900	137,000	137,400
05. Professional Services	1,000	800	1,000
06. Purchased Services	221,800	220,000	224,800
07. Property, Furnishings and Equipment	14,500	22,200	14,500
Amount to be Voted	1,682,100	1,715,500	1,567,800
02. Revenue - Provincial	(500,000)	(550,000)	(500,000)
Total: Administrative Support	<u>1,182,100</u>	<u>1,165,500</u>	<u>1,067,800</u>
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
Appropriations provide for the management and control of departmental human resource activities.			
01. Salaries	1,383,300	1,324,200	1,030,500
02. Employee Benefits	2,024,000	1,915,500	2,024,000
03. Transportation and Communications	39,800	66,300	39,800
04. Supplies	4,500	58,100	4,500
05. Professional Services	3,900	4,500	3,900
06. Purchased Services	373,300	403,100	370,300
07. Property, Furnishings and Equipment	-	13,000	-
Amount to be Voted	3,828,800	3,784,700	3,473,000
Total: Strategic Human Resource Management	<u>3,828,800</u>	<u>3,784,700</u>	<u>3,473,000</u>

TRANSPORTATION AND WORKS

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. POLICY, PLANNING AND EVALUATION			
Appropriations provide for the planning and research of Provincial transportation policy, as well as for the review and monitoring of Federal transportation policy and cost-shared highway projects.			
01. Salaries	568,700	456,200	435,500
02. Employee Benefits	6,000	6,000	6,000
03. Transportation and Communications	50,400	35,000	50,400
04. Supplies	4,500	3,900	4,500
06. Purchased Services	-	1,500	-
07. Property, Furnishings and Equipment	-	400	-
10. Grants and Subsidies	200,000	195,000	200,000
Amount to be Voted	829,600	698,000	696,400
Total: Policy, Planning and Evaluation	<u>829,600</u>	<u>698,000</u>	<u>696,400</u>
1.2.05. MAIL SERVICES			
Appropriations provide for a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	531,100	463,800	549,200
03. Transportation and Communications	113,500	96,900	113,500
04. Supplies	25,200	15,000	25,200
06. Purchased Services	179,000	105,000	179,000
07. Property, Furnishings and Equipment	1,200	1,200	1,200
Amount to be Voted	850,000	681,900	868,100
Total: Mail Services	<u>850,000</u>	<u>681,900</u>	<u>868,100</u>
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	150,000	400,000	150,000
Amount to be Voted	150,000	400,000	150,000
Total: Administrative Support	<u>150,000</u>	<u>400,000</u>	<u>150,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>8,067,600</u>	<u>8,031,600</u>	<u>7,351,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>8,376,900</u>	<u>8,327,000</u>	<u>7,645,400</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	7,919,200	7,165,000	7,487,100
02. Employee Benefits	300	2,600	300
03. Transportation and Communications	1,345,800	1,600,000	1,345,800
04. Supplies	240,900	286,900	192,900
05. Professional Services	-	150,000	-
06. Purchased Services	633,200	597,300	537,500
07. Property, Furnishings and Equipment	5,000	20,000	5,000
10. Grants and Subsidies	60,000	32,000	60,000
Amount to be Voted	<u>10,204,400</u>	<u>9,853,800</u>	<u>9,628,600</u>
Total: Administration and Support Services	<u>10,204,400</u>	<u>9,853,800</u>	<u>9,628,600</u>
2.1.02. SIGN SHOP			
Appropriations provide for design and production work relating to highway signage.			
01. Salaries	153,500	160,000	301,600
03. Transportation and Communications	500	600	500
04. Supplies	225,700	389,400	301,300
07. Property, Furnishings and Equipment	7,000	-	7,000
Amount to be Voted	<u>386,700</u>	<u>550,000</u>	<u>610,400</u>
02. Revenue - Provincial	<u>(475,000)</u>	<u>(300,000)</u>	<u>(475,000)</u>
Total: Sign Shop	<u>(88,300)</u>	<u>250,000</u>	<u>135,400</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
ROAD MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways and reflect recoveries for work performed for others.			
01. Salaries	9,783,400	9,578,000	9,151,100
03. Transportation and Communications	146,400	218,500	196,600
04. Supplies	6,803,400	6,971,800	6,891,700
06. Purchased Services	3,512,100	3,920,000	3,176,800
07. Property, Furnishings and Equipment	8,300	30,300	8,300
09. Allowances and Assistance	150,000	37,800	150,000
Amount to be Voted	20,403,600	20,756,400	19,574,500
02. Revenue - Provincial	(175,000)	(175,000)	(175,000)
Total: Maintenance and Repairs	<u>20,228,600</u>	<u>20,581,400</u>	<u>19,399,500</u>
2.1.04. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	18,268,400	15,100,000	15,413,500
03. Transportation and Communications	77,900	195,700	77,900
04. Supplies	21,982,000	21,000,000	18,922,800
06. Purchased Services	9,931,400	7,435,600	9,428,600
09. Allowances and Assistance	-	131,000	-
Amount to be Voted	50,259,700	43,862,300	43,842,800
02. Revenue - Provincial	(2,065,000)	(3,200,000)	(2,065,000)
Total: Snow and Ice Control	<u>48,194,700</u>	<u>40,662,300</u>	<u>41,777,800</u>
TOTAL: ROAD MAINTENANCE	<u>78,539,400</u>	<u>71,347,500</u>	<u>70,941,300</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
Appropriations provide for the administration of the building maintenance, operations, accommodations and realty services programs which the Department operates on behalf of all Government Departments.			
01. Salaries	4,251,400	5,640,000	5,470,800
02. Employee Benefits	-	200	-
03. Transportation and Communications	478,700	700,000	473,700
04. Supplies	48,700	85,000	46,100
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	41,000	31,000	41,000
07. Property, Furnishings and Equipment	45,800	23,600	35,800
Amount to be Voted	4,880,600	6,494,800	6,082,400
Total: Administration	<u>4,880,600</u>	<u>6,494,800</u>	<u>6,082,400</u>
 2.2.02. TECHNICAL SUPPORT SERVICES			
Appropriations provide for technical support in the areas of special engineering projects, maintenance programs, tendering and contracts, and for the cost of insurance premiums and deductibles on public buildings.			
01. Salaries	636,400	618,300	997,200
03. Transportation and Communications	27,600	14,800	27,600
04. Supplies	34,200	15,000	34,200
06. Purchased Services	2,256,000	2,485,000	3,178,000
07. Property, Furnishings and Equipment	800	100	800
Amount to be Voted	2,955,000	3,133,200	4,237,800
02. Revenue - Provincial	(30,000)	(55,000)	(30,000)
Total: Technical Support Services	<u>2,925,000</u>	<u>3,078,200</u>	<u>4,207,800</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.			
01. Salaries	10,257,000	9,055,600	9,041,100
02. Employee Benefits	32,400	-	-
03. Transportation and Communications	78,400	131,000	72,200
04. Supplies	33,800	-	30,000
06. Purchased Services	<u>30,427,600</u>	<u>29,237,400</u>	<u>28,962,600</u>
Amount to be Voted	<u>40,829,200</u>	<u>38,424,000</u>	<u>38,105,900</u>
02. Revenue - Provincial	<u>(900,000)</u>	<u>(950,000)</u>	<u>(900,000)</u>
Total: Building Utilities and Maintenance	<u>39,929,200</u>	<u>37,474,000</u>	<u>37,205,900</u>
2.2.04. RENTALS			
Appropriations provide for the leasing costs incurred by the Department and for moving, alterations, modifications and minor maintenance expenses related to all Government leases.			
03. Transportation and Communications	48,000	20,000	48,000
05. Professional Services	65,000	15,300	65,000
06. Purchased Services	<u>1,503,400</u>	<u>1,151,400</u>	<u>1,151,400</u>
Amount to be Voted	<u>1,616,400</u>	<u>1,186,700</u>	<u>1,264,400</u>
Total: Rentals	<u>1,616,400</u>	<u>1,186,700</u>	<u>1,264,400</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
Appropriations provide for the construction of salt storage sheds.			
06. Purchased Services	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,400,000</u>
Amount to be Voted	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,400,000</u>
Total: Salt Storage Sheds	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,400,000</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CAPITAL</i>			
2.2.06. BUILDING ACQUISITION			
Appropriations provided for the acquisition of buildings.			
07. Property, Furnishings and Equipment	-	5,193,000	5,463,000
Amount to be Voted	-	5,193,000	5,463,000
Total: Building Acquisition	-	5,193,000	5,463,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>51,751,200</u>	<u>55,626,700</u>	<u>56,623,500</u>

EQUIPMENT MAINTENANCE

CURRENT

2.3.01. ADMINISTRATION

Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy and the cost of insurance premiums for the vehicle fleet.

01. Salaries	1,464,800	1,526,000	1,395,400
03. Transportation and Communications	16,100	16,600	16,100
04. Supplies	-	200	-
06. Purchased Services	1,245,000	858,700	1,245,000
Amount to be Voted	<u>2,725,900</u>	<u>2,401,500</u>	<u>2,656,500</u>
Total: Administration	<u>2,725,900</u>	<u>2,401,500</u>	<u>2,656,500</u>

TRANSPORTATION AND WORKS

MAINTENANCE OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
EQUIPMENT MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.3.02. MAINTENANCE OF EQUIPMENT			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	9,831,600	8,650,000	9,204,700
03. Transportation and Communications	87,600	248,400	87,600
04. Supplies	14,630,700	15,022,000	14,228,500
06. Purchased Services	<u>696,900</u>	<u>855,200</u>	<u>696,900</u>
Amount to be Voted	<u>25,246,800</u>	<u>24,775,600</u>	<u>24,217,700</u>
02. Revenue - Provincial	<u>(350,000)</u>	<u>(50,000)</u>	<u>(350,000)</u>
Total: Maintenance of Equipment	<u>24,896,800</u>	<u>24,725,600</u>	<u>23,867,700</u>
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
Appropriations provide for the acquisition of heavy equipment and light vehicles for the Departmental vehicle fleet.			
07. Property, Furnishings and Equipment	<u>10,500,000</u>	<u>10,550,000</u>	<u>10,500,000</u>
Amount to be Voted	<u>10,500,000</u>	<u>10,550,000</u>	<u>10,500,000</u>
02. Revenue - Provincial	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>10,375,000</u>	<u>10,425,000</u>	<u>10,375,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>37,997,700</u>	<u>37,552,100</u>	<u>36,899,200</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>168,288,300</u>	<u>164,526,300</u>	<u>164,464,000</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	891,800	1,379,700	2,245,000
02. Employee Benefits	-	9,400	-
03. Transportation and Communications	85,800	80,600	85,800
04. Supplies	120,100	84,000	120,100
06. Purchased Services	39,800	110,000	39,800
07. Property, Furnishings and Equipment	25,900	32,000	25,900
10. Grants and Subsidies	3,500	3,000	3,500
Amount to be Voted	1,166,900	1,698,700	2,520,100
Total: Administrative Support and Design	<u>1,166,900</u>	<u>1,698,700</u>	<u>2,520,100</u>
3.1.02. PROJECT MANAGEMENT AND DESIGN			
Appropriations provide for design, project management, inspection and administrative services related to the construction of new buildings, renovations of existing facilities and improvements to land and property.			
01. Salaries	787,200	690,700	1,055,200
02. Employee Benefits	-	2,700	-
03. Transportation and Communications	38,600	39,000	38,600
04. Supplies	14,500	10,000	14,500
06. Purchased Services	7,300	5,700	7,300
07. Property, Furnishings and Equipment	4,000	28,700	4,000
Amount to be Voted	851,600	776,800	1,119,600
Total: Project Management and Design	<u>851,600</u>	<u>776,800</u>	<u>1,119,600</u>
TOTAL: ADMINISTRATION AND SUPPORT	<u>2,018,500</u>	<u>2,475,500</u>	<u>3,639,700</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for engineering support for road maintenance projects.			
01. Salaries	300,000	300,000	300,000
03. Transportation and Communications	9,500	1,300	9,500
04. Supplies	<u>26,900</u>	<u>21,700</u>	<u>26,900</u>
Amount to be Voted	<u>336,400</u>	<u>323,000</u>	<u>336,400</u>
Total: Administrative Support	<u>336,400</u>	<u>323,000</u>	<u>336,400</u>
3.2.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future road projects.			
01. Salaries	450,000	66,000	450,000
03. Transportation and Communications	39,000	10,000	39,000
04. Supplies	25,000	10,000	25,000
05. Professional Services	15,000	50,000	15,000
06. Purchased Services	<u>65,000</u>	<u>20,000</u>	<u>65,000</u>
Amount to be Voted	<u>594,000</u>	<u>156,000</u>	<u>594,000</u>
Total: Pre-Engineering	<u>594,000</u>	<u>156,000</u>	<u>594,000</u>
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
Appropriations provide for repairs and maintenance of Provincial roads, bridges and causeways.			
01. Salaries	4,572,000	9,100,000	4,081,700
03. Transportation and Communications	796,000	828,300	796,000
04. Supplies	660,000	3,536,100	660,000
05. Professional Services	544,000	300,000	100,000
06. Purchased Services	57,092,000	80,447,300	53,950,000
10. Grants and Subsidies	<u>2,300,000</u>	<u>2,327,000</u>	<u>2,300,000</u>
Amount to be Voted	<u>65,964,000</u>	<u>96,538,700</u>	<u>61,887,700</u>
01. Revenue - Federal	-	(10,032,600)	(15,450,000)
Total: Improvements - Provincial Roads	<u>65,964,000</u>	<u>86,506,100</u>	<u>46,437,700</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
ROAD CONSTRUCTION (Cont'd)			
<i>CURRENT</i>			
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Appropriations provide for highway rehabilitation projects to be cost shared with the Federal Government.			
01. Salaries	918,000	1,000,000	1,180,000
03. Transportation and Communications	150,000	204,100	200,000
04. Supplies	150,000	285,000	170,000
05. Professional Services	50,000	100,000	2,100,000
06. Purchased Services	<u>16,062,000</u>	<u>12,826,200</u>	<u>21,050,000</u>
Amount to be Voted	<u>17,330,000</u>	<u>14,415,300</u>	<u>24,700,000</u>
01. Revenue - Federal	<u>(6,108,300)</u>	<u>(14,728,100)</u>	<u>(17,601,200)</u>
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>11,221,700</u>	<u>(312,800)</u>	<u>7,098,800</u>
<i>CAPITAL</i>			
3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Appropriations provide for highway construction projects to be cost shared with the Federal Government.			
01. Salaries	4,002,000	1,000,000	2,800,000
03. Transportation and Communications	600,000	45,000	430,000
04. Supplies	660,000	50,000	380,000
05. Professional Services	800,000	2,000,000	2,990,000
06. Purchased Services	<u>53,698,000</u>	<u>14,905,000</u>	<u>45,900,000</u>
Amount to be Voted	<u>59,760,000</u>	<u>18,000,000</u>	<u>52,500,000</u>
01. Revenue - Federal	<u>(23,055,000)</u>	<u>(5,500,000)</u>	<u>(14,000,000)</u>
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	<u>36,705,000</u>	<u>12,500,000</u>	<u>38,500,000</u>
3.2.06. ADMINISTRATIVE SUPPORT			
Appropriations provide for engineering support for capital roads projects.			
01. Salaries	<u>112,600</u>	<u>123,100</u>	<u>112,600</u>
Amount to be Voted	<u>112,600</u>	<u>123,100</u>	<u>112,600</u>
Total: Administrative Support	<u>112,600</u>	<u>123,100</u>	<u>112,600</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.07. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the capital construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	863,000	300,000	300,000
03. Transportation and Communications	50,000	27,500	33,600
04. Supplies	50,000	30,000	33,600
05. Professional Services	5,000	-	5,000
06. Purchased Services	12,732,000	5,042,500	2,927,800
07. Property, Furnishings and Equipment	<u>700,000</u>	<u>-</u>	<u>700,000</u>
Amount to be Voted	<u>14,400,000</u>	<u>5,400,000</u>	<u>4,000,000</u>
01. Revenue - Federal	<u>-</u>	<u>(1,050,000)</u>	<u>-</u>
Total: Improvement and Construction - Provincial Roads	<u>14,400,000</u>	<u>4,350,000</u>	<u>4,000,000</u>
 3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provide for highway construction projects to be cost shared with the Federal Government.			
01. Salaries	838,000	1,483,400	1,125,000
03. Transportation and Communications	87,000	46,300	125,000
04. Supplies	170,000	90,000	300,000
05. Professional Services	25,000	72,000	200,000
06. Purchased Services	<u>18,460,000</u>	<u>12,708,300</u>	<u>13,250,000</u>
Amount to be Voted	<u>19,580,000</u>	<u>14,400,000</u>	<u>15,000,000</u>
01. Revenue - Federal	<u>(3,100,000)</u>	<u>(6,003,000)</u>	<u>(9,115,000)</u>
Total: Canada Strategic Infrastructure Fund	<u>16,480,000</u>	<u>8,397,000</u>	<u>5,885,000</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.09. TRANS LABRADOR HIGHWAY			
Appropriations provide for the widening and hard surfacing of the Trans Labrador Highway cost shared with the Federal Government.			
01. Salaries	2,290,000	1,618,500	2,290,000
03. Transportation and Communications	400,000	528,000	650,000
04. Supplies	150,000	280,000	150,000
05. Professional Services	11,536,000	7,700,000	15,750,000
06. Purchased Services	62,220,000	71,100,000	69,794,000
07. Property, Furnishings and Equipment	10,000	1,000	10,000
09. Allowances and Assistance	-	1,572,500	-
Amount to be Voted	76,606,000	82,800,000	88,644,000
01. Revenue - Federal	(5,040,000)	(5,040,000)	(7,080,000)
Total: Trans Labrador Highway	<u>71,566,000</u>	<u>77,760,000</u>	<u>81,564,000</u>
 3.2.10. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
07. Property, Furnishings and Equipment	2,000,000	5,675,000	2,000,000
Amount to be Voted	2,000,000	5,675,000	2,000,000
Total: Land Acquisition	<u>2,000,000</u>	<u>5,675,000</u>	<u>2,000,000</u>
TOTAL: ROAD CONSTRUCTION	<u>219,379,700</u>	<u>195,477,400</u>	<u>186,528,500</u>

TRANSPORTATION AND WORKS

CONSTRUCTION OF ROADS AND BUILDINGS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for repairs and maintenance of buildings which are owned and operated by Government Departments and Agencies as well as for environmental remediation and demolition of surplus buildings.			
01. Salaries	2,300,000	500,000	850,000
03. Transportation and Communications	100,000	27,500	50,000
04. Supplies	-	300	-
05. Professional Services	6,900,000	3,188,200	4,600,000
06. Purchased Services	25,500,000	22,628,200	24,050,000
07. Property, Furnishings and Equipment	-	36,800	-
Amount to be Voted	<u>34,800,000</u>	<u>26,381,000</u>	<u>29,550,000</u>
02. Revenue - Provincial	<u>(75,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>
Total: Alterations and Improvements to Existing Facilities	<u>34,725,000</u>	<u>26,306,000</u>	<u>29,475,000</u>
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
Appropriations provide for the construction of new buildings and the extension of existing facilities which are owned and operated by Government Departments and Agencies.			
01. Salaries	300,000	45,000	270,000
03. Transportation and Communications	-	5,000	30,000
04. Supplies	-	200	-
05. Professional Services	720,000	150,000	1,000,000
06. Purchased Services	2,980,000	4,199,800	4,700,000
Amount to be Voted	<u>4,000,000</u>	<u>4,400,000</u>	<u>6,000,000</u>
Total: Development of New Facilities	<u>4,000,000</u>	<u>4,400,000</u>	<u>6,000,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>38,725,000</u>	<u>30,706,000</u>	<u>35,475,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>260,123,200</u>	<u>228,658,900</u>	<u>225,643,200</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
Appropriations provide for subsidization of air services in response to emergency situations as required.			
10. Grants and Subsidies	<u>150,000</u>	<u>780,000</u>	<u>150,000</u>
Amount to be Voted	<u>150,000</u>	<u>780,000</u>	<u>150,000</u>
Total: Air Subsidies	<u>150,000</u>	<u>780,000</u>	<u>150,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	803,300	653,000	672,600
03. Transportation and Communications	37,700	51,000	37,700
04. Supplies	321,500	420,000	321,500
05. Professional Services	-	140,000	-
06. Purchased Services	<u>476,000</u>	<u>300,000</u>	<u>360,000</u>
Amount to be Voted	<u>1,638,500</u>	<u>1,564,000</u>	<u>1,391,800</u>
01. Revenue - Federal	<u>(130,000)</u>	<u>(130,000)</u>	<u>(130,000)</u>
Total: Airstrip Maintenance	<u>1,508,500</u>	<u>1,434,000</u>	<u>1,261,800</u>
4.1.03. AIRSTRIPS			
Appropriations provide for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.			
06. Purchased Services	<u>2,000,000</u>	<u>161,000</u>	<u>967,000</u>
Amount to be Voted	<u>2,000,000</u>	<u>161,000</u>	<u>967,000</u>
01. Revenue - Federal	<u>(2,000,000)</u>	<u>(161,000)</u>	<u>(967,000)</u>
Total: Airstrips	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

AIR SUPPORT (Cont'd)	2011/12	2010/11	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
Appropriations provided for the purchase of tangible capital assets and the construction and restoration of airstrips, with these costs fully recoverable from the Federal Government.			
07. Property, Furnishings and Equipment	-	806,000	-
Amount to be Voted	-	806,000	-
01. Revenue - Federal	-	(806,000)	-
Total: Airstrips	-	-	-
TOTAL: AIR SUPPORT	<u>1,658,500</u>	<u>2,214,000</u>	<u>1,411,800</u>

MARINE OPERATIONS

CURRENT

4.2.01. ADMINISTRATION

Appropriations provide for policy development, strategic planning and refit management for the intra-provincial ferry system.

01. Salaries	1,398,500	1,335,000	1,409,000
02. Employee Benefits	6,500	8,700	6,000
03. Transportation and Communications	167,800	205,200	133,000
04. Supplies	97,100	42,000	116,600
05. Professional Services	29,400	-	45,500
06. Purchased Services	76,800	80,000	76,800
07. Property, Furnishings and Equipment	60,000	11,000	60,000
Amount to be Voted	<u>1,836,100</u>	<u>1,681,900</u>	<u>1,846,900</u>
Total: Administration	<u>1,836,100</u>	<u>1,681,900</u>	<u>1,846,900</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.02. FERRY OPERATIONS			
Appropriations provide for the operating costs of the Island portion of the intra-provincial ferry system and for the maintenance of ferry facilities.			
01. Salaries	14,855,300	13,500,000	13,767,700
03. Transportation and Communications	159,000	350,100	96,100
04. Supplies	7,573,800	7,100,000	7,636,700
06. Purchased Services	17,881,300	16,300,000	15,728,700
09. Allowances and Assistance	-	32,000	-
Amount to be Voted	<u>40,469,400</u>	<u>37,282,100</u>	<u>37,229,200</u>
02. Revenue - Provincial	<u>(2,067,800)</u>	<u>(2,021,300)</u>	<u>(2,067,800)</u>
Total: Ferry Operations	<u>38,401,600</u>	<u>35,260,800</u>	<u>35,161,400</u>
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system.			
03. Transportation and Communications	1,256,700	1,150,100	1,256,700
04. Supplies	8,375,300	7,185,100	8,295,500
06. Purchased Services	21,833,300	20,577,000	21,157,100
Amount to be Voted	<u>31,465,300</u>	<u>28,912,200</u>	<u>30,709,300</u>
02. Revenue - Provincial	<u>(5,830,500)</u>	<u>(5,600,000)</u>	<u>(5,600,000)</u>
Total: Coastal Labrador Ferry Operations	<u>25,634,800</u>	<u>23,312,200</u>	<u>25,109,300</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CURRENT</i>			
4.2.04. FERRY TERMINALS			
Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.			
01. Salaries	40,000	38,000	40,000
03. Transportation and Communications	-	2,900	-
04. Supplies	-	3,000	-
05. Professional Services	20,000	5,000	20,000
06. Purchased Services	1,440,000	1,340,000	1,440,000
10. Grants and Subsidies	-	120,000	-
Amount to be Voted	<u>1,500,000</u>	<u>1,508,900</u>	<u>1,500,000</u>
Total: Ferry Terminals	<u>1,500,000</u>	<u>1,508,900</u>	<u>1,500,000</u>
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
01. Salaries	200,000	115,900	200,000
03. Transportation and Communications	100,000	17,000	100,000
04. Supplies	60,000	5,000	60,000
05. Professional Services	50,000	-	50,000
06. Purchased Services	3,090,000	2,750,400	3,090,000
Amount to be Voted	<u>3,500,000</u>	<u>2,888,300</u>	<u>3,500,000</u>
Total: Ferry Terminals	<u>3,500,000</u>	<u>2,888,300</u>	<u>3,500,000</u>
4.2.06. FERRY VESSELS			
Appropriations provide for the construction of ferry vessels.			
01. Salaries	500,000	271,200	300,000
05. Professional Services	500,000	1,070,000	500,000
07. Property, Furnishings and Equipment	38,300,000	26,571,800	54,200,000
Amount to be Voted	<u>39,300,000</u>	<u>27,913,000</u>	<u>55,000,000</u>
Total: Ferry Vessels	<u>39,300,000</u>	<u>27,913,000</u>	<u>55,000,000</u>
TOTAL: MARINE OPERATIONS	<u>110,172,500</u>	<u>92,565,100</u>	<u>122,117,600</u>

TRANSPORTATION AND WORKS

TRANSPORTATION SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
Appropriations provide for the administration of Government air services and the operation of Government hangar facilities.			
01. Salaries	1,142,900	1,062,000	971,000
03. Transportation and Communications	77,400	133,900	77,400
04. Supplies	40,600	17,100	40,600
06. Purchased Services	12,900	4,900	12,900
07. Property, Furnishings and Equipment	-	1,500	-
Amount to be Voted	<u>1,273,800</u>	<u>1,219,400</u>	<u>1,101,900</u>
Total: Administration and Hangar Facilities	<u>1,273,800</u>	<u>1,219,400</u>	<u>1,101,900</u>
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet and the air ambulance program.			
01. Salaries	4,629,700	3,356,800	2,995,800
03. Transportation and Communications	2,553,200	1,500,000	1,169,200
04. Supplies	2,716,900	2,129,100	2,016,900
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	3,792,000	1,729,000	1,867,000
07. Property, Furnishings and Equipment	700	700	700
10. Grants and Subsidies	1,285,500	2,867,600	2,867,600
Amount to be Voted	<u>14,988,000</u>	<u>11,593,200</u>	<u>10,927,200</u>
01. Revenue - Federal	(150,000)	(300,000)	(150,000)
02. Revenue - Provincial	(3,180,000)	(3,275,000)	(2,880,000)
Total: Government-Operated Aircraft	<u>11,658,000</u>	<u>8,018,200</u>	<u>7,897,200</u>
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for capital investment in Government's aircraft fleet.			
07. Property, Furnishings and Equipment	18,971,300	58,340,000	58,340,000
Amount to be Voted	<u>18,971,300</u>	<u>58,340,000</u>	<u>58,340,000</u>
02. Revenue - Provincial	(1,050,000)	(2,165,000)	-
Total: Government-Operated Aircraft	<u>17,921,300</u>	<u>56,175,000</u>	<u>58,340,000</u>
TOTAL: AIR SERVICES	<u>30,853,100</u>	<u>65,412,600</u>	<u>67,339,100</u>
TOTAL: TRANSPORTATION SERVICES	<u>142,684,100</u>	<u>160,191,700</u>	<u>190,868,500</u>
TOTAL: DEPARTMENT	<u>579,472,500</u>	<u>561,703,900</u>	<u>588,621,100</u>

HON. ROGER FITZGERALD
Speaker of the House of Assembly
Confederation Building

WILLIAM MACKENZIE
Clerk of the House of Assembly
Confederation Building

JOHN L. NOSEWORTHY, C.A.
Auditor General
15 Dundee Avenue, Mount Pearl

PAUL REYNOLDS
Chief Electoral Officer
and Commissioner for
Legislative Standards
39 Hallett Crescent

BARRY FLEMING, Q. C.
Citizens' Representative
Beothuck Building

ED RING
Information and Privacy Commissioner
34 Pippy Place

CAROL A. CHAFE
Child and Youth Advocate
193 LeMarchant Road

The House of Assembly is the parliament of Newfoundland and Labrador comprising the forty-eight elected representatives of the people. The House of Assembly is responsible for debating and passing legislation, approving the Provincial budget, overseeing the actions of Government, and providing a forum for the debate of matters of public importance.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner for Legislative Standards, the Citizens' Representative, the Child and Youth Advocate and the Information and Privacy Commissioner. These Offices report annually and directly to the House of Assembly.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2011-12
(Gross Expenditure)**

Program	Current
	\$
House of Assembly	16,063,100
Office of the Auditor General	3,825,400
Office of the Chief Electoral Officer	5,691,600
Office of the Citizens' Representative	843,500
Office of the Child and Youth Advocate	1,332,200
Office of the Information and Privacy Commissioner	1,204,400
TOTAL: PROGRAM ESTIMATES	28,960,200

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2011-12**

Gross Expenditure		
Amount Voted	\$28,801,000	
Amount Provided by Statute	159,200	\$28,960,200
Less: Related Revenue		
Current		(222,700)
NET EXPENDITURE (Current)		\$28,737,500

LEGISLATURE

HOUSE OF ASSEMBLY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the Office of the Clerk and the financial, human resource and administrative activities associated with the operations of the Legislature.			
01. Salaries	1,921,400	1,735,900	1,808,000
02. Employee Benefits	7,000	6,000	7,000
03. Transportation and Communications	69,800	58,800	64,800
04. Supplies	46,200	46,200	46,200
05. Professional Services	220,000	150,000	220,000
06. Purchased Services	112,000	86,000	153,000
07. Property, Furnishings and Equipment	<u>180,000</u>	<u>86,300</u>	<u>164,000</u>
Amount to be Voted	<u>2,556,400</u>	<u>2,169,200</u>	<u>2,463,000</u>
02. Revenue - Provincial	-	(300)	-
Total: Administrative Support	<u>2,556,400</u>	<u>2,168,900</u>	<u>2,463,000</u>
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
Appropriations provide for the operations of the Legislative Library and information management activities associated with the operations of the Legislature.			
01. Salaries	731,000	689,500	699,300
02. Employee Benefits	3,700	2,500	3,700
03. Transportation and Communications	16,700	9,700	16,700
04. Supplies	59,400	47,000	61,200
05. Professional Services	7,200	44,000	100,000
06. Purchased Services	17,900	34,100	42,100
07. Property, Furnishings and Equipment	-	3,000	50,000
Amount to be Voted	<u>835,900</u>	<u>829,800</u>	<u>973,000</u>
02. Revenue - Provincial	-	(3,200)	(6,000)
Total: Legislative Library and Records Management	<u>835,900</u>	<u>826,600</u>	<u>967,000</u>

LEGISLATURE

HOUSE OF ASSEMBLY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its committees and for the operations of the broadcast centre.			
01. Salaries	654,100	601,100	619,100
02. Employee Benefits	1,500	1,100	1,500
03. Transportation and Communications	14,000	9,700	14,000
04. Supplies	9,000	8,000	7,000
05. Professional Services	25,000	-	7,000
06. Purchased Services	301,700	198,700	303,700
07. Property, Furnishings and Equipment	25,000	206,000	172,000
Amount to be Voted	1,030,300	1,024,600	1,124,300
Total: Hansard and the Broadcast Centre	<u>1,030,300</u>	<u>1,024,600</u>	<u>1,124,300</u>
1.1.04. MEMBERS' RESOURCES			
Appropriations provide for expenses of the Members of the House of Assembly.			
01. Salaries	6,174,400	5,890,800	6,106,800
03. Transportation and Communications	5,000	500	20,000
05. Professional Services	-	10,400	-
06. Purchased Services	10,000	3,000	5,000
09. Allowances and Assistance	2,829,000	1,474,000	2,829,000
Amount to be Voted	9,018,400	7,378,700	8,960,800
02. Revenue - Provincial	-	(125,800)	-
Total: Members' Resources	<u>9,018,400</u>	<u>7,252,900</u>	<u>8,960,800</u>

LEGISLATURE

HOUSE OF ASSEMBLY

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
HOUSE OF ASSEMBLY (Cont'd)		\$	\$
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
Appropriations provide for the costs associated with the Committees of the House of Assembly, the Speaker's Office and the Deputy Speaker.			
01. Salaries	311,700	453,600	303,600
02. Employee Benefits	9,900	6,400	9,900
03. Transportation and Communications	145,600	60,600	162,600
04. Supplies	20,500	13,500	20,500
05. Professional Services	3,900	1,900	3,900
06. Purchased Services	47,000	25,000	43,000
07. Property, Furnishings and Equipment	1,700	1,700	1,700
10. Grants and Subsidies	<u>13,300</u>	<u>15,300</u>	<u>15,300</u>
Amount to be Voted	<u>553,600</u>	<u>578,000</u>	<u>560,500</u>
Total: House Operations	<u>553,600</u>	<u>578,000</u>	<u>560,500</u>
1.1.06. GOVERNMENT MEMBERS CAUCUS			
Appropriations provide for the costs associated with operations of the Government Members Caucus.			
01. Salaries	718,300	618,100	690,100
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	33,600	21,800	34,800
04. Supplies	14,100	9,100	14,100
06. Purchased Services	11,500	11,500	11,500
07. Property, Furnishings and Equipment	4,400	1,400	4,400
10. Grants and Subsidies	<u>53,300</u>	<u>52,100</u>	<u>52,100</u>
Amount to be Voted	<u>837,200</u>	<u>715,000</u>	<u>809,000</u>
Total: Government Members Caucus	<u>837,200</u>	<u>715,000</u>	<u>809,000</u>

LEGISLATURE

HOUSE OF ASSEMBLY

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
Appropriations provide for the costs associated with the Leader of the Official Opposition and operations of the Official Opposition Caucus.			
01. Salaries	718,300	835,700	689,700
02. Employee Benefits	1,600	1,000	1,600
03. Transportation and Communications	67,000	56,100	67,200
04. Supplies	16,600	15,300	16,600
06. Purchased Services	16,600	13,700	16,600
07. Property, Furnishings and Equipment	3,700	1,100	3,700
10. Grants and Subsidies	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>
Amount to be Voted	<u>834,000</u>	<u>932,900</u>	<u>805,400</u>
Total: Official Opposition Caucus	<u>834,000</u>	<u>932,900</u>	<u>805,400</u>
1.1.08. THIRD PARTY CAUCUS			
Appropriations provide for the costs associated with the Leader of the Third Party and operations of the Third Party Caucus.			
01. Salaries	349,500	322,200	324,300
02. Employee Benefits	800	-	800
03. Transportation and Communications	22,200	14,400	23,400
04. Supplies	7,800	6,800	7,800
06. Purchased Services	5,000	4,000	4,000
07. Property, Furnishings and Equipment	1,800	800	1,800
10. Grants and Subsidies	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>
Amount to be Voted	<u>397,300</u>	<u>358,200</u>	<u>372,100</u>
Total: Third Party Caucus	<u>397,300</u>	<u>358,200</u>	<u>372,100</u>
TOTAL: HOUSE OF ASSEMBLY	<u>16,063,100</u>	<u>13,857,100</u>	<u>16,062,100</u>

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	387,200	372,300	372,300
02. Employee Benefits	5,000	4,500	5,000
03. Transportation and Communications	27,000	18,000	27,000
05. Professional Services	10,000	-	10,000
06. Purchased Services	<u>1,000</u>	<u>100</u>	<u>1,000</u>
Amount to be Voted	<u>430,200</u>	<u>394,900</u>	<u>415,300</u>
Total: Executive Support	<u>430,200</u>	<u>394,900</u>	<u>415,300</u>
 2.1.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the financial, human resource and administration activities of the Office.			
01. Salaries	193,600	186,000	186,000
02. Employee Benefits	8,500	3,500	8,500
03. Transportation and Communications	41,600	28,600	41,600
04. Supplies	113,600	90,000	113,600
05. Professional Services	10,000	40,000	45,000
06. Purchased Services	204,700	204,700	204,700
07. Property, Furnishings and Equipment	<u>52,800</u>	<u>57,000</u>	<u>52,800</u>
Amount to be Voted	<u>624,800</u>	<u>609,800</u>	<u>652,200</u>
Total: Administrative Support	<u>624,800</u>	<u>609,800</u>	<u>652,200</u>

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
OFFICE OF THE AUDITOR GENERAL (Cont'd)		\$	\$
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown corporations and for the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	2,624,400	2,246,600	2,522,200
02. Employee Benefits	63,500	54,000	63,500
03. Transportation and Communications	72,500	72,500	72,500
05. Professional Services	10,000	-	10,000
Amount to be Voted	<u>2,770,400</u>	<u>2,373,100</u>	<u>2,668,200</u>
02. Revenue - Provincial	(222,700)	(264,400)	(222,700)
Total: Audit Operations	<u>2,547,700</u>	<u>2,108,700</u>	<u>2,445,500</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,602,700</u>	<u>3,113,400</u>	<u>3,513,000</u>

LEGISLATURE

OFFICE OF THE CHIEF ELECTORAL OFFICER

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
Appropriations provide for the operations of the Office of the Chief Electoral Officer and for the Commissioner for Legislative Standards. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	3,319,500	909,800	868,100
02. Employee Benefits	5,000	3,800	5,000
03. Transportation and Communications	720,200	62,000	72,000
04. Supplies	69,600	13,100	12,000
05. Professional Services	65,000	55,000	65,000
06. Purchased Services	992,800	243,400	163,000
07. Property, Furnishings and Equipment	69,500	9,000	9,000
10. Grants and Subsidies	450,000	30,000	30,000
	5,691,600	1,326,100	1,224,100
Amount to be Voted	5,691,600	1,326,100	1,224,100
Total: Office of the Chief Electoral Officer	5,691,600	1,326,100	1,224,100
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	5,691,600	1,326,100	1,224,100

LEGISLATURE

OFFICE OF THE CITIZENS' REPRESENTATIVE

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province.			
01. Salaries	617,800	619,600	591,300
02. Employee Benefits	4,000	3,200	2,000
03. Transportation and Communications	64,200	32,200	64,200
04. Supplies	10,000	7,000	10,000
05. Professional Services	50,000	45,000	50,000
06. Purchased Services	92,500	79,500	79,500
07. Property, Furnishings and Equipment	5,000	16,400	5,000
Amount to be Voted	<u>843,500</u>	<u>802,900</u>	<u>802,000</u>
Total: Office of the Citizens' Representative	<u>843,500</u>	<u>802,900</u>	<u>802,000</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>843,500</u>	<u>802,900</u>	<u>802,000</u>

LEGISLATURE

OFFICE OF THE CHILD AND YOUTH ADVOCATE

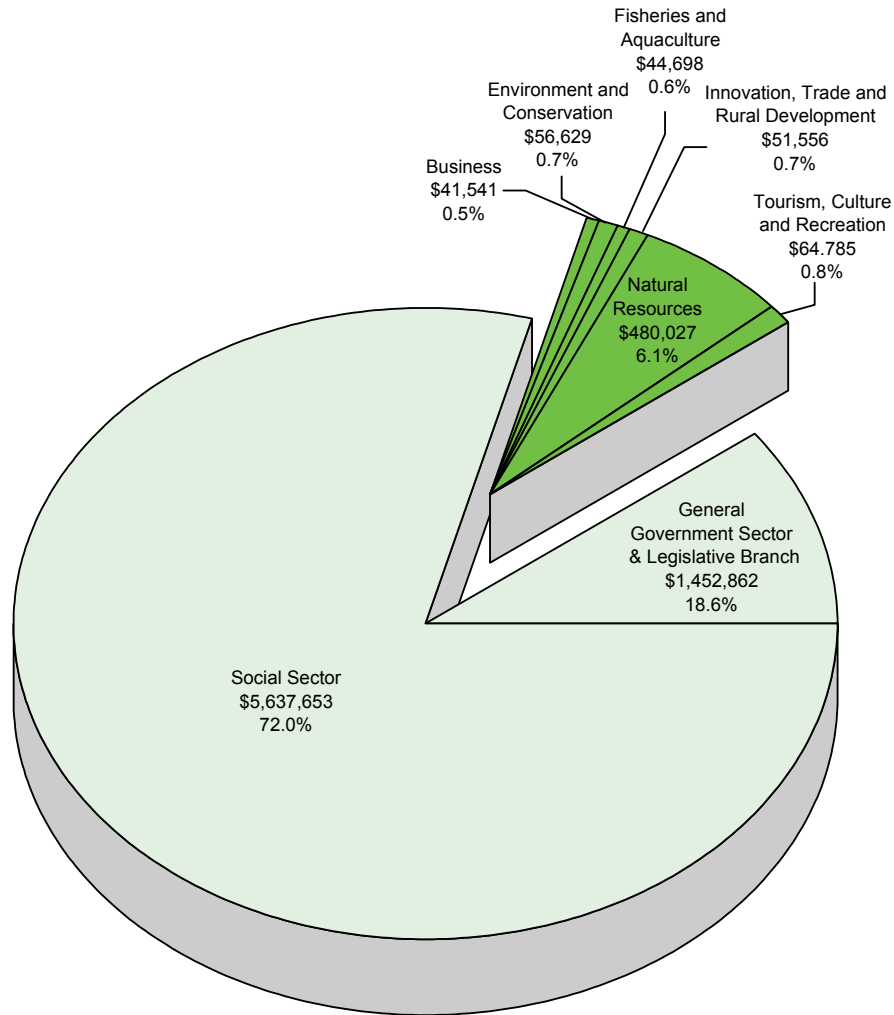
	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced.			
01. Salaries	993,900	923,900	948,900
02. Employee Benefits	5,000	4,900	3,000
03. Transportation and Communications	85,000	41,000	85,000
04. Supplies	10,000	10,600	10,000
05. Professional Services	30,000	10,000	30,000
06. Purchased Services	203,300	145,300	190,300
07. Property, Furnishings and Equipment	5,000	31,300	10,000
	1,332,200	1,167,000	1,277,200
Amount to be Voted			
Total: Office of the Child and Youth Advocate	1,332,200	1,167,000	1,277,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,332,200	1,167,000	1,277,200

LEGISLATURE

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Appropriations provide for the operations of the Office of the Information and Privacy Commissioner which conducts reviews and hears complaints under the Access to Information and Protection of Privacy Act.			
01. Salaries	887,200	824,600	846,300
02. Employee Benefits	18,800	16,800	18,800
03. Transportation and Communications	79,700	40,700	83,700
04. Supplies	16,300	17,900	13,300
05. Professional Services	95,000	62,000	95,000
06. Purchased Services	102,400	103,400	101,400
07. Property, Furnishings and Equipment	5,000	9,500	9,500
Amount to be Voted	<u>1,204,400</u>	<u>1,074,900</u>	<u>1,168,000</u>
02. Revenue - Provincial	-	(200)	-
Total: Office of the Information and Privacy Commissioner	<u>1,204,400</u>	<u>1,074,700</u>	<u>1,168,000</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>1,204,400</u>	<u>1,074,700</u>	<u>1,168,000</u>
 TOTAL: LEGISLATURE	 <u>28,737,500</u>	 <u>21,341,200</u>	 <u>24,046,400</u>

Resource Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
0.1	0.5	Business	41,541	8,870
0.7	0.7	Environment and Conservation	56,629	48,554
0.6	0.6	Fisheries and Aquaculture	44,698	39,063
0.7	0.7	Innovation, Trade and Rural Development	51,556	46,858
2.8	6.1	Natural Resources	480,027	198,485
0.9	0.8	Tourism, Culture and Recreation	64,785	64,119
<u>5.8</u>	<u>9.4</u>	Total: Resource Sector	<u>739,236</u>	<u>405,949</u>



BUSINESS

HON. DERRICK DALLEY
Minister
Confederation Building

RAY DILLON
Deputy Minister
Confederation Building

The Department of Business is responsible for providing leadership and coordination across Government departments and Crown Agencies to promote business development and good business relations. This includes business prospecting and promotion to attract inward national and foreign direct investment, overseeing the design and coordination of broad business development policies, and the coordination of common business-related and marketing activities, particularly at the national and international level.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	4,110,600	-	4,110,600
Business Attraction	12,430,200	25,000,000	37,430,200
TOTAL: PROGRAM ESTIMATES	<u>16,540,800</u>	<u>25,000,000</u>	<u>41,540,800</u>

SUMMARY OF EXPENDITURE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	<u>\$41,540,800</u>
NET EXPENDITURE (Current and Capital).	<u>\$41,540,800</u>

BUSINESS

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	257,900	228,200	248,000
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	86,800	60,000	86,800
04. Supplies	5,000	5,000	5,000
06. Purchased Services	12,000	5,000	12,000
07. Property, Furnishings and Equipment	-	1,500	-
Amount to be Voted	363,700	301,700	353,800
Total: Minister's Office	363,700	301,700	353,800
TOTAL: MINISTER'S OFFICE	363,700	301,700	353,800

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	664,000	501,500	734,600
02. Employee Benefits	6,000	7,900	6,000
03. Transportation and Communications	78,000	50,000	178,000
04. Supplies	12,000	15,000	15,000
05. Professional Services	41,000	35,000	65,000
06. Purchased Services	17,000	70,000	239,000
07. Property, Furnishings and Equipment	8,100	43,100	8,100
Amount to be Voted	826,100	722,500	1,245,700
02. Revenue - Provincial	-	(600)	-
Total: Executive Support	826,100	721,900	1,245,700

BUSINESS

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u>	<u>2010/11</u>	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies and programs in support of the Department's overall mandate, brand management, marketing for business attraction, and leadership for Government's Regulatory Reform mandate.			
01. Salaries	1,128,400	1,026,000	1,085,100
02. Employee Benefits	6,000	10,500	6,000
03. Transportation and Communications	58,000	109,300	76,000
04. Supplies	12,500	19,500	14,500
05. Professional Services	1,220,800	330,000	1,455,000
06. Purchased Services	484,200	1,460,000	498,200
07. Property, Furnishings and Equipment	10,900	23,400	10,900
Amount to be Voted	2,920,800	2,978,700	3,145,700
Total: Strategic Planning and Communications	<u>2,920,800</u>	<u>2,978,700</u>	<u>3,145,700</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,746,900</u>	<u>3,700,600</u>	<u>4,391,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>4,110,600</u>	<u>4,002,300</u>	<u>4,745,200</u>

BUSINESS

BUSINESS ATTRACTION

	2011/12 Estimates	2010/11	
	<u> </u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
Appropriations provide for the promotion of the competitive advantages of the Province in target markets for the purpose of attracting inward national and foreign direct investment to match the strengths of key industries of the Provincial economy. Appropriations also provide for the assessment and analysis of identified investment opportunities.			
01. Salaries	1,195,000	1,032,500	1,149,000
02. Employee Benefits	37,600	50,000	17,600
03. Transportation and Communications	139,900	189,900	189,900
04. Supplies	12,600	12,600	12,600
05. Professional Services	270,000	250,000	270,000
06. Purchased Services	55,200	79,900	96,200
07. Property, Furnishings and Equipment	19,900	14,900	19,900
Amount to be Voted	<u>1,730,200</u>	<u>1,629,800</u>	<u>1,755,200</u>
Total: Business Attraction	<u>1,730,200</u>	<u>1,629,800</u>	<u>1,755,200</u>
2.1.02. SPECIAL INITIATIVES			
Appropriations provide for strategic business supports which will improve the investment climate, the ability to attract viable business prospects and the promotion of business opportunities. Appropriations also provide for supporting the implementation of the Air Access Strategy and the growth of the province's Aerospace and Defense industry and Oil and Gas industry by facilitating opportunities to build capacity, enhance competitiveness and expand its export markets.			
10. Grants and Subsidies	10,700,000	2,162,000	7,750,000
Amount to be Voted	<u>10,700,000</u>	<u>2,162,000</u>	<u>7,750,000</u>
Total: Special Initiatives	<u>10,700,000</u>	<u>2,162,000</u>	<u>7,750,000</u>
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
Appropriations provide for large scale strategic investments in business ventures and infrastructure for the purpose of attracting business to the Province.			
08. Loans, Advances and Investments	25,000,000	1,075,000	25,000,000
Amount to be Voted	<u>25,000,000</u>	<u>1,075,000</u>	<u>25,000,000</u>
02. Revenue - Provincial	-	(1,227,500)	-
Total: Business Attraction Fund	<u>25,000,000</u>	<u>(152,500)</u>	<u>25,000,000</u>
TOTAL: BUSINESS ATTRACTION	<u>37,430,200</u>	<u>3,639,300</u>	<u>34,505,200</u>
TOTAL: DEPARTMENT	<u>41,540,800</u>	<u>7,641,600</u>	<u>39,250,400</u>



ENVIRONMENT AND CONSERVATION

HON. ROSS WISEMAN
Minister
Confederation Building

BILL PARROTT
Deputy Minister
Confederation Building

The Department of Environment and Conservation is responsible for the protection and enhancement of the environment, management of the Province's biodiversity, endangered species, wildlife, inland fish, water, climate change and Crown land resources. Its functions include: controlling air, water and soil pollution by developing and implementing appropriate water resource and land management policies; coordinating environmental impact assessments of proposed development projects; regulating and controlling industrial/domestic waste disposal issues, industrial emissions and discharges, pesticides, hazardous material storage, use, transportation and disposal and regulatory management of the clean-up of contaminated sites; regulatory protection of wildlife and inland fish, Provincial parks, ecological and wilderness reserves, natural areas, Canadian Heritage rivers and Crown land; providing map and air photo services to Government; and maintaining the Provincial Crown Lands Registry.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	14,787,100	5,051,000	19,838,100
Environmental Management and Control	14,246,600	-	14,246,600
Lands	6,838,700	-	6,838,700
Wildlife, Parks and Natural Heritage	15,705,300	-	15,705,300
TOTAL: PROGRAM ESTIMATES	51,577,700	5,051,000	56,628,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure			
Amount Voted			\$56,628,700
Less: Related Revenue			
Current		(11,279,000)	
Capital		(33,000)	(11,312,000)
NET EXPENDITURE (Current and Capital)			\$45,316,700

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	239,800	225,000	237,700
03. Transportation and Communications	42,200	35,400	42,200
04. Supplies	5,000	5,300	5,000
06. Purchased Services	3,500	1,200	3,500
	290,500	266,900	288,400
Amount to be Voted	290,500	266,900	288,400
Total: Minister's Office	290,500	266,900	288,400
TOTAL: MINISTER'S OFFICE	290,500	266,900	288,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,007,000	1,307,000	962,000
02. Employee Benefits	1,300	5,000	1,300
03. Transportation and Communications	70,100	72,200	70,100
04. Supplies	9,600	12,600	9,600
06. Purchased Services	17,000	36,000	17,000
07. Property, Furnishings and Equipment	500	1,000	500
	1,105,500	1,433,800	1,060,500
Amount to be Voted	1,105,500	1,433,800	1,060,500
Total: Executive Support	1,105,500	1,433,800	1,060,500

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department and for an operating grant to the C.A. Pippy Park Commission.			
01. Salaries	148,900	144,400	139,400
02. Employee Benefits	75,000	65,000	75,000
03. Transportation and Communications	145,000	161,700	145,000
04. Supplies	15,000	38,000	15,000
06. Purchased Services	57,000	35,000	57,000
07. Property, Furnishings and Equipment	3,000	5,500	3,000
10. Grants and Subsidies	<u>648,000</u>	<u>608,000</u>	<u>608,000</u>
Amount to be Voted	<u>1,091,900</u>	<u>1,057,600</u>	<u>1,042,400</u>
Total: Administrative Support	<u>1,091,900</u>	<u>1,057,600</u>	<u>1,042,400</u>
 1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the research and analysis of policy and program issues, and clean air and climate change initiatives, a portion of which will be cost shared with the Federal Government, with relevant funding transferred to departments during the year as required.			
01. Salaries	628,100	573,800	601,300
02. Employee Benefits	15,000	3,500	15,000
03. Transportation and Communications	115,000	48,200	86,500
04. Supplies	27,900	55,000	27,900
05. Professional Services	512,200	400,000	664,000
06. Purchased Services	135,700	300,000	610,700
07. Property, Furnishings and Equipment	17,500	10,700	17,500
10. Grants and Subsidies	<u>6,842,600</u>	<u>2,000,000</u>	<u>11,070,000</u>
Amount to be Voted	<u>8,294,000</u>	<u>3,391,200</u>	<u>13,092,900</u>
01. Revenue - Federal	(486,700)	-	(500,000)
02. Revenue - Provincial	-	(150,000)	-
Total: Policy Development and Planning	<u>7,807,300</u>	<u>3,241,200</u>	<u>12,592,900</u>

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
Appropriations provide for the support and promotion of sustainable development through strategic science, planning, policy research and communications.			
01. Salaries	909,300	1,073,300	770,000
02. Employee Benefits	-	8,100	-
03. Transportation and Communications	1,261,500	1,625,500	1,741,500
04. Supplies	234,000	307,100	234,000
05. Professional Services	607,500	245,000	257,500
06. Purchased Services	142,000	308,000	142,000
07. Property, Furnishings and Equipment	-	57,000	-
Amount to be Voted	3,154,300	3,624,000	3,145,000
Total: Sustainable Development and Strategic Science	3,154,300	3,624,000	3,145,000
 1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
Appropriations provide for the operation of the Institute for Biodiversity and Ecosystem Science at Sir Wilfred Grenfell College which will assist in biodiversity and ecosystem science research.			
01. Salaries	350,900	302,000	331,800
03. Transportation and Communications	70,000	29,000	70,000
04. Supplies	25,000	22,000	25,000
06. Purchased Services	62,000	52,000	62,000
07. Property, Furnishings and Equipment	3,000	4,000	3,000
10. Grants and Subsidies	340,000	340,000	340,000
Amount to be Voted	850,900	749,000	831,800
Total: Institute for Biodiversity and Ecosystem Science	850,900	749,000	831,800

ENVIRONMENT AND CONSERVATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets and for a Provincial Parks recapitalization strategy.			
04. Supplies	-	10,300	-
05. Professional Services	-	47,000	-
06. Purchased Services	4,885,000	2,078,100	5,063,100
07. Property, Furnishings and Equipment	166,000	385,600	133,000
Amount to be Voted	5,051,000	2,521,000	5,196,100
01. Revenue - Federal	(33,000)	-	-
Total: Administrative Support	5,018,000	2,521,000	5,196,100
TOTAL: GENERAL ADMINISTRATION	19,027,900	12,626,600	23,868,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	19,318,400	12,893,500	24,157,100

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
Appropriations provide for the development of plans, programs, standards and activities concerning environmental emergencies, waste management, petroleum storage, industry, pollution prevention, air emissions, environmental science, pesticides and contaminated sites.			
01. Salaries	2,550,400	2,442,000	2,497,800
02. Employee Benefits	20,000	12,000	20,000
03. Transportation and Communications	139,800	105,000	139,800
04. Supplies	51,100	47,700	51,100
05. Professional Services	368,200	1,020,000	1,100,000
06. Purchased Services	3,094,000	3,700,000	5,132,200
07. Property, Furnishings and Equipment	9,000	5,000	9,000
Amount to be Voted	6,232,500	7,331,700	8,949,900
01. Revenue - Federal	(27,500)	-	-
02. Revenue - Provincial	(273,500)	(150,000)	(273,500)
Total: Pollution Prevention	5,931,500	7,181,700	8,676,400
TOTAL: ENVIRONMENTAL MANAGEMENT	5,931,500	7,181,700	8,676,400

WATER RESOURCES MANAGEMENT

CURRENT

2.2.01. WATER RESOURCES MANAGEMENT

Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government, reporting on the state of water resources and the provision of various water-related investigations, studies and authorizations.

01. Salaries	2,168,600	2,033,700	2,087,500
02. Employee Benefits	2,300	6,000	2,300
03. Transportation and Communications	315,200	270,000	300,200
04. Supplies	94,200	170,000	94,200
05. Professional Services	1,538,400	1,201,000	759,000
06. Purchased Services	411,000	573,700	1,090,000
07. Property, Furnishings and Equipment	33,000	21,000	33,000
Amount to be Voted	4,562,700	4,275,400	4,366,200
01. Revenue - Federal	-	-	(120,000)
02. Revenue - Provincial	(576,600)	(558,200)	(558,200)
Total: Water Resources Management	3,986,100	3,717,200	3,688,000

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
WATER RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	731,100	657,500	531,000
02. Employee Benefits	600	600	600
03. Transportation and Communications	104,400	160,200	190,700
04. Supplies	103,000	97,800	87,800
06. Purchased Services	156,700	52,200	156,700
07. Property, Furnishings and Equipment	11,500	3,000	4,500
Amount to be Voted	1,107,300	971,300	971,300
01. Revenue - Federal	(88,000)	(71,000)	(71,000)
02. Revenue - Provincial	(641,200)	(528,200)	(528,200)
Total: Water Quality Agreement	378,100	372,100	372,100
TOTAL: WATER RESOURCES MANAGEMENT	4,364,200	4,089,300	4,060,100

ENVIRONMENTAL ASSESSMENT

CURRENT

2.3.01. ENVIRONMENTAL ASSESSMENT

Appropriations provide for the development and coordination of activities required under the Environmental Protection Act such as the administration of environmental assessments and the analysis of environmental impact statements, and for the planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs.

01. Salaries	1,033,500	1,180,400	991,000
02. Employee Benefits	800	1,600	800
03. Transportation and Communications	288,500	75,000	288,500
04. Supplies	17,700	11,900	17,700
05. Professional Services	690,000	225,000	690,000
06. Purchased Services	313,600	162,000	313,600
07. Property, Furnishings and Equipment	-	2,700	-
Amount to be Voted	2,344,100	1,658,600	2,301,600
02. Revenue - Provincial	(1,685,000)	(1,000,000)	(1,685,000)
Total: Environmental Assessment	659,100	658,600	616,600

ENVIRONMENT AND CONSERVATION

ENVIRONMENTAL MANAGEMENT AND CONTROL

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
		<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
ENVIRONMENTAL ASSESSMENT (Cont'd)			
<i>CURRENT</i>			
2.3.02. ABORIGINAL PARTICIPANT FUNDING			
Appropriations provided for support in coordination with the Federal Participant Funding Program, to potentially affected aboriginal groups to enable participation in the environmental assessment review of the proposed Labrador-Island Transmission Link.			
10. Grants and Subsidies	-	<u>125,000</u>	<u>500,000</u>
Amount to be Voted	-	<u>125,000</u>	<u>500,000</u>
Total: Aboriginal Participant Funding	-	<u>125,000</u>	<u>500,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>659,100</u>	<u>783,600</u>	<u>1,116,600</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>10,954,800</u>	<u>12,054,600</u>	<u>13,853,100</u>

ENVIRONMENT AND CONSERVATION

LANDS

LANDS	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
<i>CURRENT</i>			
3.1.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Lands Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Offices.			
01. Salaries	3,725,700	3,530,000	3,761,900
02. Employee Benefits	7,400	7,400	7,400
03. Transportation and Communications	204,300	150,000	609,300
04. Supplies	108,500	150,000	108,500
05. Professional Services	50,000	20,000	50,000
06. Purchased Services	114,000	351,500	114,000
07. Property, Furnishings and Equipment	18,900	107,000	18,900
Amount to be Voted	4,228,800	4,315,900	4,670,000
02. Revenue - Provincial	(150,000)	(95,000)	(150,000)
Total: Crown Land	<u>4,078,800</u>	<u>4,220,900</u>	<u>4,520,000</u>
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource-based land-use planning in the Province. Appropriations also provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	708,400	657,000	665,100
02. Employee Benefits	2,500	1,000	2,500
03. Transportation and Communications	29,200	40,500	29,200
04. Supplies	11,700	33,000	11,700
05. Professional Services	170,000	55,000	170,000
06. Purchased Services	211,000	152,000	211,000
07. Property, Furnishings and Equipment	-	4,000	-
Amount to be Voted	1,132,800	942,500	1,089,500
02. Revenue - Provincial	(6,784,000)	(5,306,000)	(6,656,000)
Total: Land Management and Development	<u>(5,651,200)</u>	<u>(4,363,500)</u>	<u>(5,566,500)</u>

ENVIRONMENT AND CONSERVATION

LANDS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u>	
		<u>Revised</u> \$	<u>Budget</u> \$
LANDS (Cont'd)			
<i>CURRENT</i>			
3.1.03. SURVEYING AND MAPPING			
Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.			
01. Salaries	777,300	659,000	740,000
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	46,300	58,000	46,300
04. Supplies	20,000	29,000	20,000
05. Professional Services	50,000	50,000	50,000
06. Purchased Services	65,000	57,000	65,000
07. Property, Furnishings and Equipment	10,000	4,000	10,000
10. Grants and Subsidies	4,500	-	4,500
Amount to be Voted	977,100	861,000	939,800
02. Revenue - Provincial	(80,000)	(15,000)	(80,000)
Total: Surveying and Mapping	<u>897,100</u>	<u>846,000</u>	<u>859,800</u>
3.1.04. GEOMATICS AGREEMENTS			
Appropriations provide for the continuance of cost-shared programs which produce maps in digital format. These programs are cost shared with the Federal Government, Municipal governments and/or utilities.			
03. Transportation and Communications	20,000	-	20,000
05. Professional Services	230,000	75,000	230,000
06. Purchased Services	250,000	-	250,000
Amount to be Voted	500,000	75,000	500,000
01. Revenue - Federal	(115,000)	-	(115,000)
02. Revenue - Provincial	(85,000)	-	(85,000)
Total: Geomatics Agreements	<u>300,000</u>	<u>75,000</u>	<u>300,000</u>
TOTAL: LANDS	(375,300)	778,400	113,300
TOTAL: LANDS	(375,300)	778,400	113,300

ENVIRONMENT AND CONSERVATION

WILDLIFE, PARKS AND NATURAL HERITAGE

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway. Appropriations also provide for certain costs associated with Gros Morne National Park which are cost shared with the Federal Government.			
01. Salaries	3,140,600	3,504,400	2,977,000
02. Employee Benefits	4,700	5,200	4,700
03. Transportation and Communications	243,100	270,000	251,100
04. Supplies	505,800	497,800	497,800
05. Professional Services	-	6,600	-
06. Purchased Services	637,800	498,900	544,400
07. Property, Furnishings and Equipment	5,000	32,200	5,000
10. Grants and Subsidies	294,000	294,000	294,000
Amount to be Voted	4,831,000	5,109,100	4,574,000
01. Revenue - Federal	(2,500)	-	(2,500)
02. Revenue - Provincial	(5,000)	(9,000)	(5,000)
Total: Parks and Natural Areas	<u>4,823,500</u>	<u>5,100,100</u>	<u>4,566,500</u>
 4.1.02. PARK DEVELOPMENT			
Appropriations provide for the upgrading of Provincial Parks.			
01. Salaries	136,500	88,300	125,000
03. Transportation and Communications	15,000	15,000	15,000
04. Supplies	57,300	58,500	57,300
06. Purchased Services	80,000	62,000	80,000
07. Property, Furnishings and Equipment	-	15,000	-
Amount to be Voted	288,800	238,800	277,300
Total: Park Development	<u>288,800</u>	<u>238,800</u>	<u>277,300</u>
TOTAL: PARKS AND NATURAL AREAS	<u>5,112,300</u>	<u>5,338,900</u>	<u>4,843,800</u>

ENVIRONMENT AND CONSERVATION

WILDLIFE, PARKS AND NATURAL HERITAGE

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
WILDLIFE		\$	\$
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
Appropriations provide for the management, direction, administrative support and operations of the Wildlife Division and includes the execution of various licensing functions.			
01. Salaries	548,000	558,700	562,200
02. Employee Benefits	300	600	300
03. Transportation and Communications	189,500	288,700	189,500
04. Supplies	210,200	59,500	210,200
06. Purchased Services	667,800	750,300	667,800
07. Property, Furnishings and Equipment	-	5,000	-
Amount to be Voted	1,615,800	1,662,800	1,630,000
Total: Administration, Licensing and Operations	1,615,800	1,662,800	1,630,000
 4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
Appropriations provide for the development and implementation of the endangered species and biodiversity programs including monitoring the status of all wild flora and fauna, managing conservation efforts and recovery programs for species at risk and administering a biodiversity strategy for the Province.			
01. Salaries	401,200	286,000	375,300
02. Employee Benefits	1,900	1,900	1,900
03. Transportation and Communications	128,000	78,000	128,000
04. Supplies	31,000	27,000	31,000
06. Purchased Services	17,000	73,200	17,000
07. Property, Furnishings and Equipment	15,000	1,000	15,000
Amount to be Voted	594,100	467,100	568,200
Total: Endangered Species and Biodiversity	594,100	467,100	568,200

ENVIRONMENT AND CONSERVATION

WILDLIFE, PARKS AND NATURAL HERITAGE

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
WILDLIFE (Cont'd)		\$	\$
<i>CURRENT</i>			
4.2.03. STEWARDSHIP AND EDUCATION			
Appropriations provide for the development and implementation of stewardship, information and education, communications, training and public awareness programs in support of wildlife conservation in the Province, including the management and operation of the Salmonier Nature Park, an environmental education and wildlife rehabilitation and research facility.			
01. Salaries	1,089,900	1,186,800	1,013,900
02. Employee Benefits	900	1,400	900
03. Transportation and Communications	153,600	142,600	153,600
04. Supplies	160,000	278,000	160,000
06. Purchased Services	281,200	280,000	831,200
07. Property, Furnishings and Equipment	20,000	20,000	20,000
Amount to be Voted	1,705,600	1,908,800	2,179,600
Total: Stewardship and Education	1,705,600	1,908,800	2,179,600
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
Appropriations provide for the development and implementation of management policies, strategies and inventory programs for the wildlife resources of the Province and their habitats, including conducting field surveys, establishing hunting seasons, zones and species quotas and identifying critical wildlife areas.			
01. Salaries	1,032,300	844,000	973,400
02. Employee Benefits	700	1,200	700
03. Transportation and Communications	1,099,900	817,400	949,900
04. Supplies	593,500	153,500	113,500
05. Professional Services	-	1,500	-
06. Purchased Services	355,000	243,000	155,000
07. Property, Furnishings and Equipment	37,000	16,500	37,000
Amount to be Voted	3,118,400	2,077,100	2,229,500
Total: Habitat, Game and Fur Management	3,118,400	2,077,100	2,229,500

ENVIRONMENT AND CONSERVATION

WILDLIFE, PARKS AND NATURAL HERITAGE

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
WILDLIFE (Cont'd)		<u>\$</u>	<u>\$</u>
<i>CURRENT</i>			
4.2.05. RESEARCH			
Appropriations provide for developing, designing and conducting applied wildlife research projects to understand the various factors controlling and influencing wildlife resources and for monitoring the health and trends of various wildlife populations and habitats.			
01. Salaries	1,039,000	1,045,100	1,073,300
02. Employee Benefits	100	1,400	100
03. Transportation and Communications	802,500	750,000	802,500
04. Supplies	232,500	308,600	232,500
06. Purchased Services	588,400	568,100	588,400
07. Property, Furnishings and Equipment	125,000	53,000	125,000
Amount to be Voted	<u>2,787,500</u>	<u>2,726,200</u>	<u>2,821,800</u>
Total: Research	<u>2,787,500</u>	<u>2,726,200</u>	<u>2,821,800</u>
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
Appropriations provide for a wide array of cost-shared initiatives related to wildlife species and habitat monitoring and program delivery, in cooperation with a number of partners including conservation organizations, universities and other Provincial and Federal departments and agencies.			
01. Salaries	30,000	149,100	24,000
03. Transportation and Communications	301,500	234,500	293,500
04. Supplies	144,700	91,700	160,700
06. Purchased Services	284,900	288,800	284,900
07. Property, Furnishings and Equipment	3,000	-	1,000
Amount to be Voted	<u>764,100</u>	<u>764,100</u>	<u>764,100</u>
01. Revenue - Federal	(279,000)	(279,000)	(279,000)
Total: Cooperative Wildlife Projects	<u>485,100</u>	<u>485,100</u>	<u>485,100</u>
TOTAL: WILDLIFE	<u>10,306,500</u>	<u>9,327,100</u>	<u>9,914,200</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>15,418,800</u>	<u>14,666,000</u>	<u>14,758,000</u>
TOTAL: DEPARTMENT	<u>45,316,700</u>	<u>40,392,500</u>	<u>52,881,500</u>



FISHERIES AND AQUACULTURE

HON. CLYDE JACKMAN
Minister
Petten Building

ALASTAIR O'RIELLY
Deputy Minister
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to promote the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance and value-added processing.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	8,391,600	10,311,300	18,702,900
Fisheries Development	11,842,200	-	11,842,200
Aquaculture Development	3,624,600	8,000,000	11,624,600
Aquaculture Licensing and Inspection	310,800	-	310,800
Aquatic Animal Health Division	2,217,800	-	2,217,800
TOTAL: PROGRAM ESTIMATES	26,387,000	18,311,300	44,698,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$44,698,300
Less: Related Revenue	
Current	(346,500)
NET EXPENDITURE (Current and Capital)	\$44,351,800

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	335,600	238,400	323,200
02. Employee Benefits	3,000	1,000	3,000
03. Transportation and Communications	58,000	70,000	58,000
04. Supplies	5,300	3,000	5,300
06. Purchased Services	11,000	4,000	11,000
	412,900	316,400	400,500
Amount to be Voted	412,900	316,400	400,500
Total: Minister's Office	412,900	316,400	400,500
TOTAL: MINISTER'S OFFICE	412,900	316,400	400,500

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	992,600	775,700	973,400
02. Employee Benefits	2,600	3,500	2,600
03. Transportation and Communications	115,800	75,000	115,800
04. Supplies	6,400	11,000	6,400
06. Purchased Services	23,700	23,700	23,700
07. Property, Furnishings and Equipment	-	5,600	-
	1,141,100	894,500	1,121,900
Amount to be Voted	1,141,100	894,500	1,121,900
Total: Executive Support	1,141,100	894,500	1,121,900

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase and construction/ alteration of tangible capital assets.			
05. Professional Services	-	370,000	-
06. Purchased Services	716,300	12,778,100	-
07. Property, Furnishings and Equipment	<u>9,595,000</u>	<u>521,000</u>	<u>16,957,300</u>
Amount to be Voted	<u>10,311,300</u>	<u>13,669,100</u>	<u>16,957,300</u>
Total: Administrative Support	<u>10,311,300</u>	<u>13,669,100</u>	<u>16,957,300</u>
TOTAL: GENERAL ADMINISTRATION	<u>11,452,400</u>	<u>14,563,600</u>	<u>18,079,200</u>

POLICY AND PLANNING SERVICES

CURRENT

1.3.01. PLANNING AND ADMINISTRATION

Appropriations provide for the administration, planning and development of fisheries policies and programs through financial, economic and social analysis.

01. Salaries	605,500	707,900	579,900
02. Employee Benefits	1,700	4,000	1,700
03. Transportation and Communications	101,500	62,000	151,500
04. Supplies	24,000	42,000	24,000
05. Professional Services	100,000	30,000	100,000
06. Purchased Services	145,000	90,000	180,500
07. Property, Furnishings and Equipment	6,400	6,400	6,400
10. Grants and Subsidies	<u>1,000</u>	<u>1,000</u>	<u>46,000</u>
Amount to be Voted	<u>985,100</u>	<u>943,300</u>	<u>1,090,000</u>
02. Revenue - Provincial	<u>(2,000)</u>	<u>(42,000)</u>	<u>(2,000)</u>
Total: Planning and Administration	<u>983,100</u>	<u>901,300</u>	<u>1,088,000</u>

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POLICY AND PLANNING SERVICES (Cont'd)			
<i>CURRENT</i>			
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
Appropriations provide for participation in fisheries resource assessment, oceans management processes, and coastal and oceans policy development with Federal Government and international fisheries management and conservation organizations.			
01. Salaries	414,100	336,500	398,000
02. Employee Benefits	3,300	3,300	3,300
03. Transportation and Communications	73,300	50,000	73,300
04. Supplies	9,500	9,000	12,000
06. Purchased Services	15,000	10,000	53,000
07. Property, Furnishings and Equipment	2,500	2,500	2,500
10. Grants and Subsidies	4,100,000	3,940,000	740,000
Amount to be Voted	4,617,700	4,351,300	1,282,100
Total: Sustainable Fisheries Resources and Oceans Policy	<u>4,617,700</u>	<u>4,351,300</u>	<u>1,282,100</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>5,600,800</u>	<u>5,252,600</u>	<u>2,370,100</u>

FISHERIES AND AQUACULTURE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
Appropriations provide for the administration and coordination of the Fishing Industry Renewal Strategy which includes programs and services to assist the Newfoundland and Labrador fishing industry become more economically sustainable and competitive.			
01. Salaries	264,800	280,300	241,800
02. Employee Benefits	2,000	600	3,000
03. Transportation and Communications	30,000	19,700	30,000
04. Supplies	10,000	8,600	12,000
05. Professional Services	30,000	138,000	50,000
06. Purchased Services	17,000	23,700	15,000
07. Property, Furnishings and Equipment	6,000	6,600	10,000
10. Grants and Subsidies	<u>875,000</u>	<u>820,000</u>	<u>1,500,000</u>
Amount to be Voted	<u>1,234,800</u>	<u>1,297,500</u>	<u>1,861,800</u>
Total: Coordination and Support Services	<u>1,234,800</u>	<u>1,297,500</u>	<u>1,861,800</u>
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	<u>1,234,800</u>	<u>1,297,500</u>	<u>1,861,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>18,700,900</u>	<u>21,430,100</u>	<u>22,711,600</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	2011/12 Estimates \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the operation and administration of the Department's regional structure including the maintenance and repair of all Government-owned fisheries facilities in the Province.			
01. Salaries	2,679,100	2,329,400	2,576,100
02. Employee Benefits	6,900	5,700	6,900
03. Transportation and Communications	383,500	339,300	383,400
04. Supplies	140,400	99,300	140,500
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	405,200	234,300	236,800
07. Property, Furnishings and Equipment	16,600	35,000	16,600
10. Grants and Subsidies	300,000	300,000	300,000
Amount to be Voted	3,941,700	3,353,000	3,670,300
02. Revenue - Provincial	(44,500)	(88,000)	(44,500)
Total: Administration and Support Services	<u>3,897,200</u>	<u>3,265,000</u>	<u>3,625,800</u>
TOTAL: REGIONAL SERVICES	<u>3,897,200</u>	<u>3,265,000</u>	<u>3,625,800</u>

FISHERIES PROGRAMS

CURRENT

2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES

Appropriations provide for the provision of market intelligence and market development support to the fishing and aquaculture industries, as well as technical and other facility and infrastructure management services.

01. Salaries	633,100	580,400	675,300
02. Employee Benefits	2,200	2,500	2,200
03. Transportation and Communications	127,200	127,200	127,200
04. Supplies	50,000	50,000	50,000
05. Professional Services	122,400	178,000	122,400
06. Purchased Services	451,700	391,100	451,700
07. Property, Furnishings and Equipment	15,000	20,000	15,000
10. Grants and Subsidies	700,000	200,000	200,000
Amount to be Voted	2,101,600	1,549,200	1,643,800
Total: Seafood Marketing and Support Services	<u>2,101,600</u>	<u>1,549,200</u>	<u>1,643,800</u>

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.2.02. LICENSING AND QUALITY ASSURANCE			
Appropriations provide for the development of policies and regulations related to fish buyers' and processors' licenses, administration of the licensing system and database, and development and implementation of the Quality Assurance Program.			
01. Salaries	371,400	411,900	418,600
02. Employee Benefits	11,500	2,500	11,500
03. Transportation and Communications	80,100	30,100	80,100
04. Supplies	22,000	10,000	22,000
05. Professional Services	163,700	80,000	163,700
06. Purchased Services	75,500	25,000	75,500
07. Property, Furnishings and Equipment	2,000	5,000	2,000
10. Grants and Subsidies	-	39,000	-
Amount to be Voted	726,200	603,500	773,400
02. Revenue - Provincial	(300,000)	(600,000)	(1,707,000)
Total: Licensing and Quality Assurance	426,200	3,500	(933,600)
2.2.03. COMPLIANCE AND ENFORCEMENT			
Appropriations provide for the development and administration of compliance and enforcement programs in support of the Province's fisheries and aquaculture legislation.			
01. Salaries	482,000	387,500	463,500
02. Employee Benefits	5,000	5,000	5,000
03. Transportation and Communications	83,500	48,500	83,500
04. Supplies	56,000	56,000	56,000
06. Purchased Services	15,000	91,000	15,000
07. Property, Furnishings and Equipment	4,000	9,000	4,000
Amount to be Voted	645,500	597,000	627,000
Total: Compliance and Enforcement	645,500	597,000	627,000

FISHERIES AND AQUACULTURE

FISHERIES DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
Appropriations provide for the planning, coordination and administration of research and development activities designed to diversify and strengthen the fish harvesting and processing sectors.			
01. Salaries	726,600	506,200	530,400
02. Employee Benefits	-	1,400	-
03. Transportation and Communications	138,600	50,000	123,600
04. Supplies	30,300	20,000	30,300
05. Professional Services	10,000	25,000	-
06. Purchased Services	283,600	65,000	473,600
07. Property, Furnishings and Equipment	25,100	10,000	25,100
10. Grants and Subsidies	3,213,000	3,213,000	3,513,000
Amount to be Voted	4,427,200	3,890,600	4,696,000
Total: Fisheries Innovation and Development	<u>4,427,200</u>	<u>3,890,600</u>	<u>4,696,000</u>
TOTAL: FISHERIES PROGRAMS	<u>7,600,500</u>	<u>6,040,300</u>	<u>6,033,200</u>
TOTAL: FISHERIES DEVELOPMENT	<u>11,497,700</u>	<u>9,305,300</u>	<u>9,659,000</u>

FISHERIES AND AQUACULTURE

AQUACULTURE DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
Appropriations provide for the management, research and development of aquaculture in the Province.			
01. Salaries	1,037,100	850,100	997,200
02. Employee Benefits	10,000	10,000	10,000
03. Transportation and Communications	134,300	134,300	134,300
04. Supplies	80,000	80,000	80,000
05. Professional Services	325,900	8,000	8,000
06. Purchased Services	247,300	231,500	231,500
07. Property, Furnishings and Equipment	210,000	133,600	84,000
10. Grants and Subsidies	<u>1,580,000</u>	<u>330,000</u>	<u>2,080,000</u>
Amount to be Voted	<u>3,624,600</u>	<u>1,777,500</u>	<u>3,625,000</u>
01. Revenue - Federal	-	-	(1,250,000)
Total: Aquaculture Development and Management	<u>3,624,600</u>	<u>1,777,500</u>	<u>2,375,000</u>
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
Appropriations provide for equity investment in aquaculture farms to increase production of commercial aquaculture products in the Province.			
08. Loans, Advances and Investments	<u>8,000,000</u>	<u>3,750,000</u>	<u>6,600,000</u>
Amount to be Voted	<u>8,000,000</u>	<u>3,750,000</u>	<u>6,600,000</u>
Total: Aquaculture Capital Equity Investment	<u>8,000,000</u>	<u>3,750,000</u>	<u>6,600,000</u>
TOTAL: AQUACULTURE DEVELOPMENT	<u>11,624,600</u>	<u>5,527,500</u>	<u>8,975,000</u>

FISHERIES AND AQUACULTURE

AQUACULTURE LICENSING AND INSPECTION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
AQUACULTURE LICENSING AND INSPECTION			
<i>CURRENT</i>			
4.1.01. AQUACULTURE LICENSING AND INSPECTION			
Appropriations provide for the licensing and regulation of aquaculture in the Province.			
01. Salaries	240,800	200,200	231,600
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	14,000	14,000	14,000
04. Supplies	35,000	35,000	35,000
06. Purchased Services	10,000	14,000	10,000
07. Property, Furnishings and Equipment	10,000	6,000	10,000
	310,800	270,200	301,600
Amount to be Voted	310,800	270,200	301,600
Total: Aquaculture Licensing and Inspection	310,800	270,200	301,600
TOTAL: AQUACULTURE LICENSING AND INSPECTION	310,800	270,200	301,600

FISHERIES AND AQUACULTURE

AQUATIC ANIMAL HEALTH DIVISION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
AQUATIC ANIMAL HEALTH DIVISION			
<i>CURRENT</i>			
5.1.01. AQUATIC ANIMAL HEALTH			
Appropriations provide for the management, research, regulation and aquatic animal health veterinary service and diagnostics for aquaculture in the Province.			
01. Salaries	861,000	526,300	827,900
02. Employee Benefits	10,000	10,000	5,000
03. Transportation and Communications	177,000	177,000	177,000
04. Supplies	245,000	80,000	250,000
05. Professional Services	102,000	102,000	102,000
06. Purchased Services	140,000	250,000	140,000
07. Property, Furnishings and Equipment	305,400	305,400	305,400
10. Grants and Subsidies	<u>377,400</u>	<u>350,000</u>	<u>677,400</u>
Amount to be Voted	<u>2,217,800</u>	<u>1,800,700</u>	<u>2,484,700</u>
Total: Aquatic Animal Health	<u>2,217,800</u>	<u>1,800,700</u>	<u>2,484,700</u>
TOTAL: AQUATIC ANIMAL HEALTH DIVISION	<u>2,217,800</u>	<u>1,800,700</u>	<u>2,484,700</u>
TOTAL: DEPARTMENT	<u><u>44,351,800</u></u>	<u><u>38,333,800</u></u>	<u><u>44,131,900</u></u>



INNOVATION, TRADE AND RURAL DEVELOPMENT

HON. SUSAN SULLIVAN
Minister
Confederation Building

BRENT MEADE
Deputy Minister
Confederation Building

The Department of Innovation, Trade and Rural Development is responsible for strengthening and diversifying the economy on a Provincial and regional basis. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through promoting innovation in industry and business development, research and development, trade and export development, strategic industries development, small business development and community economic development.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	5,510,900	20,000	5,530,900
Trade and Export Development	3,569,200	-	3,569,200
Business Development and Strategic Industries	5,290,700	1,500,000	6,790,700
Regional Development	17,108,200	-	17,108,200
Innovation, Research and Technology	14,157,100	4,400,000	18,557,100
TOTAL: PROGRAM ESTIMATES	45,636,100	5,920,000	51,556,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$51,556,100
Less: Related Revenue	
Current	(500,000)
NET EXPENDITURE (Current and Capital)	\$51,056,100

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	322,700	294,000	308,700
02. Employee Benefits	2,000	-	2,000
03. Transportation and Communications	60,000	60,000	60,000
04. Supplies	10,000	6,000	10,000
06. Purchased Services	25,600	1,000	25,600
07. Property, Furnishings and Equipment	7,500	200	7,500
Amount to be Voted	427,800	361,200	413,800
Total: Minister's Office	<u>427,800</u>	<u>361,200</u>	<u>413,800</u>
TOTAL: MINISTER'S OFFICE	427,800	361,200	413,800

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	935,400	981,700	914,100
02. Employee Benefits	7,500	2,700	7,500
03. Transportation and Communications	98,400	112,000	98,400
04. Supplies	8,800	11,500	8,800
06. Purchased Services	6,900	12,000	6,900
07. Property, Furnishings and Equipment	1,000	11,600	1,000
Amount to be Voted	1,058,000	1,131,500	1,036,700
Total: Executive Support	<u>1,058,000</u>	<u>1,131,500</u>	<u>1,036,700</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for general administrative activities and Departmental information management programs, policies, procedures and systems which support legislative and accountability requirements and the Departmental mandate and which are compliant with Government policy.			
01. Salaries	500,800	463,000	520,500
02. Employee Benefits	12,900	7,000	22,900
03. Transportation and Communications	72,100	65,100	72,100
04. Supplies	28,600	43,000	18,600
05. Professional Services	50,600	91,600	91,600
06. Purchased Services	51,700	70,000	51,700
07. Property, Furnishings and Equipment	11,000	21,100	11,000
Amount to be Voted	727,700	760,800	788,400
02. Revenue - Provincial	-	(2,000)	-
Total: Administrative Support	727,700	758,800	788,400
1.2.03. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.			
01. Salaries	531,400	514,300	477,600
02. Employee Benefits	4,000	3,500	4,000
03. Transportation and Communications	13,400	13,000	13,400
04. Supplies	2,600	3,700	2,600
05. Professional Services	5,000	3,500	6,500
06. Purchased Services	17,500	16,200	16,500
07. Property, Furnishings and Equipment	-	300	-
10. Grants and Subsidies	-	-	20,000
Amount to be Voted	573,900	554,500	540,600
Total: Policy and Strategic Planning	573,900	554,500	540,600

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. STRATEGIC INITIATIVES			
Appropriations provide for the administration and delivery of the Strategic Partnership and the Ireland Business Partnerships initiatives.			
01. Salaries	353,500	319,800	387,100
02. Employee Benefits	5,000	1,500	5,000
03. Transportation and Communications	60,000	32,000	84,000
04. Supplies	7,500	12,000	7,500
05. Professional Services	95,000	95,000	95,000
06. Purchased Services	60,000	50,000	60,000
07. Property, Furnishings and Equipment	-	3,400	-
10. Grants and Subsidies	423,000	295,000	423,000
Amount to be Voted	1,004,000	808,700	1,061,600
Total: Strategic Initiatives	1,004,000	808,700	1,061,600
1.2.05. STRATEGIC HUMAN RESOURCE MANAGEMENT			
Appropriations provide for the management and control of departmental human resource activities of the Departments of Natural Resources, Fisheries and Aquaculture, Tourism, Culture and Recreation, Innovation, Trade and Rural Development, and Environment and Conservation.			
01. Salaries	996,600	845,900	1,058,200
02. Employee Benefits	2,500	500	2,500
03. Transportation and Communications	41,400	41,400	41,400
04. Supplies	20,000	15,000	20,000
06. Purchased Services	659,000	620,000	793,900
07. Property, Furnishings and Equipment	-	1,300	-
Amount to be Voted	1,719,500	1,524,100	1,916,000
Total: Strategic Human Resource Management	1,719,500	1,524,100	1,916,000

INNOVATION, TRADE AND RURAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	20,000	41,100	20,000
Amount to be Voted	20,000	41,100	20,000
Total: Administrative Support	20,000	41,100	20,000
TOTAL: GENERAL ADMINISTRATION	5,103,100	4,818,700	5,363,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,530,900	5,179,900	5,777,100

INNOVATION, TRADE AND RURAL DEVELOPMENT

TRADE AND EXPORT DEVELOPMENT

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
TRADE AND EXPORT DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. TRADE AND EXPORT DEVELOPMENT			
Appropriations provide for activities which encourage increased exports of goods and services by local industries and businesses in the national and international marketplace as well as the marketing and promotion activities of the Department. Appropriations also provide for policy advice and consultative services related to national and international trade.			
01. Salaries	1,536,000	1,567,200	1,399,900
02. Employee Benefits	21,200	21,700	21,200
03. Transportation and Communications	238,200	238,200	238,200
04. Supplies	11,200	11,200	11,200
05. Professional Services	453,400	353,400	453,400
06. Purchased Services	877,800	477,800	877,800
07. Property, Furnishings and Equipment	6,100	10,600	6,100
10. Grants and Subsidies	425,300	1,125,300	1,125,300
Amount to be Voted	3,569,200	3,805,400	4,133,100
01. Revenue - Federal	(500,000)	(200,000)	(400,000)
Total: Trade and Export Development	3,069,200	3,605,400	3,733,100
TOTAL: TRADE AND EXPORT DEVELOPMENT	3,069,200	3,605,400	3,733,100
TOTAL: TRADE AND EXPORT DEVELOPMENT	3,069,200	3,605,400	3,733,100

INNOVATION, TRADE AND RURAL DEVELOPMENT

BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate. Appropriations also provide for the assessment and any related activities for Crown Corporations under the Department's mandate.			
01. Salaries	557,100	520,800	496,300
02. Employee Benefits	5,100	-	5,100
03. Transportation and Communications	30,000	8,500	30,000
04. Supplies	4,000	4,000	4,000
05. Professional Services	35,000	350,000	35,000
06. Purchased Services	4,200	2,000,000	4,200
07. Property, Furnishings and Equipment	2,000	1,500	2,000
10. Grants and Subsidies	1,257,000	1,953,000	4,930,000
Amount to be Voted	1,894,400	4,837,800	5,506,600
Total: Business Analysis	1,894,400	4,837,800	5,506,600
 3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund.			
01. Salaries	504,100	462,600	463,300
02. Employee Benefits	5,000	800	5,000
03. Transportation and Communications	23,300	19,400	23,300
04. Supplies	8,000	9,000	8,000
05. Professional Services	20,000	16,500	20,000
06. Purchased Services	50,000	55,000	50,000
07. Property, Furnishings and Equipment	4,000	2,000	4,000
10. Grants and Subsidies	25,000	12,000	25,000
Amount to be Voted	639,400	577,300	598,600
Total: Investment Portfolio Management	639,400	577,300	598,600

INNOVATION, TRADE AND RURAL DEVELOPMENT

BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
Appropriations provide for the Provincial contribution to the Canada/Newfoundland and Labrador Business Service Network throughout the Province.			
01. Salaries	249,700	233,900	237,200
02. Employee Benefits	15,000	8,000	15,000
03. Transportation and Communications	32,200	32,200	32,200
04. Supplies	100,500	98,000	100,500
06. Purchased Services	40,000	52,500	40,000
07. Property, Furnishings and Equipment	26,500	20,500	26,500
Amount to be Voted	463,900	445,100	451,400
Total: Canada/Newfoundland and Labrador Business Service Network	463,900	445,100	451,400
 3.1.04. ENTERPRISE OUTREACH AND MARKETING			
Appropriations provide for the outreach programs of the Department.			
01. Salaries	542,400	445,300	513,400
02. Employee Benefits	6,500	2,000	6,500
03. Transportation and Communications	136,000	115,000	156,000
04. Supplies	13,500	7,500	13,500
05. Professional Services	99,200	55,000	79,200
06. Purchased Services	70,500	81,000	70,500
07. Property, Furnishings and Equipment	2,000	2,400	2,000
Amount to be Voted	870,100	708,200	841,100
Total: Enterprise Outreach and Marketing	870,100	708,200	841,100

INNOVATION, TRADE AND RURAL DEVELOPMENT

BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
BUSINESS DEVELOPMENT (Cont'd)			
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT			
Appropriations provide for funding through the Business Investment Corporation in order to support small and medium sized businesses throughout the Province and for direct financial assistance to business, as required.			
08. Loans, Advances and Investments	500,000	-	-
10. Grants and Subsidies	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>1,500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Strategic Enterprise Development	<u>1,500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: BUSINESS DEVELOPMENT	<u>5,367,800</u>	<u>7,568,400</u>	<u>8,397,700</u>
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the Provincial business community.			
01. Salaries	965,600	923,300	899,800
02. Employee Benefits	10,000	12,100	10,000
03. Transportation and Communications	126,700	82,000	126,700
04. Supplies	10,000	11,500	10,000
05. Professional Services	80,000	60,000	100,000
06. Purchased Services	113,600	100,000	113,600
07. Property, Furnishings and Equipment	5,000	5,000	5,000
10. Grants and Subsidies	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
Amount to be Voted	<u>1,422,900</u>	<u>1,305,900</u>	<u>1,377,100</u>
02. Revenue - Provincial	-	(1,000)	-
Total: Strategic Industries Development	<u>1,422,900</u>	<u>1,304,900</u>	<u>1,377,100</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>1,422,900</u>	<u>1,304,900</u>	<u>1,377,100</u>
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	<u>6,790,700</u>	<u>8,873,300</u>	<u>9,774,800</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

REGIONAL DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		<u>\$</u>	<u>\$</u>
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for planning and organizational development support for Regional Economic Development Boards and other community economic development organizations, and for coordination of Government support for regional and community economic development activities. Appropriations also provide for operating funding for the Regional Economic Development Boards, community economic development capacity building initiatives, and strategic community and regional initiatives throughout the Province.			
01. Salaries	897,300	845,500	784,300
02. Employee Benefits	7,300	12,900	7,300
03. Transportation and Communications	82,200	68,200	82,200
04. Supplies	5,600	5,600	5,600
06. Purchased Services	25,500	15,500	25,500
07. Property, Furnishings and Equipment	-	3,400	-
10. Grants and Subsidies	<u>2,021,000</u>	<u>1,821,000</u>	<u>1,821,000</u>
Amount to be Voted	<u>3,038,900</u>	<u>2,772,100</u>	<u>2,725,900</u>
Total: Regional Economic Development Services	<u>3,038,900</u>	<u>2,772,100</u>	<u>2,725,900</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>3,038,900</u>	<u>2,772,100</u>	<u>2,725,900</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

REGIONAL DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	4,160,200	3,846,800	4,165,400
02. Employee Benefits	14,300	13,000	14,300
03. Transportation and Communications	333,800	290,000	333,800
04. Supplies	43,500	40,000	43,500
05. Professional Services	12,500	5,200	12,500
06. Purchased Services	685,200	663,100	685,200
07. Property, Furnishings and Equipment	25,800	16,600	25,800
Amount to be Voted	5,275,300	4,874,700	5,280,500
Total: Business and Economic Development Services	<u>5,275,300</u>	<u>4,874,700</u>	<u>5,280,500</u>
TOTAL: FIELD SERVICES	<u>5,275,300</u>	<u>4,874,700</u>	<u>5,280,500</u>
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for regional and sectoral economic development and diversification initiatives and projects throughout the Province with emphasis on projects that leverage funding from other sources.			
10. Grants and Subsidies	8,794,000	15,755,000	20,225,000
Amount to be Voted	8,794,000	15,755,000	20,225,000
01. Revenue - Federal	-	(4,500,000)	(6,700,000)
Total: Comprehensive Economic Development	<u>8,794,000</u>	<u>11,255,000</u>	<u>13,525,000</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>8,794,000</u>	<u>11,255,000</u>	<u>13,525,000</u>
TOTAL: REGIONAL DEVELOPMENT	<u>17,108,200</u>	<u>18,901,800</u>	<u>21,531,400</u>

INNOVATION, TRADE AND RURAL DEVELOPMENT

INNOVATION, RESEARCH AND TECHNOLOGY

INNOVATION, RESEARCH AND TECHNOLOGY	2011/12	2010/11	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
<i>CURRENT</i>			
5.1.01. INNOVATION, RESEARCH AND TECHNOLOGY			
Appropriations provide for the operational functions related to the research, development and promotion of strategic approaches to innovation in industry and business development, the advancement of knowledge-based industries and the application of technologies within the Province.			
01. Salaries	1,259,300	1,319,100	1,132,700
02. Employee Benefits	8,300	10,700	8,300
03. Transportation and Communications	62,500	69,500	62,500
04. Supplies	5,000	11,000	5,000
05. Professional Services	1,650,500	695,000	700,000
06. Purchased Services	5,820,000	102,800	120,500
07. Property, Furnishings and Equipment	10,000	9,300	10,000
10. Grants and Subsidies	<u>5,341,500</u>	<u>2,726,000</u>	<u>3,141,500</u>
Amount to be Voted	<u>14,157,100</u>	<u>4,943,400</u>	<u>5,180,500</u>
Total: Innovation, Research and Technology	<u>14,157,100</u>	<u>4,943,400</u>	<u>5,180,500</u>
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION INITIATIVES			
Appropriations provide for commercialization initiatives to assist companies in developing innovative products or services and capital for the Government Broadband Initiative.			
06. Purchased Services	2,400,000	-	-
08. Loans, Advances and Investments	<u>1,000,000</u>	<u>160,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>3,400,000</u>	<u>160,000</u>	<u>1,000,000</u>
Total: Commercialization Initiatives	<u>3,400,000</u>	<u>160,000</u>	<u>1,000,000</u>
5.1.03. OCEAN TECHNOLOGY INITIATIVES			
Appropriations provide for industry initiatives arising from implementation of the ocean technology sector strategy.			
08. Loans, Advances and Investments	<u>1,000,000</u>	<u>491,200</u>	<u>2,000,000</u>
Amount to be Voted	<u>1,000,000</u>	<u>491,200</u>	<u>2,000,000</u>
Total: Ocean Technology Initiatives	<u>1,000,000</u>	<u>491,200</u>	<u>2,000,000</u>
TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY	<u>18,557,100</u>	<u>5,594,600</u>	<u>8,180,500</u>
TOTAL: DEPARTMENT	<u>51,056,100</u>	<u>42,155,000</u>	<u>48,996,900</u>

NATURAL RESOURCES

HON. SHAWN SKINNER
Minister
Natural Resources Building

RICHARD WARDLE
Deputy Minister (Acting)
Natural Resources Building

LEONARD MOORES
Chief Executive Officer
Forestry and Agrifoods Agency
Herald Building

The Department of Natural Resources is responsible for the management and development of the forestry, agrifoods, mines and energy sectors to provide for the continuous economic and social well-being of the citizens of the Province and for the enforcement of laws and regulations pertaining to these sectors.

The Department has four main program areas: Forest Management; Agrifoods Development; Mineral Resource Management; and Energy Resources and Industrial Benefits Management.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	4,034,400	2,810,100	6,844,500
Forest Management	40,249,000	10,223,200	50,472,200
Agrifoods Development	27,610,200	2,700,000	30,310,200
Mineral Resource Management	13,164,200	-	13,164,200
Energy Resources and Industrial Benefits Management	31,236,100	348,000,000	379,236,100
TOTAL: PROGRAM ESTIMATES	116,293,900	363,733,300	480,027,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted		\$480,027,200
Less: Related Revenue		
Current	(12,994,100)	
Capital	(1,086,100)	(14,080,200)
NET EXPENDITURE (Current and Capital)		\$465,947,000

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	343,200	320,500	330,000
02. Employee Benefits	1,700	2,700	1,700
03. Transportation and Communications	60,000	60,000	60,000
04. Supplies	3,500	12,000	3,500
06. Purchased Services	36,600	15,000	36,600
07. Property, Furnishings and Equipment	2,000	2,500	2,000
Amount to be Voted	447,000	412,700	433,800
Total: Minister's Office	<u>447,000</u>	<u>412,700</u>	<u>433,800</u>
TOTAL: MINISTER'S OFFICE	447,000	412,700	433,800

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	2,228,000	2,812,400	2,034,500
02. Employee Benefits	3,700	39,900	3,700
03. Transportation and Communications	230,700	324,000	230,700
04. Supplies	11,800	35,700	11,800
06. Purchased Services	11,700	45,000	11,700
07. Property, Furnishings and Equipment	2,800	42,800	2,800
Amount to be Voted	2,488,700	3,299,800	2,295,200
Total: Executive Support	<u>2,488,700</u>	<u>3,299,800</u>	<u>2,295,200</u>

NATURAL RESOURCES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the financial and operational activities of the Departments of Natural Resources and Fisheries and Aquaculture.			
01. Salaries	957,400	686,900	920,600
02. Employee Benefits	13,300	17,300	53,300
03. Transportation and Communications	27,500	7,300	27,500
04. Supplies	41,900	36,700	41,900
06. Purchased Services	52,800	62,300	12,800
07. Property, Furnishings and Equipment	<u>5,800</u>	<u>6,200</u>	<u>5,800</u>
Amount to be Voted	<u>1,098,700</u>	<u>816,700</u>	<u>1,061,900</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>(11,500)</u>	<u>(10,000)</u>
Total: Administrative Support	<u>1,088,700</u>	<u>805,200</u>	<u>1,051,900</u>
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase and construction/alteration of tangible capital assets.			
05. Professional Services	-	6,100	-
06. Purchased Services	-	319,500	-
07. Property, Furnishings and Equipment	<u>2,810,100</u>	<u>33,013,700</u>	<u>2,610,100</u>
Amount to be Voted	<u>2,810,100</u>	<u>33,339,300</u>	<u>2,610,100</u>
01. Revenue - Federal	<u>(1,086,100)</u>	<u>-</u>	<u>(1,266,100)</u>
Total: Administrative Support	<u>1,724,000</u>	<u>33,339,300</u>	<u>1,344,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,301,400</u>	<u>37,444,300</u>	<u>4,691,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,748,400</u>	<u>37,857,000</u>	<u>5,124,900</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
Appropriations provide for the planning, coordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, forest research development and implementation, technology transfer, industry development, industry assistance, geographic information systems, forest inventories, forest engineering, industry services, ecosystem health and law-enforcement planning and program development.			
01. Salaries	5,078,800	4,449,500	4,739,300
02. Employee Benefits	61,800	239,000	61,800
03. Transportation and Communications	1,213,500	1,051,300	828,500
04. Supplies	351,600	308,300	326,600
05. Professional Services	380,000	520,500	330,000
06. Purchased Services	2,355,700	13,735,000	8,725,200
07. Property, Furnishings and Equipment	57,200	441,200	57,200
10. Grants and Subsidies	745,400	10,773,200	1,745,400
Amount to be Voted	10,244,000	31,518,000	16,814,000
01. Revenue - Federal	-	(4,855,000)	(4,855,000)
Total: Administration and Program Planning	<u>10,244,000</u>	<u>26,663,000</u>	<u>11,959,000</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
Appropriations provide for the operation of the regional and district forestry and wildlife offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry and wildlife monitoring.			
01. Salaries	7,899,700	7,759,800	7,682,300
02. Employee Benefits	1,000	3,900	1,000
03. Transportation and Communications	773,100	701,900	773,100
04. Supplies	827,500	1,135,500	827,500
05. Professional Services	5,300	-	5,300
06. Purchased Services	447,200	819,300	447,100
07. Property, Furnishings and Equipment	136,600	78,200	136,700
Amount to be Voted	10,090,400	10,498,600	9,873,000
Total: Operations and Implementation	<u>10,090,400</u>	<u>10,498,600</u>	<u>9,873,000</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects and the production of tree seedlings at forest nurseries for both the Crown and industry.			
01. Salaries	3,736,100	3,782,900	3,592,400
02. Employee Benefits	-	700	-
03. Transportation and Communications	136,200	354,500	136,200
04. Supplies	189,000	1,491,400	189,000
06. Purchased Services	7,836,800	4,746,900	7,836,800
07. Property, Furnishings and Equipment	<u>1,500</u>	<u>1,072,500</u>	<u>1,500</u>
Amount to be Voted	<u>11,899,600</u>	<u>11,448,900</u>	<u>11,755,900</u>
02. Revenue - Provincial	<u>(1,000)</u>	<u>(18,000)</u>	<u>(1,000)</u>
Total: Silviculture Development	<u>11,898,600</u>	<u>11,430,900</u>	<u>11,754,900</u>

CAPITAL

2.1.04. RESOURCE ROADS CONSTRUCTION

Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.

01. Salaries	125,700	214,800	120,800
02. Employee Benefits	-	300	-
03. Transportation and Communications	5,000	30,000	5,000
04. Supplies	5,000	150,000	5,000
06. Purchased Services	5,755,900	5,430,900	5,755,900
07. Property, Furnishings and Equipment	1,000	201,000	1,000
10. Grants and Subsidies	<u>12,600</u>	<u>12,600</u>	<u>12,600</u>
Amount to be Voted	<u>5,905,200</u>	<u>6,039,600</u>	<u>5,900,300</u>
Total: Resource Roads Construction	<u>5,905,200</u>	<u>6,039,600</u>	<u>5,900,300</u>

NATURAL RESOURCES

FOREST MANAGEMENT

	2011/12 Estimates \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
FOREST MANAGEMENT (Cont'd)			
<i>CAPITAL</i>			
2.1.05. FOREST INDUSTRY DIVERSIFICATION			
Appropriations provide for loans and other investments relating to provincial integrated sawmills and value added manufacturers for infrastructure and other supports in order to enable the forest sector to modernize facilities, diversify products, access new markets and undertake other related activities.			
08. Loans, Advances and Investments	4,318,000	4,800,000	6,500,000
Amount to be Voted	4,318,000	4,800,000	6,500,000
Total: Forest Industry Diversification	4,318,000	4,800,000	6,500,000
TOTAL: FOREST MANAGEMENT	42,456,200	59,432,100	45,987,200

FOREST PROTECTION

CURRENT

2.2.01. INSECT CONTROL

Appropriations provide for the Province's insect and disease surveys as well as control programs.

01. Salaries	863,400	667,700	830,200
02. Employee Benefits	6,500	1,500	6,500
03. Transportation and Communications	1,312,600	1,840,600	1,312,600
04. Supplies	1,065,100	1,577,100	1,065,100
05. Professional Services	200,000	-	200,000
06. Purchased Services	150,800	170,800	150,800
07. Property, Furnishings and Equipment	69,000	4,000	69,000
10. Grants and Subsidies	6,000	6,000	6,000
Amount to be Voted	3,673,400	4,267,700	3,640,200
02. Revenue - Provincial	-	(245,000)	-
Total: Insect Control	3,673,400	4,022,700	3,640,200

NATURAL RESOURCES

FOREST MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FOREST PROTECTION (Cont'd)			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	2,493,900	2,281,400	2,398,000
02. Employee Benefits	40,000	-	40,000
03. Transportation and Communications	1,236,600	902,100	1,236,600
04. Supplies	415,600	520,000	415,600
06. Purchased Services	88,200	174,600	88,200
07. Property, Furnishings and Equipment	36,900	135,100	36,900
10. Grants and Subsidies	30,400	30,400	30,400
Amount to be Voted	4,341,600	4,043,600	4,245,700
02. Revenue - Provincial	-	(900)	-
Total: Fire Suppression and Communications	<u>4,341,600</u>	<u>4,042,700</u>	<u>4,245,700</u>
TOTAL: FOREST PROTECTION	<u>8,015,000</u>	<u>8,065,400</u>	<u>7,885,900</u>
TOTAL: FOREST MANAGEMENT	<u>50,471,200</u>	<u>67,497,500</u>	<u>53,873,100</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
Appropriations provide for administrative and supervisory support to the Department's soil and land management programs.			
01. Salaries	1,800,500	1,797,100	1,731,300
02. Employee Benefits	9,000	4,700	1,000
03. Transportation and Communications	123,200	123,200	123,200
04. Supplies	96,800	96,800	96,800
05. Professional Services	10,300	10,300	10,300
06. Purchased Services	71,000	71,000	71,000
07. Property, Furnishings and Equipment	50,100	54,400	58,100
Amount to be Voted	2,160,900	2,157,500	2,091,700
02. Revenue - Provincial	(33,000)	(12,000)	(33,000)
Total: Land Resource Stewardship - Administration	<u>2,127,900</u>	<u>2,145,500</u>	<u>2,058,700</u>
3.1.02. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
04. Supplies	441,800	342,700	441,800
06. Purchased Services	-	-	500
Amount to be Voted	441,800	342,700	442,300
02. Revenue - Provincial	(140,000)	(101,000)	(140,000)
Total: Limestone Sales	<u>301,800</u>	<u>241,700</u>	<u>302,300</u>
3.1.03. LARGE SCALE LAND DEVELOPMENT			
Appropriations provided for a Federal-Provincial initiative to clear and develop land for agricultural production prior to allocation to producers.			
03. Transportation and Communications	-	-	50,000
05. Professional Services	-	-	1,200,000
Amount to be Voted	-	-	1,250,000
01. Revenue - Federal	-	-	(750,000)
Total: Large Scale Land Development	<u>-</u>	<u>-</u>	<u>500,000</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
LAND RESOURCE STEWARDSHIP (Cont'd)			
<i>CAPITAL</i>			
3.1.04. LAND DEVELOPMENT			
Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
05. Professional Services	150,000	150,000	150,000
06. Purchased Services	600,000	500,000	500,000
07. Property, Furnishings and Equipment	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>
Amount to be Voted	<u>2,700,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Total: Land Development	<u>2,700,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>5,129,700</u>	<u>4,987,200</u>	<u>5,461,000</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
Appropriations provide for direction and administration of the production and marketing activities of the Agrifoods Branch.			
01. Salaries	1,294,700	1,540,700	1,244,900
02. Employee Benefits	6,700	6,700	6,700
03. Transportation and Communications	181,000	140,000	181,000
04. Supplies	114,800	100,000	114,800
05. Professional Services	40,000	30,000	40,000
06. Purchased Services	279,000	330,000	279,000
07. Property, Furnishings and Equipment	76,900	8,000	76,900
10. Grants and Subsidies	1,753,500	600,000	1,453,500
Amount to be Voted	3,746,600	2,755,400	3,396,800
02. Revenue - Provincial	(454,700)	(454,700)	(454,700)
Total: Production and Market Development - Administration	<u>3,291,900</u>	<u>2,300,700</u>	<u>2,942,100</u>
3.2.02. MARKETING BOARD			
Appropriations provide for the operation of the Farm Industry Review Board which monitors the activities of the producer marketing boards as well as farm practices.			
01. Salaries	86,700	73,400	83,400
02. Employee Benefits	300	300	300
03. Transportation and Communications	17,800	17,800	17,800
04. Supplies	2,200	2,200	2,200
05. Professional Services	70,000	20,000	70,000
Amount to be Voted	177,000	113,700	173,700
Total: Marketing Board	<u>177,000</u>	<u>113,700</u>	<u>173,700</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>3,468,900</u>	<u>2,414,400</u>	<u>3,115,800</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
Appropriations provide for financial and farm management information, advisory and support services for the development of the farming industry in the Province.			
01. Salaries	1,538,700	1,223,400	1,479,500
02. Employee Benefits	3,500	3,500	3,500
03. Transportation and Communications	146,500	130,000	146,500
04. Supplies	66,700	50,000	66,700
05. Professional Services	168,000	5,000	18,000
06. Purchased Services	57,700	57,700	57,700
07. Property, Furnishings and Equipment	10,000	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Amount to be Voted	<u>2,151,100</u>	<u>1,639,600</u>	<u>1,941,900</u>
Total: Agricultural Business Development - Administration	<u>2,151,100</u>	<u>1,639,600</u>	<u>1,941,900</u>
3.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency which is cost shared with the Federal Government under the Canada/Newfoundland and Labrador Production Insurance Agreement of the Growing Forward Framework.			
01. Salaries	240,400	119,100	240,400
02. Employee Benefits	4,000	1,000	4,000
03. Transportation and Communications	38,000	25,000	38,000
04. Supplies	13,400	14,900	13,400
05. Professional Services	10,000	3,000	10,000
06. Purchased Services	10,000	13,000	10,000
07. Property, Furnishings and Equipment	4,000	1,000	4,000
10. Grants and Subsidies	<u>100,000</u>	<u>81,000</u>	<u>100,000</u>
Amount to be Voted	<u>419,800</u>	<u>258,000</u>	<u>419,800</u>
01. Revenue - Federal	<u>(202,800)</u>	<u>(235,000)</u>	<u>(202,800)</u>
Total: Agrilnsurance and Livestock Insurance	<u>217,000</u>	<u>23,000</u>	<u>217,000</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.3.03. AGRICULTURE INITIATIVES			
Appropriations provide for Provincial initiatives to ensure continued sustainability and environmentally sound development of the agrifoods industry.			
10. Grants and Subsidies	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Amount to be Voted	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total: Agriculture Initiatives	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
Appropriations provide for incentives to stimulate and attract large scale investments in agriculture and agrifoods projects, particularly in the secondary processing/value-added sectors of the industry.			
10. Grants and Subsidies	<u>3,276,000</u>	<u>2,000,000</u>	<u>2,956,000</u>
Amount to be Voted	<u>3,276,000</u>	<u>2,000,000</u>	<u>2,956,000</u>
02. Revenue - Provincial	<u>-</u>	<u>(231,300)</u>	<u>-</u>
Total: Agriculture and Agrifoods Development Fund	<u>3,276,000</u>	<u>1,768,700</u>	<u>2,956,000</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.3.05. GROWING FORWARD FRAMEWORK			
Appropriations provide for a Federal-Provincial initiative to enhance the long-term stability of the Provincial agriculture industry through the five elements of the Growing Forward Framework: business risk management; food safety and quality; renewal; environment; and science and innovation.			
01. Salaries	607,800	634,000	607,800
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	60,000	45,000	60,000
04. Supplies	50,000	50,000	50,000
05. Professional Services	20,000	20,000	20,000
06. Purchased Services	35,000	40,000	35,000
07. Property, Furnishings and Equipment	40,000	10,000	40,000
10. Grants and Subsidies	<u>6,525,800</u>	<u>5,925,800</u>	<u>6,525,800</u>
Amount to be Voted	<u>7,340,100</u>	<u>6,726,300</u>	<u>7,340,100</u>
01. Revenue - Federal	<u>(4,216,600)</u>	<u>(4,216,600)</u>	<u>(4,216,600)</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total: Growing Forward Framework	<u>3,113,500</u>	<u>2,499,700</u>	<u>3,113,500</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>11,007,600</u>	<u>8,181,000</u>	<u>10,478,400</u>

ANIMAL HEALTH

CURRENT

3.4.01. ADMINISTRATION AND SUPPORT SERVICES

Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Department.

01. Salaries	2,093,700	1,786,900	2,123,200
02. Employee Benefits	10,500	4,000	10,500
03. Transportation and Communications	130,400	100,000	158,800
04. Supplies	509,600	600,000	509,600
05. Professional Services	159,000	90,000	159,000
06. Purchased Services	93,900	155,000	65,500
07. Property, Furnishings and Equipment	12,000	85,000	12,000
10. Grants and Subsidies	<u>110,000</u>	<u>115,000</u>	<u>110,000</u>
Amount to be Voted	<u>3,119,100</u>	<u>2,935,900</u>	<u>3,148,600</u>
02. Revenue - Provincial	<u>(530,000)</u>	<u>(530,000)</u>	<u>(530,000)</u>
Total: Administration and Support Services	<u>2,589,100</u>	<u>2,405,900</u>	<u>2,618,600</u>
TOTAL: ANIMAL HEALTH	<u>2,589,100</u>	<u>2,405,900</u>	<u>2,618,600</u>

NATURAL RESOURCES

AGRIFOODS DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
Appropriations provide for a Federal - Provincial initiative for the research, development, coordination, administration and monitoring of programs, initiatives and projects focused on the development of new or improved crops, livestock and best management practices to support the growth and diversification of the Agricultural sector.			
01. Salaries	368,600	332,400	354,400
03. Transportation and Communications	75,000	75,000	75,000
04. Supplies	140,000	140,000	140,000
05. Professional Services	1,654,200	174,200	154,200
06. Purchased Services	260,000	120,000	1,760,000
07. Property, Furnishings and Equipment	<u>30,000</u>	<u>150,000</u>	<u>30,000</u>
Amount to be Voted	<u>2,527,800</u>	<u>991,600</u>	<u>2,513,600</u>
01. Revenue - Federal	<u>(1,500,000)</u>	<u>-</u>	<u>(1,500,000)</u>
Total: Research and Development	<u>1,027,800</u>	<u>991,600</u>	<u>1,013,600</u>
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	<u>1,027,800</u>	<u>991,600</u>	<u>1,013,600</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>23,223,100</u>	<u>18,980,100</u>	<u>22,687,400</u>

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.			
01. Salaries	4,222,000	4,118,600	4,037,700
02. Employee Benefits	44,000	40,000	27,000
03. Transportation and Communications	796,700	812,000	857,600
04. Supplies	252,300	318,800	278,800
05. Professional Services	130,000	30,000	30,000
06. Purchased Services	364,500	426,000	386,700
07. Property, Furnishings and Equipment	315,000	86,600	96,600
10. Grants and Subsidies	5,500	7,000	7,000
Amount to be Voted	6,130,000	5,839,000	5,721,400
02. Revenue - Provincial	(4,000)	(1,000)	(34,000)
Total: Geological Survey	<u>6,126,000</u>	<u>5,838,000</u>	<u>5,687,400</u>
4.1.02. MINERAL LANDS			
Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to Government and external clients.			
01. Salaries	1,113,800	1,196,800	991,200
02. Employee Benefits	2,900	4,700	2,900
03. Transportation and Communications	158,300	142,700	158,300
04. Supplies	81,900	40,000	81,900
05. Professional Services	7,000	14,200	7,000
06. Purchased Services	100,600	110,000	105,600
07. Property, Furnishings and Equipment	400	63,200	400
Amount to be Voted	1,464,900	1,571,600	1,347,300
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Mineral Lands	<u>1,459,900</u>	<u>1,566,600</u>	<u>1,342,300</u>

NATURAL RESOURCES

MINERAL RESOURCE MANAGEMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
Appropriations provide for technical monitoring and analysis of the mining industry, development and implementation of mineral policy, evaluations of potential mining properties, development and enforcement of the Mining Act and management of incentive programs for exploration and development.			
01. Salaries	1,304,300	1,178,000	1,333,800
02. Employee Benefits	8,600	14,300	8,600
03. Transportation and Communications	143,700	177,300	168,700
04. Supplies	27,900	27,900	27,900
05. Professional Services	1,070,000	3,621,000	2,870,000
06. Purchased Services	102,600	3,575,600	5,441,600
07. Property, Furnishings and Equipment	9,200	9,200	9,200
10. Grants and Subsidies	<u>2,903,000</u>	<u>2,903,000</u>	<u>2,903,000</u>
Amount to be Voted	<u>5,569,300</u>	<u>11,506,300</u>	<u>12,762,800</u>
Total: Mineral Development	<u>5,569,300</u>	<u>11,506,300</u>	<u>12,762,800</u>
TOTAL: MINERAL RESOURCE MANAGEMENT	<u>13,155,200</u>	<u>18,910,900</u>	<u>19,792,500</u>

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
Appropriations provide for the development, coordination, implementation, and evaluation of energy policy and strategic planning, the development and implementation of policy and procedures for the governance of the Provincial electricity industry, and the management of the onshore and offshore oil and gas sector through legislation and regulatory development and compliance.			
01. Salaries	1,450,600	1,229,800	1,406,400
02. Employee Benefits	37,700	15,000	37,700
03. Transportation and Communications	165,400	52,000	165,400
04. Supplies	29,300	19,000	29,300
05. Professional Services	248,500	485,000	248,500
06. Purchased Services	146,600	80,000	146,600
07. Property, Furnishings and Equipment	14,800	11,800	14,800
10. Grants and Subsidies	<u>2,613,700</u>	<u>4,673,700</u>	<u>1,560,700</u>
Amount to be Voted	<u>4,706,600</u>	<u>6,566,300</u>	<u>3,609,400</u>
Total: Energy Policy	<u>4,706,600</u>	<u>6,566,300</u>	<u>3,609,400</u>
 5.1.02. PETROLEUM DEVELOPMENT			
Appropriations provide for the collaborative development and implementation of policy in support of petroleum development, the provision of geological, geophysical, and engineering services, and the identification, promotion, and management of Provincial petroleum resources.			
01. Salaries	1,098,600	924,900	1,044,800
02. Employee Benefits	23,600	23,600	23,600
03. Transportation and Communications	121,400	95,900	121,400
04. Supplies	27,600	27,600	27,600
05. Professional Services	175,700	175,700	175,700
06. Purchased Services	62,000	57,000	62,000
07. Property, Furnishings and Equipment	8,600	43,600	8,600
10. Grants and Subsidies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Amount to be Voted	<u>1,522,500</u>	<u>1,353,300</u>	<u>1,468,700</u>
Total: Petroleum Development	<u>1,522,500</u>	<u>1,353,300</u>	<u>1,468,700</u>

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating and capital costs of the Canada/Newfoundland and Labrador Offshore Petroleum Board, a portion of which is recovered from industry.			
10. Grants and Subsidies	<u>7,756,000</u>	<u>7,745,000</u>	<u>7,495,000</u>
Amount to be Voted	<u>7,756,000</u>	<u>7,745,000</u>	<u>7,495,000</u>
02. Revenue - Provincial	<u>(5,817,000)</u>	<u>(5,808,800)</u>	<u>(5,621,200)</u>
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	<u>1,939,000</u>	<u>1,936,200</u>	<u>1,873,800</u>
 5.1.04. ROYALTIES AND BENEFITS			
Appropriations provide for the administration of petroleum projects agreements and legislation, the development and analysis of royalty systems and project economics, the provision of policy advice and recommendations with respect to energy economic and market activity, the performance of audits of petroleum companies, the negotiation, assessment, implementation, and monitoring of industrial and employment benefits from major resource projects, and the promotion of the Province's supply and service capabilities and its research and development capabilities to national and international markets.			
01. Salaries	2,123,700	1,769,200	1,976,100
02. Employee Benefits	26,400	23,400	26,400
03. Transportation and Communications	202,600	92,600	202,600
04. Supplies	25,000	21,000	25,000
05. Professional Services	983,000	760,000	1,069,000
06. Purchased Services	440,200	435,200	440,200
07. Property, Furnishings and Equipment	7,200	8,400	7,200
10. Grants and Subsidies	25,000	<u>1,025,000</u>	<u>1,025,000</u>
Amount to be Voted	<u>3,833,100</u>	<u>4,134,800</u>	<u>4,771,500</u>
02. Revenue - Provincial	<u>(70,000)</u>	<u>(60,000)</u>	<u>(70,000)</u>
Total: Royalties and Benefits	<u>3,763,100</u>	<u>4,074,800</u>	<u>4,701,500</u>

NATURAL RESOURCES

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
5.1.05. ENERGY INITIATIVES			
Appropriations provide for the implementation of initiatives related to the Provincial Energy Plan including energy efficiency, conservation and innovation initiatives.			
01. Salaries	87,900	-	-
02. Employee Benefits	-	1,400	-
03. Transportation and Communications	85,000	83,600	85,000
04. Supplies	-	1,000	-
05. Professional Services	1,055,000	1,314,000	1,315,000
06. Purchased Services	233,000	130,000	130,000
10. Grants and Subsidies	<u>11,957,000</u>	<u>6,983,000</u>	<u>13,405,000</u>
Amount to be Voted	<u>13,417,900</u>	<u>8,513,000</u>	<u>14,935,000</u>
Total: Energy Initiatives	<u>13,417,900</u>	<u>8,513,000</u>	<u>14,935,000</u>
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
Appropriations provide for an investment in Nalcor Energy, and/or its subsidiaries, in order to facilitate its participation in oil and gas activities and other energy projects.			
08. Loans, Advances and Investments	<u>348,000,000</u>	<u>16,000,000</u>	<u>164,000,000</u>
Amount to be Voted	<u>348,000,000</u>	<u>16,000,000</u>	<u>164,000,000</u>
Total: Energy Initiatives	<u>348,000,000</u>	<u>16,000,000</u>	<u>164,000,000</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>373,349,100</u>	<u>38,443,600</u>	<u>190,588,400</u>
TOTAL: DEPARTMENT	<u>465,947,000</u>	<u>181,689,100</u>	<u>292,066,300</u>



TOURISM, CULTURE AND RECREATION

HON. TERRY FRENCH
Minister
Confederation Building

RICK HAYWARD, C.A.
Deputy Minister (Acting)
Confederation Building

The mandate of the Department of Tourism, Culture and Recreation is to support economic growth and employment in the tourism industry, cultivate contemporary arts, preserve the Province's cultural heritage, as well as promote recreation and sport and the benefits of active living for the well being of the people of the Province. This mandate is fulfilled through: the operation and establishment of historic sites, visitor information centres, arts and culture centres and recreation facilities; the regulatory protection of archaeological sites, artifacts and historic documents; supporting the arts and heritage sectors through programs and services; supporting strategic product development in the tourism sector and marketing Newfoundland and Labrador as a destination to tourist markets; supporting the tourism sector through research, opportunity identification and strategy development; and providing opportunities for participation in recreation and sport through various programs.

Most of these activities require close cooperation with other Provincial and Federal Departments and Agencies, the private sector and all types of volunteer, development, recreation and arts and heritage groups.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,243,800	3,582,900	5,826,700
Tourism	19,126,400	-	19,126,400
Culture and Heritage	22,810,200	5,000,000	27,810,200
Recreational Services and Facilities	12,021,400	-	12,021,400
TOTAL: PROGRAM ESTIMATES	56,201,800	8,582,900	64,784,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$64,784,700
Less: Related Revenue	
Current	(4,165,400)
NET EXPENDITURE (Current and Capital)	\$60,619,300

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	256,500	236,500	249,300
03. Transportation and Communications	65,000	70,000	65,000
04. Supplies	10,100	5,000	10,100
06. Purchased Services	8,300	3,300	8,300
Amount to be Voted	339,900	314,800	332,700
Total: Minister's Office	339,900	314,800	332,700
TOTAL: MINISTER'S OFFICE	339,900	314,800	332,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	765,600	746,200	730,600
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	86,600	76,000	86,600
04. Supplies	5,100	12,700	5,100
06. Purchased Services	8,700	3,700	8,700
Amount to be Voted	869,000	841,600	834,000
Total: Executive Support	869,000	841,600	834,000

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the administrative activities and related expenditures of the Department.

01. Salaries	78,300	75,100	75,000
02. Employee Benefits	19,400	9,000	19,400
03. Transportation and Communications	464,300	457,600	464,300
04. Supplies	30,700	33,700	30,700
06. Purchased Services	82,500	83,700	82,500
07. Property, Furnishings and Equipment	10,000	10,000	10,000
Amount to be Voted	685,200	669,100	681,900
02. Revenue - Provincial	(10,000)	(80,000)	(10,000)
Total: Administrative Support	675,200	589,100	671,900

TOURISM, CULTURE AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.03. STRATEGIC PLANNING AND POLICY			
Appropriations provide for planning and research activities that ensure the continued and coordinated development of culture, recreation and tourism within the Province.			
01. Salaries	331,700	329,400	325,000
02. Employee Benefits	1,100	-	1,100
03. Transportation and Communications	8,600	8,600	8,600
04. Supplies	3,300	5,600	3,300
05. Professional Services	-	20,500	-
06. Purchased Services	5,000	5,800	5,000
Amount to be Voted	<u>349,700</u>	<u>369,900</u>	<u>343,000</u>
Total: Strategic Planning and Policy	<u>349,700</u>	<u>369,900</u>	<u>343,000</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase, construction and alteration of tangible capital assets.			
05. Professional Services	-	3,300	-
06. Purchased Services	500,000	142,200	-
07. Property, Furnishings and Equipment	250,000	27,000	400,000
10. Grants and Subsidies	2,832,900	-	-
Amount to be Voted	<u>3,582,900</u>	<u>172,500</u>	<u>400,000</u>
Total: Administrative Support	<u>3,582,900</u>	<u>172,500</u>	<u>400,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,476,800</u>	<u>1,973,100</u>	<u>2,248,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,816,700</u>	<u>2,287,900</u>	<u>2,581,600</u>

TOURISM, CULTURE AND RECREATION

TOURISM

TOURISM	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
Appropriations provide for the development and implementation of a fully integrated marketing program targeted to potential non-resident and resident visitors and designed to market the Province as a unique tourism destination for the purpose of economic growth. Funding is also provided for expenditures pertaining to the Atlantic Canada Tourism Partnership.			
01. Salaries	1,450,400	1,366,300	1,396,000
02. Employee Benefits	30,000	40,000	30,000
03. Transportation and Communications	345,000	324,300	345,000
04. Supplies	24,500	12,000	24,500
05. Professional Services	433,000	434,700	433,000
06. Purchased Services	12,417,100	12,296,100	12,417,100
07. Property, Furnishings and Equipment	5,000	15,500	5,000
10. Grants and Subsidies	<u>1,075,000</u>	<u>875,000</u>	<u>875,000</u>
Amount to be Voted	<u>15,780,000</u>	<u>15,363,900</u>	<u>15,525,600</u>
02. Revenue - Provincial	<u>(180,000)</u>	<u>(160,000)</u>	<u>(180,000)</u>
Total: Tourism Marketing	<u>15,600,000</u>	<u>15,203,900</u>	<u>15,345,600</u>
 2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
Appropriations provide for bringing new strategically pertinent and emerging tourism products and sectors to a market-ready state. The Division works collaboratively with industry and other government partners to develop and implement a strategic approach to the growth of high quality, competitive tourism products which demonstrate long-term economic value and a dynamic professional workforce.			
01. Salaries	2,061,500	1,955,900	2,005,500
02. Employee Benefits	6,300	6,300	6,300
03. Transportation and Communications	200,300	170,300	200,300
04. Supplies	43,700	43,700	43,700
05. Professional Services	100,000	15,000	100,000
06. Purchased Services	603,600	393,600	303,600
07. Property, Furnishings and Equipment	10,000	10,000	10,000
10. Grants and Subsidies	<u>321,000</u>	<u>471,000</u>	<u>471,000</u>
Amount to be Voted	<u>3,346,400</u>	<u>3,065,800</u>	<u>3,140,400</u>
02. Revenue - Provincial	<u>(44,800)</u>	<u>(84,500)</u>	<u>(55,000)</u>
Total: Strategic Product Development	<u>3,301,600</u>	<u>2,981,300</u>	<u>3,085,400</u>
TOTAL: TOURISM	<u>18,901,600</u>	<u>18,185,200</u>	<u>18,431,000</u>
TOTAL: TOURISM	<u>18,901,600</u>	<u>18,185,200</u>	<u>18,431,000</u>

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
CULTURE AND HERITAGE		\$	\$
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
Appropriations provide for the preservation, management and development of our arts and heritage through the operation of historic sites, archaeology programs, and programming support to the arts and heritage sectors.			
01. Salaries	1,701,000	1,685,600	1,606,600
02. Employee Benefits	4,700	4,700	4,700
03. Transportation and Communications	79,600	87,600	79,600
04. Supplies	24,300	52,000	24,300
05. Professional Services	122,000	145,000	122,000
06. Purchased Services	348,800	187,600	283,800
07. Property, Furnishings and Equipment	1,500	6,000	1,500
10. Grants and Subsidies	4,532,900	4,362,900	4,342,900
Amount to be Voted	6,814,800	6,531,400	6,465,400
01. Revenue - Federal	-	(141,100)	-
02. Revenue - Provincial	(65,000)	(55,500)	(65,000)
Total: Culture and Heritage	6,749,800	6,334,800	6,400,400
3.1.02. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	2,531,700	2,557,700	2,347,700
02. Employee Benefits	7,600	3,000	7,600
03. Transportation and Communications	96,100	146,100	96,100
04. Supplies	47,500	52,100	47,500
05. Professional Services	-	103,000	-
06. Purchased Services	2,917,700	3,184,700	3,582,700
07. Property, Furnishings and Equipment	75,000	145,000	75,000
Amount to be Voted	5,675,600	6,191,600	6,156,600
01. Revenue - Federal	(75,000)	(445,000)	(75,000)
02. Revenue - Provincial	(3,275,000)	(3,100,000)	(3,100,000)
Total: Arts and Culture Centres	2,325,600	2,646,600	2,981,600

TOURISM, CULTURE AND RECREATION

CULTURE AND HERITAGE

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
CULTURE AND HERITAGE (Cont'd)		\$	\$
<i>CURRENT</i>			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	2,144,100	1,984,800	1,984,800
Amount to be Voted	2,144,100	1,984,800	1,984,800
Total: Newfoundland and Labrador Arts Council	2,144,100	1,984,800	1,984,800
 3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance.			
10. Grants and Subsidies	7,215,700	7,064,600	7,064,600
Amount to be Voted	7,215,700	7,064,600	7,064,600
Total: The Rooms Corporation of Newfoundland and Labrador	7,215,700	7,064,600	7,064,600
 3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	710,000	710,000	710,000
Amount to be Voted	710,000	710,000	710,000
Total: Newfoundland and Labrador Film Development Corporation	710,000	710,000	710,000

TOURISM, CULTURE AND RECREATION

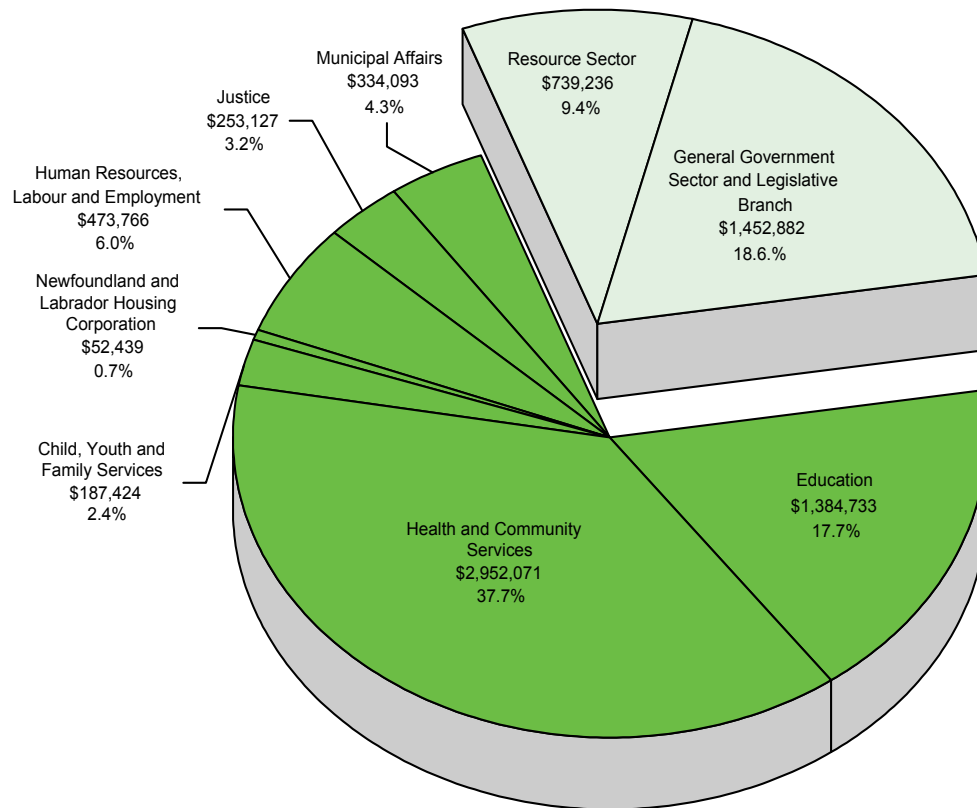
CULTURE AND HERITAGE

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
		\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
3.1.06. HISTORIC SITES DEVELOPMENT			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
03. Transportation and Communications	20,000	20,000	20,000
04. Supplies	30,000	12,600	30,000
05. Professional Services	-	7,600	200,000
06. Purchased Services	50,000	82,800	50,000
07. Property, Furnishings and Equipment	-	2,000	-
10. Grants and Subsidies	-	1,400,000	1,200,000
Amount to be Voted	100,000	1,525,000	1,500,000
Total: Historic Sites Development	100,000	1,525,000	1,500,000
3.1.07. SPECIAL CELEBRATIONS AND EVENTS			
Appropriations provide for significant cultural events, anniversaries and other celebrations.			
10. Grants and Subsidies	150,000	250,000	125,000
Amount to be Voted	150,000	250,000	125,000
Total: Special Celebrations and Events	150,000	250,000	125,000
 <i>CAPITAL</i>			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide funding to the Corporation for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	5,000,000	3,500,000	3,500,000
Amount to be Voted	5,000,000	3,500,000	3,500,000
Total: Newfoundland and Labrador Film Development Corporation	5,000,000	3,500,000	3,500,000
TOTAL: CULTURE AND HERITAGE	24,395,200	24,015,800	24,266,400
TOTAL: CULTURE AND HERITAGE	24,395,200	24,015,800	24,266,400

TOURISM, CULTURE AND RECREATION

RECREATIONAL SERVICES AND FACILITIES

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
	\$	\$	\$
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
Appropriations provide for consultative and support services to Provincial sports governing bodies, community recreation commissions and other sport and fitness associations that support recreation programming at the local level and the management and operation of recreation facilities and provide for an operating grant to the Newfoundland and Labrador Sports Centre.			
01. Salaries	1,179,200	1,266,500	1,106,400
02. Employee Benefits	1,700	1,000	1,700
03. Transportation and Communications	107,200	137,900	107,200
04. Supplies	59,200	29,200	59,200
06. Purchased Services	31,900	18,700	31,900
07. Property, Furnishings and Equipment	-	3,200	-
10. Grants and Subsidies	6,092,200	5,817,200	5,817,200
Amount to be Voted	7,471,400	7,273,700	7,123,600
01. Revenue - Federal	(280,000)	(480,000)	(280,000)
02. Revenue - Provincial	(235,600)	(235,600)	(205,600)
Total: Recreation - Operations	6,955,800	6,558,100	6,638,000
4.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the repairs and maintenance of sport and recreation facilities, and the purchase of equipment.			
10. Grants and Subsidies	4,550,000	8,290,000	10,400,000
Amount to be Voted	4,550,000	8,290,000	10,400,000
Total: Community Sports Facilities	4,550,000	8,290,000	10,400,000
TOTAL: RECREATION AND SPORT	11,505,800	14,848,100	17,038,000
TOTAL: RECREATIONAL SERVICES AND FACILITIES	11,505,800	14,848,100	17,038,000
TOTAL: DEPARTMENT	60,619,300	59,337,000	62,317,000



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount (\$000)	
Revised 2010-11	Estimate 2011-12		Estimate 2011-12	Revised 2010-11
2.3	2.4	Child, Youth and Family Services	187,424	159,230
18.4	17.7	Education	1,384,733	1,286,265
38.1	37.7	Health and Community Services	2,952,071	2,667,577
6.8	6.0	Human Resources, Labour and Employment	473,766	478,070
3.3	3.2	Justice	253,127	230,379
4.3	4.3	Municipal Affairs	334,093	304,617
0.8	0.7	Newfoundland and Labrador Housing Corporation	52,439	55,992
<u>74.0</u>	<u>72.0</u>	Total: Social Sector	<u>5,637,653</u>	<u>5,182,130</u>



CHILD, YOUTH AND FAMILY SERVICES

HON. CHARLENE JOHNSON
Minister
Natural Resources Building

SHEREE MACDONALD
Deputy Minister
Natural Resources Building

The Department of Child, Youth and Family Services is currently being established and will be responsible for the planning and development of policies, standards, and programs, as well as service delivery, to help ensure the safety and well-being of children and youth in Newfoundland and Labrador. The legislative framework which governs the provision of services for children, youth, and families in this province includes; Child, Youth and Family Services Act, Adoption Act, Child Care Services Act, Youth Criminal Justice Act (Canada) and the Young Persons Offences Act.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	6,809,100
Service Delivery	<u>180,614,500</u>
TOTAL: PROGRAM ESTIMATES	<u>187,423,600</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure Amount Voted	\$187,423,600
Less: Related Revenue Current	<u>(15,015,500)</u>
NET EXPENDITURE (Current)	<u>\$172,408,100</u>

CHILD, YOUTH AND FAMILY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	241,700	224,200	224,200
02. Employee Benefits	5,000	3,000	5,000
03. Transportation and Communications	50,000	35,000	50,000
04. Supplies	10,000	2,000	10,000
06. Purchased Services	6,700	2,000	6,700
	313,400	266,200	295,900
Total: Minister's Office	313,400	266,200	295,900
TOTAL: MINISTER'S OFFICE	313,400	266,200	295,900

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	883,100	700,000	753,600
02. Employee Benefits	5,000	5,000	5,000
03. Transportation and Communications	25,000	35,000	25,000
04. Supplies	10,000	40,000	10,000
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	15,300	12,000	15,300
	953,400	807,000	823,900
Total: Executive Support	953,400	807,000	823,900

CHILD, YOUTH AND FAMILY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
Appropriations provide for the management of the financial, information management, human resources, policy and strategic planning, quality assurance and operational activities within the Department.			
01. Salaries	3,141,500	1,425,000	1,665,900
02. Employee Benefits	5,000	10,000	5,000
03. Transportation and Communications	66,500	110,000	66,500
04. Supplies	73,000	50,000	73,000
05. Professional Services	178,500	100,000	178,500
06. Purchased Services	308,400	326,400	296,400
07. Property, Furnishings and Equipment	55,000	200,000	55,000
Amount to be Voted	3,827,900	2,221,400	2,340,300
Total: Corporate Services	<u>3,827,900</u>	<u>2,221,400</u>	<u>2,340,300</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for the program planning and development that pertain to the provision of services that support children, youth and families.			
01. Salaries	1,427,600	1,500,000	2,108,900
02. Employee Benefits	40,000	20,000	40,000
03. Transportation and Communications	100,000	70,000	100,000
04. Supplies	68,000	40,000	68,000
06. Purchased Services	78,800	60,000	78,800
Amount to be Voted	1,714,400	1,690,000	2,395,700
Total: Program Development and Planning	<u>1,714,400</u>	<u>1,690,000</u>	<u>2,395,700</u>
TOTAL: GENERAL ADMINISTRATION	6,495,700	4,718,400	5,559,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,809,100	4,984,600	5,855,800

CHILD, YOUTH AND FAMILY SERVICES

SERVICE DELIVERY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SERVICES			
Appropriations provide for the delivery of services to children, youth and their families in the Province. Funding is provided for the delivery of family support programs including adoptions, support services to children and youth and residential services, child care services to children, grants to family resource centres and community youth justice programs.			
01. Salaries	14,922,900	825,000	1,042,100
02. Employee Benefits	7,000	10,000	10,500
03. Transportation and Communications	805,000	60,000	221,000
04. Supplies	138,600	13,000	52,100
05. Professional Services	75,000	5,000	50,000
06. Purchased Services	1,179,500	128,200	98,800
07. Property, Furnishings and Equipment	83,000	14,500	-
09. Allowances and Assistance	17,243,700	3,281,000	3,281,000
10. Grants and Subsidies	145,850,800	149,599,300	152,367,500
Amount to be Voted	180,305,500	153,936,000	157,123,000
01. Revenue - Federal	(13,365,300)	(2,204,700)	(2,204,700)
02. Revenue - Provincial	(1,650,200)	-	-
Total: Regional Services	<u>165,290,000</u>	<u>151,731,300</u>	<u>154,918,300</u>
2.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies.			
10. Grants and Subsidies	309,000	309,000	309,000
Amount to be Voted	309,000	309,000	309,000
Total: Support to Community Agencies	<u>309,000</u>	<u>309,000</u>	<u>309,000</u>
TOTAL: REGIONAL SERVICES	<u>165,599,000</u>	<u>152,040,300</u>	<u>155,227,300</u>
TOTAL: SERVICE DELIVERY	<u>165,599,000</u>	<u>152,040,300</u>	<u>155,227,300</u>
TOTAL: DEPARTMENT	<u>172,408,100</u>	<u>157,024,900</u>	<u>161,083,100</u>



EDUCATION

HON. JOAN BURKE
Minister
Confederation Building

DARRIN PIKE
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers a primary, elementary and secondary school system with programs sufficiently flexible to meet the individual needs and capabilities of all children. Specialized educational programs are provided for children with exceptionalities. The Department is responsible for the provision of literacy, library and information services in the Province.

The Department is also responsible for developing and maintaining a provincial system of post-secondary education and training which encourages all learners to develop as individuals and to acquire the knowledge and skills necessary to pursue satisfying and productive careers in society.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive Services	1,491,700	-	1,491,700
Corporate Services	7,453,700	-	7,453,700
Primary, Elementary and Secondary Education	785,493,300	60,185,000	845,678,300
Advanced Studies	<u>454,253,200</u>	<u>75,856,500</u>	<u>530,109,700</u>
TOTAL: PROGRAM ESTIMATES	<u>1,248,691,900</u>	<u>136,041,500</u>	<u>1,384,733,400</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted		\$1,384,733,400
Less: Related Revenue		
Current	(27,060,400)	
Capital	<u>(3,047,000)</u>	<u>(30,107,400)</u>
NET EXPENDITURE (Current and Capital)		<u>\$1,354,626,000</u>

EDUCATION

EXECUTIVE SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	304,200	290,000	298,800
03. Transportation and Communications	58,000	58,000	58,000
04. Supplies	1,600	2,800	1,600
06. Purchased Services	2,700	2,500	3,700
Amount to be Voted	366,500	353,300	362,100
Total: Minister's Office	<u>366,500</u>	<u>353,300</u>	<u>362,100</u>
TOTAL: MINISTER'S OFFICE	<u>366,500</u>	<u>353,300</u>	<u>362,100</u>
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	1,062,500	1,031,000	1,099,100
02. Employee Benefits	1,400	6,400	1,400
03. Transportation and Communications	54,300	92,900	54,300
04. Supplies	2,000	6,600	2,000
06. Purchased Services	5,000	6,600	5,000
Amount to be Voted	1,125,200	1,143,500	1,161,800
Total: Executive Support	<u>1,125,200</u>	<u>1,143,500</u>	<u>1,161,800</u>
TOTAL: EXECUTIVE SUPPORT	<u>1,125,200</u>	<u>1,143,500</u>	<u>1,161,800</u>
TOTAL: EXECUTIVE SERVICES	<u>1,491,700</u>	<u>1,496,800</u>	<u>1,523,900</u>

EDUCATION

CORPORATE SERVICES

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of financial, operational and administration activities within the Department.			
01. Salaries	1,617,300	1,479,700	1,482,900
02. Employee Benefits	65,200	65,200	65,200
03. Transportation and Communications	396,500	427,800	396,500
04. Supplies	72,900	90,900	72,900
05. Professional Services	28,500	12,500	28,500
06. Purchased Services	202,000	202,000	202,000
07. Property, Furnishings and Equipment	10,000	22,300	10,000
10. Grants and Subsidies	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Amount to be Voted	<u>2,447,400</u>	<u>2,355,400</u>	<u>2,313,000</u>
02. Revenue - Provincial	<u>(20,000)</u>	<u>(74,800)</u>	<u>(20,000)</u>
Total: Administrative Support	<u>2,427,400</u>	<u>2,280,600</u>	<u>2,293,000</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance to a number of educational support groups and advisory committees.			
10. Grants and Subsidies	<u>2,601,400</u>	<u>2,676,000</u>	<u>2,676,000</u>
Amount to be Voted	<u>2,601,400</u>	<u>2,676,000</u>	<u>2,676,000</u>
Total: Assistance to Educational Agencies and Advisory Committees	<u>2,601,400</u>	<u>2,676,000</u>	<u>2,676,000</u>
2.1.03. POLICY AND PLANNING			
Appropriations provide for policy formulation, evaluation, strategic planning for the Department, and support for the entities reporting to the Minister.			
01. Salaries	497,800	386,900	352,500
02. Employee Benefits	500	900	500
03. Transportation and Communications	24,100	3,900	24,100
04. Supplies	5,200	7,400	5,200
05. Professional Services	111,100	4,600	111,100
06. Purchased Services	10,000	7,200	15,300
07. Property, Furnishings and Equipment	-	4,100	-
Amount to be Voted	<u>648,700</u>	<u>415,000</u>	<u>508,700</u>
Total: Policy and Planning	<u>648,700</u>	<u>415,000</u>	<u>508,700</u>

EDUCATION

CORPORATE SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
Appropriations provided for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	-	-	1,000
Amount to be Voted	-	-	1,000
Total: Administrative Support	-	-	1,000
TOTAL: GENERAL ADMINISTRATION	<u>5,677,500</u>	<u>5,371,600</u>	<u>5,478,700</u>
 INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM			
Appropriations provide for information management co-ordination, strategy development and operations of the registry. Appropriations under the Community Access Program provide for maintenance and support to public internet access sites in the province.			
01. Salaries	916,600	1,111,800	893,800
02. Employee Benefits	2,000	2,200	2,000
03. Transportation and Communications	38,000	38,700	38,000
04. Supplies	3,000	7,500	3,000
06. Purchased Services	44,000	39,300	44,000
07. Property, Furnishings and Equipment	2,600	39,000	2,600
10. Grants and Subsidies	750,000	713,600	750,000
Amount to be Voted	<u>1,756,200</u>	<u>1,952,100</u>	<u>1,733,400</u>
01. Revenue - Federal	<u>(975,300)</u>	<u>(1,205,000)</u>	<u>(975,300)</u>
TOTAL: INFORMATION MANAGEMENT AND COMMUNITY ACCESS PROGRAM	<u>780,900</u>	<u>747,100</u>	<u>758,100</u>
TOTAL: CORPORATE SERVICES	<u>6,458,400</u>	<u>6,118,700</u>	<u>6,236,800</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
Appropriations provide for the cost of regular teachers' salaries and associated employee benefits, exclusive of teachers' pensions.			
10. Grants and Subsidies:			
School Boards	421,870,300	403,777,400	404,381,700
Supports for Deaf and Hard of Hearing Students	871,700	519,500	1,101,700
Institutional Schools	425,200	419,600	454,200
Substitute Teachers	26,892,700	25,602,600	25,212,000
Employee Benefits	<u>44,704,600</u>	<u>42,519,600</u>	<u>45,849,300</u>
Amount to be Voted	<u>494,764,500</u>	<u>472,838,700</u>	<u>476,998,900</u>
02. Revenue - Provincial	<u>(25,000)</u>	<u>(120,100)</u>	<u>(25,000)</u>
Total: Teaching Services	<u>494,739,500</u>	<u>472,718,600</u>	<u>476,973,900</u>
3.1.02. SCHOOL BOARD OPERATIONS			
Appropriations provide for the administrative and operational costs of the Province's schools, the school insurance program and the payment of allowances to those students who are required to live away from home in order to attend high school.			
06. Purchased Services	1,872,900	1,872,900	1,872,900
09. Allowances and Assistance	132,000	66,500	132,000
10. Grants and Subsidies:			
Regular Operating Grant	103,754,400	102,008,200	102,008,200
Administration Grant	22,871,600	22,038,100	22,038,100
Student Assistants	15,332,400	14,438,000	14,438,000
Transportation of School Children.	<u>47,117,600</u>	<u>45,749,300</u>	<u>45,749,300</u>
Amount to be Voted	<u>191,080,900</u>	<u>186,173,000</u>	<u>186,238,500</u>
Total: School Board Operations	<u>191,080,900</u>	<u>186,173,000</u>	<u>186,238,500</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	315,400	353,400	291,500
03. Transportation and Communications	4,600	4,600	4,600
07. Property, Furnishings and Equipment	400	400	400
Amount to be Voted	320,400	358,400	296,500
Total: Learning Resources Distribution Centre	<u>320,400</u>	<u>358,400</u>	<u>296,500</u>
3.1.04. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
04. Supplies	8,389,100	8,319,100	8,319,100
Amount to be Voted	8,389,100	8,319,100	8,319,100
02. Revenue - Provincial	(10,000)	(129,700)	(10,000)
Total: School Supplies	<u>8,379,100</u>	<u>8,189,400</u>	<u>8,309,100</u>
3.1.05. SCHOOL SERVICES			
Appropriations provide for the administration of services such as teacher certification and the teachers' collective agreement.			
01. Salaries	664,400	381,200	301,600
02. Employee Benefits	-	400	-
03. Transportation and Communications	78,500	16,600	23,500
04. Supplies	1,400	7,900	1,400
Amount to be Voted	744,300	406,100	326,500
02. Revenue - Provincial	(59,800)	(61,100)	(59,800)
Total: School Services	<u>684,500</u>	<u>345,000</u>	<u>266,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for the administrative support services in connection with the repairs and maintenance of educational facilities and capital construction projects. Appropriations also provide for the repairs and maintenance of educational facilities.			
01. Salaries	1,183,200	1,113,600	1,113,600
03. Transportation and Communications	40,000	60,000	40,000
04. Supplies	22,500	22,500	22,500
05. Professional Services	5,915,800	5,895,800	5,915,800
06. Purchased Services	28,842,100	28,842,100	28,842,100
07. Property, Furnishings and Equipment	1,000	13,000	13,000
Amount to be Voted	<u>36,004,600</u>	<u>35,947,000</u>	<u>35,947,000</u>
Total: School Facilities - Alterations and Improvements to Existing Facilities	<u>36,004,600</u>	<u>35,947,000</u>	<u>35,947,000</u>
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
Appropriations provide for the planning, construction, renovation and extension of educational facilities in the Province as well as for the purchase of equipment for these facilities.			
05. Professional Services	8,926,800	5,900,000	6,900,000
06. Purchased Services	51,258,200	55,306,000	72,317,000
Amount to be Voted	<u>60,185,000</u>	<u>61,206,000</u>	<u>79,217,000</u>
Total: School Facilities - New Construction and Alterations to Existing Facilities	<u>60,185,000</u>	<u>61,206,000</u>	<u>79,217,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>791,394,000</u>	<u>764,937,400</u>	<u>787,248,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials.			
01. Salaries	1,080,700	965,200	892,800
02. Employee Benefits	-	600	-
03. Transportation and Communications	218,500	218,100	218,500
04. Supplies	4,900	4,900	4,900
05. Professional Services	17,700	47,700	67,700
06. Purchased Services	121,700	121,700	121,700
07. Property, Furnishings and Equipment	3,500	23,500	3,500
09. Allowances and Assistance	81,500	81,500	81,500
10. Grants and Subsidies	70,600	90,600	90,600
	1,599,100	1,553,800	1,481,200
Amount to be Voted	1,599,100	1,553,800	1,481,200
Total: Curriculum Development	1,599,100	1,553,800	1,481,200
 3.2.02. LANGUAGE PROGRAMS			
Appropriations provide for the development and management of the implementation of the French curriculum including the French First Language and French Second Language Programs and for special projects. Expenditures are cost shared with the Federal Government.			
01. Salaries	687,400	663,500	663,600
02. Employee Benefits	-	100	-
03. Transportation and Communications	160,000	156,000	160,000
04. Supplies	25,000	15,000	25,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	223,000	225,000	223,000
07. Property, Furnishings and Equipment	10,000	26,300	10,000
09. Allowances and Assistance	1,011,000	1,011,000	1,011,000
10. Grants and Subsidies	3,642,600	3,638,300	3,642,600
	5,769,000	5,745,200	5,745,200
Amount to be Voted	5,769,000	5,745,200	5,745,200
01. Revenue - Federal	(3,940,800)	(7,093,500)	(7,093,500)
Total: Language Programs	1,828,200	(1,348,300)	(1,348,300)
TOTAL: PROGRAM DEVELOPMENT	3,427,300	205,500	132,900

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2011/12	2010/11	
	<u>Estimates</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of programs for special needs children.			
01. Salaries	510,200	485,100	522,600
02. Employee Benefits	3,000	3,600	1,000
03. Transportation and Communications	78,600	100,200	64,600
04. Supplies	130,300	161,900	116,900
05. Professional Services	572,200	211,000	350,000
06. Purchased Services	132,100	113,400	136,100
07. Property, Furnishings and Equipment	-	99,700	-
Amount to be Voted	1,426,400	1,174,900	1,191,200
Total: Student Support Services	<u>1,426,400</u>	<u>1,174,900</u>	<u>1,191,200</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
Appropriations provide for the Province's participation with the other Atlantic Provinces in educational services primarily for students who are visually impaired and hearing impaired, co-ordinated through a facility in Nova Scotia.			
10. Grants and Subsidies	559,000	559,000	559,000
Amount to be Voted	559,000	559,000	559,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>559,000</u>	<u>559,000</u>
3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS			
Appropriations provide for supports to students who are deaf and hard of hearing including accommodations, transportation and American Sign Language interpretation.			
01. Salaries	492,800	1,043,500	829,700
03. Transportation and Communications	147,000	159,000	164,000
04. Supplies	106,500	86,500	92,000
05. Professional Services	30,000	-	-
06. Purchased Services	115,000	97,300	165,600
07. Property, Furnishings and Equipment	6,000	6,600	24,600
Amount to be Voted	897,300	1,392,900	1,275,900
Total: Supports for Deaf and Hard of Hearing Students	<u>897,300</u>	<u>1,392,900</u>	<u>1,275,900</u>
TOTAL: STUDENT SUPPORT SERVICES	2,882,700	3,126,800	3,026,100

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT TESTING AND EVALUATION			
Appropriations provide for the administrative costs associated with student testing and certification, secondary level scholarships, maintenance of a student information database, and research and statistics.			
01. Salaries	1,359,700	1,566,600	1,617,000
02. Employee Benefits	700	2,300	700
03. Transportation and Communications	486,000	420,000	541,000
04. Supplies	47,100	42,300	47,100
05. Professional Services	690,000	782,200	690,000
06. Purchased Services	224,600	315,000	145,200
09. Allowances and Assistance	254,000	254,000	254,000
Amount to be Voted	3,062,100	3,382,400	3,295,000
02. Revenue - Provincial	(14,000)	(12,200)	(8,400)
Total: Student Testing and Evaluation	<u>3,048,100</u>	<u>3,370,200</u>	<u>3,286,600</u>
3.4.02. PROFESSIONAL DEVELOPMENT			
Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.			
09. Allowances and Assistance	5,223,500	4,832,800	4,999,800
10. Grants and Subsidies	4,653,900	5,053,900	5,053,900
Amount to be Voted	9,877,400	9,886,700	10,053,700
Total: Professional Development	<u>9,877,400</u>	<u>9,886,700</u>	<u>10,053,700</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
EDUCATIONAL PROGRAMS (Cont'd)			
<i>CURRENT</i>			
3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
Appropriations provide for the operations of the Centre to enhance educational opportunities for students through the use of the latest information and communications technologies and also provide for salaries for Distance Education teachers.			
01. Salaries	676,300	644,800	650,700
03. Transportation and Communications	1,562,700	1,562,700	1,562,700
04. Supplies	50,000	90,000	50,000
05. Professional Services	93,900	20,000	93,900
06. Purchased Services	90,000	63,900	90,000
07. Property, Furnishings and Equipment	11,607,300	2,687,300	627,300
10. Grants and Subsidies	<u>3,725,600</u>	<u>3,633,000</u>	<u>3,633,000</u>
Amount to be Voted	<u>17,805,800</u>	<u>8,701,700</u>	<u>6,707,600</u>
Total: Centre for Distance Learning and Innovation	<u>17,805,800</u>	<u>8,701,700</u>	<u>6,707,600</u>
3.4.04. EARLY CHILDHOOD LEARNING			
Appropriations provide for the learning needs of pre-school children and for the development of programs to prepare them to be successful when they enter the formal school system.			
01. Salaries	302,600	250,700	271,300
02. Employee Benefits	700	700	700
03. Transportation and Communications	13,200	63,200	63,200
04. Supplies	3,500	3,500	3,500
05. Professional Services	230,000	50,000	50,000
06. Purchased Services	483,300	208,200	208,200
10. Grants and Subsidies	<u>994,200</u>	<u>250,000</u>	<u>250,000</u>
Amount to be Voted	<u>2,027,500</u>	<u>826,300</u>	<u>846,900</u>
Total: Early Childhood Learning	<u>2,027,500</u>	<u>826,300</u>	<u>846,900</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>32,758,800</u>	<u>22,784,900</u>	<u>20,894,800</u>

EDUCATION

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	<u>11,165,900</u>	<u>10,819,600</u>	<u>10,819,600</u>
Amount to be Voted	<u>11,165,900</u>	<u>10,819,600</u>	<u>10,819,600</u>
Total: Provincial Information and Library Resources	<u>11,165,900</u>	<u>10,819,600</u>	<u>10,819,600</u>
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	<u>11,165,900</u>	<u>10,819,600</u>	<u>10,819,600</u>
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	<u>841,628,700</u>	<u>801,874,200</u>	<u>822,122,100</u>

EDUCATION

ADVANCED STUDIES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
Appropriations provide for the administration of the provincial apprenticeship system and the development of curriculum for designated trade programs.			
01. Salaries	2,228,500	2,082,300	2,414,300
02. Employee Benefits	1,000	10,400	1,000
03. Transportation and Communications	227,900	184,600	227,900
04. Supplies	2,800	37,600	2,800
05. Professional Services	93,200	93,200	93,200
06. Purchased Services	412,200	346,600	426,600
07. Property, Furnishings and Equipment	-	29,300	-
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	<u>7,415,000</u>	<u>1,695,000</u>	<u>1,695,000</u>
Amount to be Voted	<u>10,405,600</u>	<u>4,504,000</u>	<u>4,885,800</u>
02. Revenue - Provincial	<u>(95,100)</u>	<u>(95,100)</u>	<u>(95,100)</u>
Total: Apprenticeship and Trades Certification	<u>10,310,500</u>	<u>4,408,900</u>	<u>4,790,700</u>
4.1.02. ADULT LEARNING AND LITERACY			
Appropriations provide for research and evaluation of adult access and participation in education, enhancement policies and approaches to increase their undertaking of learning activities and coordinated and integrated literacy efforts in the Province.			
01. Salaries	1,013,100	775,400	869,300
02. Employee Benefits	500	500	500
03. Transportation and Communications	89,200	34,500	100,200
04. Supplies	11,600	15,100	43,900
05. Professional Services	47,000	77,600	36,000
06. Purchased Services	37,400	88,300	33,400
07. Property, Furnishings and Equipment	2,000	16,400	16,900
10. Grants and Subsidies	<u>1,114,000</u>	<u>809,000</u>	<u>809,000</u>
Amount to be Voted	<u>2,314,800</u>	<u>1,816,800</u>	<u>1,909,200</u>
01. Revenue - Federal	<u>(496,000)</u>	<u>(370,200)</u>	<u>(370,200)</u>
Total: Adult Learning and Literacy	<u>1,818,800</u>	<u>1,446,600</u>	<u>1,539,000</u>

EDUCATION

ADVANCED STUDIES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
POST-SECONDARY EDUCATION (Cont'd)			
<i>CURRENT</i>			
4.1.03. INSTITUTIONAL SERVICES			
Appropriations provide for direct support to Memorial University and College of the North Atlantic and responsibility for monitoring private training institutions. This includes meeting legislated responsibilities identified within the applicable Acts.			
01. Salaries	739,800	772,100	717,200
02. Employee Benefits	800	300	800
03. Transportation and Communications	57,700	23,400	57,700
04. Supplies	7,600	2,500	7,600
06. Purchased Services	24,400	47,100	24,400
Amount to be Voted	830,300	845,400	807,700
01. Revenue - Federal	(79,500)	-	(79,500)
02. Revenue - Provincial	(15,000)	(15,000)	(15,000)
Total: Institutional Services	<u>735,800</u>	<u>830,400</u>	<u>713,200</u>
4.1.04. ATLANTIC VETERINARY COLLEGE			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	1,238,800	1,238,800	1,238,800
Amount to be Voted	1,238,800	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,238,800</u>	<u>1,238,800</u>	<u>1,238,800</u>
4.1.05. OFFSHORE TRAINING INITIATIVES			
Appropriations provide for training activities relating to the offshore.			
10. Grants and Subsidies	226,000	167,500	226,000
Amount to be Voted	226,000	167,500	226,000
Total: Offshore Training Initiatives	<u>226,000</u>	<u>167,500</u>	<u>226,000</u>
TOTAL: POST-SECONDARY EDUCATION	<u>14,329,900</u>	<u>8,092,200</u>	<u>8,507,700</u>

EDUCATION

ADVANCED STUDIES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute.			
10. Grants and Subsidies	<u>304,071,800</u>	<u>285,702,300</u>	<u>270,647,300</u>
Amount to be Voted	<u>304,071,800</u>	<u>285,702,300</u>	<u>270,647,300</u>
01. Revenue - Federal	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Operations	<u>303,071,800</u>	<u>284,702,300</u>	<u>269,647,300</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for the Province's contribution to the University for furniture and equipment acquisitions, as well as new construction, alteration and renovation projects and debt servicing expense.			
10. Grants and Subsidies	<u>64,224,000</u>	<u>37,508,400</u>	<u>58,400,900</u>
11. Debt Expenses	<u>423,000</u>	<u>359,000</u>	<u>423,000</u>
Amount to be Voted	<u>64,647,000</u>	<u>37,867,400</u>	<u>58,823,900</u>
01. Revenue - Federal	<u>(1,434,400)</u>	<u>(7,179,100)</u>	<u>(8,613,500)</u>
Total: Physical Plant and Equipment	<u>63,212,600</u>	<u>30,688,300</u>	<u>50,210,400</u>
TOTAL: MEMORIAL UNIVERSITY	<u>366,284,400</u>	<u>315,390,600</u>	<u>319,857,700</u>

EDUCATION

ADVANCED STUDIES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
Appropriations provide for the operation of the provincial college system.			
10. Grants and Subsidies	<u>96,145,800</u>	<u>94,324,200</u>	<u>93,824,200</u>
Amount to be Voted	<u>96,145,800</u>	<u>94,324,200</u>	<u>93,824,200</u>
01. Revenue - Federal	<u>(11,412,400)</u>	<u>(13,412,400)</u>	<u>(13,412,400)</u>
Total: Operations	<u>84,733,400</u>	<u>80,911,800</u>	<u>80,411,800</u>
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for capital construction projects and alterations to the College's facilities and the acquisition of furniture and equipment.			
07. Property, Furnishings and Equipment	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies	<u>9,709,500</u>	<u>23,024,000</u>	<u>25,236,600</u>
Amount to be Voted	<u>11,209,500</u>	<u>24,524,000</u>	<u>26,736,600</u>
01. Revenue - Federal	<u>(1,612,600)</u>	<u>(4,537,400)</u>	<u>(6,450,000)</u>
Total: Physical Plant and Equipment	<u>9,596,900</u>	<u>19,986,600</u>	<u>20,286,600</u>
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>94,330,300</u>	<u>100,898,400</u>	<u>100,698,400</u>

STUDENT FINANCIAL SERVICES

CURRENT

4.4.01. ADMINISTRATION

Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.

01. Salaries	1,757,700	1,602,100	1,632,500
03. Transportation and Communications	113,500	67,000	113,500
04. Supplies	9,700	23,000	9,700
05. Professional Services	50,000	13,200	100,000
06. Purchased Services	158,000	186,000	166,100
07. Property, Furnishings and Equipment	7,400	21,600	7,400
10. Grants and Subsidies	<u>300,000</u>	<u>350,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>2,396,300</u>	<u>2,262,900</u>	<u>3,029,200</u>
01. Revenue - Federal	<u>(1,367,500)</u>	<u>(1,367,500)</u>	<u>(2,117,500)</u>
Total: Administration	<u>1,028,800</u>	<u>895,400</u>	<u>911,700</u>

EDUCATION

ADVANCED STUDIES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
STUDENT FINANCIAL SERVICES (Cont'd)			
<i>CURRENT</i>			
4.4.02. SCHOLARSHIPS			
Appropriations provide for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	<u>148,800</u>	<u>128,800</u>	<u>148,800</u>
Amount to be Voted	<u>148,800</u>	<u>128,800</u>	<u>148,800</u>
Total: Scholarships	<u>148,800</u>	<u>128,800</u>	<u>148,800</u>
4.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
Appropriations provide for the administration of the Student Loan portfolio by the Student Loan Corporation of Newfoundland and Labrador and includes payments to financial institutions and individuals under various components of the Program.			
10. Grants and Subsidies	<u>30,675,000</u>	<u>8,895,800</u>	<u>17,595,800</u>
Amount to be Voted	<u>30,675,000</u>	<u>8,895,800</u>	<u>17,595,800</u>
02. Revenue - Provincial	<u>(1,750,000)</u>	<u>(2,146,000)</u>	<u>(2,000,000)</u>
Total: Newfoundland and Labrador Student Loans Program	<u>28,925,000</u>	<u>6,749,800</u>	<u>15,595,800</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>30,102,600</u>	<u>7,774,000</u>	<u>16,656,300</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. TRAINING PROGRAMS			
Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
06. Purchased Services	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>
Amount to be Voted	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>
01. Revenue - Federal	<u>(5,800,000)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: ADVANCED STUDIES	<u>505,047,200</u>	<u>432,155,200</u>	<u>445,720,100</u>
TOTAL: DEPARTMENT	<u>1,354,626,000</u>	<u>1,241,644,900</u>	<u>1,275,602,900</u>



HEALTH AND COMMUNITY SERVICES

HON. JEROME P. KENNEDY, Q.C.
Minister
Confederation Building

BRUCE COOPER
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the promotion, restoration and maintenance of health and well-being.

These goals are supported by the various programs of the Department which include funding for the operation of hospitals, health care centres and long term care facilities and the provision of medical care, public health and other community services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	33,239,100	-	33,239,100
Medical Services and Support	649,828,000	-	649,828,000
Health and Community Service Delivery . . .	2,001,660,200	267,343,700	2,269,003,900
TOTAL: PROGRAM ESTIMATES	2,684,727,300	267,343,700	2,952,071,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$2,952,071,000
Less: Related Revenue	
Current	(25,804,000)
NET EXPENDITURE (Current and Capital)	\$2,926,267,000

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	440,700	422,800	438,100
03. Transportation and Communications	70,000	45,000	70,000
04. Supplies	6,500	500	6,500
06. Purchased Services	3,000	1,000	16,000
Amount to be Voted	520,200	469,300	530,600
Total: Minister's Office	<u>520,200</u>	<u>469,300</u>	<u>530,600</u>
TOTAL: MINISTER'S OFFICE	<u>520,200</u>	<u>469,300</u>	<u>530,600</u>

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the planning and direction of the Department, including the establishment and evaluation of strategic directions and operational plans.

01. Salaries	1,927,800	1,373,700	1,398,400
02. Employee Benefits	4,500	3,000	5,500
03. Transportation and Communications	59,000	45,000	59,000
04. Supplies	16,000	9,000	9,000
05. Professional Services	25,000	50,000	25,000
06. Purchased Services	80,000	185,000	76,500
Amount to be Voted	2,112,300	1,665,700	1,573,400
Total: Executive Support	<u>2,112,300</u>	<u>1,665,700</u>	<u>1,573,400</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
Appropriations provide for the management of the financial and operational activities of the Department.			
01. Salaries	1,570,900	1,476,100	1,301,400
02. Employee Benefits	305,700	308,200	308,200
03. Transportation and Communications	622,400	720,000	532,500
04. Supplies	113,100	225,000	102,600
05. Professional Services	1,000,000	-	1,000,000
06. Purchased Services	1,195,500	992,900	1,088,900
07. Property, Furnishings and Equipment	64,800	125,000	64,800
Amount to be Voted	4,872,400	3,847,200	4,398,400
01. Revenue - Federal	(1,000,000)	-	(1,000,000)
02. Revenue - Provincial	(100,000)	(150,000)	(100,000)
Total: Corporate Services	3,772,400	3,697,200	3,298,400
1.2.03. MEDICAL SERVICES			
Appropriations provide for the management of physician services and provincial drug and dental programs.			
01. Salaries	2,402,800	2,144,900	2,144,900
02. Employee Benefits	7,700	5,000	9,700
03. Transportation and Communications	44,200	25,000	44,200
04. Supplies	4,500	5,000	6,000
05. Professional Services	579,100	450,000	579,100
06. Purchased Services	21,500	220,000	7,900
Amount to be Voted	3,059,800	2,849,900	2,791,800
Total: Medical Services	3,059,800	2,849,900	2,791,800

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. REGIONAL HEALTH OPERATIONS			
Appropriations provide for direction and support to Regional Health Authorities which deliver a continuum of programs and services, including the construction and redevelopment of facilities and purchase of equipment.			
01. Salaries	2,920,300	2,078,900	2,347,100
02. Employee Benefits	11,100	4,000	8,600
03. Transportation and Communications	298,600	150,000	95,200
04. Supplies	114,900	35,000	41,900
05. Professional Services	2,246,000	560,400	959,800
06. Purchased Services	<u>798,400</u>	<u>250,000</u>	<u>313,400</u>
Amount to be Voted	<u>6,389,300</u>	<u>3,078,300</u>	<u>3,766,000</u>
02. Revenue - Provincial	<u>(400,000)</u>	<u>(809,000)</u>	<u>(400,000)</u>
Total: Regional Health Operations	<u>5,989,300</u>	<u>2,269,300</u>	<u>3,366,000</u>
1.2.05. PUBLIC HEALTH AND WELLNESS			
Appropriations provide for the development and monitoring of programs that pertain to the health and well-being of the population.			
01. Salaries	2,041,100	1,715,600	2,084,500
02. Employee Benefits	12,500	8,000	8,000
03. Transportation and Communications	93,700	25,000	95,700
04. Supplies	28,000	25,000	19,000
05. Professional Services	332,400	40,000	232,400
06. Purchased Services	256,000	180,000	168,000
10. Grants and Subsidies	<u>3,176,600</u>	<u>3,151,600</u>	<u>3,151,600</u>
Amount to be Voted	<u>5,940,300</u>	<u>5,145,200</u>	<u>5,759,200</u>
Total: Public Health and Wellness	<u>5,940,300</u>	<u>5,145,200</u>	<u>5,759,200</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.06. GOVERNMENT RELATIONS			
Appropriations provide for coordination of federal/provincial/territorial issues and ongoing governmental relations.			
01. Salaries	309,600	332,000	424,600
02. Employee Benefits	500	500	500
03. Transportation and Communications	12,600	10,000	32,600
04. Supplies	1,000	11,000	11,000
05. Professional Services	1,404,300	1,404,300	1,404,300
06. Purchased Services	1,000	40,000	51,000
07. Property, Furnishings and Equipment	-	-	5,000
Amount to be Voted	<u>1,729,000</u>	<u>1,797,800</u>	<u>1,929,000</u>
02. Revenue - Provincial	-	(291,700)	-
Total: Government Relations	<u>1,729,000</u>	<u>1,506,100</u>	<u>1,929,000</u>
1.2.07. POLICY AND PLANNING			
Appropriations provide for the planning, development and evaluation of provincial policies and programs, support for the Department's legislative and regulatory agenda, as well as the information management activities of the Department.			
01. Salaries	2,573,000	1,653,600	2,032,900
02. Employee Benefits	22,800	8,000	25,700
03. Transportation and Communications	134,200	65,000	116,600
04. Supplies	60,100	30,100	52,600
05. Professional Services	588,300	175,000	348,300
06. Purchased Services	631,000	250,000	811,200
10. Grants and Subsidies	470,000	470,000	470,000
Amount to be Voted	<u>4,479,400</u>	<u>2,651,700</u>	<u>3,857,300</u>
Total: Policy and Planning	<u>4,479,400</u>	<u>2,651,700</u>	<u>3,857,300</u>

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.08. AUDIT AND CLAIMS INTEGRITY			
Appropriations provide for the audit of programs and expenditures, the registration of eligible beneficiaries of the MCP and NLPDP programs as well as for claims processing for the Department.			
01. Salaries	<u>3,996,800</u>	3,827,200	3,899,600
02. Employee Benefits	<u>3,900</u>	1,000	4,900
03. Transportation and Communications	<u>36,800</u>	15,000	41,000
04. Supplies	<u>22,000</u>	32,000	35,200
05. Professional Services	<u>64,400</u>	110,000	64,400
06. Purchased Services	<u>12,500</u>	55,000	48,200
Amount to be Voted	<u>4,136,400</u>	<u>4,040,200</u>	<u>4,093,300</u>
02. Revenue - Provincial	<u>(50,000)</u>	(40,000)	(50,000)
Total: Audit and Claims Integrity	<u>4,086,400</u>	<u>4,000,200</u>	<u>4,043,300</u>
TOTAL: GENERAL ADMINISTRATION	<u>31,168,900</u>	<u>23,785,300</u>	<u>26,618,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>31,689,100</u>	<u>24,254,600</u>	<u>27,149,000</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	<u>53,303,500</u>	<u>45,244,500</u>	<u>43,501,400</u>
Amount to be Voted	<u>53,303,500</u>	<u>45,244,500</u>	<u>43,501,400</u>
Total: Memorial University Faculty of Medicine	<u>53,303,500</u>	<u>45,244,500</u>	<u>43,501,400</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>53,303,500</u>	<u>45,244,500</u>	<u>43,501,400</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
Appropriations provide for the subsidization of prescription drug costs for persons who are deemed eligible.			
05. Professional Services	<u>2,502,700</u>	2,361,800	2,361,800
09. Allowances and Assistance	<u>148,686,800</u>	<u>134,892,500</u>	<u>139,592,500</u>
Amount to be Voted	<u>151,189,500</u>	<u>137,254,300</u>	<u>141,954,300</u>
Total: Provincial Drug Programs	<u>151,189,500</u>	<u>137,254,300</u>	<u>141,954,300</u>
TOTAL: DRUG SUBSIDIZATION	<u>151,189,500</u>	<u>137,254,300</u>	<u>141,954,300</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.			
05. Professional Services	<u>289,330,000</u>	278,044,800	278,044,800
09. Allowances and Assistance	<u>10,072,800</u>	9,572,800	9,572,800
10. Grants and Subsidies	<u>135,800,000</u>	<u>134,000,000</u>	<u>134,000,000</u>
Amount to be Voted	<u>435,202,800</u>	<u>421,617,600</u>	<u>421,617,600</u>
01. Revenue - Federal	<u>(250,000)</u>	(810,000)	-
02. Revenue - Provincial	<u>(2,500,000)</u>	<u>(2,500,000)</u>	<u>(2,500,000)</u>
Total: Physicians' Services	<u>432,452,800</u>	<u>418,307,600</u>	<u>419,117,600</u>

HEALTH AND COMMUNITY SERVICES

MEDICAL SERVICES AND SUPPORT

	2011/12 Estimates	2010/11	
	\$	Revised	Budget
	\$	\$	\$
MEDICAL CARE PLAN (Cont'd)			
<i>CURRENT</i>			
2.3.02. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services for children and other persons who are deemed eligible.			
05. Professional Services	10,132,200	7,854,600	7,600,000
Amount to be Voted	10,132,200	7,854,600	7,600,000
Total: Dental Services	10,132,200	7,854,600	7,600,000
TOTAL: MEDICAL CARE PLAN	442,585,000	426,162,200	426,717,600
TOTAL: MEDICAL SERVICES AND SUPPORT	647,078,000	608,661,000	612,173,300

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Appropriations provide for the delivery of acute care, long term care and community based programs in the Province through the four Regional Health Authorities. Funding is also provided for lease payments for health centres being acquired under lease-purchase arrangements, insured hospital services received by residents outside the Province, the Province's share of operating costs of the Canadian Blood Services, repairs and renovations to health facilities, non-emergency medical transportation assistance and other related programs and services.			
04. Supplies	5,739,500	4,689,500	5,739,500
05. Professional Services	130,000	189,100	130,000
09. Allowances and Assistance	11,176,900	7,428,900	8,402,000
10. Grants and Subsidies	1,978,535,300	1,874,087,500	1,871,809,900
11. Debt Expenses	3,249,100	3,251,000	3,252,900
Amount to be Voted	1,998,830,800	1,889,646,000	1,889,334,300
01. Revenue - Federal	(2,688,000)	(3,205,900)	(7,993,000)
02. Revenue - Provincial	(18,816,000)	(19,716,000)	(18,816,000)
Total: Regional Health Authorities and Related Services	<u>1,977,326,800</u>	<u>1,866,724,100</u>	<u>1,862,525,300</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies.			
10. Grants and Subsidies	2,829,400	2,829,400	2,829,400
Amount to be Voted	2,829,400	2,829,400	2,829,400
Total: Support to Community Agencies	<u>2,829,400</u>	<u>2,829,400</u>	<u>2,829,400</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>1,980,156,200</u>	<u>1,869,553,500</u>	<u>1,865,354,700</u>

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
Appropriations provide for the purchase of furnishings and equipment for health facilities and community services.			
07. Property, Furnishings and Equipment	<u>65,932,500</u>	<u>51,342,500</u>	<u>62,225,000</u>
Amount to be Voted	<u>65,932,500</u>	<u>51,342,500</u>	<u>62,225,000</u>
Total: Furnishings and Equipment	<u>65,932,500</u>	<u>51,342,500</u>	<u>62,225,000</u>
 3.2.02. HEALTH CARE FACILITIES			
Appropriations provide for planning and construction of new facilities and redevelopment of existing health facilities.			
01. Salaries	2,100,000	680,000	-
03. Transportation and Communications	350,000	80,000	-
05. Professional Services	23,360,000	13,029,500	39,792,600
06. Purchased Services	174,825,000	71,679,200	85,277,400
07. Property, Furnishings and Equipment	750,000	750,000	750,000
11. Debt Expenses	<u>26,200</u>	<u>24,200</u>	<u>22,400</u>
Amount to be Voted	<u>201,411,200</u>	<u>86,242,900</u>	<u>125,842,400</u>
Total: Health Care Facilities	<u>201,411,200</u>	<u>86,242,900</u>	<u>125,842,400</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>267,343,700</u>	<u>137,585,400</u>	<u>188,067,400</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,247,499,900</u>	<u>2,007,138,900</u>	<u>2,053,422,100</u>
TOTAL: DEPARTMENT	<u>2,926,267,000</u>	<u>2,640,054,500</u>	<u>2,692,744,400</u>



HUMAN RESOURCES, LABOUR AND EMPLOYMENT

HON. DARIN KING
 Minister
 Minister Responsible for the Status
 of Persons with Disabilities and
 Francophone Affairs
 Confederation Building

BAXTER ROSE, C.G.A.
 Deputy Minister
 Confederation Building

RACHELLE COCHRANE
 Chief Executive Officer (Acting)
 Labour Relations Agency

The Department of Human Resources, Labour and Employment works collaboratively with community, social and economic development partners to provide people with employment and income programs and services that promote dignity, self-reliance and independence, and reduce barriers to employment. These include income support services, employment and career services, youth services, and labour market and immigration policy, planning and information services.

The Labour Relations Agency is responsible for providing programs and services aimed at fostering a positive employment relations climate conducive to economic growth, competitiveness and prosperity. This responsibility is achieved through the provision of policy and planning services and labour relations and labour standards programs, including conciliation and mediation services, preventive mediation, early dispute resolution and investigation, and administration of applicable legislation. The Standing Fish Price Setting Panel was established to facilitate collective bargaining in the fishing industry with a mandate to have fish prices in place before the opening of the fishing season. The Labour Relations Board is an independent quasi-judicial body which mediates and adjudicates a wide range of disputes under nine different statutes.

The Workplace Health, Safety and Compensation Review Division adjudicates appeals from workers or employers of decisions of the Workplace Health, Safety and Compensation Commission.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	14,448,700	-	14,448,700
Service Delivery	24,343,200	-	24,343,200
Income Support Services	229,498,400	-	229,498,400
Employment and Labour Market Development	171,743,500	6,561,700	178,305,200
Youth and Student Services	19,955,400	-	19,955,400
Office of Immigration and Multiculturalism	2,403,200	-	2,403,200
Labour Relations Agency	3,722,200	-	3,722,200
Workplace Health, Safety and Compensation Review	1,089,200	-	1,089,200
TOTAL: PROGRAM ESTIMATES	467,203,800	6,561,700	473,765,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted		\$473,765,500
Less: Related Revenue		
Current	(144,171,100)	
Capital	(5,144,000)	(149,315,100)
NET EXPENDITURE (Current and Capital)		\$324,450,400

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	253,300	220,000	249,500
03. Transportation and Communications	48,500	48,500	48,500
04. Supplies	4,400	1,000	4,400
06. Purchased Services	7,000	1,000	7,000
07. Property, Furnishings and Equipment	1,500	1,000	1,500
	314,700	271,500	310,900
Amount to be Voted	314,700	271,500	310,900
Total: Minister's Office	314,700	271,500	310,900
TOTAL: MINISTER'S OFFICE	314,700	271,500	310,900

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	750,300	726,300	728,400
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	45,000	40,000	45,000
04. Supplies	4,000	6,200	4,000
06. Purchased Services	16,400	9,400	16,400
07. Property, Furnishings and Equipment	5,000	1,600	5,000
	822,700	785,500	800,800
Amount to be Voted	822,700	785,500	800,800
Total: Executive Support	822,700	785,500	800,800

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, internal audit, information management and operational activities of the Department.			
01. Salaries	3,046,100	2,698,800	2,451,800
02. Employee Benefits	189,000	194,000	189,000
03. Transportation and Communications	186,300	170,000	186,300
04. Supplies	78,000	114,900	78,000
05. Professional Services	130,000	175,000	130,000
06. Purchased Services	3,174,800	3,600,000	3,155,200
07. Property, Furnishings and Equipment	17,500	12,000	17,500
Amount to be Voted	6,821,700	6,964,700	6,207,800
02. Revenue - Provincial	(20,000)	(20,000)	(20,000)
Total: Administrative Support	<u>6,801,700</u>	<u>6,944,700</u>	<u>6,187,800</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for program development and evaluation, research and analysis of social and labour market issues of concern to the Province, and related divisional operating costs.			
01. Salaries	4,490,600	4,606,300	4,346,900
02. Employee Benefits	2,000	10,600	11,000
03. Transportation and Communications	218,000	263,400	330,500
04. Supplies	39,300	47,100	33,300
05. Professional Services	360,000	320,000	460,000
06. Purchased Services	846,200	888,300	715,200
07. Property, Furnishings and Equipment	7,000	20,200	21,900
10. Grants and Subsidies	526,500	302,500	302,500
Amount to be Voted	6,489,600	6,458,400	6,221,300
02. Revenue - Provincial	-	(24,000)	-
Total: Program Development and Planning	<u>6,489,600</u>	<u>6,434,400</u>	<u>6,221,300</u>
TOTAL: GENERAL ADMINISTRATION	14,114,000	14,164,600	13,209,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	14,428,700	14,436,100	13,520,800

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

SERVICE DELIVERY

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
Appropriations provide for the delivery of services through Departmental offices located throughout the Province.			
01. Salaries	22,249,000	22,192,900	21,339,800
02. Employee Benefits	14,500	24,700	14,500
03. Transportation and Communications	1,433,100	1,560,700	1,433,900
04. Supplies	210,500	291,700	178,800
05. Professional Services	75,000	-	-
06. Purchased Services	285,800	414,300	320,000
07. Property, Furnishings and Equipment	75,300	76,400	121,000
Amount to be Voted	24,343,200	24,560,700	23,408,000
Total: Client Services	<u>24,343,200</u>	<u>24,560,700</u>	<u>23,408,000</u>
TOTAL: REGIONAL OPERATIONS	<u>24,343,200</u>	<u>24,560,700</u>	<u>23,408,000</u>
TOTAL: SERVICE DELIVERY	<u>24,343,200</u>	<u>24,560,700</u>	<u>23,408,000</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

INCOME SUPPORT SERVICES

	2011/12 Estimates \$	2010/11 <u>Revised</u> <u>Budget</u> \$ \$	
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
03. Transportation and Communications	400,000	448,000	400,000
09. Allowances and Assistance	<u>228,008,500</u>	<u>222,257,200</u>	<u>216,743,100</u>
Amount to be Voted	<u>228,408,500</u>	<u>222,705,200</u>	<u>217,143,100</u>
01. Revenue - Federal	(200,000)	(200,000)	(200,000)
02. Revenue - Provincial	<u>(5,400,000)</u>	<u>(4,300,000)</u>	<u>(5,400,000)</u>
Total: Income Assistance	<u>222,808,500</u>	<u>218,205,200</u>	<u>211,543,100</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Revenue Agency.			
09. Allowances and Assistance	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Amount to be Voted	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total: National Child Benefit Reinvestment	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Benefits are also extended to low-income families with children under one year of age, with this component delivered by the Canada Revenue Agency.			
01. Salaries	55,900	53,800	53,800
03. Transportation and Communications	1,000	1,000	1,000
04. Supplies	1,000	1,000	1,000
06. Purchased Services	12,000	17,000	12,000
09. Allowances and Assistance	<u>420,000</u>	<u>385,000</u>	<u>355,000</u>
Amount to be Voted	<u>489,900</u>	<u>457,800</u>	<u>422,800</u>
Total: Mother/Baby Nutrition Supplement	<u>489,900</u>	<u>457,800</u>	<u>422,800</u>
TOTAL: INCOME SUPPORT	<u>223,898,400</u>	<u>219,263,000</u>	<u>212,565,900</u>
TOTAL: INCOME SUPPORT SERVICES	<u>223,898,400</u>	<u>219,263,000</u>	<u>212,565,900</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
Appropriations provide for social and employment support and assistance to individuals to prepare for, attain and maintain employment so as to increase attachment to the workforce of Income Assistance clients, as well as unemployed and underemployed residents of the Province.			
09. Allowances and Assistance	1,400,000	1,450,000	1,400,000
10. Grants and Subsidies	<u>15,530,600</u>	<u>12,721,000</u>	<u>12,811,000</u>
Amount to be Voted	<u>16,930,600</u>	<u>14,171,000</u>	<u>14,211,000</u>
Total: Employment Development Programs	<u>16,930,600</u>	<u>14,171,000</u>	<u>14,211,000</u>
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
Appropriations provide for the development, delivery and administration of a range of employment and training supports to unemployed individuals, employers and community agencies as well as related Federal/Provincial arrangements for payment processing.			
01. Salaries	8,093,100	7,250,600	7,516,300
02. Employee Benefits	2,500	3,200	5,000
03. Transportation and Communications	22,000	191,300	150,000
04. Supplies	5,400	83,800	20,000
05. Professional Services	250,000	310,600	1,275,000
06. Purchased Services	834,400	753,400	600,000
07. Property, Furnishings and Equipment	2,500	41,000	18,700
09. Allowances and Assistance	78,470,000	76,178,000	86,012,000
10. Grants and Subsidies	<u>35,661,400</u>	<u>50,000,000</u>	<u>59,214,900</u>
Amount to be Voted	<u>123,341,300</u>	<u>134,811,900</u>	<u>154,811,900</u>
01. Revenue - Federal	<u>(122,799,800)</u>	<u>(134,811,900)</u>	<u>(154,811,900)</u>
Total: Labour Market Development Agreement	<u>541,500</u>	-	-

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
4.1.03. LABOUR MARKET AGREEMENT			
Appropriations provide for a range of employment and training supports to unemployed individuals, low skilled employed individuals, employers and community agencies.			
01. Salaries	3,759,700	2,797,500	2,542,200
02. Employee Benefits	3,000	4,000	-
03. Transportation and Communications	395,500	256,400	460,500
04. Supplies	30,500	33,800	24,900
05. Professional Services	964,000	528,000	1,437,300
06. Purchased Services	601,000	235,400	490,100
07. Property, Furnishings and Equipment	21,400	36,600	57,500
09. Allowances and Assistance	2,183,000	7,510,800	6,550,200
10. Grants and Subsidies	7,907,500	5,665,000	10,676,600
Amount to be Voted	15,865,600	17,067,500	22,239,300
01. Revenue - Federal	<u>(9,266,300)</u>	<u>(15,337,900)</u>	<u>(22,239,300)</u>
Total: Labour Market Agreement	<u>6,599,300</u>	<u>1,729,600</u>	<u>-</u>

4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS
 Appropriations provide for joint Federal/Provincial arrangements which address major permanent layoffs and worker displacement so as to lessen the impact on, and adjustment of, older workers.

01. Salaries	44,400	44,400	44,400
03. Transportation and Communications	10,000	5,000	10,000
06. Purchased Services	5,000	11,400	5,000
10. Grants and Subsidies	2,721,800	2,711,800	2,711,800
Amount to be Voted	2,781,200	2,772,600	2,771,200
01. Revenue - Federal	<u>(2,284,700)</u>	<u>(2,284,700)</u>	<u>(2,284,700)</u>
Total: Labour Market Adjustment Programs	<u>496,500</u>	<u>487,900</u>	<u>486,500</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	10,172,400	9,995,200	9,995,200
10. Grants and Subsidies	<u>2,652,400</u>	<u>2,415,700</u>	<u>2,415,700</u>
Amount to be Voted	<u>12,824,800</u>	<u>12,410,900</u>	<u>12,410,900</u>
01. Revenue - Federal	<u>(2,703,100)</u>	<u>(2,703,100)</u>	<u>(2,703,100)</u>
Total: Employment Assistance Programs for Persons with Disabilities	<u>10,121,700</u>	<u>9,707,800</u>	<u>9,707,800</u>
 4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
Appropriations provided for a Federal/Provincial project that will provide a range of supports and interventions to assist youth who are new applicants and deemed eligible for income support to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
01. Salaries	-	408,900	416,000
02. Employee Benefits	-	3,800	1,000
03. Transportation and Communications	-	8,400	26,000
04. Supplies	-	3,300	2,500
05. Professional Services	-	20,600	40,000
06. Purchased Services	-	7,700	2,500
07. Property, Furnishings and Equipment	-	400	-
09. Allowances and Assistance	-	591,400	565,700
10. Grants and Subsidies	<u>-</u>	<u>-</u>	<u>25,000</u>
Amount to be Voted	<u>-</u>	<u>1,044,500</u>	<u>1,078,700</u>
01. Revenue - Federal	<u>-</u>	<u>(1,401,700)</u>	<u>(1,078,700)</u>
Total: Pan Canadian Innovations Initiative	<u>-</u>	<u>(357,200)</u>	<u>-</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
<i>CAPITAL</i>			
4.1.07. CASE MANAGEMENT SYSTEM DEVELOPMENT			
Appropriations provide for the development, acquisition and implementation of an integrated case management system for labour market programs which is a tangible capital asset.			
01. Salaries	1,399,800	800,000	1,527,000
03. Transportation and Communications	365,000	571,000	365,000
04. Supplies	-	1,700,000	1,703,200
05. Professional Services	4,796,900	3,064,300	3,509,900
06. Purchased Services	-	20,000	-
07. Property, Furnishings and Equipment	-	-	180,000
Amount to be Voted	<u>6,561,700</u>	<u>6,155,300</u>	<u>7,285,100</u>
01. Revenue - Federal	<u>(5,144,000)</u>	<u>(7,248,600)</u>	<u>(7,285,100)</u>
Total: Case Management System Development	<u>1,417,700</u>	<u>(1,093,300)</u>	-
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>36,107,300</u>	<u>24,645,800</u>	<u>24,405,300</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

YOUTH AND STUDENT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
Appropriations provide for the development, support and administration of a number of youth and student programs. These programs provide opportunities for youth to develop career, life and leadership skills that support and assist students to attain and maintain employment. This promotes an attachment to the workforce while reducing student debt levels.			
01. Salaries	381,000	414,900	368,600
02. Employee Benefits	200	400	200
03. Transportation and Communications	23,300	50,200	23,300
04. Supplies	1,000	3,500	1,000
06. Purchased Services	147,700	66,100	187,100
09. Allowances and Assistance	495,000	400,000	495,000
10. Grants and Subsidies	<u>13,325,100</u>	<u>13,325,100</u>	<u>13,325,100</u>
Amount to be Voted	<u>14,373,300</u>	<u>14,260,200</u>	<u>14,400,300</u>
Total: Youth and Student Services	<u>14,373,300</u>	<u>14,260,200</u>	<u>14,400,300</u>
5.1.02. YOUTH RETENTION AND ATTRACTION STRATEGY			
Appropriations provide for the implementation of the Provincial Youth Retention and Attraction Strategy which includes funding to support initiatives for youth engagement, employment, career planning and training.			
01. Salaries	290,300	265,100	300,000
03. Transportation and Communications	80,000	40,000	80,000
04. Supplies	-	2,000	-
05. Professional Services	1,000,000	1,052,000	1,045,000
06. Purchased Services	48,000	37,300	125,000
09. Allowances and Assistance	452,500	452,500	452,500
10. Grants and Subsidies	<u>3,711,300</u>	<u>3,801,300</u>	<u>3,801,300</u>
Amount to be Voted	<u>5,582,100</u>	<u>5,650,200</u>	<u>5,803,800</u>
Total: Youth Retention and Attraction Strategy	<u>5,582,100</u>	<u>5,650,200</u>	<u>5,803,800</u>
TOTAL: YOUTH AND STUDENT SERVICES	<u>19,955,400</u>	<u>19,910,400</u>	<u>20,204,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

OFFICE OF IMMIGRATION AND MULTICULTURALISM

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
Appropriations provide for the Office of Immigration and Multiculturalism to implement the Provincial immigration strategy and policy on multiculturalism aimed at enhancing the economic, social and cultural development of the Province.			
01. Salaries	1,048,200	993,000	1,013,900
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	212,000	142,000	262,000
04. Supplies	24,000	14,000	24,000
05. Professional Services	250,000	250,000	250,000
06. Purchased Services	135,000	100,000	135,000
07. Property, Furnishings and Equipment	25,000	10,000	25,000
10. Grants and Subsidies	<u>705,000</u>	<u>655,000</u>	<u>655,000</u>
Amount to be Voted	<u>2,403,200</u>	<u>2,168,000</u>	<u>2,368,900</u>
01. Revenue - Federal	(210,000)	(240,000)	(210,000)
02. Revenue - Provincial	<u>(50,000)</u>	<u>(476,000)</u>	<u>(50,000)</u>
Total: Office of Immigration and Multiculturalism	<u>2,143,200</u>	<u>1,452,000</u>	<u>2,108,900</u>
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	<u>2,143,200</u>	<u>1,452,000</u>	<u>2,108,900</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

LABOUR RELATIONS AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior strategic and operational planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	373,900	770,400	358,700
02. Employee Benefits	500	500	500
03. Transportation and Communications	38,500	19,000	38,500
04. Supplies	5,300	500	5,300
06. Purchased Services	<u>10,200</u>	<u>4,000</u>	<u>10,200</u>
Amount to be Voted	<u>428,400</u>	<u>794,400</u>	<u>413,200</u>
Total: Executive Support	<u>428,400</u>	<u>794,400</u>	<u>413,200</u>
7.1.02. ADMINISTRATION AND PLANNING			
Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Agency's mandate, as well as for its operational administration.			
01. Salaries	234,900	255,600	224,900
02. Employee Benefits	5,400	5,400	5,400
03. Transportation and Communications	72,800	30,000	72,800
04. Supplies	17,100	17,100	17,100
05. Professional Services	200,000	300,000	-
06. Purchased Services	267,200	310,000	267,200
07. Property, Furnishings and Equipment	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
Amount to be Voted	<u>801,300</u>	<u>922,000</u>	<u>591,300</u>
02. Revenue - Provincial	<u>(78,000)</u>	<u>(78,000)</u>	<u>(78,000)</u>
Total: Administration and Planning	<u>723,300</u>	<u>844,000</u>	<u>513,300</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

LABOUR RELATIONS AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
LABOUR RELATIONS (Cont'd)			
<i>CURRENT</i>			
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
Appropriations provide for conciliation, preventive mediation and arbitration services under various collective bargaining statutes, and for the administration of the Labour Standards Act.			
01. Salaries	1,269,100	1,188,200	1,219,000
02. Employee Benefits	500	500	500
03. Transportation and Communications	<u>57,800</u>	<u>38,000</u>	<u>57,800</u>
Amount to be Voted	<u>1,327,400</u>	<u>1,226,700</u>	<u>1,277,300</u>
02. Revenue - Provincial	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>
Total: Labour Relations and Labour Standards	<u>1,257,400</u>	<u>1,156,700</u>	<u>1,207,300</u>

7.1.04. STANDING FISH PRICE SETTING PANEL

Appropriations provide for the Standing Fish Price Setting Panel to support the Province's fishing industry through administering its duties under the Fishing Industry Collective Bargaining Act.

01. Salaries	94,700	75,600	91,400
02. Employee Benefits	-	800	-
03. Transportation and Communications	11,500	5,000	11,500
05. Professional Services	120,000	90,000	120,000
06. Purchased Services	18,000	3,000	18,000
07. Property, Furnishings and Equipment	<u>500</u>	<u>4,600</u>	<u>500</u>
Amount to be Voted	<u>244,700</u>	<u>179,000</u>	<u>241,400</u>
Total: Standing Fish Price Setting Panel	<u>244,700</u>	<u>179,000</u>	<u>241,400</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

LABOUR RELATIONS AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
LABOUR RELATIONS (Cont'd)			
<i>CURRENT</i>			
7.1.05. LABOUR RELATIONS BOARD			
Appropriations provide for the activities of the Labour Relations Board which include dealing with various types of applications including certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration of appeals of decisions of the Labour Standards and Occupational Health and Safety Divisions. The Board mediates and adjudicates disputes under nine statutes.			
01. Salaries	682,100	632,000	658,600
02. Employee Benefits	900	1,000	900
03. Transportation and Communications	40,800	44,500	40,800
04. Supplies	4,700	6,000	4,700
05. Professional Services	174,400	185,000	174,400
06. Purchased Services	15,500	7,500	15,500
07. Property, Furnishings and Equipment	2,000	300	2,000
Amount to be Voted	<u>920,400</u>	<u>876,300</u>	<u>896,900</u>
Total: Labour Relations Board	<u>920,400</u>	<u>876,300</u>	<u>896,900</u>
TOTAL: LABOUR RELATIONS	<u>3,574,200</u>	<u>3,850,400</u>	<u>3,272,100</u>
TOTAL: LABOUR RELATIONS AGENCY	<u>3,574,200</u>	<u>3,850,400</u>	<u>3,272,100</u>

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	715,700	406,700	564,100
02. Employee Benefits	2,500	1,500	2,500
03. Transportation and Communications	20,000	24,400	20,000
04. Supplies	22,500	22,500	22,500
05. Professional Services	200,000	175,000	219,500
06. Purchased Services	120,500	121,000	120,500
07. Property, Furnishings and Equipment	8,000	5,000	8,000
Amount to be Voted	<u>1,089,200</u>	<u>756,100</u>	<u>957,100</u>
02. Revenue - Provincial	<u>(1,089,200)</u>	<u>(756,100)</u>	<u>(957,100)</u>
Total: Workplace Health, Safety and Compensation Review	-	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	-	-
TOTAL: DEPARTMENT	<u>324,450,400</u>	<u>308,118,400</u>	<u>299,485,100</u>



JUSTICE

HON. FELIX COLLINS
 Minister & Attorney General
 Confederation Building

DONALD H. BURRAGE, Q.C.
 Deputy Minister
 and Deputy Attorney General
 Confederation Building

The Department of Justice provides legal services to Government and is primarily responsible for the protection of citizens of the Province in respect of their persons and property. This objective is met by providing legal advice to all departments of Government, providing for police protection, the prosecution of alleged accused persons, the operation of the court and correctional systems for the Province, services to victims of crime, protection of human rights, and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided. In addition, the Department is responsible for coordination of access to information and protection of privacy, the Inland Fish and Wildlife Enforcement Program, the Support Enforcement Program, the Family Justice Services Division, Fines Administration and the Office of the Chief Medical Examiner.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	7,932,000	614,500	8,546,500
Legal and Related Services	44,150,500	-	44,150,500
Law Courts	16,519,300	500,000	17,019,300
Public Protection	159,312,200	16,930,000	176,242,200
Inland Fish and Wildlife Enforcement	7,168,300	-	7,168,300
TOTAL: PROGRAM ESTIMATES	<u>235,082,300</u>	<u>18,044,500</u>	<u>253,126,800</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$253,126,800
Less: Related Revenue	
Current	<u>(12,687,500)</u>
NET EXPENDITURE (Current and Capital)	<u>\$240,439,300</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	259,000	245,300	224,200
02. Employee Benefits	1,800	1,700	1,800
03. Transportation and Communications	38,000	18,000	38,000
04. Supplies	5,200	6,500	5,200
06. Purchased Services	7,700	10,000	7,700
07. Property, Furnishings and Equipment	-	400	-
Amount to be Voted	311,700	281,900	276,900
Total: Minister's Office	311,700	281,900	276,900
TOTAL: MINISTER'S OFFICE	311,700	281,900	276,900

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,174,300	1,095,600	1,147,800
02. Employee Benefits	14,400	10,100	14,400
03. Transportation and Communications	42,300	70,000	42,300
04. Supplies	4,400	11,000	4,400
06. Purchased Services	2,600	9,000	7,600
07. Property, Furnishings and Equipment	500	1,400	500
Amount to be Voted	1,238,500	1,197,100	1,217,000
Total: Executive Support	1,238,500	1,197,100	1,217,000

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
Appropriations provide for the management and control of the financial, policy and strategic planning activities of the Department.			
01. Salaries	1,363,000	965,100	1,231,500
02. Employee Benefits	3,900	2,000	3,900
03. Transportation and Communications	320,000	440,000	320,000
04. Supplies	20,700	25,000	20,700
05. Professional Services	70,200	148,700	320,200
06. Purchased Services	732,900	430,000	255,900
07. Property, Furnishings and Equipment	14,900	6,500	14,900
10. Grants and Subsidies	<u>323,400</u>	<u>378,100</u>	<u>570,800</u>
Amount to be Voted	<u>2,849,000</u>	<u>2,395,400</u>	<u>2,737,900</u>
01. Revenue - Federal	-	-	(247,400)
02. Revenue - Provincial	<u>(63,000)</u>	<u>(120,000)</u>	<u>(63,000)</u>
Total: Administrative and Policy Support	<u>2,786,000</u>	<u>2,275,400</u>	<u>2,427,500</u>
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
Appropriations provide for the management and control of departmental human resource activities.			
01. Salaries	774,600	690,000	738,000
02. Employee Benefits	238,200	315,000	238,200
03. Transportation and Communications	11,100	110,000	11,100
04. Supplies	4,400	9,300	4,400
05. Professional Services	3,900	8,900	3,900
06. Purchased Services	385,300	210,000	385,300
07. Property, Furnishings and Equipment	-	1,000	-
Amount to be Voted	<u>1,417,500</u>	<u>1,344,200</u>	<u>1,380,900</u>
Total: Strategic Human Resource Management	<u>1,417,500</u>	<u>1,344,200</u>	<u>1,380,900</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. LEGAL INFORMATION MANAGEMENT			
Appropriations provide for legal research and information management services, including the provision of law libraries.			
01. Salaries	464,600	435,900	401,400
02. Employee Benefits	1,900	1,900	1,900
03. Transportation and Communications	11,000	7,200	11,000
04. Supplies	560,500	620,000	560,500
06. Purchased Services	10,700	14,000	6,700
07. Property, Furnishings and Equipment	3,100	-	3,100
Amount to be Voted	1,051,800	1,079,000	984,600
02. Revenue - Provincial	(29,000)	(16,000)	(29,000)
Total: Legal Information Management	<u>1,022,800</u>	<u>1,063,000</u>	<u>955,600</u>
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Appropriations provide for facilities planning and the acquisition of tangible capital assets.			
06. Purchased Services	-	16,100	-
07. Property, Furnishings and Equipment	614,500	598,400	614,500
Amount to be Voted	614,500	614,500	614,500
Total: Administrative Support	<u>614,500</u>	<u>614,500</u>	<u>614,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>7,079,300</u>	<u>6,494,200</u>	<u>6,595,500</u>

JUSTICE

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	864,900	881,500	807,400
02. Employee Benefits	500	300	500
03. Transportation and Communications	15,200	9,000	15,200
04. Supplies	9,700	11,000	9,700
06. Purchased Services	164,000	147,400	143,400
07. Property, Furnishings and Equipment	9,200	7,000	9,200
Amount to be Voted	1,063,500	1,056,200	985,400
02. Revenue - Provincial	(700,000)	(770,000)	(700,000)
Total: Fines Administration	<u>363,500</u>	<u>286,200</u>	<u>285,400</u>
TOTAL: FINES ADMINISTRATION	<u>363,500</u>	<u>286,200</u>	<u>285,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,754,500</u>	<u>7,062,300</u>	<u>7,157,800</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
Appropriations provide for representation of Government in court, advice to Government on civil and other legal matters, and the resolution of legal claims.			
01. Salaries	4,829,300	4,835,000	4,953,300
02. Employee Benefits	101,200	105,000	101,200
03. Transportation and Communications	116,600	132,000	116,600
04. Supplies	13,000	26,000	13,000
05. Professional Services	2,301,000	2,100,000	3,301,000
06. Purchased Services	24,000	29,400	7,400
07. Property, Furnishings and Equipment	6,800	6,800	6,800
09. Allowances and Assistance	<u>2,000,000</u>	<u>1,550,000</u>	<u>2,000,000</u>
Amount to be Voted	<u>9,391,900</u>	<u>8,784,200</u>	<u>10,499,300</u>
02. Revenue - Provincial	-	(50,000)	-
Total: Civil Law	<u>9,391,900</u>	<u>8,734,200</u>	<u>10,499,300</u>
2.1.02. SHERIFF'S OFFICE			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of civil and criminal process, court security and guarding of accused persons in the courts.			
01. Salaries	4,668,900	4,770,000	4,362,200
02. Employee Benefits	2,700	4,500	2,700
03. Transportation and Communications	105,100	230,000	105,100
04. Supplies	104,100	130,000	109,600
05. Professional Services	24,000	25,000	24,000
06. Purchased Services	172,900	172,100	244,900
07. Property, Furnishings and Equipment	<u>7,200</u>	<u>29,000</u>	<u>29,900</u>
Amount to be Voted	<u>5,084,900</u>	<u>5,360,600</u>	<u>4,878,400</u>
Total: Sheriff's Office	<u>5,084,900</u>	<u>5,360,600</u>	<u>4,878,400</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
Appropriations provide for the enforcement of Court ordered support payments under the Support Orders Enforcement Act, 2006 and the Interjurisdictional Support Orders Act.			
01. Salaries	873,700	869,400	826,700
02. Employee Benefits	200	200	200
03. Transportation and Communications	53,000	30,000	53,000
04. Supplies	10,000	11,000	10,000
05. Professional Services	8,400	16,900	8,400
06. Purchased Services	27,000	27,900	16,500
07. Property, Furnishings and Equipment	<u>3,100</u>	<u>1,300</u>	<u>3,100</u>
Amount to be Voted	<u>975,400</u>	<u>956,700</u>	<u>917,900</u>
01. Revenue - Federal	-	(23,900)	-
Total: Support Enforcement	<u>975,400</u>	<u>932,800</u>	<u>917,900</u>
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
Appropriations provide for the overall administration and coordination of the Access to Information and Protection of Privacy Act.			
01. Salaries	595,600	300,000	547,200
02. Employee Benefits	4,300	6,000	4,300
03. Transportation and Communications	31,400	22,000	31,400
04. Supplies	5,800	5,800	5,800
05. Professional Services	-	92,800	-
06. Purchased Services	7,000	25,000	41,000
07. Property, Furnishings and Equipment	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>
Amount to be Voted	<u>646,100</u>	<u>455,600</u>	<u>631,700</u>
Total: Access to Information and Protection of Privacy	<u>646,100</u>	<u>455,600</u>	<u>631,700</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.05. FAMILY JUSTICE SERVICES			
Appropriations provide for the support of children and families dealing with family law issues through consensual dispute resolution with the adversarial court process only engaged as the final resort. Provision is also made for the recalculation of child support.			
01. Salaries	2,015,700	1,846,000	2,046,000
02. Employee Benefits	6,000	300	6,000
03. Transportation and Communications	126,600	114,000	126,600
04. Supplies	15,200	19,000	15,200
05. Professional Services	8,200	25,300	8,200
06. Purchased Services	540,000	170,000	540,000
07. Property, Furnishings and Equipment	7,000	28,800	13,000
Amount to be Voted	2,718,700	2,203,400	2,755,000
01. Revenue - Federal	(561,500)	(1,011,800)	(561,500)
Total: Family Justice Services	<u>2,157,200</u>	<u>1,191,600</u>	<u>2,193,500</u>
TOTAL: CIVIL LAW AND ENFORCEMENT	<u>18,255,500</u>	<u>16,674,800</u>	<u>19,120,800</u>

CRIMINAL LAW

CURRENT

2.2.01. CRIMINAL LAW

Appropriations provide for the operation of the Public Prosecutions Division to allow Crown Attorneys to review criminal files, prosecute cases at all levels of court and provide legal opinions to government departments and law enforcement agencies.

01. Salaries	6,295,500	6,059,000	6,042,400
02. Employee Benefits	99,800	95,000	99,800
03. Transportation and Communications	336,500	340,000	336,500
04. Supplies	26,700	33,000	26,700
05. Professional Services	60,000	97,000	60,000
06. Purchased Services	900,000	790,000	1,036,200
07. Property, Furnishings and Equipment	6,500	10,900	6,500
Amount to be Voted	7,725,000	7,424,900	7,608,100
01. Revenue - Federal	(28,600)	(28,600)	(28,600)
Total: Criminal Law	<u>7,696,400</u>	<u>7,396,300</u>	<u>7,579,500</u>
TOTAL: CRIMINAL LAW	<u>7,696,400</u>	<u>7,396,300</u>	<u>7,579,500</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer. Provision is also made for the Aboriginal Courtwork Program through Labrador Legal Services.			
05. Professional Services	1,300	-	1,300
10. Grants and Subsidies	<u>14,638,400</u>	<u>14,327,200</u>	<u>14,327,200</u>
Amount to be Voted	<u>14,639,700</u>	<u>14,327,200</u>	<u>14,328,500</u>
01. Revenue - Federal	<u>(2,233,900)</u>	<u>(2,313,900)</u>	<u>(2,313,900)</u>
Total: Legal Aid and Related Services	<u>12,405,800</u>	<u>12,013,300</u>	<u>12,014,600</u>
2.3.02. COMMISSIONS OF INQUIRY			
Appropriations provide for Commissions of Inquiry, Judicial Reviews and/or other reviews as required.			
06. Purchased Services	<u>1,000</u>	-	<u>1,000</u>
Amount to be Voted	<u>1,000</u>	-	<u>1,000</u>
Total: Commissions of Inquiry	<u>1,000</u>	-	<u>1,000</u>
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
Appropriations provide for the Office of the Chief Medical Examiner which is responsible to the Minister, for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.			
01. Salaries	379,700	455,000	372,900
02. Employee Benefits	4,700	4,800	4,700
03. Transportation and Communications	14,200	8,000	14,200
04. Supplies	3,800	3,800	3,800
05. Professional Services	130,000	130,000	130,000
06. Purchased Services	132,600	155,000	204,600
07. Property, Furnishings and Equipment	<u>2,800</u>	-	<u>2,800</u>
Amount to be Voted	<u>667,800</u>	<u>756,600</u>	<u>733,000</u>
Total: Office of the Chief Medical Examiner	<u>667,800</u>	<u>756,600</u>	<u>733,000</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.04. HUMAN RIGHTS			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Act, 2010, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	823,900	792,400	888,900
02. Employee Benefits	19,400	8,700	8,000
03. Transportation and Communications	54,000	21,000	84,000
04. Supplies	11,500	15,500	17,000
05. Professional Services	50,000	30,000	60,000
06. Purchased Services	102,100	259,600	177,200
07. Property, Furnishings and Equipment	-	3,000	-
Amount to be Voted	<u>1,060,900</u>	<u>1,130,200</u>	<u>1,235,100</u>
02. Revenue - Provincial	-	(65,800)	(72,000)
Total: Human Rights	<u>1,060,900</u>	<u>1,064,400</u>	<u>1,163,100</u>
2.3.05. OFFICE OF THE PUBLIC TRUSTEE			
Appropriations provide for the operations of the Public Trustee Office which, upon Court Order, administers estates of deceased persons; trusts of minors and mentally disabled persons; and acts as custodian of monies paid into Court. Operational funding will be provided to the Office of the Public Trustee once its enabling legislation is proclaimed.			
01. Salaries	545,200	407,000	457,000
02. Employee Benefits	3,900	3,900	3,900
03. Transportation and Communications	15,000	15,000	15,000
04. Supplies	3,000	3,000	3,000
06. Purchased Services	100,000	100,000	100,000
07. Property, Furnishings and Equipment	2,800	4,800	4,800
Amount to be Voted	<u>669,900</u>	<u>533,700</u>	<u>583,700</u>
02. Revenue - Provincial	(260,000)	(274,400)	(260,000)
Total: Office of the Public Trustee	<u>409,900</u>	<u>259,300</u>	<u>323,700</u>
TOTAL: OTHER LEGAL SERVICES	<u>14,545,400</u>	<u>14,093,600</u>	<u>14,235,400</u>

JUSTICE

LEGAL AND RELATED SERVICES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the statutes of the Province and maintaining the statutes and regulations web site.			
01. Salaries	556,100	555,000	533,500
02. Employee Benefits	7,200	6,000	7,200
03. Transportation and Communications	4,100	7,000	4,100
04. Supplies	900	1,900	900
06. Purchased Services	400	1,600	400
07. Property, Furnishings and Equipment	500	500	500
Amount to be Voted	<u>569,200</u>	<u>572,000</u>	<u>546,600</u>
Total: Legislative Counsel	<u>569,200</u>	<u>572,000</u>	<u>546,600</u>
TOTAL: LEGISLATIVE COUNSEL	<u>569,200</u>	<u>572,000</u>	<u>546,600</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>41,066,500</u>	<u>38,736,700</u>	<u>41,482,300</u>

JUSTICE

LAW COURTS

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division and Family Division.			
01. Salaries	4,614,500	4,304,000	4,028,300
02. Employee Benefits	8,700	8,700	8,700
03. Transportation and Communications	163,500	153,500	163,500
04. Supplies	87,900	97,900	87,900
05. Professional Services	40,800	6,900	40,800
06. Purchased Services	152,500	122,500	152,500
07. Property, Furnishings and Equipment	<u>39,400</u>	<u>44,400</u>	<u>39,400</u>
Amount to be Voted	<u>5,107,300</u>	<u>4,737,900</u>	<u>4,521,100</u>
01. Revenue - Federal	(15,600)	(23,000)	(15,600)
02. Revenue - Provincial	<u>(12,000)</u>	<u>(12,000)</u>	<u>(12,000)</u>
Total: Supreme Court	<u>5,079,700</u>	<u>4,702,900</u>	<u>4,493,500</u>
TOTAL: SUPREME COURT	<u>5,079,700</u>	<u>4,702,900</u>	<u>4,493,500</u>
 PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	9,636,000	8,209,100	8,854,100
02. Employee Benefits	54,500	65,500	54,500
03. Transportation and Communications	345,200	373,900	373,900
04. Supplies	58,800	105,500	60,200
05. Professional Services	10,000	21,100	10,000
06. Purchased Services	1,279,300	1,186,100	1,189,300
07. Property, Furnishings and Equipment	25,200	25,200	25,200
10. Grants and Subsidies	<u>3,000</u>	<u>8,000</u>	<u>3,000</u>
Amount to be Voted	<u>11,412,000</u>	<u>9,994,400</u>	<u>10,570,200</u>
Total: Provincial Court	<u>11,412,000</u>	<u>9,994,400</u>	<u>10,570,200</u>
TOTAL: PROVINCIAL COURT	<u>11,412,000</u>	<u>9,994,400</u>	<u>10,570,200</u>

JUSTICE

LAW COURTS

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
		\$	\$
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
Appropriations provide for the planning, design and construction of court facilities.			
06. Purchased Services	<u>500,000</u>	<u>340,000</u>	<u>1,000,000</u>
Amount to be Voted	<u>500,000</u>	<u>340,000</u>	<u>1,000,000</u>
Total: Court Facilities	<u>500,000</u>	<u>340,000</u>	<u>1,000,000</u>
TOTAL: COURT FACILITIES	<u>500,000</u>	<u>340,000</u>	<u>1,000,000</u>
TOTAL: LAW COURTS	<u>16,991,700</u>	<u>15,037,300</u>	<u>16,063,700</u>

JUSTICE

PUBLIC PROTECTION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	42,234,800	40,075,000	41,034,300
02. Employee Benefits	119,800	59,800	119,800
03. Transportation and Communications	1,982,700	2,305,200	1,937,100
04. Supplies	1,373,400	1,631,000	1,456,100
05. Professional Services	83,600	70,000	83,600
06. Purchased Services	1,528,300	1,646,700	1,396,100
07. Property, Furnishings and Equipment	240,800	543,500	543,500
10. Grants and Subsidies	12,000	12,000	12,000
Amount to be Voted	47,575,400	46,343,200	46,582,500
01. Revenue - Federal	(622,600)	(1,460,500)	(798,800)
02. Revenue - Provincial	(461,700)	(584,700)	(443,400)
Total: Royal Newfoundland Constabulary	46,491,100	44,298,000	45,340,300
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police in accordance with an agreement with the Federal Government.			
04. Supplies	11,300	15,000	11,300
05. Professional Services	65,261,400	62,542,800	60,940,800
06. Purchased Services	20,000	5,000	20,000
Amount to be Voted	65,292,700	62,562,800	60,972,100
01. Revenue - Federal	(550,000)	(550,000)	(550,000)
02. Revenue - Provincial	(78,000)	(317,400)	(190,200)
Total: Royal Canadian Mounted Police	64,664,700	61,695,400	60,231,900

JUSTICE

PUBLIC PROTECTION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
POLICE PROTECTION (Cont'd)			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	90,900	102,400	86,900
02. Employee Benefits	400	1,000	400
03. Transportation and Communications	7,900	4,000	7,900
04. Supplies	1,500	2,000	1,500
05. Professional Services	140,000	110,000	140,000
06. Purchased Services	44,600	44,900	44,600
07. Property, Furnishings and Equipment	<u>700</u>	<u>700</u>	<u>700</u>
Amount to be Voted	<u>286,000</u>	<u>265,000</u>	<u>282,000</u>
Total: Public Complaints Commission	<u>286,000</u>	<u>265,000</u>	<u>282,000</u>
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for planning and construction of new facilities and/or extension/redevelopment of existing facilities.			
05. Professional Services	-	500,000	-
06. Purchased Services	16,930,000	5,612,700	15,887,000
07. Property, Furnishings and Equipment	<u>-</u>	<u>1,200,000</u>	<u>-</u>
Amount to be Voted	<u>16,930,000</u>	<u>7,312,700</u>	<u>15,887,000</u>
Total: Royal Newfoundland Constabulary	<u>16,930,000</u>	<u>7,312,700</u>	<u>15,887,000</u>
TOTAL: POLICE PROTECTION	<u>128,371,800</u>	<u>113,571,100</u>	<u>121,741,200</u>

JUSTICE

PUBLIC PROTECTION

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
Appropriations provide for the operation of community-based correctional programming (i.e probation services), custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.			
01. Salaries	29,483,000	27,086,000	27,726,700
02. Employee Benefits	41,400	1,500	41,400
03. Transportation and Communications	622,800	640,500	622,800
04. Supplies	1,631,800	1,492,000	1,039,100
05. Professional Services	705,600	1,055,000	1,799,700
06. Purchased Services	5,951,400	5,465,000	3,628,200
07. Property, Furnishings and Equipment	150,900	233,000	152,400
10. Grants and Subsidies	95,000	95,000	95,000
Amount to be Voted	38,681,900	36,068,000	35,105,300
01. Revenue - Federal	(3,584,000)	(6,400,000)	(3,577,400)
02. Revenue - Provincial	(564,000)	(960,000)	(564,000)
Total: Adult Corrections	<u>34,533,900</u>	<u>28,708,000</u>	<u>30,963,900</u>
4.2.02. YOUTH SECURE CUSTODY			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	6,500,400	6,055,000	6,666,400
02. Employee Benefits	10,000	4,000	10,000
03. Transportation and Communications	79,900	79,900	79,900
04. Supplies	131,000	188,500	131,000
05. Professional Services	416,700	220,000	416,700
06. Purchased Services	306,200	70,000	306,200
07. Property, Furnishings and Equipment	32,000	60,000	32,000
Amount to be Voted	7,476,200	6,677,400	7,642,200
01. Revenue - Federal	(2,923,600)	(5,300,000)	(3,023,600)
Total: Youth Secure Custody	<u>4,552,600</u>	<u>1,377,400</u>	<u>4,618,600</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>39,086,500</u>	<u>30,085,400</u>	<u>35,582,500</u>
TOTAL: PUBLIC PROTECTION	<u>167,458,300</u>	<u>143,656,500</u>	<u>157,323,700</u>

JUSTICE

INLAND FISH AND WILDLIFE ENFORCEMENT

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
INLAND FISH AND WILDLIFE ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISH AND WILDLIFE ENFORCEMENT			
Appropriations provide for the operation of the Inland Fish and Wildlife Enforcement Program which encompasses the conservation and protection of inland fish stocks and provincial wildlife.			
01. Salaries	4,172,400	3,438,300	3,128,900
02. Employee Benefits	89,300	600	87,700
03. Transportation and Communications	611,100	513,600	513,600
04. Supplies	430,500	384,100	292,700
05. Professional Services	-	3,500	-
06. Purchased Services	1,208,000	577,200	420,500
07. Property, Furnishings and Equipment	642,000	672,600	486,800
10. Grants and Subsidies	15,000	15,000	15,000
	7,168,300	5,604,900	4,945,200
Amount to be Voted			
Total: Inland Fish and Wildlife Enforcement	7,168,300	5,604,900	4,945,200
TOTAL: INLAND FISH AND WILDLIFE ENFORCEMENT	7,168,300	5,604,900	4,945,200
TOTAL: DEPARTMENT	240,439,300	210,097,700	226,972,700



MUNICIPAL AFFAIRS

HON. KEVIN O'BRIEN
Minister
Confederation Building

SANDRA BARNES
Deputy Minister
Confederation Building

MIKE SAMSON
Chief Executive Officer
Fire and Emergency Services Agency
25 Hallett Crescent
St. John's

The Department of Municipal Affairs supports the financial stability and viability of municipalities and the efficient and effective delivery of municipal services. It assists municipalities in meeting their infrastructure needs and provides financial and administrative tools to support sound municipal governance.

These goals are achieved through programs aimed at strengthening local governance, providing operational support and administering grants and subsidies for community infrastructure, and providing technical, financial and land use planning support for the development of municipal infrastructure.

The Fire and Emergency Services Agency is responsible for coordinating overall provincial efforts in the areas of fire and emergency services. The Agency works in partnership with other public, private and volunteer sector organizations to develop and maintain a fire and emergency management system in Newfoundland and Labrador to mitigate against, prepare for, respond to and recover from fires and other major emergencies and disasters.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,597,600	20,000	2,617,600
Services to Municipalities	5,139,300	-	5,139,300
Assistance and Infrastructure	39,973,600	254,158,200	294,131,800
Fire and Emergency Services Agency	4,804,800	27,400,000	32,204,800
TOTAL: PROGRAM ESTIMATES	52,515,300	281,578,200	334,093,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2011-12

Gross Expenditure		
Amount Voted		\$334,093,500
Less: Related Revenue		
Current	(1,615,000)	
Capital	(104,374,500)	(105,989,500)
NET EXPENDITURE (Current and Capital).		\$228,104,000

MUNICIPAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	245,100	248,600	236,000
02. Employee Benefits	1,000	2,000	1,000
03. Transportation and Communications	44,900	61,000	44,900
04. Supplies	5,400	1,800	5,400
06. Purchased Services	8,700	2,800	8,700
07. Property, Furnishings and Equipment	-	23,400	-
Amount to be Voted	305,100	339,600	296,000
Total: Minister's Office	305,100	339,600	296,000
TOTAL: MINISTER'S OFFICE	305,100	339,600	296,000

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	786,800	787,900	727,500
02. Employee Benefits	2,000	3,700	2,000
03. Transportation and Communications	51,400	40,000	51,400
04. Supplies	9,000	12,000	9,000
06. Purchased Services	9,000	8,000	9,000
07. Property, Furnishings and Equipment	-	1,600	-
Amount to be Voted	858,200	853,200	798,900
Total: Executive Support	858,200	853,200	798,900

MUNICIPAL AFFAIRS

EXECUTIVE AND SUPPORT SERVICES

	2011/12 <u>Estimates</u>	2010/11	
	<u>\$</u>	<u>Revised</u>	<u>Budget</u>
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	80,200	145,700	145,700
02. Employee Benefits	13,000	17,500	24,500
03. Transportation and Communications	49,800	61,500	57,300
04. Supplies	34,900	50,000	39,900
06. Purchased Services	43,100	66,100	47,100
07. Property, Furnishings and Equipment	12,500	18,000	16,100
Amount to be Voted	233,500	358,800	330,600
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Administrative Support	<u>228,500</u>	<u>353,800</u>	<u>325,600</u>
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
Appropriations provide for the operation of the Strategic Financial Management Division within the Department, which functions as a shared service providing financial management and general operations services to the Department of Government Services, Environment and Conservation, Innovation, Trade and Rural Development, Municipal Affairs, and Tourism, Culture and Recreation and to the Government Purchasing Agency and Fire and Emergency Services.			
01. Salaries	1,150,800	952,300	931,200
02. Employee Benefits	12,000	500	500
03. Transportation and Communications	18,000	10,500	10,500
04. Supplies	10,000	5,000	5,000
06. Purchased Services	5,000	1,000	1,000
07. Property, Furnishings and Equipment	5,000	1,200	1,400
Amount to be Voted	1,200,800	970,500	949,600
Total: Strategic Financial Management	<u>1,200,800</u>	<u>970,500</u>	<u>949,600</u>
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	20,000	-	20,000
Amount to be Voted	20,000	-	20,000
Total: Administrative Support	<u>20,000</u>	-	20,000
TOTAL: GENERAL ADMINISTRATION	<u>2,307,500</u>	<u>2,177,500</u>	<u>2,094,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,612,600</u>	<u>2,517,100</u>	<u>2,390,100</u>

MUNICIPAL AFFAIRS

SERVICES TO MUNICIPALITIES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
Appropriations provide for various support and inspection services to municipalities and local service districts to ensure sound financial management and administrative practices, program design and implementation, municipal training and the administration of regional services to municipalities.			
01. Salaries	1,383,900	1,447,900	1,370,300
02. Employee Benefits	3,700	5,600	3,700
03. Transportation and Communications	148,900	134,500	148,900
04. Supplies	7,200	11,200	7,200
06. Purchased Services	100,600	103,000	100,600
07. Property, Furnishings and Equipment	-	5,300	-
10. Grants and Subsidies	<u>79,500</u>	<u>79,500</u>	<u>79,500</u>
Amount to be Voted	<u>1,723,800</u>	<u>1,787,000</u>	<u>1,710,200</u>
02. Revenue - Provincial	<u>(169,000)</u>	<u>(165,000)</u>	<u>(169,000)</u>
Total: Regional Support	<u>1,554,800</u>	<u>1,622,000</u>	<u>1,541,200</u>
2.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal grants, water and sewer subsidies, the review of municipal budgets and financial statements and the administration of capital debt.			
01. Salaries	378,000	376,700	335,800
02. Employee Benefits	100	100	100
03. Transportation and Communications	7,800	7,800	7,800
04. Supplies	2,600	2,600	2,600
06. Purchased Services	8,000	1,000	8,000
07. Property, Furnishings and Equipment	-	2,100	-
Amount to be Voted	<u>396,500</u>	<u>390,300</u>	<u>354,300</u>
Total: Municipal Finance	<u>396,500</u>	<u>390,300</u>	<u>354,300</u>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<u>1,951,300</u>	<u>2,012,300</u>	<u>1,895,500</u>

MUNICIPAL AFFAIRS

SERVICES TO MUNICIPALITIES

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
		\$	\$
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the policy and planning function of the Department, support to municipalities undertaking regional cooperation initiatives and coordination of the Department's legislative program.			
01. Salaries	616,200	575,000	674,700
02. Employee Benefits	1,200	1,100	1,200
03. Transportation and Communications	21,500	17,000	21,500
04. Supplies	8,100	7,000	8,100
05. Professional Services	20,000	-	20,000
06. Purchased Services	3,500	6,200	3,500
07. Property, Furnishings and Equipment	-	12,400	-
10. Grants and Subsidies	50,000	50,000	50,000
	720,500	668,700	779,000
Amount to be Voted	720,500	668,700	779,000
Total: Policy and Strategic Planning	720,500	668,700	779,000
TOTAL: POLICY AND STRATEGIC PLANNING	720,500	668,700	779,000

ENGINEERING AND LAND USE PLANNING

CURRENT

2.3.01. ENGINEERING SERVICES

Appropriations provide for technical and administrative assistance, supervision of engineering design, project implementation as well as direction on municipal capital works projects, industrial and community water services and other engineering activities.

01. Salaries	726,800	703,200	768,900
02. Employee Benefits	1,500	1,800	1,500
03. Transportation and Communications	39,800	60,800	39,800
04. Supplies	4,000	5,500	4,000
05. Professional Services	78,200	377,700	78,200
06. Purchased Services	5,500	5,400	5,500
07. Property, Furnishings and Equipment	1,500	1,200	1,500
10. Grants and Subsidies	-	2,509,800	3,000,000
	857,300	3,665,400	3,899,400
Amount to be Voted	857,300	3,665,400	3,899,400
02. Revenue - Provincial	(438,000)	(365,300)	(438,000)
Total: Engineering Services	419,300	3,300,100	3,461,400

MUNICIPAL AFFAIRS

SERVICES TO MUNICIPALITIES

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
ENGINEERING AND LAND USE PLANNING (Cont'd)			
<i>CURRENT</i>			
2.3.02. INDUSTRIAL WATER SERVICES			
Appropriations provide for the maintenance and operation of Provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.			
01. Salaries	170,700	140,200	164,100
02. Employee Benefits	300	200	300
03. Transportation and Communications	18,000	23,000	18,000
04. Supplies	1,000	300	1,000
05. Professional Services	94,800	72,000	94,800
06. Purchased Services	600,000	596,500	797,500
07. Property, Furnishings and Equipment	-	900	-
Amount to be Voted	884,800	833,100	1,075,700
02. Revenue - Provincial	(714,300)	(145,000)	(707,700)
Total: Industrial Water Services	<u>170,500</u>	<u>688,100</u>	<u>368,000</u>
2.3.03. URBAN AND RURAL PLANNING			
Appropriations provide for developing and implementing policies, providing advice and training to municipalities, preparing municipal and other plans, undertaking research and planning studies, and investigating boundary changes and incorporations.			
01. Salaries	495,100	528,400	529,300
02. Employee Benefits	5,000	5,300	5,000
03. Transportation and Communications	18,100	38,000	58,100
04. Supplies	13,000	10,000	18,000
05. Professional Services	17,000	60,000	77,000
06. Purchased Services	8,200	8,000	8,200
Amount to be Voted	556,400	649,700	695,600
02. Revenue - Provincial	(5,200)	(8,500)	(5,200)
Total: Urban and Rural Planning	<u>551,200</u>	<u>641,200</u>	<u>690,400</u>
TOTAL: ENGINEERING AND LAND USE PLANNING	<u>1,141,000</u>	<u>4,629,400</u>	<u>4,519,800</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,812,800</u>	<u>7,310,400</u>	<u>7,194,300</u>

MUNICIPAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving, recreation facilities and other improvement projects.			
10. Grants and Subsidies	<u>9,896,600</u>	<u>12,173,000</u>	<u>12,073,000</u>
Amount to be Voted	<u>9,896,600</u>	<u>12,173,000</u>	<u>12,073,000</u>
Total: Municipal Debt Servicing	<u>9,896,600</u>	<u>12,173,000</u>	<u>12,073,000</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<u>22,450,000</u>	<u>17,836,600</u>	<u>17,850,000</u>
Amount to be Voted	<u>22,450,000</u>	<u>17,836,600</u>	<u>17,850,000</u>
Total: Municipal Operating Grants	<u>22,450,000</u>	<u>17,836,600</u>	<u>17,850,000</u>
3.1.03. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants and other payments to municipalities and other entities.			
05. Professional Services	<u>400,000</u>	-	-
10. Grants and Subsidies	<u>2,171,300</u>	<u>3,312,500</u>	<u>2,467,500</u>
Amount to be Voted	<u>2,571,300</u>	<u>3,312,500</u>	<u>2,467,500</u>
Total: Special Assistance	<u>2,571,300</u>	<u>3,312,500</u>	<u>2,467,500</u>

MUNICIPAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	2011/12 <u>Estimates</u> \$	2010/11 <u>Revised</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.04. COMMUNITY ENHANCEMENT			
Appropriations provide for assistance to community and other groups in order to undertake community enhancement and other projects.			
01. Salaries	371,700	441,400	357,400
02. Employee Benefits	1,500	-	1,500
03. Transportation and Communications	33,000	10,000	33,000
04. Supplies	9,500	5,000	9,500
05. Professional Services	60,000	42,000	60,000
06. Purchased Services	3,000	-	10,000
07. Property, Furnishings and Equipment	5,000	1,200	5,000
10. Grants and Subsidies	<u>4,572,000</u>	<u>8,483,600</u>	<u>4,543,600</u>
Amount to be Voted	<u>5,055,700</u>	<u>8,983,200</u>	<u>5,020,000</u>
Total: Community Enhancement	<u>5,055,700</u>	<u>8,983,200</u>	<u>5,020,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>39,973,600</u>	<u>42,305,300</u>	<u>37,410,500</u>

MUNICIPAL INFRASTRUCTURE

CAPITAL

3.2.01. MUNICIPAL INFRASTRUCTURE

Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects and for debt relief and other supports to municipalities.

01. Salaries	548,100	478,900	390,500
02. Employee Benefits	1,500	400	1,500
03. Transportation and Communications	91,700	85,000	91,700
04. Supplies	2,900	5,000	2,900
05. Professional Services	502,400	-	2,400
06. Purchased Services	12,500	3,000	12,500
07. Property, Furnishings and Equipment	4,900	1,900	4,900
10. Grants and Subsidies	<u>103,420,000</u>	<u>88,422,700</u>	<u>88,710,700</u>
Amount to be Voted	<u>104,584,000</u>	<u>88,996,900</u>	<u>89,217,100</u>
Total: Municipal Infrastructure	<u>104,584,000</u>	<u>88,996,900</u>	<u>89,217,100</u>

MUNICIPAL AFFAIRS

ASSISTANCE AND INFRASTRUCTURE

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
MUNICIPAL INFRASTRUCTURE (Cont'd)			
<i>CAPITAL</i>			
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Infrastructure Program, Canada/Newfoundland and Labrador Municipal Rural Infrastructure Fund, the Canada Strategic Infrastructure Fund and the Building Canada Fund.			
01. Salaries	1,559,100	1,288,700	1,384,300
02. Employee Benefits	5,300	5,300	5,300
03. Transportation and Communications	325,000	100,000	325,000
04. Supplies	10,500	12,000	10,500
05. Professional Services	8,700	9,600	8,700
06. Purchased Services	44,200	7,000	44,200
07. Property, Furnishings and Equipment	17,400	39,200	17,400
10. Grants and Subsidies	<u>117,515,000</u>	<u>108,614,600</u>	<u>142,861,200</u>
Amount to be Voted	<u>119,485,200</u>	<u>110,076,400</u>	<u>144,656,600</u>
01. Revenue - Federal	<u>(41,815,000)</u>	<u>(39,863,500)</u>	<u>(53,364,700)</u>
Total: Federal/Provincial Infrastructure Programs	<u>77,670,200</u>	<u>70,212,900</u>	<u>91,291,900</u>
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Gas Tax Program.			
01. Salaries	250,000	241,200	250,000
02. Employee Benefits	-	900	-
03. Transportation and Communications	25,000	18,000	25,000
04. Supplies	5,000	7,500	5,000
05. Professional Services	25,000	21,000	25,000
06. Purchased Services	45,000	12,000	45,000
07. Property, Furnishings and Equipment	-	4,500	-
10. Grants and Subsidies	<u>29,739,000</u>	<u>24,119,600</u>	<u>33,769,900</u>
Amount to be Voted	<u>30,089,000</u>	<u>24,424,700</u>	<u>34,119,900</u>
01. Revenue - Federal	<u>(31,166,000)</u>	<u>(31,166,000)</u>	<u>(31,166,000)</u>
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>(1,077,000)</u>	<u>(6,741,300)</u>	<u>2,953,900</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>181,177,200</u>	<u>152,468,500</u>	<u>183,462,900</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>221,150,800</u>	<u>194,773,800</u>	<u>220,873,400</u>

MUNICIPAL AFFAIRS

FIRE AND EMERGENCY SERVICES AGENCY

	<u>2011/12</u> <u>Estimates</u>	<u>2010/11</u>	
	\$	<u>Revised</u>	<u>Budget</u>
FIRE AND EMERGENCY SERVICES AGENCY		\$	\$
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
Appropriations provide for senior strategic planning and direction of the Agency, including the establishment and evaluation of policies and objectives.			
01. Salaries	622,900	505,500	579,100
02. Employee Benefits	10,000	1,100	-
03. Transportation and Communications	90,000	35,000	100,000
04. Supplies	10,000	15,000	10,000
05. Professional Services	250,000	-	250,000
06. Purchased Services	378,900	355,000	378,900
07. Property, Furnishings and Equipment	35,000	20,000	35,000
Amount to be Voted	1,396,800	931,600	1,353,000
Total: Executive Support	<u>1,396,800</u>	<u>931,600</u>	<u>1,353,000</u>
4.1.02. FIRE SERVICES			
Appropriations provide for the operation of the Fire Services Division including operation of the Fire Commissioner's Office, inspection services related to fire protection and life safety, education and training programs, provide financial assistance to municipalities for fire protection services, as well as insurance and workers' compensation premiums on behalf of volunteer fire departments.			
01. Salaries	598,100	555,900	592,600
02. Employee Benefits	4,000	6,300	4,000
03. Transportation and Communications	96,000	142,000	96,000
04. Supplies	38,300	46,300	38,300
05. Professional Services	2,000	-	2,000
06. Purchased Services	214,300	291,600	214,300
07. Property, Furnishings and Equipment	6,800	6,800	6,800
09. Allowances and Assistance	190,000	160,000	190,000
10. Grants and Subsidies	1,126,500	1,216,500	1,126,500
Amount to be Voted	2,276,000	2,425,400	2,270,500
Total: Fire Services	<u>2,276,000</u>	<u>2,425,400</u>	<u>2,270,500</u>

MUNICIPAL AFFAIRS

FIRE AND EMERGENCY SERVICES AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> <u>Budget</u> \$ \$	
FIRE AND EMERGENCY SERVICES AGENCY (Cont'd)			
<i>CURRENT</i>			
4.1.03. EMERGENCY SERVICES			
Appropriations provide for the operation of the Emergency Services Division including the development and maintenance of effective provincial emergency preparedness, response and recovery measures as well as planning and coordinating Federal, Provincial and Municipal resources to respond to large scale civil emergencies and disasters occurring in the Province.			
01. Salaries	<u>581,700</u>	546,800	451,900
02. Employee Benefits	<u>6,000</u>	-	6,000
03. Transportation and Communications	<u>161,000</u>	145,000	161,000
04. Supplies	<u>28,500</u>	55,000	28,500
05. Professional Services	<u>19,400</u>	-	19,400
06. Purchased Services	<u>20,400</u>	63,300	20,400
07. Property, Furnishings and Equipment	<u>33,000</u>	36,000	33,000
Amount to be Voted	<u>850,000</u>	<u>846,100</u>	<u>720,200</u>
02. Revenue - Provincial	<u>(1,500)</u>	(2,500)	(1,500)
Total: Emergency Services	<u>848,500</u>	<u>843,600</u>	<u>718,700</u>

4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS

Appropriations provide for financial assistance to Provincial and Municipal organizations to purchase emergency response equipment and undertake projects aimed at enhancing the national emergency response capability. Expenditures are fully recoverable from the Federal Government.

10. Grants and Subsidies	<u>282,000</u>	96,100	282,000
Amount to be Voted	<u>282,000</u>	96,100	282,000
01. Revenue - Federal	<u>(282,000)</u>	(57,600)	(282,000)
Total: Joint Emergency Preparedness Projects	<u>-</u>	<u>38,500</u>	<u>-</u>

MUNICIPAL AFFAIRS

FIRE AND EMERGENCY SERVICES AGENCY

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
FIRE AND EMERGENCY SERVICES AGENCY (Cont'd)			
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and related administrative costs. These expenditures may be partially recovered from the Federal Government.			
01. Salaries	350,000	580,000	-
03. Transportation and Communications	-	380,000	-
04. Supplies	-	150,000	-
05. Professional Services	-	2,150,000	-
06. Purchased Services	-	635,000	-
07. Property, Furnishings and Equipment	-	3,200	-
10. Grants and Subsidies	<u>23,150,000</u>	<u>16,000,000</u>	<u>3,800,000</u>
Amount to be Voted	<u>23,500,000</u>	<u>19,898,200</u>	<u>3,800,000</u>
01. Revenue - Federal	<u>(31,393,500)</u>	<u>(17,000,000)</u>	<u>(17,000,000)</u>
Total: Disaster Assistance	<u>(7,893,500)</u>	<u>2,898,200</u>	<u>(13,200,000)</u>
4.1.06. FIRE PROTECTION INFRASTRUCTURE			
Appropriations provide for assisting municipalities and volunteer fire departments with the procurement of primary and auxiliary fire protection equipment/vehicles.			
10. Grants and Subsidies	<u>3,900,000</u>	<u>4,100,000</u>	<u>2,500,000</u>
Amount to be Voted	<u>3,900,000</u>	<u>4,100,000</u>	<u>2,500,000</u>
Total: Fire Protection Infrastructure	<u>3,900,000</u>	<u>4,100,000</u>	<u>2,500,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>527,800</u>	<u>11,237,300</u>	<u>(6,357,800)</u>
TOTAL: DEPARTMENT	<u><u>228,104,000</u></u>	<u><u>215,838,600</u></u>	<u><u>224,100,000</u></u>



NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. DARIN KING
Minister
Confederation Building

LEN SIMMS
Chair and Chief Executive Officer
Newfoundland and Labrador Housing Corporation
2 Canada Drive

In keeping with the Social Housing Plan for Newfoundland and Labrador, the strategic directions for Newfoundland and Labrador Housing Corporation include working with partners so that housing assistance is part of an integrated approach to well-being and community building, allocating resources to assist those with the greatest housing need and providing housing assistance that is responsive to client needs. In response, Newfoundland and Labrador Housing Corporation's goals and objectives for 2011/2012 address changing housing needs among low and moderate income households across the province.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The programs being delivered are also funded through: block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, under the 1997 Canada/Newfoundland Social Housing Agreement; Rental Revenue; cost-shared Provincial Home Repair and Affordable Housing Programs; or by the Newfoundland and Labrador Housing Corporation through bank loans and program revenues.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2011-12 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Housing	51,239,300	1,200,000	52,439,300
TOTAL: PROGRAM ESTIMATES	51,239,300	1,200,000	52,439,300

SUMMARY OF EXPENDITURE FISCAL YEAR 2011-12

Gross Expenditure	
Amount Voted	\$52,439,300
NET EXPENDITURE (Current and Capital)	\$52,439,300

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HOUSING

	<u>2011/12</u> <u>Estimates</u> \$	<u>2010/11</u> <u>Revised</u> \$	<u>Budget</u> \$
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
Appropriations provide for the Provincial contribution for various housing assistance programs that enable persons to reside in rental units or to rehabilitate their own residences.			
10. Grants and Subsidies	<u>51,239,300</u>	<u>54,792,000</u>	<u>54,792,000</u>
Amount to be Voted	<u>51,239,300</u>	<u>54,792,000</u>	<u>54,792,000</u>
Total: Housing Operations and Assistance	<u>51,239,300</u>	<u>54,792,000</u>	<u>54,792,000</u>
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
Appropriations provide for the Provincial contribution for various housing assistance programs of a capital nature that enable persons to reside in rental units or to rehabilitate their own residences.			
10. Grants and Subsidies	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Amount to be Voted	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Total: Housing Operations and Assistance	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>52,439,300</u>	<u>55,992,000</u>	<u>55,992,000</u>
TOTAL: HOUSING	<u>52,439,300</u>	<u>55,992,000</u>	<u>55,992,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>52,439,300</u>	<u>55,992,000</u>	<u>55,992,000</u>

**APPENDICES
TO THE
ESTIMATES OF THE
PROGRAM EXPENDITURE AND
REVENUE OF THE
CONSOLIDATED REVENUE FUND
2011-12**

APPENDIX I

NEWFOUNDLAND AND LABRADOR

CONSOLIDATED REVENUE FUND

BUDGET ESTIMATE OF TAX EXPENDITURES

The principal function of the tax system is to raise the revenues necessary to fund government expenditures in an efficient and equitable manner. The tax system is also an instrument of policy that serves to advance a wide range of economic, social and other public policy objectives. Measures that reflect such objectives include exemptions, deductions, rebates, deferrals and credits, and are typically referred to as “tax expenditures”. Tax expenditures are foregone revenues that often serve as alternatives to direct program spending.

Tax expenditures and other personal benefits listed below are separated into five sections: personal income tax expenditures and benefits, corporate income tax, sales tax, fuel taxes and tobacco tax. Each estimate has been calculated independently and in isolation of other factors, including the impact of demographic or economic shifts, behavioural responses, or interaction amongst the various tax provisions.

	(\$ Millions as at Budget)	
	2011-12	2010-11
Personal Income Tax		
Child Benefit	8.3	8.5
Seniors' Benefit	38.3	28.6
Progressive Family Growth and Parental Leave Benefits	10.6	10.1
HST Credit	4.4	4.5
Low Income Tax Reduction	11.0	16.0
Labour Sponsored Venture Capital Tax Credit	0.1	0.1
Direct Equity Tax Credit	0.1	0.1
Political Contributions Tax Credit	0.1	0.1
Volunteer Fire Fighters Tax Credit	1.4	n/a
Child Care Tax Credit	3.0	n/a
Home Heating Rebate	17.0	17.0
Corporate Income Tax		
Small Business Tax Rate Reduction	50.0	42.1
Manufacturing and Processing Profits Tax Rate Reduction	6.3	4.6
Research and Development Tax Credit	8.1	7.8
EDGE Remissions	0.2	0.6
Film and Video Industry Tax Credit	5.9	5.5
Harmonized Sales Tax		
Energy Rebate	30.0	n/a
Book Rebate	6.1	5.5
Labrador Building Materials Rebate	0.9	0.9
Fuel Tax		
Exemptions for Fishing, Aquaculture, Farming and Logging	2.8	4.1
Exemption for Vessels on Regularly Scheduled Routes	2.2	2.2
Exemptions for Electricity Generation	3.3	4.6
Exemptions for Municipal Governments	0.4	1.0
Exemptions for Mineral Exploration and Pre-production Development	0.1	0.1
Exemptions for Rock Crushing and/or Screening Aggregates	0.3	0.3
Exemptions for Remote Stores	0.2	*
Tobacco Tax		
Labrador Border Zones Reduced Rates	2.8	2.5

*less than \$100,000

APPENDIX II

NEWFOUNDLAND AND LABRADOR

CONSOLIDATED REVENUE FUND

SUMMARY OF SALARY COSTS BY DEPARTMENT

2011-12 and 2010-11 (Revised)

DEPARTMENT	2011-12 Estimates \$	2010-11 Revised \$
Executive Council	47,051,300	39,395,600
Finance	27,930,800	22,845,600
Government Services.	31,811,500	29,519,400
Labrador and Aboriginal Affairs	2,670,100	2,590,400
Legislature	20,602,300	17,229,700
Public Service Commission	3,940,100	3,289,100
Transportation and Works	109,740,200	100,146,400
Business	3,245,300	2,788,200
Environment and Conservation	22,396,500	22,447,500
Fisheries and Aquaculture	9,643,700	8,130,800
Innovation, Trade and Rural Development	14,312,100	13,583,200
Natural Resources	43,158,200	40,900,200
Tourism, Culture and Recreation	10,355,900	10,219,200
Child, Youth and Family Services	20,616,800	4,674,200
Education.	17,410,200	16,998,900
Health and Community Services.	20,283,000	15,704,800
Human Resources, Labour and Employment	49,232,100	46,801,000
Justice	123,216,000	114,472,000
Municipal Affairs	10,915,200	10,544,300
TOTAL	<u>588,531,300</u>	<u>522,280,500</u>
Less: Capital Account Salary Expenditure.	17,147,500	9,757,800
Total: Current Account Salary Expenditure	<u>571,383,800</u>	<u>512,522,700</u>

APPENDIX III
NEWFOUNDLAND AND LABRADOR
PUBLIC SECTOR DEBT(i)
2007 to 2011

	Five Years ending March 31				
	2011*	2010	2009	2008	2007
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	4,194.3	4,404.6	4,660.5	4,910.5	4,596.9
Due Government of Canada	647.5	687.9	733.1	806.1	887.8
Payable in U.S. Dollars (ii)	<u>1,018.1</u>	<u>1,066.6</u>	<u>1,324.4</u>	<u>1,077.8</u>	<u>1,327.8</u>
Total Debenture and Other Debt.....	<u>5,859.9</u>	<u>6,159.1</u>	<u>6,718.0</u>	<u>6,794.4</u>	<u>6,812.5</u>
Treasury Bills	<u>494.0</u>	<u>494.0</u>	<u>494.0</u>	<u>494.0</u>	<u>494.0</u>
Total Provincial Direct Debt (ii)	<u>6,353.9</u>	<u>6,653.1</u>	<u>7,212.0</u>	<u>7,288.4</u>	<u>7,306.5</u>
Crown Corporation and Other Debt:					
Utility	1,225.0	1,225.0	1,225.0	1,425.0	1,425.0
Housing	25.7	24.8	24.4	25.4	29.6
Municipal	453.7	493.6	533.1	592.2	666.5
Student Loans	142.0	156.0	170.0	184.0	198.0
Other	<u>501.3</u>	<u>476.7</u>	<u>425.3</u>	<u>399.9</u>	<u>358.6</u>
Total Crown Corporation and Other Debt	<u>2,347.7</u>	<u>2,376.1</u>	<u>2,377.8</u>	<u>2,626.5</u>	<u>2,677.7</u>
Deduct Sinking Funds held for Redemption of Debt:					
Direct Debt	1,080.2	993.8	995.1	845.7	1,073.0
Guaranteed Debt	<u>481.7</u>	<u>459.7</u>	<u>443.0</u>	<u>432.8</u>	<u>406.8</u>
Total Sinking Funds.....	<u>1,561.9</u>	<u>1,453.5</u>	<u>1,438.1</u>	<u>1,278.5</u>	<u>1,479.8</u>
Total Public Sector Debt (iii)	<u>7,139.7</u>	<u>7,575.7</u>	<u>8,151.7</u>	<u>8,636.4</u>	<u>8,504.4</u>

* Forecast

Notes: (i) Public sector debt differs from net debt as reported in the Province's public accounts. The public sector debt includes the funded debt of Government, debt of its Crown corporations and agencies, guaranteed debt, and debt incurred by municipalities. The only financial asset deducted is the face value of sinking funds held for the retirement of debt. The total public sector debt does not include payables and accruals, or unfunded liabilities related to pensions, severance or post-retirement benefits.

(ii) Debt payable in foreign currencies is converted to the Canadian dollar equivalent using the exchange rates in effect at March 31 of each year.

(iii) Includes guaranteed debt, net of related sinking funds, in the amounts of \$1,667.7 million, \$1,633.1 million, \$1,392.7 million, \$1,394.7 million and \$1,364.7 million at March 31, 2007 to 2011, respectively.

APPENDIX IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
ESTIMATED INTEREST AND DEBT RETIREMENT 2011-12

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Net Debt Redemption
			%	%	\$	\$	\$
Payable in Canadian Dollars:							
1989/2012	5U-Note 1	114,738,000	11.00	-	12,621,200		
1989/2014	5V	150,000,000	10 1/8	1 1/2	15,187,500	2,250,000	
1991/2021	5X	147,892,000	10.95	-	16,194,100		
1993/2013	EC6	81,734,000	5.65	2	4,618,000	1,634,700	
1995/2025	6B	100,000,000	9.15	3/4	9,150,000	750,000	
1996/2026	6C	150,000,000	8.45	3/4	12,675,000	1,125,000	
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2029	6H	200,000,000	6.50	1 1/8	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1 1/8	29,475,000	5,062,500	
2001/2011	6L	200,000,000	6.40	-	6,400,000		200,000,000
2002/2042	6Q	250,000,000	6.24	1/2	15,600,000	1,250,000	
2003/2033	6R	300,000,000	5.60	1 1/4	16,800,000	3,750,000	
2004/2014	6S	300,000,000	5.25	-	15,750,000		
2004/2035	6T	300,000,000	5.70	1 1/4	17,100,000	3,750,000	
2006/2037	6U	350,000,000	4.50	1 1/2	15,750,000	5,250,000	
2007/2040	6V	650,000,000	4.65	1 1/2	30,225,000	9,750,000	
					258,220,800	41,322,200	200,000,000
Payable in United States Dollars:							
1989/2019	AG	150,000,000	9	1 1/2	13,500,000	2,250,000	
1990/2020	AH	150,000,000	9 7/8	1/2	14,812,500	750,000	
1990/2020	AJ	150,000,000	10	1/2	15,000,000	750,000	
1991/2021	AK	200,000,000	9	1/2	18,000,000	1,000,000	
1992/2022	AM	200,000,000	8.65	1/2	17,300,000	1,000,000	
1993/2023	AN	200,000,000	7.32	3/4	14,640,000	1,500,000	
					93,252,500	7,250,000	

NOTE I: 5U (original face value of \$125,000,000) became fully funded in 2010-11. Consequently, \$7,536,000 of sinking fund holdings were cancelled by Newfoundland Government Sinking Fund (NGSF) in February 2011. NGSF subsequently purchased \$2,726,000 of 5U bonds effective March 15, 2011 which will also be cancelled, thereby reducing the amount of debt outstanding for debenture series 5U to \$114,738,000 as at March 31, 2011.

APPENDIX IV

NEWFOUNDLAND AND LABRADOR

CONSOLIDATED REVENUE FUND

ESTIMATED INTEREST AND DEBT RETIREMENT 2011-12 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Net Debt Redemption
			%	%	\$	\$	\$
Canada Pension Plan: (20 Year Term)							
1991/92	3A	40,858,000	9.81-10.04	-	2,026,400		40,858,000
1992/93	3A	28,770,000	9.17- 9.45	-	2,695,300		
1998/99	3A	1,827,000	5.97	-	109,100		
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100		
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100		
2001/02	3A	52,376,113	6.38-6.85	-	3,452,800		
2002/03	3A	52,104,000	5.88-6.61	-	3,275,400		
2003/04	3A	50,738,000	5.41-6.15	-	2,907,200		
2004/05	3A	47,146,000	5.36-5.92	-	2,674,900		
2005/06	3A	23,987,000	4.91-5.34	-	1,218,700		
					23,459,000		40,858,000
TOTAL					374,932,300	48,572,200	240,858,000

AVERAGE EXCHANGE RATE USED IN CONVERSION

U.S..... 1.0000 Cdn.

APPENDIX V

NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF CAPITAL EXPENDITURES
ESTIMATES 2011-12

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
CONSOLIDATED FUND SERVICES				
1.2.01	Recoveries on Loans, Advances and Investments	-	21,000	(21,000)
1.3.01	Various Facilities	120,300	-	120,300
1.4.02	Issues Under Guarantee	100,000	1,000	99,000
TOTAL		220,300	22,000	198,300
EXECUTIVE COUNCIL				
4.1.06	Solutions Delivery	27,401,100	-	27,401,100
4.1.07	Information Technology Operations	710,000	-	710,000
TOTAL		28,111,100	-	28,111,100
FINANCE				
2.1.05	Financial Assistance	500,000	-	500,000
TOTAL		500,000	-	500,000
GOVERNMENT SERVICES				
1.2.03	Administrative Support	255,000	105,000	150,000
TOTAL		255,000	105,000	150,000
TRANSPORTATION AND WORKS				
1.2.06	Administrative Support	150,000	-	150,000
2.2.05	Salt Storage Sheds	2,400,000	-	2,400,000
2.3.03	Equipment Acquisitions	10,500,000	125,000	10,375,000
3.2.05	Canada/Newfoundland and Labrador Infrastructure Framework Agreement	59,760,000	23,055,000	36,705,000
3.2.06	Administrative Support	112,600	-	112,600
3.2.07	Improvement and Construction - Provincial Roads	14,400,000	-	14,400,000
3.2.08	Canada Strategic Infrastructure Fund	19,580,000	3,100,000	16,480,000
3.2.09	Trans Labrador Highway	76,606,000	5,040,000	71,566,000
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.02	Development of New Facilities	4,000,000	-	4,000,000
4.2.05	Ferry Terminals	3,500,000	-	3,500,000
4.2.06	Ferry Vessels	39,300,000	-	39,300,000
4.3.03	Government-Operated Aircraft	18,971,300	1,050,000	17,921,300
TOTAL		251,279,900	32,370,000	218,909,900
BUSINESS				
2.1.03	Business Attraction Fund	25,000,000	-	25,000,000
TOTAL		25,000,000	-	25,000,000
ENVIRONMENT AND CONSERVATION				
1.2.06	Administrative Support	5,051,000	33,000	5,018,000
TOTAL		5,051,000	33,000	5,018,000
FISHERIES AND AQUACULTURE				
1.2.02	Administrative Support	10,311,300	-	10,311,300
3.1.02	Aquaculture Capital Equity Investment	8,000,000	-	8,000,000
TOTAL		18,311,300	-	18,311,300

APPENDIX V

NEWFOUNDLAND AND LABRADOR
 CONSOLIDATED REVENUE FUND
 DETAILS OF CAPITAL EXPENDITURES
 ESTIMATES 2011-12 (Cont'd)

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.06	Administrative Support	20,000	-	20,000
3.1.05	Strategic Enterprise Development	1,500,000	-	1,500,000
5.1.02	Commercialization Initiatives	3,400,000	-	3,400,000
5.1.03	Ocean Technology Initiatives	1,000,000	-	1,000,000
TOTAL		5,920,000	-	5,920,000
NATURAL RESOURCES				
1.2.03	Administrative Support	2,810,100	1,086,100	1,724,000
2.1.04	Resource Roads Construction	5,905,200	-	5,905,200
2.1.05	Forest Industry Diversification	4,318,000	-	4,318,000
3.1.04	Land Development	2,700,000	-	2,700,000
5.1.06	Energy Initiatives	348,000,000	-	348,000,000
TOTAL		363,733,300	1,086,100	362,647,200
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	3,582,900	-	3,582,900
3.1.08	Newfoundland and Labrador Film Development Corporation	5,000,000	-	5,000,000
TOTAL		8,582,900	-	8,582,900
EDUCATION				
3.1.07	School Facilities - New Construction and Alterations to Existing Facilities	60,185,000	-	60,185,000
4.2.02	Physical Plant and Equipment	64,647,000	1,434,400	63,212,600
4.3.02	Physical Plant and Equipment	11,209,500	1,612,600	9,596,900
TOTAL		136,041,500	3,047,000	132,994,500
HEALTH AND COMMUNITY SERVICES				
3.2.01	Furnishings and Equipment	65,932,500	-	65,932,500
3.2.02	Health Care Facilities	201,411,200	-	201,411,200
TOTAL		267,343,700	-	267,343,700
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
4.1.07	Case Management System Development	6,561,700	5,144,000	1,417,700
TOTAL		6,561,700	5,144,000	1,417,700
JUSTICE				
1.2.05	Administrative Support	614,500	-	614,500
3.3.01	Court Facilities	500,000	-	500,000
4.1.04	Royal Newfoundland Constabulary	16,930,000	-	16,930,000
TOTAL		18,044,500	-	18,044,500
MUNICIPAL AFFAIRS				
1.2.04	Administrative Support	20,000	-	20,000
3.2.01	Municipal Infrastructure	104,584,000	-	104,584,000
3.2.02	Federal/Provincial Infrastructure Programs	119,485,200	41,815,000	77,670,200
3.2.03	Canada/Newfoundland and Labrador Gas Tax Program	30,089,000	31,166,000	(1,077,000)
4.1.05	Disaster Assistance	23,500,000	31,393,500	(7,893,500)
4.1.06	Fire Protection Infrastructure	3,900,000	-	3,900,000
TOTAL		281,578,200	104,374,500	177,203,700
NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION				
1.1.02	Housing Operations and Assistance	1,200,000	-	1,200,000
TOTAL		1,200,000	-	1,200,000
TOTAL: CAPITAL ACCOUNT EXPENDITURES		1,417,734,400	146,181,600	1,271,552,800

APPENDIX VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2011-12

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE \$	RELATED REVENUE \$	NET EXPENDITURE \$
EXECUTIVE COUNCIL				
4.1.06	Solutions Delivery	27,401,100	-	27,401,100
4.1.07	Information Technology Operations	710,000	-	710,000
TOTAL		28,111,100	-	28,111,100
GOVERNMENT SERVICES				
1.2.03	Administrative Support	255,000	105,000	150,000
TOTAL		255,000	105,000	150,000
TRANSPORTATION AND WORKS				
1.2.06	Administrative Support	150,000	-	150,000
2.2.05	Salt Storage Sheds	2,400,000	-	2,400,000
2.3.03	Equipment Acquisitions	10,500,000	125,000	10,375,000
3.2.05	Canada/Newfoundland and Labrador Infrastructure Framework Agreement	59,760,000	23,055,000	36,705,000
3.2.06	Administrative Support	112,600	-	112,600
3.2.07	Improvement and Construction - Provincial Roads	14,400,000	-	14,400,000
3.2.08	Canada Strategic Infrastructure Fund	19,580,000	3,100,000	16,480,000
3.2.09	Trans Labrador Highway	76,606,000	5,040,000	71,566,000
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.02	Development of New Facilities	4,000,000	-	4,000,000
4.2.05	Ferry Terminals	3,500,000	-	3,500,000
4.2.06	Ferry Vessels	39,300,000	-	39,300,000
4.3.03	Government-Operated Aircraft	18,971,300	1,050,000	17,921,300
TOTAL		251,279,900	32,370,000	218,909,900
ENVIRONMENT AND CONSERVATION				
1.2.06	Administrative Support	5,051,000	33,000	5,018,000
TOTAL		5,051,000	33,000	5,018,000
FISHERIES AND AQUACULTURE				
1.2.02	Administrative Support	10,311,300	-	10,311,300
TOTAL		10,311,300	-	10,311,300
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.06	Administrative Support	20,000	-	20,000
5.1.02	Commercialization Initiatives	2,400,000	-	2,400,000
TOTAL		2,420,000	-	2,420,000

APPENDIX VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2011-12 (Cont'd)

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
NATURAL RESOURCES				
1.2.03	Administrative Support	2,810,100	1,086,100	1,724,000
2.1.04	Resource Roads Construction	5,905,200	-	5,905,200
3.1.04	Land Development	2,700,000	-	2,700,000
TOTAL		11,415,300	1,086,100	10,329,200
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	3,582,900	-	3,582,900
TOTAL		3,582,900	-	3,582,900
HEALTH				
3.2.02	Health Care Facilities	201,411,200	-	201,411,200
TOTAL		201,411,200	-	201,411,200
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
4.1.07	Case Management System Development	6,561,700	5,144,000	1,417,700
TOTAL		6,561,700	5,144,000	1,417,700
JUSTICE				
1.2.05	Administrative Support	614,500	-	614,500
3.3.01	Court Facilities	500,000	-	500,000
4.1.04	Royal Newfoundland Constabulary	16,930,000	-	16,930,000
TOTAL		18,044,500	-	18,044,500
MUNICIPAL AFFAIRS				
1.2.04	Administrative Support	20,000	-	20,000
TOTAL		20,000	-	20,000
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS		538,463,900	38,738,100	499,725,800