

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
31 MARCH 2009



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2009**

This Page Intentionally Left Blank.

August, 2009

The Honourable Roger Fitzgerald, M.H.A.
Speaker
House of Assembly

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2009. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

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

This Page Intentionally Left Blank.

Table of Contents

	Page No.
INTRODUCTION	1
STATEMENTS:	
Statement of Budgetary Contribution (Requirement)	3
Statement of Revenue, Expenditure and Related Revenue by Department - Current Account	4
Statement of Expenditure and Related Revenue by Department - Capital Account	6
Notes to Statements of Revenue, Expenditure and Related Revenue by Department	7
Statement of Unexpended Balances of Appropriations	10
DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE:	
General Government and Legislative Sector	
General Government Sector	
- Consolidated Fund Services	11
- Executive Council	15
- Finance	27
- Government Services	34
- Labrador and Aboriginal Affairs	42
- Public Service Commission	45
- Transportation and Works	47
Legislative Sector	
- Legislature	59
Resource Sector	
- Business	65
- Environment and Conservation	68
- Fisheries and Aquaculture	78
- Innovation, Trade and Rural Development	84
- Natural Resources	92
- Tourism, Culture and Recreation	103
Social Sector	
- Education	109
- Health and Community Services	120
- Human Resources, Labour and Employment	127
- Justice	136
- Municipal Affairs	147
- Newfoundland and Labrador Housing Corporation	155
SCHEDULES:	
Current Account Revenue - Schedule 1	157
Notes to Schedule of Current Account Revenue	160
Net Capital Expenditure Summarized - Schedule 2	162

This Page Intentionally Left Blank.

INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2009 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2009 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2009 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (23 June 2009) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2008-09 fiscal year as of 23 June 2009, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

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

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

This Page Intentionally Left Blank.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2009 with comparative figures for 2008

	Actuals 2009 (\$000)	Original Estimates 2009 (\$000)	Actuals 2008 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	7,903,486	6,073,527	6,060,388
Expenditure (gross)	5,196,135	5,435,988	4,833,208
Less: Related revenue	(242,723)	(238,963)	(184,892)
	(4,953,412)	(5,197,025)	(4,648,316)
Financial Contribution (Requirement) - current account	2,950,074	876,502	1,412,072
CAPITAL ACCOUNT			
Expenditure (gross)	787,973	1,030,733	401,873
Less: Related revenue	(31,347)	(99,913)	(61,063)
Financial Requirement - capital account (before amounts capitalized)	(756,626)	(930,820)	(340,810)
Less: Loans, advances, investments and other amounts capitalized	331,815	357,564	11,507
Financial Contribution (Requirement) - capital account	(424,811)	(573,256)	(329,303)
Budgetary Contribution (Requirement) - after amounts capitalized.	2,525,263	303,246	1,082,769
Budgetary Contribution (Requirement) - before amounts capitalized - note..	2,193,448	(54,318)	1,071,262

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution as per the Original Estimates for 2008-09 were \$54.3 million (subsequently revised to a Budgetary Contribution of \$2,347.5 million as shown in the 2009-10 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2009 was \$666.0 million as compared to the total cash requirements of \$794.9 million as shown in Statement I of the 2008-09 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department for the year ended 31 March 2009 with comparative figures for 2008 Current Account

Department	Revenues	
	2009	2008
	(\$000)	(\$000)
General Government and Legislative Sector:		
Executive Council	3	-
Finance	5,255,428	4,454,725
Government Services	108,614	110,569
Sub-total	5,364,045	4,565,294
Resource Sector:		
Business	1	-
Environment and Conservation	6,080	6,308
Fisheries and Aquaculture	31	36
Innovation, Trade and Rural Development	20	10
Natural Resources	2,522,272	1,478,904
Sub-total	2,528,404	1,485,258
Social Sector:		
Justice	10,897	9,676
Municipal Affairs	140	160
Sub-total	11,037	9,836
Total	7,903,486	6,060,388

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2009 with comparative figures for 2008 Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual) (2008) (\$000)
General Government and Legislative Sector:					
General Government Sector:					
Consolidated Fund Services	534,055	37,074	496,981	518,190	562,351
Executive Council	88,623	2,151	86,472	95,310	74,144
Finance	78,093	3,367	74,726	97,462	65,485
Government Services	34,188	9,776	24,412	27,347	21,556
Labrador and Aboriginal Affairs	4,578	1	4,577	5,630	3,945
Public Service Commission	3,810	1	3,809	4,094	3,194
Transportation and Works	352,454	41,088	311,366	353,492	287,789
Legislative Sector:					
Legislature	19,822	219	19,603	24,861	23,560
Sub-total	1,115,623	93,677	1,021,946	1,126,386	1,042,024
Resource Sector:					
Business	3,931	2	3,929	11,787	2,714
Environment and Conservation	36,145	10,170	25,975	29,733	18,664
Fisheries and Aquaculture	15,448	2,868	12,580	19,896	11,492
Innovation, Trade and Rural Development	24,832	343	24,489	40,887	25,917
Natural Resources	88,356	10,169	78,187	124,699	68,538
Tourism, Culture and Recreation	53,448	4,507	48,941	51,082	43,946
Sub-total	222,160	28,059	194,101	278,084	171,271
Social Sector:					
Education	1,057,376	48,092	1,009,284	1,045,358	961,528
Health and Community Services	2,214,253	29,102	2,185,151	2,238,425	1,959,896
Human Resources, Labour and Employment	291,897	18,335	273,562	280,907	264,582
Justice	198,472	11,049	187,423	188,013	164,797
Municipal Affairs	54,867	455	54,412	54,388	54,458
Newfoundland and Labrador Housing Corporation	41,487	13,954	27,533	32,224	29,760
Sub-total	3,858,352	120,987	3,737,365	3,839,315	3,435,021
Total	5,196,135	242,723	4,953,412	5,243,785	4,648,316

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2009 with comparative figures for 2008 Capital Account

Expenditure and Related Revenue					
Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual) 2008 (\$000)
General Government and Legislative Sector:					
Consolidated Fund Services	117	272	(155)	369	(26)
Executive Council	7,049	-	7,049	8,967	6,114
Finance	-	-	-	500	-
Government Services	488	158	330	386	350
Transportation and Works	107,659	188	107,471	123,174	62,083
Sub-total	<u>115,313</u>	<u>618</u>	<u>114,695</u>	<u>133,396</u>	<u>68,521</u>
Resource Sector:					
Business	8,000	-	8,000	25,000	-
Environment and Conservation	1,306	-	1,306	1,533	1,458
Fisheries and Aquaculture	1,619	-	1,619	5,485	7,562
Innovation, Trade and Rural Development	9,837	-	9,837	14,334	13,603
Natural Resources	329,095	10	329,085	330,530	8,250
Tourism, Culture and Recreation	1,958	-	1,958	2,835	2,746
Sub-total	<u>351,815</u>	<u>10</u>	<u>351,805</u>	<u>379,717</u>	<u>33,619</u>
Social Sector:					
Education	40,338	-	40,338	85,017	40,906
Health and Community Services	101,808	509	101,299	133,496	89,131
Justice	11,901	-	11,901	20,882	4,978
Municipal Affairs	165,083	30,210	134,873	133,097	103,655
Newfoundland and Labrador Housing Corporation	1,715	-	1,715	-	-
Sub-total	<u>320,845</u>	<u>30,719</u>	<u>290,126</u>	<u>372,492</u>	<u>238,670</u>
Total	<u>787,973</u>	<u>31,347</u>	<u>756,626</u>	<u>885,605</u>	<u>340,810</u>
Less: Loans, Advances, Investments and Other Amounts Capitalized			<u>331,815</u>	<u>11,507</u>	
			<u>424,811</u>	<u>329,303</u>	

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

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

1. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 - Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	<u>Current</u> (\$000)	<u>Capital</u> (\$000)	<u>Total</u> (\$000)
Consolidated Fund Services	531,056	-	531,056
Finance	114	-	114
Legislature	140	-	140
Total	<u>531,310</u>	<u>-</u>	<u>531,310</u>

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	5,196,135
Total capital account expenditure	787,973
Total expenditure	5,984,108
Less: statutory expenditure - above	531,310
Total	<u>5,452,798</u>

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

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$5.9 billion to defray expenses of the Public Service for the year ended 31 March 2009 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2008-2009</i>	1,545
<i>Supply Act, 2008</i>	4,031,867
<i>Interim Supply Act, 2008</i>	<u>1,902,040</u>
Total	<u>5,935,452</u>

Subsequent to enactment of the Supply Act of 2008, spending authority for amounts totaling \$1.5 million was provided by a special warrant issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act, Bill 67.

Non-statutory expenditure for the year totaled \$5.4 billion. Of the \$5.9 billion appropriations made available in respect of expenditure for the year ended 31 March 2009, \$0.5 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

4. **Excess of Revenue over Expenditure**

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

	(\$000)
Total current account revenue	7,903,486
Total expenditure (net)	<u>5,378,223</u>
Excess of revenue over expenditure (net) for the year	<u>2,525,263</u>

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

5. Borrowing Requirements - Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2009 with the budgeted amounts as reported in the 2008-09 Estimates.

	Actual (\$000)	Original Estimates (\$000)	Change (\$000)
Budgetary Contribution	2,193,448	(54,318)	(2,247,766)
Less: Atlantic Accord 2005 Earnings Received in Advance	(1,152,785)	(360,052)	(792,733)
Total Cash Contribution (Requirement) - Budgetary	1,040,663	(414,370)	(1,455,033)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan	(31,534)	(37,840)	(6,306)
Sinking fund contributions	(52,653)	(51,072)	1,581
Foreign exchange gains (losses)	1,145	-	(1,145)
Redemptions	(291,635)	(291,635)	-
Total Non-Budgetary Transactions	(374,677)	(380,547)	(5,870)
Total Borrowing Requirement	<u>665,986</u>	<u>(794,917)</u>	<u>(1,460,903)</u>

6. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2008-09. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social, and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2008-09 Estimates are also presented for comparative purposes.

	Actuals 2009 (\$mil)	Original Estimates 2009 (\$mil)
Personal income tax	53.7	59.8
Corporate income tax	63.5	56.1
Harmonized sales tax	5.2	5.3
Gasoline tax	10.2	12.3
Tobacco tax	2.6	2.4
Total	<u>135.2</u>	<u>135.9</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2009 with comparative figures for 2008

Department	2009		2008	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government and Legislative Sector:				
General Government Sector:				
Consolidated Fund Services	4,948	-	4,948	7,709
Executive Council	11,778	1,918	13,696	15,402
Finance	43,636	500	44,136	14,325
Government Services	3,817	3	3,820	3,533
Labrador and Aboriginal Affairs	1,052	-	1,052	669
Public Service Commission	285	-	285	65
Transportation and Works	14,352	60,560	74,912	47,923
Legislative Sector:				
Legislature	5,246	-	5,246	4,662
Sub-total	<u>85,114</u>	<u>62,981</u>	<u>148,095</u>	<u>94,288</u>
Resource Sector:				
Business	7,855	17,000	24,855	35,501
Environment and Conservation	12,148	227	12,375	10,018
Fisheries and Aquaculture	6,202	3,866	10,068	10,251
Innovation, Trade and Rural Development	16,555	4,497	21,052	19,135
Natural Resources	51,459	1,435	52,894	28,817
Tourism, Culture and Recreation	1,925	878	2,803	1,656
Sub-total	<u>96,144</u>	<u>27,903</u>	<u>124,047</u>	<u>105,378</u>
Social Sector:				
Education	23,430	44,679	68,109	22,127
Health and Community Services	58,572	31,687	90,259	81,724
Human Resources, Labour and Employment	18,162	-	18,162	13,883
Justice	3,141	8,981	12,122	10,225
Municipal Affairs	1,001	20,814	21,815	15,531
Newfoundland and Labrador Housing Corporation	28	-	28	-
Sub-total	<u>104,334</u>	<u>106,161</u>	<u>210,495</u>	<u>143,490</u>
Total	<u>285,592</u>	<u>197,045</u>	<u>482,637</u>	<u>343,156</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	11,923,790	22,220,800	22,220,800
Total: Treasury Bills	11,923,790	22,220,800	22,220,800
1.1.03. DEBENTURES			
11. Debt Expenses	408,741,042	402,140,500	402,140,500
Total: Debentures	408,741,042	402,140,500	402,140,500
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	36,869,699	36,869,800	36,869,800
Total: Canada Pension Plan	36,869,699	36,869,800	36,869,800
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(33,270,637)	(17,500,500)	(17,500,500)
Total: Temporary Investments	(33,270,637)	(17,500,500)	(17,500,500)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	(154,689)	(155,300)	(155,300)
Total: Recoveries on Loans and Advances	(154,689)	(155,300)	(155,300)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	(3,074,378)	(3,213,500)	(3,213,500)
Total: Newfoundland and Labrador Government Sinking Fund	(3,074,378)	(3,213,500)	(3,213,500)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	(151,429)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,429)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	420,883,398	440,260,400	440,260,400

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(271,642)	(247,500)	(247,500)
Total: Recoveries on Loans, Advances and Investments	(271,642)	(247,500)	(247,500)
TOTAL: INVESTMENT RECOVERIES	(271,642)	(247,500)	(247,500)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	117,498	117,500	117,500
Total: Various Facilities	117,498	117,500	117,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	117,498	117,500	117,500
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	964	50,000	50,000
02. Revenue - Provincial	(59,000)	(136,000)	(136,000)
Total: Guarantee Fees - Non-Statutory	(58,036)	(86,000)	(86,000)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	-	500,000	500,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	499,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(58,036)	413,000	413,000
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
11. Debt Expenses	-	1,000	1,000
Total: Discounts and Commissions	-	1,000	1,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	-	5,000	5,000
04. Supplies	5,825	4,000	4,000
05. Professional Services	219,474	366,800	366,800
06. Purchased Services	74,572	52,000	52,000
Total: General Expenses	299,871	427,800	427,800
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	299,871	428,800	428,800
TOTAL: SERVICING OF THE PUBLIC DEBT	420,971,089	440,972,200	440,972,200
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	73,081,496	70,145,900	70,145,900
02. Revenue - Provincial	(152,890)	(480,000)	(480,000)
Total: Contributions to Pensions	72,928,606	69,665,900	69,665,900
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	2,998,764	7,898,100	7,898,100
02. Revenue - Provincial	(198,529)	(196,300)	(196,300)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,800,235	7,701,800	7,701,800
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	139,697	218,600	218,600
02. Revenue - Provincial	(12,898)	-	-
Total: Pre 1949 Special Acts	126,799	218,600	218,600
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	75,855,640	77,586,300	77,586,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	75,855,640	77,586,300	77,586,300
TOTAL: CONSOLIDATED FUND SERVICES	496,826,729	518,558,500	518,558,500

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	518,558,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(510,492,900)
Original estimates of expenditure	8,065,600
Supplementary supply	-
Total appropriation	<u>8,065,600</u>
Total net expenditure	496,826,729
Add revenue less transfers and statutory payments	(493,709,503)
Total gross expenditure (budgetary, non-statutory)	<u>3,117,226</u>
Unexpended balance of appropriation	<u>4,948,374</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	534,055,323	37,074,450	496,980,873
Capital Account	117,498	271,642	(154,144)
	<u>534,172,821</u>	<u>37,346,092</u>	<u>496,826,729</u>
 Non-budgetary items:			
Treasury bill borrowings	1,926,076,370	1,929,049,760	(2,973,390)
Short term deposits	11,415,571,163	12,135,407,379	(719,836,216)
Debenture debt	291,635,000	-	291,635,000
Sinking fund contributions	52,652,770	-	52,652,770
Exchange gains and losses (net)	-	1,145,126	(1,145,126)
Prior year's expenditure cheques	-	3,041,187	(3,041,187)
Other	-	14,461	(14,461)
Repayment of Equalization loan	31,533,500	-	31,533,500
Total	<u>14,251,641,624</u>	<u>14,106,004,005</u>	<u>145,637,619</u>

TERRY PADDON, C.A.
Deputy Minister
and Secretary to Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	531,288	565,100	523,200
02. Employee Benefits	-	500	500
03. Transportation and Communications	15,375	20,300	20,700
04. Supplies	38,166	44,400	44,400
06. Purchased Services	28,479	30,200	24,200
07. Property, Furnishings and Equipment	27,687	30,100	33,500
Total: Government House	640,995	690,600	646,500
<i>CAPITAL</i>			
1.1.02. GOVERNMENT HOUSE			
07. Property, Furnishings and Equipment	22,227	23,400	20,000
Total: Government House	22,227	23,400	20,000
TOTAL: GOVERNMENT HOUSE	663,222	714,000	666,500
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	663,222	714,000	666,500
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,341,268	1,485,600	1,374,100
02. Employee Benefits	710	2,500	2,500
03. Transportation and Communications	129,651	251,600	296,700
04. Supplies	20,071	32,700	32,700
06. Purchased Services	72,649	79,600	34,500
07. Property, Furnishings and Equipment	2,722	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,587,071	1,882,000	1,770,500
TOTAL: PREMIER'S OFFICE	1,587,071	1,882,000	1,770,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,412,611	1,562,800	1,447,100
02. Employee Benefits	7,005	8,700	5,100
03. Transportation and Communications	37,960	55,000	55,000
04. Supplies	55,881	61,100	39,000
05. Professional Services	33,025	33,500	15,000
06. Purchased Services	34,858	37,300	30,900
07. Property, Furnishings and Equipment	36,295	37,300	2,000
10. Grants and Subsidies	5,000	7,500	7,500
Total: Executive Support	1,622,635	1,803,200	1,601,600
2.2.02. PLANNING AND COORDINATION			
01. Salaries	342,590	541,200	501,100
02. Employee Benefits	-	6,300	5,000
03. Transportation and Communications	19,553	100,300	101,600
04. Supplies	5,335	20,000	20,000
05. Professional Services	1,360	248,400	250,000
06. Purchased Services	10,693	10,700	10,000
07. Property, Furnishings and Equipment	812	900	-
Total: Planning and Coordination	380,343	927,800	887,700
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	502,593	743,900	688,800
02. Employee Benefits	519	1,300	1,300
03. Transportation and Communications	8,002	15,000	15,000
04. Supplies	5,259	5,300	4,600
05. Professional Services	375	400	-
06. Purchased Services	-	1,800	2,000
Total: Economic and Social Policy Analysis	516,748	767,700	711,700
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	-	46,600	100,900
02. Employee Benefits	-	-	2,000
03. Transportation and Communications	-	200	15,000
04. Supplies	-	1,000	5,500
06. Purchased Services	-	1,300	4,000
Total: Advisory Councils on Economic and Social Policy	-	49,100	127,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.05. PROTOCOL			
01. Salaries	174,357	178,600	165,400
03. Transportation and Communications	7,141	17,500	17,500
04. Supplies	10,235	15,000	15,000
06. Purchased Services	13,387	64,100	64,100
07. Property, Furnishings and Equipment	910	1,000	-
Total: Protocol	206,030	276,200	262,000
2.2.06. PUBLIC SERVICE DEVELOPMENT			
03. Transportation and Communications	60	100	-
04. Supplies	402	500	-
06. Purchased Services	25,180	29,500	30,000
Total: Public Service Development	25,642	30,100	30,000
TOTAL: CABINET SECRETARIAT	2,751,398	3,854,100	3,620,400
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. MINISTER'S OFFICE			
01. Salaries	215,294	244,400	226,300
02. Employee Benefits	1,067	1,100	-
03. Transportation and Communications	30,646	44,600	46,000
04. Supplies	1,581	6,600	7,000
06. Purchased Services	4,291	7,700	8,000
07. Property, Furnishings and Equipment	949	1,000	-
Total: Minister's Office	253,828	305,400	287,300
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	526,927	547,000	506,500
02. Employee Benefits	587	1,100	1,000
03. Transportation and Communications	51,300	107,500	121,000
04. Supplies	14,925	16,000	16,000
05. Professional Services	2,820	13,500	13,500
06. Purchased Services	325,197	350,800	350,800
07. Property, Furnishings and Equipment	3,335	15,500	2,500
10. Grants and Subsidies	34,700	49,400	49,400
	959,791	1,100,800	1,060,700
02. Revenue - Provincial	(147,194)	(143,700)	(143,700)
Total: Executive Support	812,597	957,100	917,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	508,658	693,700	642,300
02. Employee Benefits	1,690	1,800	-
03. Transportation and Communications	61,470	67,600	69,100
06. Purchased Services	40	100	-
Total: Policy Analysis and Coordination	571,858	763,200	711,400
2.3.04. OTTAWA OFFICE			
01. Salaries	211,087	229,200	212,200
02. Employee Benefits	55	100	-
03. Transportation and Communications	11,402	30,000	35,000
04. Supplies	4,179	10,000	10,000
05. Professional Services	957	15,500	20,000
06. Purchased Services	92,347	94,400	85,000
Total: Ottawa Office	320,027	379,200	362,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,958,310	2,404,900	2,277,900
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	653,854	767,700	710,800
02. Employee Benefits	1,209	2,000	2,000
03. Transportation and Communications	14,666	20,000	30,000
04. Supplies	19,097	21,200	18,400
05. Professional Services	23,849	63,700	75,000
06. Purchased Services	32,305	43,000	35,000
07. Property, Furnishings and Equipment	37,762	37,800	27,300
Total: Communications and Consultation Branch	782,742	955,400	898,500
TOTAL: COMMUNICATIONS AND CONSULTATION	782,742	955,400	898,500

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	612,649	702,900	652,000
02. Employee Benefits	-	5,000	5,000
03. Transportation and Communications	25,640	83,800	95,000
04. Supplies	22,617	28,900	20,000
06. Purchased Services	7,344	36,600	48,000
07. Property, Furnishings and Equipment	3,473	11,000	11,000
	<u>671,723</u>	<u>868,200</u>	<u>831,000</u>
02. Revenue - Provincial	(5,491)	-	-
Total: Financial Administration	<u>666,232</u>	<u>868,200</u>	<u>831,000</u>
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	410,116	476,500	448,700
02. Employee Benefits	45,352	46,000	28,700
03. Transportation and Communications	25,948	38,900	8,900
04. Supplies	26,554	29,300	3,100
05. Professional Services	49,420	52,600	2,700
06. Purchased Services	282,038	309,100	336,600
07. Property, Furnishings and Equipment	6,727	6,800	-
Total: Strategic Human Resource Management	<u>846,155</u>	<u>959,200</u>	<u>828,700</u>
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	<u>1,512,387</u>	<u>1,827,400</u>	<u>1,659,700</u>
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	980,555	1,149,400	1,062,500
02. Employee Benefits	11,011	13,400	7,400
03. Transportation and Communications	263,834	263,900	254,900
04. Supplies	17,332	37,900	45,000
05. Professional Services	19,988	21,300	40,000
06. Purchased Services	70,399	79,300	71,700
07. Property, Furnishings and Equipment	10,593	10,700	7,500
Total: Rural Secretariat	<u>1,373,712</u>	<u>1,575,900</u>	<u>1,489,000</u>
TOTAL: RURAL SECRETARIAT	<u>1,373,712</u>	<u>1,575,900</u>	<u>1,489,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	702,388	799,600	740,400
02. Employee Benefits	1,926	2,500	1,500
03. Transportation and Communications	120,238	273,600	341,200
04. Supplies	34,701	37,300	30,800
05. Professional Services	290,220	326,600	326,900
06. Purchased Services	419,094	528,200	490,900
07. Property, Furnishings and Equipment	27,879	29,600	6,500
10. Grants and Subsidies	1,944,525	1,965,000	1,965,000
Total: Women's Policy Office	<u>3,540,971</u>	<u>3,962,400</u>	<u>3,903,200</u>
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	409,900	420,900	402,500
Total: Provincial Advisory Council on the Status of Women	<u>409,900</u>	<u>420,900</u>	<u>402,500</u>
TOTAL: WOMEN'S POLICY	<u>3,950,871</u>	<u>4,383,300</u>	<u>4,305,700</u>
VOLUNTARY AND NON-PROFIT SECRETARIAT			
<i>CURRENT</i>			
2.8.01. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	179,670	296,000	277,000
02. Employee Benefits	3,038	3,100	-
03. Transportation and Communications	16,049	82,200	93,000
04. Supplies	6,510	10,000	10,000
05. Professional Services	2,813	75,000	175,000
06. Purchased Services	12,463	93,500	95,000
07. Property, Furnishings and Equipment	12,352	12,400	-
10. Grants and Subsidies	100,000	100,000	-
Total: Voluntary and Non-Profit Secretariat	<u>332,895</u>	<u>672,200</u>	<u>650,000</u>
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	<u>332,895</u>	<u>672,200</u>	<u>650,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
2.9.01. RESEARCH AND DEVELOPMENT			
01. Salaries	447,025	549,400	520,000
02. Employee Benefits	3,829	5,000	16,000
03. Transportation and Communications	64,171	72,800	72,800
04. Supplies	45,830	61,600	14,400
05. Professional Services	541,404	554,600	608,700
06. Purchased Services	106,930	109,600	197,200
07. Property, Furnishings and Equipment	187,722	188,600	70,900
Total: Research and Development	1,396,911	1,541,600	1,500,000
TOTAL: RESEARCH AND DEVELOPMENT	1,396,911	1,541,600	1,500,000
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	15,646,297	19,096,800	18,171,700
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	471,438	471,500	394,700
02. Employee Benefits	2,683	2,800	300
03. Transportation and Communications	12,066	17,500	20,000
04. Supplies	4,859	4,900	2,500
05. Professional Services	2,038	4,700	5,000
06. Purchased Services	1,756	5,000	5,000
07. Property, Furnishings and Equipment	6,941	14,100	-
Total: Executive Support	501,781	520,500	427,500
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	1,413,448	1,658,400	1,535,600
02. Employee Benefits	3,885	4,000	4,000
03. Transportation and Communications	30,178	67,000	71,200
04. Supplies	23,642	24,700	13,800
05. Professional Services	194,848	844,900	865,400
06. Purchased Services	57,945	135,600	138,200
07. Property, Furnishings and Equipment	15,382	16,400	-
Total: Employee Relations	1,739,328	2,751,000	2,628,200

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	1,057,777	1,248,200	1,314,900
02. Employee Benefits	5,450	5,600	5,200
03. Transportation and Communications	56,175	56,300	25,400
04. Supplies	54,430	65,200	21,100
05. Professional Services	-	200	5,400
06. Purchased Services	72,477	83,800	70,100
07. Property, Furnishings and Equipment	27,704	29,400	2,500
	<u>1,274,013</u>	<u>1,488,700</u>	<u>1,444,600</u>
02. Revenue - Provincial	(15,700)	(7,500)	(7,500)
Total: Strategic Human Resource Management and Development	<u>1,258,313</u>	<u>1,481,200</u>	<u>1,437,100</u>
3.1.04. OPENING DOORS			
01. Salaries	2,744,008	3,325,500	3,078,400
02. Employee Benefits	90	2,000	2,000
03. Transportation and Communications	5,240	12,500	12,500
04. Supplies	731	10,000	10,000
05. Professional Services	64	15,000	15,000
06. Purchased Services	3,080	6,000	6,000
07. Property, Furnishings and Equipment	4,246	20,000	20,000
10. Grants and Subsidies	86,014	300,000	300,000
	<u>2,843,473</u>	<u>3,691,000</u>	<u>3,443,900</u>
01. Revenue - Federal	(1,108,800)	(1,100,000)	(1,100,000)
Total: Opening Doors	<u>1,734,673</u>	<u>2,591,000</u>	<u>2,343,900</u>
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	458,279	528,000	547,500
02. Employee Benefits	425	3,000	3,000
03. Transportation and Communications	18,084	24,700	30,000
04. Supplies	41,917	42,500	18,000
05. Professional Services	56,698	75,800	75,800
06. Purchased Services	14,973	27,500	27,500
07. Property, Furnishings and Equipment	4,272	4,300	4,000
10. Grants and Subsidies	31,500	31,500	5,000
	<u>626,148</u>	<u>737,300</u>	<u>710,800</u>
01. Revenue - Federal	(411,669)	(457,600)	(457,600)
02. Revenue - Provincial	(41,829)	(66,600)	(66,600)
Total: French Language Services	<u>172,650</u>	<u>213,100</u>	<u>186,600</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.06. HUMAN RESOURCE DEVELOPMENT INITIATIVES			
01. Salaries	538,831	1,135,000	1,140,000
02. Employee Benefits	46,576	100,000	100,000
03. Transportation and Communications	28,176	97,200	100,000
04. Supplies	54,726	100,000	100,000
05. Professional Services	25,329	50,000	50,000
06. Purchased Services	347,766	446,000	1,719,500
07. Property, Furnishings and Equipment	16,016	17,800	15,000
10. Grants and Subsidies	5,000	5,000	-
	<u>1,062,420</u>	<u>1,951,000</u>	<u>3,224,500</u>
02. Revenue - Provincial	(1,100)	-	-
Total: Human Resource Development Initiatives	<u>1,061,320</u>	<u>1,951,000</u>	<u>3,224,500</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>6,468,065</u>	<u>9,507,800</u>	<u>10,247,800</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>6,468,065</u>	<u>9,507,800</u>	<u>10,247,800</u>

OFFICE OF THE CHIEF INFORMATION OFFICER
OFFICE OF THE CHIEF INFORMATION OFFICER

CURRENT

4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES

01. Salaries	1,187,875	1,601,000	1,482,400
02. Employee Benefits	10,264	13,100	13,100
03. Transportation and Communications	190,523	199,900	174,000
04. Supplies	108,422	136,000	136,000
05. Professional Services	1,277,182	1,402,900	1,098,300
06. Purchased Services	157,152	167,700	155,800
07. Property, Furnishings and Equipment	1,626,456	1,724,700	1,722,700
	<u>4,557,874</u>	<u>5,245,300</u>	<u>4,782,300</u>
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Corporate Operations and Client Services	<u>4,557,874</u>	<u>4,745,300</u>	<u>4,282,300</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	1,055,457	1,084,000	1,003,700
02. Employee Benefits	7,161	15,000	15,000
03. Transportation and Communications	34,679	71,000	71,000
04. Supplies	9,324	15,000	15,000
05. Professional Services	1,982,645	2,272,400	2,138,900
06. Purchased Services	27,804	124,200	225,000
Total: Information Management	3,117,070	3,581,600	3,468,600
4.1.03. APPLICATION DEVELOPMENT			
01. Salaries	1,199,012	1,384,000	1,300,000
02. Employee Benefits	11,892	11,900	5,000
03. Transportation and Communications	104,897	122,400	111,000
04. Supplies	129,185	444,200	722,000
05. Professional Services	12,179,967	13,349,400	10,849,400
06. Purchased Services	163,460	163,700	68,400
07. Property, Furnishings and Equipment	305,496	440,600	445,000
	14,093,909	15,916,200	13,500,800
01. Revenue - Federal	-	(2,400,000)	(2,400,000)
02. Revenue - Provincial	(107,196)	-	-
Total: Application Development	13,986,713	13,516,200	11,100,800
4.1.04. APPLICATION SERVICES			
01. Salaries	5,145,898	5,185,300	4,741,900
02. Employee Benefits	7,810	10,000	10,000
03. Transportation and Communications	36,245	61,000	61,000
04. Supplies	5,759	6,800	5,000
05. Professional Services	8,517,918	9,027,600	7,864,100
06. Purchased Services	27,057	43,500	43,500
	13,740,687	14,334,200	12,725,500
02. Revenue - Provincial	(105,136)	(102,700)	(102,700)
Total: Application Services	13,635,551	14,231,500	12,622,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	6,652,718	7,185,400	6,693,900
02. Employee Benefits	13,600	15,500	15,000
03. Transportation and Communications	2,479,617	2,528,600	2,163,900
04. Supplies	6,411,258	6,480,400	6,224,000
05. Professional Services	6,943,043	7,274,400	8,833,500
06. Purchased Services	3,373,498	3,432,700	3,251,900
07. Property, Furnishings and Equipment	2,752,349	3,335,600	3,952,700
	<u>28,626,083</u>	<u>30,252,600</u>	<u>31,134,900</u>
02. Revenue - Provincial	(206,919)	(312,500)	(312,500)
Total: Information Technology Operations	<u>28,419,164</u>	<u>29,940,100</u>	<u>30,822,400</u>
<i>CAPITAL</i>			
4.1.06. APPLICATION DEVELOPMENT			
04. Supplies	445,995	1,100,000	2,400,000
05. Professional Services	4,203,616	4,698,300	5,898,300
06. Purchased Services	-	30,000	30,000
07. Property, Furnishings and Equipment	587,187	1,215,000	1,215,000
Total: Application Development	<u>5,236,798</u>	<u>7,043,300</u>	<u>9,543,300</u>
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
05. Professional Services	-	2,300	750,000
07. Property, Furnishings and Equipment	1,790,443	1,898,200	1,150,500
Total: Information Technology Operations	<u>1,790,443</u>	<u>1,900,500</u>	<u>1,900,500</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>70,743,613</u>	<u>74,958,500</u>	<u>73,740,700</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>70,743,613</u>	<u>74,958,500</u>	<u>73,740,700</u>
TOTAL: EXECUTIVE COUNCIL	<u>93,521,197</u>	<u>104,277,100</u>	<u>102,826,700</u>

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

	\$
Original estimates (net)	102,826,700
Add (subtract) transfers of estimates	1,450,400
Addback revenue estimates net of transfers	<u>5,090,600</u>
Original estimates of expenditure	109,367,700
Supplementary supply	-
Total appropriation	<u>109,367,700</u>
Total net expenditure	93,521,197
Add revenue less transfers	<u>2,151,034</u>
Total gross expenditure (budgetary, non-statutory)	<u>95,672,231</u>
Unexpended balance of appropriation	<u><u>13,695,469</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	88,622,763	2,151,034	86,471,729
Capital Account	<u>7,049,468</u>	-	<u>7,049,468</u>
Totals	<u><u>95,672,231</u></u>	<u><u>2,151,034</u></u>	<u><u>93,521,197</u></u>

REBECCA ROOME
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

ROSS REID
Deputy Minister
Voluntary and Non-Profit
Secretariat

PETER SHEA
Chief Information Officer
Executive Council

GLENN JANES
Chief Executive Officer
NL Research and Development Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	210,092	297,500	277,500
03. Transportation and Communications	55,834	58,000	50,000
04. Supplies	1,990	3,000	5,000
06. Purchased Services	199	2,300	8,300
07. Property, Furnishings and Equipment	2,116	2,200	-
Total: Minister's Office	270,231	363,000	340,800
TOTAL: MINISTER'S OFFICE	270,231	363,000	340,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,091,797	1,118,300	1,061,700
01. Salaries (Statutory)	113,700	116,200	107,600
02. Employee Benefits	3,270	3,400	3,000
03. Transportation and Communications	66,440	69,300	66,800
04. Supplies	15,907	16,000	6,900
05. Professional Services	5,000	9,500	20,000
06. Purchased Services	21,793	24,600	6,300
07. Property, Furnishings and Equipment	2,211	2,300	-
Total: Executive Support	1,320,118	1,359,600	1,272,300
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	321,130	344,200	322,000
02. Employee Benefits	10	1,000	2,500
03. Transportation and Communications	3,715	6,500	10,000
04. Supplies	2,228	3,000	3,000
06. Purchased Services	119	1,500	1,500
07. Property, Furnishings and Equipment	5,511	8,000	-
Total: Treasury Board Support	332,713	364,200	339,000

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	4,748	4,800	1,400
03. Transportation and Communications	299,488	306,000	176,000
04. Supplies	34,329	34,900	34,800
05. Professional Services	982	1,000	1,000
06. Purchased Services	72,556	73,700	35,900
07. Property, Furnishings and Equipment	8,315	8,600	2,800
	<u>420,418</u>	<u>429,000</u>	<u>251,900</u>
02. Revenue - Provincial	(83,814)	(80,000)	(80,000)
Total: Administrative Support	<u>336,604</u>	<u>349,000</u>	<u>171,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,989,435</u>	<u>2,072,800</u>	<u>1,783,200</u>
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	27,280,300	165,896,400
02. Employee Benefits	54,162,187	56,049,700	56,049,700
	<u>54,162,187</u>	<u>83,330,000</u>	<u>221,946,100</u>
02. Revenue - Provincial	(215,555)	(125,000)	(125,000)
Total: Government Personnel Costs	<u>53,946,632</u>	<u>83,205,000</u>	<u>221,821,100</u>
TOTAL: GENERAL GOVERNMENT	<u>53,946,632</u>	<u>83,205,000</u>	<u>221,821,100</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>56,206,298</u>	<u>85,640,800</u>	<u>223,945,100</u>
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	1,670,026	1,839,800	1,703,500
02. Employee Benefits	1,715	3,000	3,000
03. Transportation and Communications	44,374	60,700	60,700
04. Supplies	102,977	114,700	114,700
05. Professional Services	48,228	377,100	397,100
06. Purchased Services	22,926	110,400	110,400
07. Property, Furnishings and Equipment	24,632	43,000	23,000
	<u>1,914,878</u>	<u>2,548,700</u>	<u>2,412,400</u>
02. Revenue - Provincial	(1,792,426)	(2,412,400)	(2,412,400)
Total: Pensions Administration	<u>122,452</u>	<u>136,300</u>	<u>-</u>

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. DEBT MANAGEMENT			
01. Salaries	752,614	756,500	677,300
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	9,402	13,400	15,600
04. Supplies	2,607	2,700	2,700
06. Purchased Services	51,248	55,300	47,300
07. Property, Furnishings and Equipment	80	200	-
	<u>815,951</u>	<u>829,100</u>	<u>743,900</u>
02. Revenue - Provincial	<u>(211,723)</u>	<u>(231,500)</u>	<u>(231,500)</u>
Total: Debt Management	<u>604,228</u>	<u>597,600</u>	<u>512,400</u>
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	1,615,725	1,624,600	1,307,500
02. Employee Benefits	-	500	1,000
03. Transportation and Communications	17,055	17,700	17,800
04. Supplies	23,712	24,700	9,400
06. Purchased Services	58,216	96,000	97,000
07. Property, Furnishings and Equipment	7,465	7,500	-
	<u>1,722,173</u>	<u>1,771,000</u>	<u>1,432,700</u>
02. Revenue - Provincial	<u>(9,858)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total: Budgeting and Insurance	<u>1,712,315</u>	<u>1,741,000</u>	<u>1,402,700</u>
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	2,337,464	13,900,000	13,900,000
01. Revenue - Federal	-	(19,400,000)	(19,400,000)
Total: Financial Assistance	<u>2,337,464</u>	<u>(5,500,000)</u>	<u>(5,500,000)</u>
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	71,808	750,000	750,000
Total: Special Assistance	<u>71,808</u>	<u>750,000</u>	<u>750,000</u>
<i>CAPITAL</i>			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	500,000	500,000
Total: Financial Assistance	<u>-</u>	<u>500,000</u>	<u>500,000</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS			
ADMINISTRATION	<u>4,848,267</u>	<u>(1,775,100)</u>	<u>(2,334,900)</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	403,915	457,700	483,100
02. Employee Benefits	-	300	300
03. Transportation and Communications	21,367	29,400	29,400
04. Supplies	6,172	7,200	4,700
05. Professional Services	126	1,500	1,500
06. Purchased Services	537,490	554,800	554,800
07. Property, Furnishings and Equipment	170	1,000	-
	969,240	1,051,900	1,073,800
02. Revenue - Provincial	(6,286)	-	-
Total: Tax Policy	962,954	1,051,900	1,073,800
2.2.02. FISCAL POLICY			
01. Salaries	315,008	356,000	419,300
02. Employee Benefits	-	300	300
03. Transportation and Communications	14,778	23,400	25,400
04. Supplies	3,825	5,200	3,200
05. Professional Services	-	2,300	2,300
06. Purchased Services	96	2,200	2,700
07. Property, Furnishings and Equipment	3,326	3,500	-
Total: Fiscal Policy	337,033	392,900	453,200
2.2.03. PROJECT ANALYSIS			
01. Salaries	470,892	487,900	470,600
02. Employee Benefits	-	500	500
03. Transportation and Communications	2,782	7,300	10,000
04. Supplies	4,004	7,500	8,700
05. Professional Services	-	-	10,000
06. Purchased Services	576	1,900	1,900
07. Property, Furnishings and Equipment	1,695	1,800	-
Total: Project Analysis	479,949	506,900	501,700

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	3,053,690	3,057,000	2,733,400
02. Employee Benefits	4,863	5,700	3,700
03. Transportation and Communications	115,555	118,700	146,800
04. Supplies	54,683	58,200	50,200
05. Professional Services	7,346	22,300	32,300
06. Purchased Services	80,728	120,600	52,600
07. Property, Furnishings and Equipment	19,921	21,100	-
10. Grants and Subsidies	2,250	3,000	3,000
	<u>3,339,036</u>	<u>3,406,600</u>	<u>3,022,000</u>
02. Revenue - Provincial	(19,344)	(15,000)	(15,000)
Total: Tax Administration	<u>3,319,692</u>	<u>3,391,600</u>	<u>3,007,000</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>5,099,628</u>	<u>5,343,300</u>	<u>5,035,700</u>
ECONOMICS AND STATISTICS BRANCH			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	2,719,231	2,853,300	2,794,800
02. Employee Benefits	4,705	5,800	2,800
03. Transportation and Communications	72,160	100,200	144,200
04. Supplies	116,720	171,900	222,900
05. Professional Services	153,761	178,100	267,900
06. Purchased Services	203,841	284,000	296,000
07. Property, Furnishings and Equipment	41,959	50,600	25,800
	<u>3,312,377</u>	<u>3,643,900</u>	<u>3,754,400</u>
01. Revenue - Federal	(91,185)	(200,000)	(200,000)
02. Revenue - Provincial	(846,985)	(1,670,500)	(1,670,500)
Total: Economics and Statistics	<u>2,374,207</u>	<u>1,773,400</u>	<u>1,883,900</u>
TOTAL: ECONOMICS AND STATISTICS BRANCH	<u>2,374,207</u>	<u>1,773,400</u>	<u>1,883,900</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	3,504,472	3,695,800	3,684,300
02. Employee Benefits	18,968	20,400	2,800
03. Transportation and Communications	56,940	90,900	99,000
04. Supplies	58,743	64,600	64,600
05. Professional Services	19,730	94,500	100,000
06. Purchased Services	227,388	297,000	297,000
07. Property, Furnishings and Equipment	20,877	23,400	-
	<u>3,907,118</u>	<u>4,286,600</u>	<u>4,247,700</u>
01. Revenue - Federal	(31,641)	(35,000)	(35,000)
02. Revenue - Provincial	(58,109)	(70,900)	(70,900)
Total: Office of the Comptroller General	<u>3,817,368</u>	<u>4,180,700</u>	<u>4,141,800</u>
2.4.02. CORPORATE SERVICES			
01. Salaries	2,231,402	2,260,300	1,926,200
02. Employee Benefits	3,659	39,600	44,100
03. Transportation and Communications	37,703	42,600	42,600
04. Supplies	17,194	18,100	18,100
05. Professional Services	31,950	50,000	13,000
06. Purchased Services	7,952	335,700	424,800
07. Property, Furnishings and Equipment	50,745	52,400	-
Total: Corporate Services	<u>2,380,605</u>	<u>2,798,700</u>	<u>2,468,800</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>6,197,973</u>	<u>6,979,400</u>	<u>6,610,600</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>18,520,075</u>	<u>12,321,000</u>	<u>11,195,300</u>
TOTAL: DEPARTMENT	<u>74,726,373</u>	<u>97,961,800</u>	<u>235,140,400</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	235,140,400
Add (subtract) transfers of estimates	(137,187,200)
Addback revenue estimates net of transfers and statutory payments	<u>24,162,700</u>
Original estimates of expenditure	122,115,900
Supplementary supply	-
Total appropriation	<u>122,115,900</u>
Total net expenditure	74,726,373
Add revenue less transfers and statutory payments	<u>3,253,226</u>
Total gross expenditure (budgetary, non-statutory)	<u>77,979,599</u>
Unexpended balance of appropriation	<u><u>44,136,301</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>78,093,299</u>	<u>3,366,926</u>	<u>74,726,373</u>

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

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	218,157	230,900	213,800
02. Employee Benefits	130	500	1,000
03. Transportation and Communications	51,176	51,500	40,000
04. Supplies	705	3,400	5,400
06. Purchased Services	4,167	7,500	18,800
07. Property, Furnishings and Equipment	2,702	2,800	500
Total: Minister's Office	277,037	296,600	279,500
TOTAL: MINISTER'S OFFICE	277,037	296,600	279,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	999,558	1,038,000	998,100
02. Employee Benefits	3,399	3,500	3,500
03. Transportation and Communications	57,450	74,300	78,300
04. Supplies	23,159	30,000	31,100
05. Professional Services	33,984	35,000	35,000
06. Purchased Services	16,579	17,500	13,500
07. Property, Furnishings and Equipment	3,624	4,100	3,000
	1,137,753	1,202,400	1,162,500
02. Revenue - Provincial	(861,951)	(589,700)	(589,700)
Total: Executive Support	275,802	612,700	572,800
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	926,512	927,900	859,100
02. Employee Benefits	228,698	238,200	198,200
03. Transportation and Communications	64,756	65,100	71,200
04. Supplies	14,795	14,800	5,300
05. Professional Services	-	-	4,700
06. Purchased Services	414,313	423,300	180,600
07. Property, Furnishings and Equipment	8,707	9,200	-
Total: Strategic Human Resource Management	1,657,781	1,678,500	1,319,100

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

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	<u>488,067</u>	<u>490,600</u>	<u>135,000</u>
01. Revenue - Federal	<u>(80,000)</u>	<u>(80,000)</u>	<u>(80,000)</u>
02. Revenue - Provincial	<u>(77,629)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Administrative Support	<u>330,438</u>	<u>385,600</u>	<u>30,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,264,021</u>	<u>2,676,800</u>	<u>1,921,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,541,058</u>	<u>2,973,400</u>	<u>2,201,400</u>
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	<u>821,056</u>	<u>911,500</u>	<u>844,000</u>
02. Employee Benefits	<u>2,485</u>	<u>2,500</u>	<u>2,500</u>
03. Transportation and Communications	<u>30,287</u>	<u>49,000</u>	<u>65,400</u>
04. Supplies	<u>10,344</u>	<u>19,900</u>	<u>19,900</u>
05. Professional Services	<u>-</u>	<u>1,000</u>	<u>1,000</u>
06. Purchased Services	<u>21,745</u>	<u>25,100</u>	<u>20,100</u>
07. Property, Furnishings and Equipment	<u>1,853</u>	<u>5,900</u>	<u>5,900</u>
	<u>887,770</u>	<u>1,014,900</u>	<u>958,800</u>
02. Revenue - Provincial	<u>(11,660)</u>	<u>(6,500)</u>	<u>(6,500)</u>
Total: Trade Practices	<u>876,110</u>	<u>1,008,400</u>	<u>952,300</u>
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	<u>939,760</u>	<u>1,012,200</u>	<u>960,900</u>
02. Employee Benefits	<u>4,965</u>	<u>5,100</u>	<u>6,100</u>
03. Transportation and Communications	<u>44,755</u>	<u>49,000</u>	<u>52,200</u>
04. Supplies	<u>13,937</u>	<u>14,500</u>	<u>14,000</u>
05. Professional Services	<u>28,416</u>	<u>31,500</u>	<u>31,500</u>
06. Purchased Services	<u>16,139</u>	<u>16,600</u>	<u>11,000</u>
07. Property, Furnishings and Equipment	<u>9,103</u>	<u>10,100</u>	<u>2,000</u>
10. Grants and Subsidies	<u>25,655</u>	<u>25,700</u>	<u>-</u>
Total: Financial Services Regulation	<u>1,082,730</u>	<u>1,164,700</u>	<u>1,077,700</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,285,030	1,404,300	1,204,500
02. Employee Benefits	375	2,000	2,000
03. Transportation and Communications	77,430	81,800	81,800
04. Supplies	26,797	31,600	46,600
06. Purchased Services	550,321	554,600	540,600
07. Property, Furnishings and Equipment	15,114	22,900	34,900
Total: Commercial Registrations	<u>1,955,067</u>	<u>2,097,200</u>	<u>1,910,400</u>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>3,913,907</u>	<u>4,270,300</u>	<u>3,940,400</u>
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	<u>3,913,907</u>	<u>4,270,300</u>	<u>3,940,400</u>
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	1,134,295	1,135,800	1,051,700
02. Employee Benefits	1,370	1,500	1,500
03. Transportation and Communications	628,907	629,500	549,700
04. Supplies	236,857	240,600	181,600
06. Purchased Services	376,081	383,200	302,200
07. Property, Furnishings and Equipment	12,825	13,000	13,000
10. Grants and Subsidies	90,727	92,100	92,100
Total: Administration	<u>2,481,062</u>	<u>2,495,700</u>	<u>2,191,800</u>
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,876,663	1,876,700	1,827,500
02. Employee Benefits	2,268	2,300	4,000
03. Transportation and Communications	118,521	118,900	115,700
04. Supplies	43,997	44,500	34,500
06. Purchased Services	47,088	47,400	57,000
07. Property, Furnishings and Equipment	28,709	29,000	34,100
Total: Driver Examinations and Weigh Scale Operations	<u>2,117,246</u>	<u>2,118,800</u>	<u>2,072,800</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,851,145	1,870,000	1,740,400
02. Employee Benefits	68,680	75,000	9,000
03. Transportation and Communications	5,623	5,800	3,300
04. Supplies	297,345	299,400	297,400
06. Purchased Services	676,646	681,800	673,800
07. Property, Furnishings and Equipment	6,878	7,000	7,000
Total: Licence and Registration Processing	2,906,317	2,939,000	2,730,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,110,948	1,122,100	1,096,900
02. Employee Benefits	695	800	2,000
03. Transportation and Communications	117,042	117,100	115,100
04. Supplies	8,110	8,200	12,200
05. Professional Services	-	-	87,000
06. Purchased Services	10,611	10,700	9,400
07. Property, Furnishings and Equipment	10,043	10,200	22,100
	1,257,449	1,269,100	1,344,700
01. Revenue - Federal	(96,790)	(96,800)	(96,800)
Total: National Safety Code	1,160,659	1,172,300	1,247,900
TOTAL: MOTOR VEHICLE REGISTRATION	8,665,284	8,725,800	8,243,400
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,313,775	1,528,700	1,498,800
02. Employee Benefits	5,306	7,600	3,600
03. Transportation and Communications	371,375	410,700	360,700
04. Supplies	41,964	50,100	25,100
05. Professional Services	2,620	15,800	15,800
06. Purchased Services	1,133,471	1,169,400	1,248,400
07. Property, Furnishings and Equipment	18,693	29,000	29,000
	2,887,204	3,211,300	3,181,400
02. Revenue - Provincial	(1,291,971)	(1,804,000)	(1,804,000)
Total: Support Services	1,595,233	1,407,300	1,377,400

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.02. REGIONAL SERVICES			
01. Salaries	6,330,363	6,930,300	6,837,100
02. Employee Benefits	15,374	33,900	38,900
03. Transportation and Communications	621,371	679,700	789,200
04. Supplies	145,978	146,900	122,400
06. Purchased Services	151,268	157,300	78,300
07. Property, Furnishings and Equipment	154,256	186,700	225,700
09. Allowances and Assistance	159,000	159,000	159,000
	7,577,610	8,293,800	8,250,600
01. Revenue - Federal	(150,000)	(124,000)	(124,000)
02. Revenue - Provincial	(1,994,606)	(940,000)	(940,000)
Total: Regional Services	5,433,004	7,229,800	7,186,600
TOTAL: PERMITTING AND INSPECTION SERVICE	7,028,237	8,637,100	8,564,000
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	698,206	698,300	563,000
02. Employee Benefits	9,081	9,100	6,000
03. Transportation and Communications	43,156	43,400	35,100
04. Supplies	12,716	14,000	10,000
05. Professional Services	96,629	100,000	102,000
06. Purchased Services	95,460	96,200	55,000
07. Property, Furnishings and Equipment	1,705	2,400	6,000
	956,953	963,400	777,100
01. Revenue - Federal	(15,515)	(9,200)	(9,200)
Total: Vital Statistics Registry	941,438	954,200	767,900
3.3.02. QUEEN'S PRINTER			
01. Salaries	35,055	35,100	32,500
02. Employee Benefits	300	2,000	2,000
03. Transportation and Communications	5,157	5,900	2,900
04. Supplies	1,500	2,000	2,000
06. Purchased Services	64,879	95,500	98,500
	106,891	140,500	137,900
02. Revenue - Provincial	(134,233)	(325,000)	(325,000)
Total: Queen's Printer	(27,342)	(184,500)	(187,100)

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	748,235	858,000	794,400
02. Employee Benefits	1,756	3,100	-
03. Transportation and Communications	5,633	14,100	14,400
04. Supplies	281,403	477,800	499,400
06. Purchased Services	377,487	392,000	394,600
07. Property, Furnishings and Equipment	21,088	21,400	-
	<u>1,435,602</u>	<u>1,766,400</u>	<u>1,702,800</u>
02. Revenue - Provincial	(1,111,129)	(1,618,900)	(1,618,900)
Total: Printing and Micrographic Services	<u>324,473</u>	<u>147,500</u>	<u>83,900</u>
TOTAL: OTHER SERVICES	<u>1,238,569</u>	<u>917,200</u>	<u>664,700</u>
TOTAL: GOVERNMENT SERVICES	<u>16,932,090</u>	<u>18,280,100</u>	<u>17,472,100</u>
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
<i>CURRENT</i>			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS			
01. Salaries	2,871,478	3,758,300	3,479,900
02. Employee Benefits	51,404	54,600	54,600
03. Transportation and Communications	362,393	434,100	434,100
04. Supplies	96,764	148,800	148,800
05. Professional Services	30,404	174,000	174,000
06. Purchased Services	397,180	495,200	495,200
07. Property, Furnishings and Equipment	59,104	81,900	81,900
	<u>3,868,727</u>	<u>5,146,900</u>	<u>4,868,500</u>
02. Revenue - Provincial	(3,881,541)	(4,868,500)	(4,868,500)
Total: Occupational Health and Safety			
Inspections	<u>(12,814)</u>	<u>278,400</u>	<u>-</u>
TOTAL: OCCUPATIONAL HEALTH AND SAFETY			
INSPECTIONS	<u>(12,814)</u>	<u>278,400</u>	<u>-</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'			
DEPENDENTS			
09. Allowances and Assistance	<u>48,884</u>	66,000	66,000
Total: Assistance to St. Lawrence Miners'			
Dependents	<u>48,884</u>	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	<u>10,520</u>	16,500	16,500
02. Revenue - Provincial	<u>(11,160)</u>	(16,500)	(16,500)
Total: Assistance to Outside Agencies	<u>(640)</u>	-	-
TOTAL: FINANCIAL ASSISTANCE	<u>48,244</u>	66,000	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>35,430</u>	344,400	66,000
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	<u>1,233,105</u>	1,782,200	1,673,300
02. Employee Benefits	<u>4,868</u>	5,400	2,000
03. Transportation and Communications	<u>53,843</u>	55,500	80,000
04. Supplies	<u>20,927</u>	32,900	22,900
05. Professional Services	<u>40,892</u>	55,000	25,000
06. Purchased Services	<u>169,489</u>	177,500	183,900
07. Property, Furnishings and Equipment	<u>12,054</u>	14,200	1,700
	<u>1,535,178</u>	2,122,700	1,988,800
02. Revenue - Provincial	<u>(215,091)</u>	(258,000)	(258,000)
Total: Government Purchasing Agency	<u>1,320,087</u>	1,864,700	1,730,800
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,320,087</u>	1,864,700	1,730,800
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,320,087</u>	1,864,700	1,730,800
TOTAL: DEPARTMENT	<u>24,742,572</u>	27,732,900	25,410,700

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

	\$
Original estimates (net)	25,410,700
Add (subtract) transfers of estimates	2,322,200
Addback revenue estimates net of transfers	<u>10,762,100</u>
Original estimates of expenditure	38,495,000
Supplementary supply	-
Total appropriation	<u>38,495,000</u>
Total net expenditure	24,742,572
Add revenue less transfers	<u>9,933,276</u>
Total gross expenditure (budgetary, non-statutory)	<u>34,675,848</u>
Unexpended balance of appropriation	<u><u>3,819,152</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	34,187,781	9,775,647	24,412,134
Capital Account	<u>488,067</u>	<u>157,629</u>	<u>330,438</u>
Totals	<u><u>34,675,848</u></u>	<u><u>9,933,276</u></u>	<u><u>24,742,572</u></u>

LARRY CAHILL
 Chief Operating Officer
 Government Purchasing
 Agency

SHEREE MACDONALD
 Deputy Minister
 Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICES			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICES			
01. Salaries	473,562	473,800	446,300
02. Employee Benefits	457	500	-
03. Transportation and Communications	123,327	132,000	120,000
04. Supplies	9,661	10,000	6,000
06. Purchased Services	4,547	6,500	10,000
Total: Ministers' Offices	611,554	622,800	582,300
TOTAL: MINISTERS' OFFICES	611,554	622,800	582,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	525,489	613,500	569,900
02. Employee Benefits	3,653	4,100	500
03. Transportation and Communications	122,628	122,900	115,000
04. Supplies	3,324	4,500	2,500
05. Professional Services	-	13,800	15,000
06. Purchased Services	10,915	13,500	10,000
07. Property, Furnishings and Equipment	62,011	62,200	3,000
Total: Executive Support	728,020	834,500	715,900
TOTAL: GENERAL ADMINISTRATION	728,020	834,500	715,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,339,574	1,457,300	1,298,200
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	567,970	688,500	720,900
02. Employee Benefits	995	1,100	1,000
03. Transportation and Communications	151,177	155,000	135,000
04. Supplies	16,458	18,100	10,400
05. Professional Services	4,623	71,000	85,000
06. Purchased Services	15,610	29,500	60,900
10. Grants and Subsidies	150,645	634,000	634,000
	907,478	1,597,200	1,647,200
02. Revenue - Provincial	(940)	-	-
Total: Aboriginal Affairs	906,538	1,597,200	1,647,200

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	463,750	472,600	428,600
02. Employee Benefits	3,457	4,600	3,500
03. Transportation and Communications	106,792	113,600	101,000
04. Supplies	19,268	21,100	5,000
05. Professional Services	14,206	15,000	15,000
06. Purchased Services	146,522	169,800	170,000
07. Property, Furnishings and Equipment	17,343	21,000	10,000
10. Grants and Subsidies	1,559,987	1,758,000	1,758,000
	2,331,325	2,575,700	2,491,100
02. Revenue - Provincial	(500)	-	-
Total: Labrador Affairs	2,330,825	2,575,700	2,491,100
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	3,237,363	4,172,900	4,138,300
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	3,237,363	4,172,900	4,138,300
TOTAL: DEPARTMENT	4,576,937	5,630,200	5,436,500

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	5,436,500
Add (subtract) transfers of estimates	193,700
Addback revenue estimates net of transfers	-
Original estimates of expenditure	5,630,200
Supplementary supply	-
Total appropriation	<u>5,630,200</u>
Total net expenditure	4,576,937
Add revenue less transfers	1,440
Total gross expenditure (budgetary, non-statutory)	<u>4,578,377</u>
Unexpended balance of appropriation	<u><u>1,051,823</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>4,578,377</u>	<u>1,440</u>	<u>4,576,937</u>

SEAN DUTTON
Deputy Minister (A)
Labrador and Aboriginal Affairs

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	2,685,102	2,889,900	2,643,400
02. Employee Benefits	16,912	28,300	47,800
03. Transportation and Communications	161,195	168,100	155,600
04. Supplies	54,026	58,000	38,000
05. Professional Services	524,299	524,300	554,300
06. Purchased Services	284,775	296,300	280,300
07. Property, Furnishings and Equipment	81,115	109,400	78,400
09. Allowances and Assistance	2,379	20,000	20,000
	<u>3,809,803</u>	<u>4,094,300</u>	<u>3,817,800</u>
02. Revenue - Provincial	(699)	-	-
Total: Services to Government and Agencies	<u>3,809,104</u>	<u>4,094,300</u>	<u>3,817,800</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>3,809,104</u>	<u>4,094,300</u>	<u>3,817,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,809,104</u>	<u>4,094,300</u>	<u>3,817,800</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>3,809,104</u>	<u>4,094,300</u>	<u>3,817,800</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,817,800
Add (subtract) transfers of estimates	276,500
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,094,300
Supplementary supply	-
Total appropriation	<u>4,094,300</u>
Total net expenditure	3,809,104
Add revenue less transfers	699
Total gross expenditure (budgetary, non-statutory)	<u>3,809,803</u>
Unexpended balance of appropriation	<u>284,497</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>3,809,803</u>	<u>699</u>	<u>3,809,104</u>

ED WALSH
 Chairperson and Chief Executive Officer
 Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	200,532	225,700	209,000
03. Transportation and Communications	25,885	41,700	41,700
04. Supplies	2,961	3,300	3,100
06. Purchased Services	795	3,500	3,700
Total: Minister's Office	230,173	274,200	257,500
TOTAL: MINISTER'S OFFICE	230,173	274,200	257,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	838,578	861,400	877,200
02. Employee Benefits	5,892	6,000	3,000
03. Transportation and Communications	75,280	78,100	70,000
04. Supplies	3,897	4,000	2,000
06. Purchased Services	1,616	2,000	2,500
Total: Executive Support	925,263	951,500	954,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,228,363	1,234,900	1,177,700
02. Employee Benefits	695	800	-
03. Transportation and Communications	118,959	121,500	241,700
04. Supplies	123,607	132,400	172,400
05. Professional Services	4,386	4,400	1,000
06. Purchased Services	567,208	647,800	224,800
07. Property, Furnishings and Equipment	15,413	16,700	14,500
	2,058,631	2,158,500	1,832,100
02. Revenue - Provincial	(812,403)	(500,000)	(500,000)
Total: Administrative Support	1,246,228	1,658,500	1,332,100
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	1,046,143	1,056,800	874,800
02. Employee Benefits	1,717,540	1,718,100	2,024,000
03. Transportation and Communications	243,850	252,600	39,800
04. Supplies	19,665	21,200	4,500
05. Professional Services	7,268	10,500	3,900
06. Purchased Services	254,399	377,100	212,800
Total: Strategic Human Resource Management	3,288,865	3,436,300	3,159,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	341,641	342,500	367,400
02. Employee Benefits	8,501	8,600	6,000
03. Transportation and Communications	39,035	43,000	170,400
04. Supplies	3,572	4,500	4,500
05. Professional Services	523	1,900	67,500
06. Purchased Services	1,685	3,200	35,000
10. Grants and Subsidies	331,896	335,000	149,000
Total: Policy Development and Planning	726,853	738,700	799,800
1.2.05. MAIL SERVICES			
01. Salaries	422,442	423,000	481,500
03. Transportation and Communications	111,195	116,700	116,700
04. Supplies	6,537	10,600	25,200
06. Purchased Services	111,359	115,300	179,000
07. Property, Furnishings and Equipment	40,840	42,900	1,200
Total: Mail Services	692,373	708,500	803,600
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
05. Professional Services	1,300	4,200	-
06. Purchased Services	762,902	995,800	1,000,000
07. Property, Furnishings and Equipment	-	250,000	250,000
	764,202	1,250,000	1,250,000
01. Revenue - Federal	(19,838)	-	-
Total: Administrative Support	744,364	1,250,000	1,250,000
TOTAL: GENERAL ADMINISTRATION	7,623,946	8,743,500	8,300,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,854,119	9,017,700	8,557,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	7,042,138	7,092,600	6,168,900
02. Employee Benefits	2,050	2,300	300
03. Transportation and Communications	1,448,501	1,479,900	1,305,900
04. Supplies	289,473	322,300	192,900
05. Professional Services	402,657	430,000	-
06. Purchased Services	265,493	272,800	794,200
07. Property, Furnishings and Equipment	13,214	14,500	5,000
10. Grants and Subsidies	33,936	60,000	60,000
Total: Administration and Support Services	9,497,462	9,674,400	8,527,200
2.1.02. SIGN SHOP			
01. Salaries	303,664	315,700	292,100
03. Transportation and Communications	1,213	10,500	500
04. Supplies	430,970	433,300	443,300
05. Professional Services	3,100	5,000	-
07. Property, Furnishings and Equipment	-	2,000	7,000
	738,947	766,500	742,900
02. Revenue - Provincial	(464,905)	(657,000)	(657,000)
Total: Sign Shop	274,042	109,500	85,900
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,438,469	8,457,500	7,735,800
03. Transportation and Communications	171,837	182,800	146,100
04. Supplies	5,707,959	5,801,400	7,042,300
06. Purchased Services	2,494,441	2,553,100	2,602,800
07. Property, Furnishings and Equipment	24,891	27,000	8,300
09. Allowances and Assistance	119,822	148,500	150,000
	16,957,419	17,170,300	17,685,300
02. Revenue - Provincial	(137,657)	(175,000)	(175,000)
Total: Maintenance and Repairs	16,819,762	16,995,300	17,510,300
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	16,076,525	16,091,300	13,531,500
03. Transportation and Communications	190,858	214,600	82,300
04. Supplies	19,808,353	19,869,600	20,122,800
06. Purchased Services	5,710,980	6,065,700	6,709,200
	41,786,716	42,241,200	40,445,800
02. Revenue - Provincial	(2,615,446)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	39,171,270	40,176,200	38,380,800
TOTAL: ROAD MAINTENANCE	65,762,536	66,955,400	64,504,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	4,784,148	4,815,700	4,686,800
03. Transportation and Communications	579,333	627,200	485,700
04. Supplies	81,306	86,900	46,100
05. Professional Services	26,110	28,000	15,000
06. Purchased Services	40,656	46,000	41,000
07. Property, Furnishings and Equipment	27,028	33,700	35,800
Total: Administration	5,538,581	5,637,500	5,310,400
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	646,839	650,100	754,700
03. Transportation and Communications	20,447	23,600	37,600
04. Supplies	4,127	6,200	34,200
06. Purchased Services	659,866	675,300	2,001,300
07. Property, Furnishings and Equipment	17,637	27,100	800
	1,348,916	1,382,300	2,828,600
01. Revenue - Federal	-	(28,600)	(28,600)
02. Revenue - Provincial	(48,228)	(30,000)	(30,000)
Total: Technical Support Services	1,300,688	1,323,700	2,770,000
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	7,651,331	7,692,700	7,249,500
03. Transportation and Communications	116,688	118,600	76,200
05. Professional Services	1,891	1,900	-
06. Purchased Services	27,838,600	28,226,200	26,475,000
	35,608,510	36,039,400	33,800,700
02. Revenue - Provincial	(677,532)	(900,000)	(900,000)
Total: Building Utilities and Maintenance	34,930,978	35,139,400	32,900,700
2.2.04. RENTALS			
03. Transportation and Communications	33,666	33,900	48,000
05. Professional Services	55,025	55,100	65,000
06. Purchased Services	1,118,202	1,119,400	1,151,400
Total: Rentals	1,206,893	1,208,400	1,264,400
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	2,218,661	2,400,000	2,400,000
Total: Salt Storage Sheds	2,218,661	2,400,000	2,400,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CAPITAL</i>			
2.2.06. BUILDING ACQUISITION			
07. Property, Furnishings and Equipment	600,132	700,000	-
Total: Building Acquisition	600,132	700,000	-
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	45,795,933	46,409,000	44,645,500
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,288,161	1,304,900	1,195,900
03. Transportation and Communications	20,275	24,600	17,000
06. Purchased Services	776,160	779,500	1,502,500
Total: Administration	2,084,596	2,109,000	2,715,400
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	8,569,403	8,594,900	7,597,600
03. Transportation and Communications	217,778	241,800	80,100
04. Supplies	15,745,129	16,308,000	12,516,000
06. Purchased Services	748,987	791,600	696,900
	25,281,297	25,936,300	20,890,600
02. Revenue - Provincial	-	(350,000)	(350,000)
Total: Maintenance of Equipment	25,281,297	25,586,300	20,540,600
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	10,483,137	10,500,000	10,500,000
02. Revenue - Provincial	(155,045)	(125,000)	(125,000)
Total: Equipment Acquisitions	10,328,092	10,375,000	10,375,000
TOTAL: EQUIPMENT MAINTENANCE	37,693,985	38,070,300	33,631,000
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	149,252,454	151,434,700	142,780,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	2,187,481	2,297,700	1,827,200
02. Employee Benefits	6,860	7,900	-
03. Transportation and Communications	67,914	72,100	88,600
04. Supplies	78,860	92,700	120,100
06. Purchased Services	63,632	68,400	39,800
07. Property, Furnishings and Equipment	23,955	24,800	25,900
09. Allowances and Assistance	1,034,043	1,038,100	-
10. Grants and Subsidies	3,000	3,500	3,500
Total: Administrative Support and Design	3,465,745	3,605,200	2,105,100
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	768,115	772,600	822,800
02. Employee Benefits	3,810	3,900	-
03. Transportation and Communications	23,818	26,200	39,500
04. Supplies	8,170	8,900	14,500
06. Purchased Services	721	1,300	7,300
07. Property, Furnishings and Equipment	540	2,900	4,000
Total: Project Management and Design	805,174	815,800	888,100
TOTAL: ADMINISTRATION AND SUPPORT	4,270,919	4,421,000	2,993,200
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	282,374	300,000	300,000
03. Transportation and Communications	11,507	12,500	10,000
04. Supplies	21,641	24,400	26,900
Total: Administrative Support	315,522	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	450,000	450,000	450,000
03. Transportation and Communications	44,960	75,000	75,000
04. Supplies	20,619	25,000	25,000
05. Professional Services	3,898	35,000	35,000
06. Purchased Services	23,483	65,000	65,000
Total: Pre-Engineering	542,960	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	4,323,831	4,781,000	3,921,000
03. Transportation and Communications	765,579	772,000	750,000
04. Supplies	594,268	595,000	600,000
05. Professional Services	160,724	190,000	50,000
06. Purchased Services	64,245,057	65,781,000	66,400,000
07. Property, Furnishings and Equipment	2,000	2,000	-
10. Grants and Subsidies	2,090,662	2,900,000	2,300,000
Total: Improvements - Provincial Roads	72,182,121	75,021,000	74,021,000
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR			
INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	1,534,360	2,000,000	2,000,000
03. Transportation and Communications	160,873	200,000	400,000
04. Supplies	298,567	300,000	300,000
05. Professional Services	338,659	445,000	300,000
06. Purchased Services	26,894,724	30,855,000	30,800,000
	<u>29,227,183</u>	<u>33,800,000</u>	<u>33,800,000</u>
01. Revenue - Federal	(25,000,000)	-	-
Total: Canada/Newfoundland and Labrador			
Infrastructure Framework Agreement	4,227,183	33,800,000	33,800,000
<i>CAPITAL</i>			
3.2.05. ADMINISTRATIVE SUPPORT			
01. Salaries	109,177	112,600	112,600
Total: Administrative Support	109,177	112,600	112,600
3.2.06. IMPROVEMENT AND CONSTRUCTION -			
PROVINCIAL ROADS			
01. Salaries	126,291	300,000	300,000
03. Transportation and Communications	16,145	33,600	33,600
04. Supplies	15,914	33,600	33,600
05. Professional Services	57,378	61,500	5,000
06. Purchased Services	2,538,783	5,071,300	5,127,800
07. Property, Furnishings and Equipment	4,536	1,000,000	1,000,000
Total: Improvement and Construction -			
Provincial Roads	2,759,047	6,500,000	6,500,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	591,558	1,500,000	1,500,000
03. Transportation and Communications	44,219	150,000	150,000
04. Supplies	48,720	350,000	350,000
05. Professional Services	51,363	200,000	200,000
06. Purchased Services	4,121,972	9,772,000	10,800,000
07. Property, Furnishings and Equipment	27,950	28,000	-
	<u>4,885,782</u>	<u>12,000,000</u>	<u>13,000,000</u>
01. Revenue - Federal	(13,420)	(18,100,000)	(18,100,000)
02. Revenue - Provincial	-	(1,000,000)	(1,000,000)
Total: Canada Strategic Infrastructure Fund	<u>4,872,362</u>	<u>(7,100,000)</u>	<u>(6,100,000)</u>
3.2.08. TRANS LABRADOR HIGHWAY			
01. Salaries	1,325,030	1,349,500	3,600,000
03. Transportation and Communications	620,361	635,000	500,000
04. Supplies	193,672	205,000	150,000
05. Professional Services	6,025,638	6,046,000	50,000
06. Purchased Services	54,745,873	54,767,400	57,687,500
07. Property, Furnishings and Equipment	-	-	12,500
	<u>62,910,574</u>	<u>63,002,900</u>	<u>62,000,000</u>
01. Revenue - Federal	-	(25,000,000)	(25,000,000)
Total: Trans Labrador Highway	<u>62,910,574</u>	<u>38,002,900</u>	<u>37,000,000</u>
3.2.09. LAND ACQUISITION			
07. Property, Furnishings and Equipment	2,297,345	5,420,900	7,500,000
Total: Land Acquisition	<u>2,297,345</u>	<u>5,420,900</u>	<u>7,500,000</u>
TOTAL: ROAD CONSTRUCTION	<u>150,216,291</u>	<u>152,744,300</u>	<u>153,820,500</u>
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS			
TO EXISTING FACILITIES			
01. Salaries	452,123	457,000	200,000
03. Transportation and Communications	7,586	16,100	-
04. Supplies	16	500	-
05. Professional Services	2,307,657	2,510,200	1,900,000
06. Purchased Services	12,580,168	13,341,200	13,600,000
10. Grants and Subsidies	150,000	150,000	150,000
	<u>15,497,550</u>	<u>16,475,000</u>	<u>15,850,000</u>
02. Revenue - Provincial	(112,461)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	<u>15,385,089</u>	<u>16,400,000</u>	<u>15,775,000</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
03. Transportation and Communications	521	1,000	-
05. Professional Services	136,497	300,000	100,000
06. Purchased Services	1,246,252	2,449,000	3,150,000
Total: Development of New Facilities	1,383,270	2,750,000	3,250,000
TOTAL: BUILDING CONSTRUCTION	16,768,359	19,150,000	19,025,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	171,255,569	176,315,300	175,838,700
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	189,271	205,000	150,000
Total: Air Subsidies	189,271	205,000	150,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	629,001	630,400	573,300
03. Transportation and Communications	28,066	35,500	38,500
04. Supplies	294,595	308,500	281,500
05. Professional Services	50,228	51,700	-
06. Purchased Services	166,128	173,600	225,300
	1,168,018	1,199,700	1,118,600
01. Revenue - Federal	(375,738)	(130,000)	(130,000)
Total: Airstrip Maintenance	792,280	1,069,700	988,600
4.1.03. AIRSTRIPS			
03. Transportation and Communications	1,735	2,000	-
05. Professional Services	-	4,000	-
06. Purchased Services	421,721	494,000	500,000
	423,456	500,000	500,000
01. Revenue - Federal	(445,500)	(500,000)	(500,000)
Total: Airstrips	(22,044)	-	-
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
06. Purchased Services	-	820,000	820,000
01. Revenue - Federal	-	(820,000)	(820,000)
Total: Airstrips	-	-	-
TOTAL: AIR SUPPORT	959,507	1,274,700	1,138,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	1,391,848	1,401,800	1,170,200
02. Employee Benefits	12,725	12,800	6,000
03. Transportation and Communications	178,539	195,500	137,300
04. Supplies	97,051	99,200	116,600
05. Professional Services	6,500	6,500	8,000
06. Purchased Services	137,859	149,900	76,800
07. Property, Furnishings and Equipment	8,528	8,800	60,000
Total: Administration	1,833,050	1,874,500	1,574,900
4.2.02. FERRY OPERATIONS			
01. Salaries	13,674,815	13,690,400	11,808,700
03. Transportation and Communications	365,712	394,400	98,800
04. Supplies	8,517,604	8,844,000	6,636,700
06. Purchased Services	15,124,460	15,835,800	13,025,200
09. Allowances and Assistance	9,423	10,400	-
	37,692,014	38,775,000	31,569,400
02. Revenue - Provincial	(2,044,757)	(1,273,000)	(1,273,000)
Total: Ferry Operations	35,647,257	37,502,000	30,296,400
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
03. Transportation and Communications	1,295,493	1,296,700	1,256,700
04. Supplies	9,467,155	9,486,300	6,550,300
06. Purchased Services	18,683,506	19,066,600	17,882,600
	29,446,154	29,849,600	25,689,600
02. Revenue - Provincial	(5,713,270)	(3,600,000)	(3,600,000)
Total: Coastal Labrador Ferry Operations	23,732,884	26,249,600	22,089,600
4.2.04. FERRY TERMINALS			
01. Salaries	-	40,000	40,000
03. Transportation and Communications	10,421	13,000	-
05. Professional Services	25,656	70,000	20,000
06. Purchased Services	193,355	1,377,000	1,440,000
Total: Ferry Terminals	229,432	1,500,000	1,500,000
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
01. Salaries	43,449	200,000	200,000
03. Transportation and Communications	9,795	100,000	100,000
04. Supplies	2,530	60,000	60,000
05. Professional Services	297	50,000	50,000
06. Purchased Services	2,076,620	4,587,100	5,590,000
Total: Ferry Terminals	2,132,691	4,997,100	6,000,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CAPITAL</i>			
4.2.06. FERRY VESSELS			
05. Professional Services	393,497	500,000	500,000
06. Purchased Services	24,088	29,000	-
07. Property, Furnishings and Equipment	9,028,568	19,236,000	33,400,000
Total: Ferry Vessels	9,446,153	19,765,000	33,900,000
TOTAL: MARINE OPERATIONS	73,021,467	91,888,200	95,360,900
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	883,155	887,400	828,100
03. Transportation and Communications	107,203	108,000	79,800
04. Supplies	8,126	15,600	40,600
06. Purchased Services	4,775	12,900	12,900
Total: Administration and Hangar Facilities	1,003,259	1,023,900	961,400
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	3,053,444	3,054,100	2,555,600
02. Employee Benefits	113	200	-
03. Transportation and Communications	1,707,661	1,731,700	1,180,200
04. Supplies	2,067,439	2,253,800	1,996,900
05. Professional Services	9,022	10,000	10,000
06. Purchased Services	756,039	823,100	1,807,000
07. Property, Furnishings and Equipment	-	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	10,461,318	10,741,200	10,418,000
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(2,489,607)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	7,821,711	7,711,200	7,388,000
<i>CAPITAL</i>			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
05. Professional Services	83,652	84,500	-
07. Property, Furnishings and Equipment	7,584,889	37,915,500	38,000,000
Total: Government-Operated Aircraft	7,668,541	38,000,000	38,000,000
TOTAL: AIR SERVICES	16,493,511	46,735,100	46,349,400
TOTAL: TRANSPORTATION SERVICES	90,474,485	139,898,000	142,848,900
TOTAL: DEPARTMENT	418,836,627	476,665,700	470,025,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	470,025,800
Add (subtract) transfers of estimates	6,639,900
Addback revenue estimates net of transfers	<u>58,358,600</u>
Original estimates of expenditure	535,024,300
Supplementary supply	-
Total appropriation	<u>535,024,300</u>
Total net expenditure	418,836,627
Add revenue less transfers	<u>41,275,807</u>
Total gross expenditure (budgetary, non-statutory)	<u>460,112,434</u>
Unexpended balance of appropriation	<u><u>74,911,866</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	352,453,722	41,087,504	311,366,218
Capital Account	<u>107,658,712</u>	<u>188,303</u>	<u>107,470,409</u>
Totals	<u><u>460,112,434</u></u>	<u><u>41,275,807</u></u>	<u><u>418,836,627</u></u>

ROBERT SMART
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,448,682	1,599,500	1,492,500
02. Employee Benefits	4,495	9,000	9,000
03. Transportation and Communications	46,470	56,800	56,800
04. Supplies	37,572	44,700	40,000
05. Professional Services	517,774	995,500	1,028,500
06. Purchased Services	234,349	292,000	486,000
07. Property, Furnishings and Equipment	196,565	219,900	39,000
	<u>2,485,907</u>	<u>3,217,400</u>	<u>3,151,800</u>
02. Revenue - Provincial	(3,733)	-	-
Total: Administrative Support	<u>2,482,174</u>	<u>3,217,400</u>	<u>3,151,800</u>
1.1.02. HOUSE OPERATIONS			
01. Salaries	428,118	428,200	402,400
02. Employee Benefits	9,425	9,900	9,900
03. Transportation and Communications	136,053	231,400	231,400
04. Supplies	14,548	21,000	21,000
05. Professional Services	-	39,900	39,900
06. Purchased Services	38,695	53,000	53,000
07. Property, Furnishings and Equipment	20,905	46,700	46,700
Total: House Operations	<u>647,744</u>	<u>830,100</u>	<u>804,300</u>
1.1.03. CAUCUS OPERATIONS AND MEMBERS'			
EXPENSES			
01. Salaries	7,010,224	7,094,060	6,836,000
02. Employee Benefits	790	800	-
03. Transportation and Communications	47,237	47,300	32,000
04. Supplies	22,983	30,000	30,000
05. Professional Services	52,545	53,140	15,000
06. Purchased Services	69,657	120,300	148,000
07. Property, Furnishings and Equipment	31,025	40,000	40,000
09. Allowances and Assistance	1,338,479	3,554,700	3,554,700
10. Grants and Subsidies	56,700	56,700	45,100
	<u>8,629,640</u>	<u>10,997,000</u>	<u>10,700,800</u>
02. Revenue - Provincial	(51,025)	-	-
Total: Caucus Operations and Members'			
Expenses	<u>8,578,615</u>	<u>10,997,000</u>	<u>10,700,800</u>

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	514,465	556,000	511,900
02. Employee Benefits	1,458	2,500	2,500
03. Transportation and Communications	67,027	153,100	153,100
04. Supplies	6,204	7,000	7,000
05. Professional Services	24,142	30,000	10,000
06. Purchased Services	108,376	243,400	243,400
07. Property, Furnishings and Equipment	301,239	700,600	720,600
Total: Hansard and the Broadcast Centre	1,022,911	1,692,600	1,648,500
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	532,096	584,400	547,000
02. Employee Benefits	2,941	3,500	3,500
03. Transportation and Communications	12,235	15,800	15,800
04. Supplies	53,233	56,300	56,300
05. Professional Services	63,165	184,200	184,200
06. Purchased Services	11,476	13,300	13,300
07. Property, Furnishings and Equipment	11,455	12,000	12,000
Total: Legislative Library	686,601	869,500	832,100
TOTAL: HOUSE OF ASSEMBLY	13,418,045	17,606,600	17,137,500
TOTAL: HOUSE OF ASSEMBLY	13,418,045	17,606,600	17,137,500
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	200,308	201,000	189,500
01. Salaries (Statutory)	139,917	140,300	132,300
02. Employee Benefits	3,640	5,000	5,000
03. Transportation and Communications	11,893	27,000	27,000
05. Professional Services	1,500	10,000	10,000
06. Purchased Services	643	1,000	1,000
Total: Executive Support	357,901	384,300	364,800

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

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	170,836	221,800	206,600
02. Employee Benefits	3,676	8,500	8,500
03. Transportation and Communications	20,330	38,000	38,000
04. Supplies	96,975	156,700	156,700
05. Professional Services	10,500	11,500	11,500
06. Purchased Services	193,287	204,700	204,700
07. Property, Furnishings and Equipment	66,003	70,900	70,900
Total: Administrative Support	561,607	712,100	696,900
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,781,763	2,123,700	2,001,000
02. Employee Benefits	27,321	43,500	43,500
03. Transportation and Communications	66,634	72,500	72,500
05. Professional Services	47,434	55,000	10,000
	1,923,152	2,294,700	2,127,000
02. Revenue - Provincial	(146,780)	(207,400)	(207,400)
Total: Audit Operations	1,776,372	2,087,300	1,919,600
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,695,880	3,183,700	2,981,300
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,695,880	3,183,700	2,981,300
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	746,974	772,400	695,800
02. Employee Benefits	2,578	4,200	4,200
03. Transportation and Communications	66,128	88,800	88,800
04. Supplies	20,770	22,100	20,100
05. Professional Services	59,225	171,000	208,000
06. Purchased Services	214,779	221,000	200,000
07. Property, Furnishings and Equipment	25,172	25,200	16,800
10. Grants and Subsidies	153,389	154,000	140,000
	1,289,015	1,458,700	1,373,700
02. Revenue - Provincial	(17,996)	-	-
Total: Office of the Chief Electoral Officer	1,271,019	1,458,700	1,373,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,271,019	1,458,700	1,373,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,271,019	1,458,700	1,373,700

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	422,104	514,200	464,200
02. Employee Benefits	2,407	2,500	2,000
03. Transportation and Communications	28,428	64,200	64,200
04. Supplies	4,568	10,000	10,000
05. Professional Services	6,344	10,000	10,000
06. Purchased Services	78,292	102,600	105,000
07. Property, Furnishings and Equipment	6,858	6,900	5,000
Total: Office of the Citizens' Representative	<u>549,001</u>	<u>710,400</u>	<u>660,400</u>
TOTAL: OFFICE OF THE CITIZENS'			
REPRESENTATIVE	<u>549,001</u>	<u>710,400</u>	<u>660,400</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>549,001</u>	<u>710,400</u>	<u>660,400</u>
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	623,776	688,100	624,100
02. Employee Benefits	2,737	3,000	3,000
03. Transportation and Communications	65,044	85,000	85,000
04. Supplies	9,230	12,000	10,000
05. Professional Services	28,730	42,000	42,000
06. Purchased Services	148,162	187,100	201,800
07. Property, Furnishings and Equipment	28,403	30,200	17,500
Total: Office of the Child and Youth Advocate	<u>906,082</u>	<u>1,047,400</u>	<u>983,400</u>
TOTAL: OFFICE OF THE CHILD AND YOUTH			
ADVOCATE	<u>906,082</u>	<u>1,047,400</u>	<u>983,400</u>
TOTAL: OFFICE OF THE CHILD AND YOUTH	<u>906,082</u>	<u>1,047,400</u>	<u>983,400</u>
ADVOCATE	<u>906,082</u>	<u>1,047,400</u>	<u>983,400</u>

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	510,414	555,000	510,800
02. Employee Benefits	3,644	6,500	6,500
03. Transportation and Communications	34,790	49,700	49,700
04. Supplies	12,036	12,100	8,500
05. Professional Services	78,047	85,000	85,000
06. Purchased Services	72,970	94,600	124,200
07. Property, Furnishings and Equipment	50,584	51,500	25,500
Total: Office of the Information and Privacy Commissioner	<u>762,485</u>	<u>854,400</u>	<u>810,200</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>762,485</u>	<u>854,400</u>	<u>810,200</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>762,485</u>	<u>854,400</u>	<u>810,200</u>
TOTAL: LEGISLATURE	<u>19,602,512</u>	<u>24,861,200</u>	<u>23,946,500</u>

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,946,500
Add (subtract) transfers of estimates	914,700
Addback revenue estimates net of transfers and statutory payments.	<u>67,100</u>
Original estimates of expenditure	24,928,300
Supplementary supply	<u>-</u>
Total appropriation	<u>24,928,300</u>
Total net expenditure	19,602,512
Add revenue less transfers and statutory payments	<u>79,617</u>
Total gross expenditure (budgetary, non-statutory)	<u>19,682,129</u>
Unexpended balance of appropriation	<u><u>5,246,171</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>19,822,046</u>	<u>219,534</u>	<u>19,602,512</u>

JOHN L. NOSEWORTHY, C.A.
Auditor General

PAUL REYNOLDS
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

DARLENE NEVILLE
Child and Youth Advocate

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	268,027	273,400	262,400
02. Employee Benefits	1,533	2,000	2,000
03. Transportation and Communications	115,664	116,700	106,800
04. Supplies	3,498	5,000	5,000
06. Purchased Services	6,323	12,000	12,000
07. Property, Furnishings and Equipment	80	100	-
Total: Minister's Office	395,125	409,200	388,200
TOTAL: MINISTER'S OFFICE	395,125	409,200	388,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	408,884	654,600	608,000
02. Employee Benefits	1,887	6,000	6,000
03. Transportation and Communications	86,139	169,500	173,000
04. Supplies	13,411	14,500	9,000
05. Professional Services	1,247	138,700	138,700
06. Purchased Services	20,818	34,500	34,500
07. Property, Furnishings and Equipment	4,093	15,100	15,100
	536,479	1,032,900	984,300
02. Revenue - Provincial	(665)	-	-
Total: Executive Support	535,814	1,032,900	984,300
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	602,643	949,100	878,800
02. Employee Benefits	5,289	7,000	5,000
03. Transportation and Communications	32,211	155,400	155,400
04. Supplies	6,515	16,500	16,500
05. Professional Services	165,987	858,900	858,900
06. Purchased Services	182,244	694,000	696,000
07. Property, Furnishings and Equipment	2,025	18,900	18,900
	996,914	2,699,800	2,629,500
02. Revenue - Provincial	(1,224)	-	-
Total: Strategic Planning and Communications	995,690	2,699,800	2,629,500
TOTAL: GENERAL ADMINISTRATION	1,531,504	3,732,700	3,613,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,926,629	4,141,900	4,002,000

DEPARTMENT OF BUSINESS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	620,930	1,227,500	1,138,400
02. Employee Benefits	18,831	21,000	7,600
03. Transportation and Communications	153,174	239,000	239,900
04. Supplies	6,546	12,600	12,600
05. Professional Services	54,525	755,400	758,900
06. Purchased Services	90,842	349,200	356,200
07. Property, Furnishings and Equipment	9,731	39,900	39,900
10. Grants and Subsidies	38,377	45,000	-
Total: Business Attraction	992,956	2,689,600	2,553,500
2.1.02. SPECIAL INITIATIVES - INVESTMENT			
ATTRACTION			
10. Grants and Subsidies	1,009,802	4,955,000	5,000,000
Total: Special Initiatives - Investment Attraction	1,009,802	4,955,000	5,000,000
<i>CAPITAL</i>			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Investments	8,000,000	25,000,000	25,000,000
Total: Business Attraction Fund	8,000,000	25,000,000	25,000,000
TOTAL: BUSINESS ATTRACTION	10,002,758	32,644,600	32,553,500
TOTAL: BUSINESS ATTRACTION	10,002,758	32,644,600	32,553,500
TOTAL: DEPARTMENT	11,929,387	36,786,500	36,555,500

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	36,555,500
Add (subtract) transfers of estimates	231,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	36,786,500
Supplementary supply	-
Total appropriation	36,786,500
Total net expenditure	11,929,387
Add revenue less transfers	1,889
Total gross expenditure (budgetary, non-statutory)	11,931,276
Unexpended balance of appropriation	24,855,224

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	3,931,276	1,889	3,929,387
Capital Account	8,000,000	-	8,000,000
Totals	11,931,276	1,889	11,929,387

RAY DILLON
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	216,189	221,400	205,000
03. Transportation and Communications	31,524	38,700	46,000
04. Supplies	4,058	8,500	2,200
06. Purchased Services	3,056	3,500	2,500
Total: Minister's Office	254,827	272,100	255,700
TOTAL: MINISTER'S OFFICE	254,827	272,100	255,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	790,585	871,800	807,200
02. Employee Benefits	1,646	1,900	1,300
03. Transportation and Communications	79,724	81,400	50,100
04. Supplies	14,362	22,400	9,600
06. Purchased Services	18,416	20,500	17,000
07. Property, Furnishings and Equipment	200	500	500
Total: Executive Support	904,933	998,500	885,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	29,000	31,800	29,400
02. Employee Benefits	75,570	77,000	55,000
03. Transportation and Communications	146,749	151,500	125,000
04. Supplies	16,372	17,000	15,000
06. Purchased Services	39,517	40,100	157,100
07. Property, Furnishings and Equipment	4,685	4,700	3,000
10. Grants and Subsidies	47,249	50,000	50,000
	359,142	372,100	434,500
02. Revenue - Provincial	(7,810)	-	-
Total: Administrative Support	351,332	372,100	434,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	1,067,251	1,076,900	747,100
02. Employee Benefits	14,653	15,200	15,000
03. Transportation and Communications	39,616	46,300	86,500
04. Supplies	17,684	27,900	27,900
05. Professional Services	992	101,500	154,000
06. Purchased Services	19,472	35,900	60,700
07. Property, Furnishings and Equipment	2,517	17,500	17,500
10. Grants and Subsidies	799,595	9,662,200	9,757,200
	1,961,780	10,983,400	10,865,900
01. Revenue - Federal	(3,145,712)	(8,797,200)	(8,797,200)
02. Revenue - Provincial	(184,536)	(167,000)	(167,000)
Total: Policy Development and Planning	(1,368,468)	2,019,200	1,901,700
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	745,309	769,400	693,900
02. Employee Benefits	2,478	2,500	-
03. Transportation and Communications	1,331,830	1,444,700	918,100
04. Supplies	324,901	334,000	108,000
05. Professional Services	97,850	97,900	542,200
06. Purchased Services	186,291	194,500	142,000
07. Property, Furnishings and Equipment	247,450	261,200	459,700
Total: Sustainable Development and Strategic Science	2,936,109	3,104,200	2,863,900
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	164,218	202,600	279,300
02. Employee Benefits	100	100	-
03. Transportation and Communications	459,616	462,900	230,000
04. Supplies	22,918	26,700	100,000
06. Purchased Services	214,588	216,000	70,000
07. Property, Furnishings and Equipment	17,936	19,000	-
10. Grants and Subsidies	99,000	100,000	100,000
Total: Institute for Biodiversity and Ecosystem Science	978,376	1,027,300	779,300

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.06. ADMINISTRATIVE SUPPORT			
03. Transportation and Communications	3,570	4,000	-
04. Supplies	58,556	110,300	-
05. Professional Services	16,649	27,500	-
06. Purchased Services	461,648	462,000	100,000
07. Property, Furnishings and Equipment	765,178	929,200	1,279,000
Total: Administrative Support	1,305,601	1,533,000	1,379,000
TOTAL: GENERAL ADMINISTRATION	5,107,883	9,054,300	8,244,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,362,710	9,326,400	8,499,800
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,934,266	1,964,500	2,152,300
02. Employee Benefits	9,530	20,000	20,000
03. Transportation and Communications	100,091	139,800	139,800
04. Supplies	32,194	51,100	51,100
05. Professional Services	256,591	263,400	218,200
06. Purchased Services	336,425	548,100	1,014,000
07. Property, Furnishings and Equipment	3,699	9,000	9,000
	2,672,796	2,995,900	3,604,400
02. Revenue - Provincial	(64,548)	(273,500)	(273,500)
Total: Pollution Prevention	2,608,248	2,722,400	3,330,900
TOTAL: ENVIRONMENTAL MANAGEMENT	2,608,248	2,722,400	3,330,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,785,482	1,785,500	1,918,100
02. Employee Benefits	7,244	8,400	2,300
03. Transportation and Communications	223,692	290,100	285,200
04. Supplies	269,922	274,600	94,200
05. Professional Services	1,002,862	1,019,000	1,014,000
06. Purchased Services	539,438	864,600	1,061,000
07. Property, Furnishings and Equipment	21,268	33,000	33,000
	3,849,908	4,275,200	4,407,800
01. Revenue - Federal	(164,159)	(150,000)	(150,000)
02. Revenue - Provincial	(707,828)	(563,200)	(563,200)
Total: Water Resources Management	2,977,921	3,562,000	3,694,600
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	451,877	552,700	607,500
02. Employee Benefits	5,590	5,600	600
03. Transportation and Communications	138,647	185,400	190,700
04. Supplies	182,752	186,800	87,800
05. Professional Services	7,350	40,000	40,000
06. Purchased Services	55,957	80,400	156,700
07. Property, Furnishings and Equipment	6,473	7,100	4,500
	848,646	1,058,000	1,087,800
01. Revenue - Federal	(210,000)	(185,000)	(185,000)
02. Revenue - Provincial	(253,591)	(417,100)	(417,100)
Total: Water Quality Agreement	385,055	455,900	485,700
TOTAL: WATER RESOURCES MANAGEMENT	3,362,976	4,017,900	4,180,300
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	804,016	813,700	753,400
02. Employee Benefits	142	800	800
03. Transportation and Communications	45,823	63,500	63,500
04. Supplies	10,027	17,700	17,700
05. Professional Services	15,738	87,200	-
06. Purchased Services	50,773	162,500	563,600
07. Property, Furnishings and Equipment	11,130	11,700	-
	937,649	1,157,100	1,399,000
02. Revenue - Provincial	(35,432)	(220,000)	(220,000)
Total: Environmental Assessment	902,217	937,100	1,179,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	47,975	58,200	-
03. Transportation and Communications	4,596	5,000	-
04. Supplies	210	500	-
05. Professional Services	84,077	90,500	-
06. Purchased Services	13,340	14,000	-
10. Grants and Subsidies	-	60,000	-
	<u>150,198</u>	<u>228,200</u>	<u>-</u>
01. Revenue - Federal	(65,826)	-	-
Total: Voisey's Bay Environmental Management Board	84,372	228,200	-
TOTAL: ENVIRONMENTAL ASSESSMENT	986,589	1,165,300	1,179,000
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	6,957,813	7,905,600	8,690,200
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.01. CROWN LAND			
01. Salaries	2,855,343	3,059,800	2,910,500
02. Employee Benefits	3,730	7,400	7,400
03. Transportation and Communications	165,894	272,800	498,300
04. Supplies	134,634	143,500	103,500
06. Purchased Services	200,070	227,300	137,000
07. Property, Furnishings and Equipment	44,167	52,100	138,900
	<u>3,403,838</u>	<u>3,762,900</u>	<u>3,795,600</u>
02. Revenue - Provincial	(113,456)	(150,000)	(150,000)
Total: Crown Land	3,290,382	3,612,900	3,645,600

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	559,885	566,500	506,000
02. Employee Benefits	-	-	2,500
03. Transportation and Communications	79,516	80,100	29,200
04. Supplies	19,532	19,700	11,700
05. Professional Services	104,863	122,800	245,000
06. Purchased Services	152,933	156,100	111,000
07. Property, Furnishings and Equipment	19,616	20,700	-
	<u>936,345</u>	<u>965,900</u>	<u>905,400</u>
02. Revenue - Provincial	(4,903,175)	(6,770,000)	(6,770,000)
Total: Land Management and Development	(3,966,830)	(5,804,100)	(5,864,600)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	708,338	713,500	639,800
02. Employee Benefits	2,605	4,000	4,000
03. Transportation and Communications	39,889	44,800	46,300
04. Supplies	23,389	25,500	20,000
05. Professional Services	23,081	43,000	50,000
06. Purchased Services	24,249	41,000	65,000
07. Property, Furnishings and Equipment	15,172	18,000	10,000
10. Grants and Subsidies	700	4,500	4,500
	<u>837,423</u>	<u>894,300</u>	<u>839,600</u>
02. Revenue - Provincial	(20,769)	(80,000)	(80,000)
Total: Surveying and Mapping	816,654	814,300	759,600
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	6,906	10,000	100,000
03. Transportation and Communications	1,794	20,000	20,000
05. Professional Services	189,552	330,000	330,000
06. Purchased Services	12,394	211,800	350,000
	<u>210,646</u>	<u>571,800</u>	<u>800,000</u>
01. Revenue - Federal	(10,025)	(265,000)	(265,000)
02. Revenue - Provincial	(99,795)	(235,000)	(235,000)
Total: Geomatics Agreements	100,826	71,800	300,000
TOTAL: LANDS	241,032	(1,305,100)	(1,159,400)
TOTAL: LANDS	241,032	(1,305,100)	(1,159,400)

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	3,693,822	3,698,700	2,873,800
02. Employee Benefits	4,752	5,100	4,700
03. Transportation and Communications	344,943	366,300	251,100
04. Supplies	592,068	630,700	495,700
05. Professional Services	3,850	15,000	42,400
06. Purchased Services	575,323	615,300	567,400
07. Property, Furnishings and Equipment	58,591	59,200	5,000
10. Grants and Subsidies	294,000	294,000	294,000
	<u>5,567,349</u>	<u>5,684,300</u>	<u>4,534,100</u>
01. Revenue - Federal	-	(17,500)	(17,500)
02. Revenue - Provincial	(9,346)	(105,000)	(105,000)
Total: Parks and Natural Areas	<u>5,558,003</u>	<u>5,561,800</u>	<u>4,411,600</u>
4.1.02. PARK DEVELOPMENT			
01. Salaries	46,905	58,500	100,500
03. Transportation and Communications	5,019	9,000	10,000
04. Supplies	54,118	55,000	65,000
05. Professional Services	-	-	30,000
06. Purchased Services	26,667	29,300	80,000
07. Property, Furnishings and Equipment	12,695	12,700	-
Total: Park Development	<u>145,404</u>	<u>164,500</u>	<u>285,500</u>
TOTAL: PARKS AND NATURAL AREAS	<u>5,703,407</u>	<u>5,726,300</u>	<u>4,697,100</u>
WILDLIFE			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	538,054	538,500	438,400
02. Employee Benefits	2,375	2,400	300
03. Transportation and Communications	353,351	357,000	189,500
04. Supplies	129,617	153,500	210,200
05. Professional Services	21,903	22,000	1,600
06. Purchased Services	544,626	580,400	626,200
07. Property, Furnishings and Equipment	2,967	4,000	-
Total: Administration, Licensing and Operations	<u>1,592,893</u>	<u>1,657,800</u>	<u>1,466,200</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	321,849	340,600	315,400
02. Employee Benefits	1,235	1,900	1,900
03. Transportation and Communications	196,057	209,000	235,000
04. Supplies	54,145	58,000	68,000
05. Professional Services	56,250	56,300	-
06. Purchased Services	148,737	152,600	203,000
07. Property, Furnishings and Equipment	19,859	20,000	-
Total: Endangered Species and Biodiversity	798,132	838,400	823,300
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	822,523	822,800	590,600
02. Employee Benefits	5,893	6,200	900
03. Transportation and Communications	107,486	113,300	83,600
04. Supplies	192,960	196,200	120,000
05. Professional Services	-	500	3,000
06. Purchased Services	191,184	192,600	138,200
07. Property, Furnishings and Equipment	112,694	112,700	-
Total: Stewardship and Education	1,432,740	1,444,300	936,300
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	734,005	774,100	779,000
02. Employee Benefits	5,317	5,400	700
03. Transportation and Communications	1,145,600	1,149,800	1,540,000
04. Supplies	167,777	183,000	323,000
05. Professional Services	33,611	33,700	160,000
06. Purchased Services	396,681	458,200	277,400
07. Property, Furnishings and Equipment	34,856	43,400	100,000
Total: Habitat, Game and Fur Management	2,517,847	2,647,600	3,180,100
4.2.05. RESEARCH			
01. Salaries	885,085	889,000	775,900
02. Employee Benefits	4,209	4,300	100
03. Transportation and Communications	675,374	694,500	675,900
04. Supplies	159,067	176,300	99,500
05. Professional Services	1,540	2,000	-
06. Purchased Services	254,405	276,400	233,000
07. Property, Furnishings and Equipment	57,455	58,400	-
Total: Research	2,037,135	2,100,900	1,784,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
<i>CURRENT</i>			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
02. Employee Benefits	295	300	-
03. Transportation and Communications	151,535	305,100	332,900
04. Supplies	157,233	158,100	102,800
05. Professional Services	-	28,700	64,000
06. Purchased Services	472,853	490,100	512,900
07. Property, Furnishings and Equipment	4,637	70,400	100,400
10. Grants and Subsidies	23,995	35,300	-
	<u>810,548</u>	<u>1,088,000</u>	<u>1,113,000</u>
01. Revenue - Federal	<u>(174,090)</u>	<u>(164,000)</u>	<u>(164,000)</u>
Total: Cooperative Wildlife Projects	<u>636,458</u>	<u>924,000</u>	<u>949,000</u>
TOTAL: WILDLIFE	<u>9,015,205</u>	<u>9,613,000</u>	<u>9,139,300</u>
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	<u>14,718,612</u>	<u>15,339,300</u>	<u>13,836,400</u>
TOTAL: DEPARTMENT	<u>27,280,167</u>	<u>31,266,200</u>	<u>29,867,000</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	29,867,000
Add (subtract) transfers of estimates	1,399,200
Addback revenue estimates net of transfers	<u>18,559,500</u>
Original estimates of expenditure	49,825,700
Supplementary supply	-
Total appropriation	<u>49,825,700</u>
Total net expenditure	27,280,167
Add revenue less transfers	<u>10,170,098</u>
Total gross expenditure (budgetary, non-statutory)	<u>37,450,265</u>
Unexpended balance of appropriation	<u><u>12,375,435</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	36,144,664	10,170,098	25,974,566
Capital Account	1,305,601	-	1,305,601
Totals	<u><u>37,450,265</u></u>	<u><u>10,170,098</u></u>	<u><u>27,280,167</u></u>

BILL PARROTT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	186,434	298,800	276,700
02. Employee Benefits	-	3,000	3,000
03. Transportation and Communications	23,743	58,000	58,000
04. Supplies	930	5,300	5,300
06. Purchased Services	648	11,000	11,000
Total: Minister's Office	211,755	376,100	354,000
TOTAL: MINISTER'S OFFICE	211,755	376,100	354,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	832,204	888,800	822,800
02. Employee Benefits	3,014	3,600	2,600
03. Transportation and Communications	105,394	113,800	115,800
04. Supplies	7,737	8,400	6,400
06. Purchased Services	12,297	22,700	23,700
Total: Executive Support	960,646	1,037,300	971,300
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	435,064	480,000	-
06. Purchased Services	36,800	42,000	-
07. Property, Furnishings and Equipment	147,218	963,000	1,485,000
Total: Administrative Support	619,082	1,485,000	1,485,000
TOTAL: GENERAL ADMINISTRATION	1,579,728	2,522,300	2,456,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	524,745	651,100	602,900
02. Employee Benefits	4,623	6,200	2,200
03. Transportation and Communications	72,356	120,500	136,500
04. Supplies	29,387	33,000	24,000
05. Professional Services	36,667	100,000	100,000
06. Purchased Services	113,112	116,400	319,000
07. Property, Furnishings and Equipment	120,929	212,000	6,400
10. Grants and Subsidies	70,341	396,000	446,000
	<u>972,160</u>	<u>1,635,200</u>	<u>1,637,000</u>
02. Revenue - Provincial	(55)	(2,000)	(2,000)
Total: Planning and Administration	<u>972,105</u>	<u>1,633,200</u>	<u>1,635,000</u>
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	314,234	321,800	298,000
02. Employee Benefits	3,152	3,300	800
03. Transportation and Communications	56,980	63,300	53,300
04. Supplies	4,016	12,000	12,000
05. Professional Services	150	20,000	75,000
06. Purchased Services	6,652	58,000	70,500
07. Property, Furnishings and Equipment	1,251	2,500	2,500
10. Grants and Subsidies	497,907	500,000	445,000
Total: Sustainable Fisheries Resources and Oceans Policy	<u>884,342</u>	<u>980,900</u>	<u>957,100</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,856,447</u>	<u>2,614,100</u>	<u>2,592,100</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
<i>CURRENT</i>			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	231,024	304,600	219,600
02. Employee Benefits	999	3,000	3,000
03. Transportation and Communications	16,403	57,000	55,000
04. Supplies	421	15,000	22,000
05. Professional Services	-	20,000	20,000
06. Purchased Services	38,015	62,900	35,000
07. Property, Furnishings and Equipment	8,657	12,100	10,000
10. Grants and Subsidies	551,056	940,000	1,000,000
Total: Coordination and Support Services	846,575	1,414,600	1,364,600
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	846,575	1,414,600	1,364,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,494,505	6,927,100	6,767,000
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,299,595	2,300,000	2,116,400
02. Employee Benefits	460	5,200	6,900
03. Transportation and Communications	376,647	380,600	383,400
04. Supplies	101,011	105,000	90,500
05. Professional Services	3,700	7,000	10,000
06. Purchased Services	175,171	195,500	216,800
07. Property, Furnishings and Equipment	29,298	30,900	16,600
10. Grants and Subsidies	199,764	300,000	300,000
	3,185,646	3,324,200	3,140,600
02. Revenue - Provincial	(34,570)	(44,500)	(44,500)
Total: Administration and Support Services	3,151,076	3,279,700	3,096,100
TOTAL: REGIONAL SERVICES	3,151,076	3,279,700	3,096,100

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	510,443	624,200	578,000
02. Employee Benefits	2,633	2,700	2,200
03. Transportation and Communications	102,711	126,200	127,200
04. Supplies	51,107	51,500	50,000
05. Professional Services	222,279	237,100	72,400
06. Purchased Services	180,781	337,300	505,200
07. Property, Furnishings and Equipment	16,542	17,200	15,000
10. Grants and Subsidies	242,100	1,200,000	1,200,000
Total: Seafood Marketing and Support Services	1,328,596	2,596,200	2,550,000
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	374,409	386,900	358,300
02. Employee Benefits	200	11,500	11,500
03. Transportation and Communications	27,201	128,700	130,100
04. Supplies	2,297	42,000	42,000
05. Professional Services	21,005	163,700	163,700
06. Purchased Services	7,432	86,500	88,500
07. Property, Furnishings and Equipment	3,748	5,400	2,000
	436,292	824,700	796,100
02. Revenue - Provincial	(2,833,061)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	(2,396,769)	(882,300)	(910,900)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	298,371	418,200	392,700
02. Employee Benefits	1,249	3,900	5,000
03. Transportation and Communications	48,455	48,800	83,500
04. Supplies	67,022	87,000	56,000
06. Purchased Services	19,577	20,300	15,000
07. Property, Furnishings and Equipment	8,597	9,500	4,000
Total: Compliance and Enforcement	443,271	587,700	556,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	318,793	490,400	454,100
02. Employee Benefits	564	1,100	-
03. Transportation and Communications	27,228	72,500	73,600
04. Supplies	6,535	30,300	30,300
05. Professional Services	30,054	35,000	-
06. Purchased Services	23,778	438,600	1,273,600
07. Property, Furnishings and Equipment	7,133	25,100	25,100
10. Grants and Subsidies	1,750,625	1,963,000	1,163,000
Total: Fisheries Innovation and Development	2,164,710	3,056,000	3,019,700
TOTAL: FISHERIES PROGRAMS	1,539,808	5,357,600	5,215,000
TOTAL: FISHERIES DEVELOPMENT	4,690,884	8,637,300	8,311,100
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,263,328	1,793,200	1,681,400
02. Employee Benefits	10,445	21,000	21,000
03. Transportation and Communications	196,567	253,700	377,400
04. Supplies	140,671	186,700	631,700
05. Professional Services	83,183	93,300	30,000
06. Purchased Services	437,508	526,000	246,600
07. Property, Furnishings and Equipment	374,611	401,000	99,000
10. Grants and Subsidies	1,507,611	2,542,400	2,602,400
Total: Aquaculture Administration and Support Services	4,013,924	5,817,300	5,689,500
<i>CAPITAL</i>			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	1,000,000	4,000,000	4,000,000
Total: Aquaculture Capital Equity Investment	1,000,000	4,000,000	4,000,000
TOTAL: AQUACULTURE DEVELOPMENT	5,013,924	9,817,300	9,689,500
TOTAL: AQUACULTURE DEVELOPMENT	5,013,924	9,817,300	9,689,500
TOTAL: DEPARTMENT	14,199,313	25,381,700	24,767,600

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,767,600
Add (subtract) transfers of estimates	614,100
Addback revenue estimates net of transfers	<u>1,753,500</u>
Original estimates of expenditure	27,135,200
Supplementary supply	-
Total appropriation	<u>27,135,200</u>
Total net expenditure	14,199,313
Add revenue less transfers	<u>2,867,686</u>
Total gross expenditure (budgetary, non-statutory)	17,066,999
Unexpended balance of appropriation	<u><u>10,068,201</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	15,447,917	2,867,686	12,580,231
Capital Account	<u>1,619,082</u>	-	<u>1,619,082</u>
Totals	<u><u>17,066,999</u></u>	<u><u>2,867,686</u></u>	<u><u>14,199,313</u></u>

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	222,028	228,900	211,900
02. Employee Benefits	1,028	2,000	2,000
03. Transportation and Communications	58,191	60,000	60,000
04. Supplies	4,317	10,000	10,000
06. Purchased Services	1,632	25,600	25,600
07. Property, Furnishings and Equipment	2,116	7,500	7,500
Total: Minister's Office	289,312	334,000	317,000
TOTAL: MINISTER'S OFFICE	289,312	334,000	317,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	733,824	895,200	828,900
02. Employee Benefits	3,165	4,500	7,500
03. Transportation and Communications	114,929	115,100	98,400
04. Supplies	6,984	7,100	8,800
06. Purchased Services	7,314	7,700	6,900
07. Property, Furnishings and Equipment	1,883	2,000	1,000
Total: Executive Support	868,099	1,031,600	951,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	359,225	430,900	399,000
02. Employee Benefits	7,872	14,000	22,900
03. Transportation and Communications	96,433	96,700	72,100
04. Supplies	24,627	27,500	18,600
05. Professional Services	2,100	107,600	139,600
06. Purchased Services	59,674	61,800	51,700
07. Property, Furnishings and Equipment	6,321	7,000	11,000
	556,252	745,500	714,900
02. Revenue - Provincial	(482)	-	-
Total: Administrative Support	555,770	745,500	714,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	412,808	515,600	477,400
02. Employee Benefits	3,104	4,000	4,000
03. Transportation and Communications	7,116	16,000	16,000
04. Supplies	2,264	3,000	3,000
05. Professional Services	-	7,000	7,000
06. Purchased Services	8,980	14,500	15,000
07. Property, Furnishings and Equipment	310	500	-
10. Grants and Subsidies	19,500	20,000	20,000
Total: Policy and Strategic Planning	454,082	580,600	542,400
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	250,059	295,100	273,200
02. Employee Benefits	3,004	5,000	5,000
03. Transportation and Communications	5,184	80,000	92,800
04. Supplies	1,136	7,500	7,500
05. Professional Services	35,123	144,200	144,200
06. Purchased Services	13,798	59,600	60,000
07. Property, Furnishings and Equipment	637	700	-
10. Grants and Subsidies	412,417	423,000	423,000
Total: Strategic Initiatives	721,358	1,015,100	1,005,700
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	-	20,000	20,000
Total: Administrative Support	-	20,000	20,000
TOTAL: GENERAL ADMINISTRATION	2,599,309	3,392,800	3,234,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,888,621	3,726,800	3,551,500

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,043,357	1,206,700	1,117,300
02. Employee Benefits	13,426	20,000	7,200
03. Transportation and Communications	164,256	237,400	238,200
04. Supplies	5,268	11,200	11,200
05. Professional Services	266,077	453,400	453,400
06. Purchased Services	339,763	732,900	746,800
07. Property, Furnishings and Equipment	7,260	8,000	6,100
10. Grants and Subsidies	654,657	1,125,300	1,125,300
	<u>2,494,064</u>	<u>3,794,900</u>	<u>3,705,500</u>
01. Revenue - Federal	(221,252)	(500,000)	(500,000)
02. Revenue - Provincial	(12,631)	-	-
Total: Export and Investment Promotion	<u>2,260,181</u>	<u>3,294,900</u>	<u>3,205,500</u>
TOTAL: TRADE AND INVESTMENT	<u>2,260,181</u>	<u>3,294,900</u>	<u>3,205,500</u>
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	<u>2,260,181</u>	<u>3,294,900</u>	<u>3,205,500</u>
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	489,945	536,400	496,600
02. Employee Benefits	123	5,100	5,100
03. Transportation and Communications	17,286	42,000	42,000
04. Supplies	1,638	6,200	6,200
05. Professional Services	27,681	41,800	41,800
06. Purchased Services	365	4,200	4,200
07. Property, Furnishings and Equipment	886	2,000	2,000
10. Grants and Subsidies	1,805,522	3,414,000	3,414,000
	<u>2,343,446</u>	<u>4,051,700</u>	<u>4,011,900</u>
02. Revenue - Provincial	(107,121)	-	-
Total: Business Analysis	<u>2,236,325</u>	<u>4,051,700</u>	<u>4,011,900</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	394,142	404,300	374,400
02. Employee Benefits	119	5,000	5,000
03. Transportation and Communications	17,485	23,300	23,300
04. Supplies	7,214	8,000	8,000
05. Professional Services	12,180	30,800	30,800
06. Purchased Services	46,796	62,100	62,100
07. Property, Furnishings and Equipment	224	4,000	4,000
10. Grants and Subsidies	16,075	50,900	50,900
Total: Investment Portfolio Management	494,235	588,400	558,500
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR			
BUSINESS SERVICE NETWORK			
01. Salaries	207,563	225,800	209,000
02. Employee Benefits	7,684	14,500	5,000
03. Transportation and Communications	25,390	39,700	32,200
04. Supplies	58,024	72,100	110,500
06. Purchased Services	44,230	48,000	40,000
07. Property, Furnishings and Equipment	39,818	39,900	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	382,709	440,000	423,200
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	569,577	597,400	553,200
02. Employee Benefits	1,598	6,500	6,500
03. Transportation and Communications	125,946	156,000	156,000
04. Supplies	7,684	13,500	13,500
05. Professional Services	7,620	79,200	79,200
06. Purchased Services	176,924	437,200	443,000
07. Property, Furnishings and Equipment	7,649	7,800	2,000
Total: Strategic Communications and Promotions	896,998	1,297,600	1,253,400
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT			
10. Grants and Subsidies	3,000,000	3,000,000	3,000,000
Total: Strategic Enterprise Development	3,000,000	3,000,000	3,000,000
TOTAL: BUSINESS DEVELOPMENT	7,010,267	9,377,700	9,247,000

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	858,128	971,700	899,800
02. Employee Benefits	5,395	10,000	10,000
03. Transportation and Communications	112,123	126,700	126,700
04. Supplies	8,198	10,000	10,000
05. Professional Services	-	85,000	85,000
06. Purchased Services	92,029	128,600	128,600
07. Property, Furnishings and Equipment	4,979	5,000	5,000
10. Grants and Subsidies	107,422	112,000	112,000
	<u>1,188,274</u>	<u>1,449,000</u>	<u>1,377,100</u>
02. Revenue - Provincial	(1,800)	-	-
Total: Strategic Industries Development	<u>1,186,474</u>	<u>1,449,000</u>	<u>1,377,100</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>1,186,474</u>	<u>1,449,000</u>	<u>1,377,100</u>
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	<u>8,196,741</u>	<u>10,826,700</u>	<u>10,624,100</u>
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	562,605	776,400	718,800
02. Employee Benefits	7,515	10,300	2,300
03. Transportation and Communications	66,751	241,200	247,200
04. Supplies	3,478	7,100	7,100
05. Professional Services	9,000	129,400	129,400
06. Purchased Services	36,785	130,000	135,000
07. Property, Furnishings and Equipment	2,892	3,000	-
10. Grants and Subsidies	1,668,468	1,669,000	1,669,000
Total: Regional Economic Development Services	<u>2,357,494</u>	<u>2,966,400</u>	<u>2,908,800</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>2,357,494</u>	<u>2,966,400</u>	<u>2,908,800</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,723,114	3,869,100	3,567,200
02. Employee Benefits	10,740	14,300	14,300
03. Transportation and Communications	287,852	335,900	335,900
04. Supplies	37,234	43,500	43,500
05. Professional Services	10,227	12,500	12,500
06. Purchased Services	620,637	683,100	683,100
07. Property, Furnishings and Equipment	14,130	25,800	25,800
Total: Business and Economic Development Services	4,703,934	4,984,200	4,682,300
TOTAL: FIELD SERVICES	4,703,934	4,984,200	4,682,300
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	4,440,954	9,600,000	9,600,000
Total: Comprehensive Economic Development	4,440,954	9,600,000	9,600,000
TOTAL: ECONOMIC DEVELOPMENT	4,440,954	9,600,000	9,600,000
TOTAL: REGIONAL DEVELOPMENT	11,502,382	17,550,600	17,191,100
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	788,923	789,600	731,200
02. Employee Benefits	7,341	8,400	4,900
03. Transportation and Communications	74,276	76,500	76,500
04. Supplies	3,111	5,000	5,000
05. Professional Services	616,909	2,564,500	2,564,500
06. Purchased Services	65,229	597,100	600,600
07. Property, Furnishings and Equipment	5,142	20,000	20,000
10. Grants and Subsidies	1,079,615	4,446,700	4,446,700
Total: Advanced Technologies and Industrial Research	2,640,546	8,507,800	8,449,400

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CAPITAL</i>			
5.1.02. COMMERCIALIZATION INITIATIVES			
08. Loans, Advances and Investments	<u>1,836,881</u>	<u>5,314,200</u>	<u>5,314,200</u>
Total: Commercialization Initiatives	<u>1,836,881</u>	<u>5,314,200</u>	<u>5,314,200</u>
5.1.03. TRANS-GULF INITIATIVE			
07. Property, Furnishings and Equipment	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total: Trans-Gulf Initiative	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
5.1.04. OCEAN TECHNOLOGY INITIATIVES			
08. Loans, Advances and Investments	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total: Ocean Technology Initiatives	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	<u>9,477,427</u>	<u>19,822,000</u>	<u>19,763,600</u>
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	<u>9,477,427</u>	<u>19,822,000</u>	<u>19,763,600</u>
TOTAL: DEPARTMENT	<u>34,325,352</u>	<u>55,221,000</u>	<u>54,335,800</u>

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

	\$
Original estimates (net)	54,335,800
Add (subtract) transfers of estimates	885,200
Addback revenue estimates net of transfers	<u>500,000</u>
Original estimates of expenditure	55,721,000
Supplementary supply	-
Total appropriation	<u>55,721,000</u>
Total net expenditure	34,325,352
Add revenue less transfers	<u>343,286</u>
Total gross expenditure (budgetary, non-statutory)	34,668,638
Unexpended balance of appropriation	<u><u>21,052,362</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	24,831,757	343,286	24,488,471
Capital Account	9,836,881	-	9,836,881
Totals	<u><u>34,668,638</u></u>	<u><u>343,286</u></u>	<u><u>34,325,352</u></u>

BRENT MEADE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	293,970	297,800	282,300
02. Employee Benefits	2,669	2,700	1,700
03. Transportation and Communications	86,613	97,000	60,000
04. Supplies	12,176	13,400	3,500
06. Purchased Services	10,236	11,100	36,600
07. Property, Furnishings and Equipment	1,045	1,600	2,000
Total: Minister's Office	406,709	423,600	386,100
TOTAL: MINISTER'S OFFICE	406,709	423,600	386,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,446,047	2,446,700	1,740,200
02. Employee Benefits	25,590	26,200	3,700
03. Transportation and Communications	348,758	350,700	230,700
04. Supplies	44,573	46,800	11,800
06. Purchased Services	33,879	37,400	11,700
07. Property, Furnishings and Equipment	11,107	11,500	2,800
Total: Executive Support	2,909,954	2,919,300	2,000,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	865,986	877,200	1,144,600
02. Employee Benefits	4,588	6,500	51,000
03. Transportation and Communications	31,874	32,500	54,300
04. Supplies	37,173	41,100	32,100
06. Purchased Services	56,019	66,400	22,600
07. Property, Furnishings and Equipment	7,641	8,800	8,800
	1,003,281	1,032,500	1,313,400
02. Revenue - Provincial	(3,994)	(10,000)	(10,000)
Total: Administrative Support	999,287	1,022,500	1,303,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	34,062	35,000	-
06. Purchased Services	857,537	862,900	-
07. Property, Furnishings and Equipment	3,320,671	3,631,800	4,529,700
Total: Administrative Support	4,212,270	4,529,700	4,529,700
TOTAL: GENERAL ADMINISTRATION	8,121,511	8,471,500	7,834,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,528,220	8,895,100	8,220,100
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	3,566,088	3,766,700	3,590,200
02. Employee Benefits	273,663	278,500	60,800
03. Transportation and Communications	690,198	769,900	736,000
04. Supplies	314,148	325,600	291,600
05. Professional Services	1,229,159	1,349,300	22,000
06. Purchased Services	1,512,158	1,783,700	3,243,000
07. Property, Furnishings and Equipment	400,099	427,700	192,600
10. Grants and Subsidies	1,462,596	14,230,300	14,639,000
	9,448,109	22,931,700	22,775,200
01. Revenue - Federal	(407,653)	(4,000,000)	(4,000,000)
02. Revenue - Provincial	(131)	-	-
Total: Administration and Program Planning	9,040,325	18,931,700	18,775,200
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,717,427	8,718,000	8,155,000
02. Employee Benefits	1,357	1,800	1,000
03. Transportation and Communications	1,170,291	1,188,500	1,033,500
04. Supplies	1,447,125	1,466,600	880,300
05. Professional Services	698	5,300	5,300
06. Purchased Services	834,417	866,100	475,400
07. Property, Furnishings and Equipment	150,319	154,900	517,700
	12,321,634	12,401,200	11,068,200
02. Revenue - Provincial	(4,000)	-	-
Total: Operations and Implementation	12,317,634	12,401,200	11,068,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	3,331,030	3,343,500	2,515,500
02. Employee Benefits	111	1,000	-
03. Transportation and Communications	195,668	197,200	136,200
04. Supplies	639,824	646,000	189,000
06. Purchased Services	5,376,347	5,573,300	6,836,800
07. Property, Furnishings and Equipment	113,262	128,500	1,500
	<u>9,656,242</u>	<u>9,889,500</u>	<u>9,679,000</u>
02. Revenue - Provincial	(8,618)	(1,000)	(1,000)
Total: Silviculture Development	<u>9,647,624</u>	<u>9,888,500</u>	<u>9,678,000</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	112,365	112,500	105,500
03. Transportation and Communications	15,412	16,500	5,000
04. Supplies	80,999	83,000	5,000
06. Purchased Services	3,984,811	3,987,000	4,083,500
07. Property, Furnishings and Equipment	684	1,000	1,000
Total: Resource Roads Construction	<u>4,194,271</u>	<u>4,200,000</u>	<u>4,200,000</u>
TOTAL: FOREST MANAGEMENT	<u>35,199,854</u>	<u>45,421,400</u>	<u>43,721,400</u>
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	697,380	790,600	732,000
02. Employee Benefits	-	-	6,500
03. Transportation and Communications	1,608,064	1,642,600	1,312,600
04. Supplies	1,348,845	1,356,600	1,065,100
05. Professional Services	-	-	200,000
06. Purchased Services	155,650	161,800	156,800
07. Property, Furnishings and Equipment	5,182	9,000	69,000
	<u>3,815,121</u>	<u>3,960,600</u>	<u>3,542,000</u>
02. Revenue - Provincial	(1,142,705)	(1,924,500)	(1,924,500)
Total: Insect Control	<u>2,672,416</u>	<u>2,036,100</u>	<u>1,617,500</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,101,016	2,313,800	2,116,700
02. Employee Benefits	641	40,000	40,000
03. Transportation and Communications	991,877	1,107,600	1,236,600
04. Supplies	346,975	379,400	415,600
05. Professional Services	-	4,200	-
06. Purchased Services	178,573	186,200	88,200
07. Property, Furnishings and Equipment	75,898	99,900	36,900
10. Grants and Subsidies	15,382	30,400	30,400
	3,710,362	4,161,500	3,964,400
02. Revenue - Provincial	(1,000)	-	-
Total: Fire Suppression and Communications	3,709,362	4,161,500	3,964,400
TOTAL: FOREST PROTECTION	6,381,778	6,197,600	5,581,900
TOTAL: FOREST MANAGEMENT	41,581,632	51,619,000	49,303,300
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,399,116	1,455,200	1,445,600
02. Employee Benefits	1,864	2,300	200
03. Transportation and Communications	69,345	107,500	117,300
04. Supplies	61,440	78,800	78,800
05. Professional Services	-	5,300	5,300
06. Purchased Services	49,252	52,200	51,700
07. Property, Furnishings and Equipment	58,853	62,300	55,100
	1,639,870	1,763,600	1,754,000
02. Revenue - Provincial	(8,386)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,631,484	1,730,600	1,721,000
3.1.02. LIMESTONE SALES			
04. Supplies	289,520	441,800	441,800
06. Purchased Services	-	500	500
	289,520	442,300	442,300
02. Revenue - Provincial	(73,362)	(140,000)	(140,000)
Total: Limestone Sales	216,158	302,300	302,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	83,221	105,500	-
06. Purchased Services	467,697	506,500	500,000
07. Property, Furnishings and Equipment	637,349	1,688,000	1,800,000
	<u>1,188,267</u>	<u>2,300,000</u>	<u>2,300,000</u>
02. Revenue - Provincial	(9,919)	-	-
Total: Land Development	<u>1,178,348</u>	<u>2,300,000</u>	<u>2,300,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>3,025,990</u>	<u>4,332,900</u>	<u>4,323,300</u>
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,168,043	1,179,500	1,269,500
02. Employee Benefits	4,953	6,200	6,700
03. Transportation and Communications	135,578	148,000	196,000
04. Supplies	88,806	116,800	114,800
05. Professional Services	4,500	4,900	40,000
06. Purchased Services	290,719	324,600	279,000
07. Property, Furnishings and Equipment	96,194	747,900	726,900
10. Grants and Subsidies	647,882	7,953,500	7,953,500
	<u>2,436,675</u>	<u>10,481,400</u>	<u>10,586,400</u>
02. Revenue - Provincial	(68,098)	(454,700)	(454,700)
Total: Production and Market Development - Administration	<u>2,368,577</u>	<u>10,026,700</u>	<u>10,131,700</u>
3.2.02. MARKETING BOARD			
01. Salaries	120,149	127,100	71,400
02. Employee Benefits	420	500	300
03. Transportation and Communications	29,335	34,100	17,800
04. Supplies	1,059	1,700	2,200
05. Professional Services	40,045	54,000	70,000
Total: Marketing Board	<u>191,008</u>	<u>217,400</u>	<u>161,700</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,559,585</u>	<u>10,244,100</u>	<u>10,293,400</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -			
ADMINISTRATION			
01. Salaries	1,094,908	1,306,800	1,209,300
02. Employee Benefits	5,164	5,900	200
03. Transportation and Communications	118,581	138,200	162,000
04. Supplies	54,030	69,300	77,700
06. Purchased Services	44,019	61,200	57,700
07. Property, Furnishings and Equipment	21,744	27,800	4,800
09. Allowances and Assistance	14,660	20,000	20,000
10. Grants and Subsidies	313,952	390,000	390,000
	1,667,058	2,019,200	1,921,700
02. Revenue - Provincial	-	(16,000)	(16,000)
Total: Agricultural Business Development -			
Administration	1,667,058	2,003,200	1,905,700
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	173,551	240,400	240,400
02. Employee Benefits	1,843	1,900	-
03. Transportation and Communications	25,785	28,000	38,000
04. Supplies	16,691	17,900	8,400
05. Professional Services	5,539	6,000	4,000
06. Purchased Services	6,365	6,500	4,000
07. Property, Furnishings and Equipment	7,310	7,600	-
10. Grants and Subsidies	60,049	111,500	125,000
	297,133	419,800	419,800
01. Revenue - Federal	(167,159)	(202,800)	(202,800)
Total: Production and Livestock Insurance	129,974	217,000	217,000
3.3.03. AGRICULTURE INITIATIVES			
05. Professional Services	-	10,000	10,000
10. Grants and Subsidies	1,948,070	2,000,000	2,000,000
	1,948,070	2,010,000	2,010,000
01. Revenue - Federal	(31,215)	-	(10,000)
02. Revenue - Provincial	-	(10,000)	-
Total: Agriculture Initiatives	1,916,855	2,000,000	2,000,000
3.3.04. AGRICULTURE AND AGRIFOODS			
DEVELOPMENT FUND			
10. Grants and Subsidies	1,441,848	7,820,000	7,820,000
02. Revenue - Provincial	(225,000)	-	-
Total: Agriculture and Agrifoods Development			
Fund	1,216,848	7,820,000	7,820,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	735,550	1,726,200	1,726,200
02. Employee Benefits	3,445	3,500	1,500
03. Transportation and Communications	51,110	162,000	162,000
04. Supplies	85,583	170,000	200,000
05. Professional Services	52,546	53,000	100,000
06. Purchased Services	358,181	387,000	300,000
07. Property, Furnishings and Equipment	14,587	100,000	100,000
10. Grants and Subsidies	2,026,382	3,873,300	3,885,300
	<u>3,327,384</u>	<u>6,475,000</u>	<u>6,475,000</u>
01. Revenue - Federal	(3,187,669)	(3,434,900)	(3,434,900)
02. Revenue - Provincial	(32,940)	(10,000)	(10,000)
Total: Agriculture Policy Framework	<u>106,775</u>	<u>3,030,100</u>	<u>3,030,100</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>5,037,510</u>	<u>15,070,300</u>	<u>14,972,800</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,504,019	1,551,400	1,630,300
02. Employee Benefits	10,393	10,500	500
03. Transportation and Communications	149,095	157,300	157,300
04. Supplies	533,307	540,200	557,100
05. Professional Services	256,096	257,300	113,100
06. Purchased Services	66,027	67,000	34,000
07. Property, Furnishings and Equipment	160,223	185,000	151,000
10. Grants and Subsidies	85,000	85,000	80,000
	<u>2,764,160</u>	<u>2,853,700</u>	<u>2,723,300</u>
02. Revenue - Provincial	(531,596)	(530,000)	(530,000)
Total: Administration and Support Services	<u>2,232,564</u>	<u>2,323,700</u>	<u>2,193,300</u>
TOTAL: ANIMAL HEALTH	<u>2,232,564</u>	<u>2,323,700</u>	<u>2,193,300</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRIFOODS RESEARCH AND DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	320,116	376,800	-
02. Employee Benefits	-	-	10,000
03. Transportation and Communications	52,666	75,000	100,000
04. Supplies	127,041	140,000	200,000
05. Professional Services	-	4,200	300,000
06. Purchased Services	135,374	165,000	290,000
07. Property, Furnishings and Equipment	172,719	275,000	100,000
Total: Research and Development	807,916	1,036,000	1,000,000
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	807,916	1,036,000	1,000,000
TOTAL: AGRIFOODS DEVELOPMENT	13,663,565	33,007,000	32,782,800
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,240,014	3,290,300	3,100,600
02. Employee Benefits	39,492	39,800	23,000
03. Transportation and Communications	560,485	576,900	982,000
04. Supplies	236,557	264,000	174,000
05. Professional Services	37,791	38,300	-
06. Purchased Services	823,239	880,000	787,000
07. Property, Furnishings and Equipment	220,638	246,500	20,000
10. Grants and Subsidies	2,000	2,000	2,000
	5,160,216	5,337,800	5,088,600
02. Revenue - Provincial	(1,422)	(34,000)	(34,000)
Total: Geological Survey	5,158,794	5,303,800	5,054,600
4.1.02. MINERAL LANDS			
01. Salaries	1,034,837	1,039,700	848,500
02. Employee Benefits	5,430	7,400	2,900
03. Transportation and Communications	164,276	165,500	158,300
04. Supplies	57,643	58,900	31,900
05. Professional Services	48,737	49,500	7,000
06. Purchased Services	48,422	70,100	55,600
07. Property, Furnishings and Equipment	3,170	6,200	400
	1,362,515	1,397,300	1,104,600
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	1,362,515	1,392,300	1,099,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	931,870	1,008,400	1,141,800
02. Employee Benefits	12,543	12,700	8,600
03. Transportation and Communications	85,784	163,500	133,700
04. Supplies	40,876	42,900	27,900
05. Professional Services	703,736	1,074,000	274,000
06. Purchased Services	1,332,545	5,351,100	6,156,800
07. Property, Furnishings and Equipment	9,295	11,700	9,200
10. Grants and Subsidies	2,310,255	2,483,000	2,528,000
Total: Mineral Development	5,426,904	10,147,300	10,280,000
TOTAL: MINERAL RESOURCE MANAGEMENT	11,948,213	16,843,400	16,434,200
TOTAL: MINERAL RESOURCE MANAGEMENT	11,948,213	16,843,400	16,434,200
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.01. ENERGY POLICY			
01. Salaries	933,099	1,087,300	1,209,200
02. Employee Benefits	14,067	37,700	37,700
03. Transportation and Communications	75,105	165,400	165,400
04. Supplies	15,861	29,300	29,300
05. Professional Services	107,975	263,500	273,500
06. Purchased Services	54,716	154,300	159,300
07. Property, Furnishings and Equipment	18,532	19,800	14,800
10. Grants and Subsidies	54,458	70,700	60,700
Total: Energy Policy	1,273,813	1,828,000	1,949,900
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	658,714	796,200	815,100
02. Employee Benefits	20,627	23,600	23,600
03. Transportation and Communications	106,873	121,400	121,400
04. Supplies	11,486	67,600	27,600
05. Professional Services	111,667	208,200	230,700
06. Purchased Services	67,918	77,000	62,000
07. Property, Furnishings and Equipment	59,270	60,100	8,600
Total: Petroleum Development	1,036,555	1,354,100	1,289,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	<u>6,650,000</u>	<u>6,850,000</u>	<u>6,850,000</u>
02. Revenue - Provincial	<u>(4,038,484)</u>	<u>(4,050,000)</u>	<u>(4,050,000)</u>
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	<u>2,611,516</u>	<u>2,800,000</u>	<u>2,800,000</u>
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	<u>1,396,662</u>	<u>1,640,700</u>	<u>1,709,200</u>
02. Employee Benefits	<u>18,807</u>	<u>26,400</u>	<u>26,400</u>
03. Transportation and Communications	<u>198,634</u>	<u>213,600</u>	<u>202,600</u>
04. Supplies	<u>128,215</u>	<u>135,000</u>	<u>30,000</u>
05. Professional Services	<u>898,470</u>	<u>1,054,000</u>	<u>1,250,000</u>
06. Purchased Services	<u>195,082</u>	<u>237,200</u>	<u>180,200</u>
07. Property, Furnishings and Equipment	<u>13,461</u>	<u>15,200</u>	<u>7,200</u>
10. Grants and Subsidies	<u>1,720,000</u>	<u>4,030,000</u>	<u>4,010,000</u>
	<u>4,569,331</u>	<u>7,352,100</u>	<u>7,415,600</u>
02. Revenue - Provincial	<u>(235,167)</u>	<u>(260,000)</u>	<u>(260,000)</u>
Total: Royalties and Benefits	<u>4,334,164</u>	<u>7,092,100</u>	<u>7,155,600</u>
5.1.05. ENERGY INITIATIVES			
05. Professional Services	<u>76,286</u>	<u>1,000,000</u>	<u>1,000,000</u>
06. Purchased Services	<u>-</u>	<u>290,000</u>	<u>1,000,000</u>
10. Grants and Subsidies	<u>2,718,300</u>	<u>11,000,000</u>	<u>11,000,000</u>
Total: Energy Initiatives	<u>2,794,586</u>	<u>12,290,000</u>	<u>13,000,000</u>
<i>CAPITAL</i>			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>319,500,000</u>	<u>319,500,000</u>	<u>319,500,000</u>
Total: Energy Initiatives	<u>319,500,000</u>	<u>319,500,000</u>	<u>319,500,000</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>331,550,634</u>	<u>344,864,200</u>	<u>345,694,500</u>
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>331,550,634</u>	<u>344,864,200</u>	<u>345,694,500</u>
TOTAL: DEPARTMENT	<u>407,272,264</u>	<u>455,228,700</u>	<u>452,434,900</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	452,434,900
Add (subtract) transfers of estimates	2,793,800
Addback revenue estimates net of transfers	<u>15,115,900</u>
Original estimates of expenditure	470,344,600
Supplementary supply	-
Total appropriation	<u>470,344,600</u>
Total net expenditure	407,272,264
Add revenue less transfers	<u>10,178,518</u>
Total gross expenditure (budgetary, non-statutory)	<u>417,450,782</u>
Unexpended balance of appropriation	<u><u>52,893,818</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	88,355,974	10,168,599	78,187,375
Capital Account	<u>329,094,808</u>	<u>9,919</u>	<u>329,084,889</u>
Totals	<u><u>417,450,782</u></u>	<u><u>10,178,518</u></u>	<u><u>407,272,264</u></u>

LEONARD MOORES
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

ROBERT THOMPSON
 Deputy Minister
 Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	226,887	232,700	215,500
02. Employee Benefits	319	400	-
03. Transportation and Communications	45,168	64,600	65,000
04. Supplies	2,073	10,100	10,100
06. Purchased Services	1,351	8,300	8,300
Total: Minister's Office	275,798	316,100	298,900
TOTAL: MINISTER'S OFFICE	275,798	316,100	298,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	674,174	674,200	607,400
02. Employee Benefits	4,112	4,200	3,000
03. Transportation and Communications	119,347	120,600	66,600
04. Supplies	15,551	15,800	5,100
06. Purchased Services	11,210	11,700	8,700
Total: Executive Support	824,394	826,500	690,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	873,423	875,300	791,900
02. Employee Benefits	5,120	6,900	39,400
03. Transportation and Communications	467,920	486,300	499,300
04. Supplies	33,206	35,700	30,700
06. Purchased Services	83,085	96,800	121,800
07. Property, Furnishings and Equipment	16,037	16,700	-
	1,478,791	1,517,700	1,483,100
02. Revenue - Provincial	(12,441)	(14,000)	(14,000)
Total: Administrative Support	1,466,350	1,503,700	1,469,100
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	713,167	755,000	782,400
02. Employee Benefits	650	24,000	25,500
03. Transportation and Communications	32,177	33,400	28,400
04. Supplies	23,430	26,000	5,300
05. Professional Services	1,341	1,500	4,700
06. Purchased Services	459,067	521,100	233,300
07. Property, Furnishings and Equipment	19,968	22,000	-
Total: Strategic Human Resource Management	1,249,800	1,383,000	1,079,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. PLANNING, POLICY AND RESEARCH			
01. Salaries	414,457	433,100	401,100
02. Employee Benefits	1,571	1,600	1,100
03. Transportation and Communications	7,341	8,000	8,600
04. Supplies	4,422	5,000	3,300
05. Professional Services	23,347	23,800	15,000
06. Purchased Services	3,052	3,500	5,000
07. Property, Furnishings and Equipment	2,300	2,300	-
Total: Planning, Policy and Research	456,490	477,300	434,100
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	29,496	29,600	-
06. Purchased Services	113,239	857,400	885,000
07. Property, Furnishings and Equipment	64,800	198,000	200,000
Total: Administrative Support	207,535	1,085,000	1,085,000
TOTAL: GENERAL ADMINISTRATION	4,204,569	5,275,500	4,758,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,480,367	5,591,600	5,057,500
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM MARKETING			
01. Salaries	993,169	1,031,500	1,114,500
02. Employee Benefits	32,533	33,200	26,700
03. Transportation and Communications	304,823	312,400	298,400
04. Supplies	10,778	10,900	29,500
05. Professional Services	805,614	809,400	818,000
06. Purchased Services	11,060,637	11,068,700	11,067,000
07. Property, Furnishings and Equipment	3,399	5,000	-
10. Grants and Subsidies	875,000	875,000	875,000
	14,085,953	14,146,100	14,229,100
02. Revenue - Provincial	(226,197)	(180,000)	(180,000)
Total: Tourism Marketing	13,859,756	13,966,100	14,049,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	1,747,897	1,803,600	1,703,300
02. Employee Benefits	9,896	10,700	300
03. Transportation and Communications	177,021	179,300	155,300
04. Supplies	43,148	45,700	18,200
05. Professional Services	106,877	170,900	285,000
06. Purchased Services	414,586	431,500	490,100
07. Property, Furnishings and Equipment	32,576	32,800	-
10. Grants and Subsidies	309,278	321,000	321,000
	<u>2,841,279</u>	<u>2,995,500</u>	<u>2,973,200</u>
02. Revenue - Provincial	(57,766)	(55,000)	(55,000)
Total: Strategic Product Development	<u>2,783,513</u>	<u>2,940,500</u>	<u>2,918,200</u>
TOTAL: TOURISM	<u>16,643,269</u>	<u>16,906,600</u>	<u>16,967,300</u>
TOTAL: TOURISM	<u>16,643,269</u>	<u>16,906,600</u>	<u>16,967,300</u>
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	1,404,143	1,441,800	1,349,900
02. Employee Benefits	8,176	10,000	2,400
03. Transportation and Communications	132,373	133,600	93,900
04. Supplies	53,349	57,000	21,000
05. Professional Services	90,278	102,000	112,000
06. Purchased Services	207,992	214,000	236,600
07. Property, Furnishings and Equipment	8,564	9,100	-
10. Grants and Subsidies	6,783,242	6,797,200	6,797,200
	<u>8,688,117</u>	<u>8,764,700</u>	<u>8,613,000</u>
01. Revenue - Federal	(347,437)	(368,300)	(368,300)
02. Revenue - Provincial	(55,907)	(73,000)	(73,000)
Total: Culture and Heritage	<u>8,284,773</u>	<u>8,323,400</u>	<u>8,171,700</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	2,283,858	2,294,300	2,006,800
02. Employee Benefits	7,196	7,200	7,600
03. Transportation and Communications	147,805	148,700	96,100
04. Supplies	58,875	60,300	47,500
05. Professional Services	49,530	49,600	25,000
06. Purchased Services	3,289,384	3,310,300	3,270,700
07. Property, Furnishings and Equipment	63,772	65,800	75,000
	<u>5,900,420</u>	<u>5,936,200</u>	<u>5,528,700</u>
01. Revenue - Federal	(76,353)	(90,000)	(90,000)
02. Revenue - Provincial	(3,232,234)	(3,100,000)	(3,100,000)
Total: Arts and Culture Centres	<u>2,591,833</u>	<u>2,746,200</u>	<u>2,338,700</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	1,967,300	1,967,300	1,951,400
Total: Newfoundland and Labrador Arts Council	<u>1,967,300</u>	<u>1,967,300</u>	<u>1,951,400</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	6,530,399	6,530,400	6,270,600
Total: The Rooms Corporation of Newfoundland and Labrador	<u>6,530,399</u>	<u>6,530,400</u>	<u>6,270,600</u>
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	585,000	585,000	585,000
Total: Newfoundland and Labrador Film Development Corporation	<u>585,000</u>	<u>585,000</u>	<u>585,000</u>
3.1.06. HISTORIC SITES DEVELOPMENT			
02. Employee Benefits	641	700	-
03. Transportation and Communications	38,706	40,000	20,000
04. Supplies	92,597	100,000	30,000
05. Professional Services	561,331	678,000	185,000
06. Purchased Services	117,247	870,000	2,200,000
07. Property, Furnishings and Equipment	14,333	31,300	110,000
10. Grants and Subsidies	725,000	725,000	-
	<u>1,549,855</u>	<u>2,445,000</u>	<u>2,545,000</u>
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	<u>1,549,855</u>	<u>2,435,000</u>	<u>2,535,000</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CAPITAL</i>			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,750,000	1,750,000	1,750,000
Total: Newfoundland and Labrador Film Development Corporation	1,750,000	1,750,000	1,750,000
TOTAL: CULTURE AND HERITAGE	23,259,160	24,337,300	23,602,400
TOTAL: CULTURE AND HERITAGE	23,259,160	24,337,300	23,602,400
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	1,210,774	1,219,100	994,300
02. Employee Benefits	1,549	1,700	1,700
03. Transportation and Communications	102,459	105,200	104,200
04. Supplies	38,395	41,600	57,200
05. Professional Services	111,505	116,200	125,000
06. Purchased Services	24,470	28,100	36,900
07. Property, Furnishings and Equipment	19,035	19,100	-
10. Grants and Subsidies	4,506,199	4,951,200	4,951,200
	6,014,386	6,482,200	6,270,500
01. Revenue - Federal	(280,750)	(230,000)	(230,000)
02. Revenue - Provincial	(218,191)	(170,600)	(170,600)
Total: Recreation - Operations	5,515,445	6,081,600	5,869,900
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	999,963	1,000,000	1,000,000
Total: Community Sports Facilities	999,963	1,000,000	1,000,000
TOTAL: RECREATION AND SPORT	6,515,408	7,081,600	6,869,900
TOTAL: RECREATIONAL SERVICES AND FACILITIES	6,515,408	7,081,600	6,869,900
TOTAL: DEPARTMENT	50,898,204	53,917,100	52,497,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	52,497,100
Add (subtract) transfers of estimates	1,420,000
Addback revenue estimates net of transfers	4,290,900
Original estimates of expenditure	58,208,000
Supplementary supply	-
Total appropriation	58,208,000
Total net expenditure	50,898,204
Add revenue less transfers	4,507,276
Total gross expenditure (budgetary, non-statutory)	55,405,480
Unexpended balance of appropriation	2,802,520

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	53,447,945	4,507,276	48,940,669
Capital Account	1,957,535	-	1,957,535
Totals	55,405,480	4,507,276	50,898,204

CATHY DUKE
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	262,130	286,600	270,600
03. Transportation and Communications	46,168	46,300	32,200
04. Supplies	32	100	2,600
06. Purchased Services	666	700	6,700
Total: Minister's Office	308,996	333,700	312,100
TOTAL: MINISTER'S OFFICE	308,996	333,700	312,100
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	885,776	905,600	894,100
02. Employee Benefits	685	1,400	1,400
03. Transportation and Communications	82,905	91,700	54,300
04. Supplies	257	2,000	2,000
05. Professional Services	-	2,300	9,500
06. Purchased Services	4,731	5,000	5,000
Total: Executive Support	974,354	1,008,000	966,300
TOTAL: EXECUTIVE SUPPORT	974,354	1,008,000	966,300
TOTAL: EXECUTIVE SERVICES	1,283,350	1,341,700	1,278,400
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,419,737	1,466,500	1,200,500
02. Employee Benefits	77,962	79,000	66,000
03. Transportation and Communications	469,691	469,800	417,700
04. Supplies	71,525	75,500	75,500
05. Professional Services	4,637	14,100	58,500
06. Purchased Services	267,249	284,800	265,200
07. Property, Furnishings and Equipment	34,979	39,100	10,000
10. Grants and Subsidies	53,500	55,000	55,000
	2,399,280	2,483,800	2,148,400
02. Revenue - Provincial	(99,878)	(20,000)	(20,000)
Total: Administrative Support	2,299,402	2,463,800	2,128,400

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	<u>4,712,265</u>	<u>4,731,000</u>	<u>4,661,000</u>
Total: Assistance to Educational Agencies and Advisory Committees	<u>4,712,265</u>	<u>4,731,000</u>	<u>4,661,000</u>
2.1.03. PLANNING AND EVALUATION			
01. Salaries	<u>430,190</u>	<u>467,100</u>	<u>446,400</u>
02. Employee Benefits	<u>2,811</u>	<u>3,000</u>	<u>700</u>
03. Transportation and Communications	<u>28,939</u>	<u>29,900</u>	<u>47,800</u>
04. Supplies	<u>1,581</u>	<u>7,400</u>	<u>7,400</u>
05. Professional Services	<u>100,288</u>	<u>111,100</u>	<u>111,100</u>
06. Purchased Services	<u>14,000</u>	<u>15,300</u>	<u>17,300</u>
07. Property, Furnishings and Equipment	<u>2,853</u>	<u>3,300</u>	<u>-</u>
Total: Planning and Evaluation	<u>580,662</u>	<u>637,100</u>	<u>630,700</u>
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total: Administrative Support	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>7,592,329</u>	<u>7,832,900</u>	<u>7,421,100</u>
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	<u>640,059</u>	<u>647,700</u>	<u>649,300</u>
02. Employee Benefits	<u>598</u>	<u>2,000</u>	<u>2,000</u>
03. Transportation and Communications	<u>39,469</u>	<u>39,800</u>	<u>38,000</u>
04. Supplies	<u>1,717</u>	<u>2,000</u>	<u>2,000</u>
06. Purchased Services	<u>25,629</u>	<u>27,400</u>	<u>29,000</u>
07. Property, Furnishings and Equipment	<u>10,063</u>	<u>10,400</u>	<u>1,000</u>
10. Grants and Subsidies	<u>790,333</u>	<u>792,000</u>	<u>800,000</u>
	<u>1,507,868</u>	<u>1,521,300</u>	<u>1,521,300</u>
01. Revenue - Federal	<u>-</u>	<u>(966,000)</u>	<u>(966,000)</u>
Total: Community Access Program	<u>1,507,868</u>	<u>555,300</u>	<u>555,300</u>
TOTAL: COMMUNITY ACCESS PROGRAM	<u>1,507,868</u>	<u>555,300</u>	<u>555,300</u>
TOTAL: CORPORATE SERVICES	<u>9,100,197</u>	<u>8,388,200</u>	<u>7,976,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	<u>432,095,771</u>	<u>438,087,900</u>	<u>418,805,700</u>
01. Revenue - Federal	<u>(4,427,735)</u>	<u>(4,433,500)</u>	<u>(4,433,500)</u>
02. Revenue - Provincial	<u>(53,586)</u>	<u>(190,000)</u>	<u>(190,000)</u>
Total: Teaching Services	<u>427,614,450</u>	<u>433,464,400</u>	<u>414,182,200</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	<u>709,389</u>	<u>1,489,000</u>	<u>1,489,000</u>
09. Allowances and Assistance	<u>48,500</u>	<u>132,000</u>	<u>132,000</u>
10. Grants and Subsidies	<u>177,359,638</u>	<u>178,271,300</u>	<u>167,526,000</u>
	<u>178,117,527</u>	<u>179,892,300</u>	<u>169,147,000</u>
01. Revenue - Federal	<u>(2,328,922)</u>	<u>(2,218,600)</u>	<u>(2,218,600)</u>
02. Revenue - Provincial	<u>-</u>	<u>(585,000)</u>	<u>(585,000)</u>
Total: School Board Operations	<u>175,788,605</u>	<u>177,088,700</u>	<u>166,343,400</u>
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>341,892</u>	<u>370,100</u>	<u>252,000</u>
03. Transportation and Communications	<u>3,305</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings and Equipment	<u>180</u>	<u>400</u>	<u>400</u>
Total: Learning Resources Distribution Centre	<u>345,377</u>	<u>375,100</u>	<u>257,000</u>
3.1.04. SCHOOL SUPPLIES			
04. Supplies	<u>9,239,190</u>	<u>9,249,100</u>	<u>8,819,100</u>
02. Revenue - Provincial	<u>(139,298)</u>	<u>(200,000)</u>	<u>(200,000)</u>
Total: School Supplies	<u>9,099,892</u>	<u>9,049,100</u>	<u>8,619,100</u>
3.1.05. SCHOOL SERVICES			
01. Salaries	<u>257,786</u>	<u>269,000</u>	<u>203,700</u>
02. Employee Benefits	<u>625</u>	<u>700</u>	<u>-</u>
03. Transportation and Communications	<u>44,755</u>	<u>45,600</u>	<u>57,600</u>
04. Supplies	<u>559</u>	<u>1,400</u>	<u>1,400</u>
	<u>303,725</u>	<u>316,700</u>	<u>262,700</u>
01. Revenue - Federal	<u>(35,695)</u>	<u>(34,800)</u>	<u>(34,800)</u>
02. Revenue - Provincial	<u>(68,660)</u>	<u>(59,800)</u>	<u>(59,800)</u>
Total: School Services	<u>199,370</u>	<u>222,100</u>	<u>168,100</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	823,799	844,600	724,600
03. Transportation and Communications	49,038	55,000	40,000
04. Supplies	3,134	7,500	22,500
05. Professional Services	2,510,283	3,215,800	2,915,800
06. Purchased Services	24,036,084	28,697,100	19,797,100
07. Property, Furnishings and Equipment	8,170	13,000	13,000
	<u>27,430,508</u>	<u>32,833,000</u>	<u>23,513,000</u>
02. Revenue - Provincial	(8,621,525)	-	-
Total: School Facilities - Alterations and Improvements to Existing Facilities	<u>18,808,983</u>	<u>32,833,000</u>	<u>23,513,000</u>
<i>CAPITAL</i>			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	4,829,725	6,900,000	6,900,000
06. Purchased Services	16,915,495	41,511,900	59,959,500
Total: School Facilities - New Construction and Alterations to Existing Facilities	<u>21,745,220</u>	<u>48,411,900</u>	<u>66,859,500</u>
TOTAL: FINANCIAL ASSISTANCE	<u>653,601,897</u>	<u>701,444,300</u>	<u>679,942,300</u>
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	846,006	861,700	774,700
03. Transportation and Communications	181,593	182,300	133,500
04. Supplies	2,824	2,900	2,900
05. Professional Services	1,057,565	1,057,700	1,092,700
06. Purchased Services	108,642	116,000	106,000
07. Property, Furnishings and Equipment	15,349	15,500	500
09. Allowances and Assistance	33,749	36,500	36,500
Total: Curriculum Development	<u>2,245,728</u>	<u>2,272,600</u>	<u>2,146,800</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	327,624	498,600	567,600
03. Transportation and Communications	230,061	230,100	100,000
04. Supplies	2,389	11,500	15,000
05. Professional Services	-	7,900	10,000
06. Purchased Services	43,713	45,600	15,000
07. Property, Furnishings and Equipment	1,413	4,500	51,000
09. Allowances and Assistance	623,119	816,000	816,000
10. Grants and Subsidies	3,507,742	3,799,600	3,799,600
	<u>4,736,061</u>	<u>5,413,800</u>	<u>5,374,200</u>
01. Revenue - Federal	(3,965,847)	(4,135,800)	(4,135,800)
Total: Language Programs	<u>770,214</u>	<u>1,278,000</u>	<u>1,238,400</u>
TOTAL: PROGRAM DEVELOPMENT	<u>3,015,942</u>	<u>3,550,600</u>	<u>3,385,200</u>
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	492,000	511,900	423,100
02. Employee Benefits	3,570	5,300	1,000
03. Transportation and Communications	99,665	100,100	64,600
04. Supplies	115,818	118,800	116,900
05. Professional Services	-	-	120,000
06. Purchased Services	101,842	105,100	139,100
07. Property, Furnishings and Equipment	3,142	3,500	-
10. Grants and Subsidies	120,000	120,000	-
Total: Student Support Services	<u>936,037</u>	<u>964,700</u>	<u>864,700</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	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. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	909,999	961,400	934,600
03. Transportation and Communications	198,845	200,900	164,000
04. Supplies	83,032	92,000	92,000
06. Purchased Services	78,832	87,800	165,600
07. Property, Furnishings and Equipment	4,746	8,700	24,600
Total: Newfoundland School for the Deaf	<u>1,275,454</u>	<u>1,350,800</u>	<u>1,380,800</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>2,770,491</u>	<u>2,874,500</u>	<u>2,804,500</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	169,630	181,700	138,700
03. Transportation and Communications	39,887	39,900	19,100
04. Supplies	19,126	19,200	14,200
06. Purchased Services	32,146	34,600	23,600
09. Allowances and Assistance	236,500	254,000	254,000
10. Grants and Subsidies	19,800	20,600	20,600
	<u>517,089</u>	<u>550,000</u>	<u>470,200</u>
02. Revenue - Provincial	(12,940)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	504,149	541,600	461,800
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	1,171,215	1,189,200	1,151,000
02. Employee Benefits	657	700	700
03. Transportation and Communications	240,397	241,000	243,400
04. Supplies	29,056	32,900	32,900
05. Professional Services	769,208	770,700	953,100
06. Purchased Services	234,296	236,400	123,500
Total: Student Testing and Evaluation	2,444,829	2,470,900	2,504,600
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	4,434,011	4,459,200	4,281,400
10. Grants and Subsidies	5,329,145	6,009,100	6,009,100
Total: Professional Development	9,763,156	10,468,300	10,290,500
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	392,231	452,800	507,300
03. Transportation and Communications	1,576,326	1,632,700	1,712,700
04. Supplies	43,873	46,000	496,000
05. Professional Services	295,915	300,000	300,000
06. Purchased Services	95,626	102,500	157,500
07. Property, Furnishings and Equipment	3,488,650	3,532,300	677,300
10. Grants and Subsidies	3,066,306	3,066,600	3,030,800
Total: Centre for Distance Learning and Innovation	8,958,927	9,132,900	6,881,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation and Communications	-	-	10,000
05. Professional Services	4,800	10,000	20,000
10. Grants and Subsidies	2,540,008	2,540,100	2,066,200
	2,544,808	2,550,100	2,096,200
01. Revenue - Federal	(770,003)	(1,048,200)	(1,048,200)
Total: Canada Strategic Infrastructure Fund	1,774,805	1,501,900	1,048,000
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	210,765	215,500	199,500
02. Employee Benefits	520	700	700
03. Transportation and Communications	5,083	8,200	13,200
04. Supplies	1,472	3,500	3,500
05. Professional Services	34,630	35,000	-
06. Purchased Services	155,741	158,200	193,200
10. Grants and Subsidies	249,260	250,000	250,000
Total: Early Childhood Learning	657,471	671,100	660,100
TOTAL: EDUCATIONAL PROGRAMS	24,103,337	24,786,700	21,846,600
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	10,147,300	10,147,300	9,458,200
Total: Provincial Information and Library Resources	10,147,300	10,147,300	9,458,200
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	10,147,300	10,147,300	9,458,200
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	693,638,967	742,803,400	717,436,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	930,300	983,400	1,002,200
02. Employee Benefits	350	1,300	800
03. Transportation and Communications	93,295	93,500	57,000
04. Supplies	12,520	57,000	900
06. Purchased Services	75,658	307,400	506,000
07. Property, Furnishings and Equipment	61,633	62,100	-
09. Allowances and Assistance	25,000	25,000	25,000
10. Grants and Subsidies	543,594	995,000	995,000
	<u>1,742,350</u>	<u>2,524,700</u>	<u>2,586,900</u>
02. Revenue - Provincial	(5,800)	(4,000)	(4,000)
Total: Program Analysis and Evaluation	<u>1,736,550</u>	<u>2,520,700</u>	<u>2,582,900</u>
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,113,400	1,113,400	969,700
Total: Atlantic Veterinary College	<u>1,113,400</u>	<u>1,113,400</u>	<u>969,700</u>
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	216,000	226,000	226,000
Total: Offshore Training Initiatives	<u>216,000</u>	<u>226,000</u>	<u>226,000</u>
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	840,630	895,400	935,700
02. Employee Benefits	2,612	7,000	7,000
03. Transportation and Communications	40,499	86,200	86,200
04. Supplies	12,153	13,000	13,000
05. Professional Services	150,000	161,000	17,800
06. Purchased Services	52,434	55,000	49,000
07. Property, Furnishings and Equipment	45,112	111,000	192,000
10. Grants and Subsidies	569,038	605,800	529,000
	<u>1,712,478</u>	<u>1,934,400</u>	<u>1,829,700</u>
01. Revenue - Federal	-	(350,000)	(350,000)
Total: Adult Learning and Literacy	<u>1,712,478</u>	<u>1,584,400</u>	<u>1,479,700</u>
TOTAL: POST-SECONDARY EDUCATION	<u>4,778,428</u>	<u>5,444,500</u>	<u>5,258,300</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	237,477,251	237,477,300	230,639,300
01. Revenue - Federal	(684,126)	(1,000,000)	(1,000,000)
Total: Operations	<u>236,793,125</u>	<u>236,477,300</u>	<u>229,639,300</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY			
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	15,821,096	32,331,200	36,825,000
11. Debt Expenses	398,250	423,000	423,000
Total: Physical Plant and Equipment	16,219,346	32,754,200	37,248,000
TOTAL: MEMORIAL UNIVERSITY	253,012,471	269,231,500	266,887,300
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	89,017,680	90,853,000	81,539,400
01. Revenue - Federal	(17,112,500)	(11,412,400)	(11,412,400)
Total: Operations	71,905,180	79,440,600	70,127,000
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies	873,419	2,350,000	2,350,000
Total: Physical Plant and Equipment	2,373,419	3,850,000	3,850,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	74,278,599	83,290,600	73,977,000
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,306,682	1,352,600	1,395,900
03. Transportation and Communications	37,393	61,600	119,200
04. Supplies	13,273	16,700	9,700
06. Purchased Services	109,606	121,800	121,800
07. Property, Furnishings and Equipment	6,786	7,400	7,400
10. Grants and Subsidies	802,838	900,000	900,000
	2,276,578	2,460,100	2,554,000
01. Revenue - Federal	(792,527)	(776,000)	(776,000)
02. Revenue - Provincial	(4,179)	-	-
Total: Administration	1,479,872	1,684,100	1,778,000
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	127,504	148,800	148,800
Total: Scholarships	127,504	148,800	148,800

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>13,389,640</u>	<u>18,494,400</u>	<u>18,440,600</u>
01. Revenue - Federal	<u>(69,683)</u>	<u>-</u>	<u>-</u>
02. Revenue - Provincial	<u>(2,635,379)</u>	<u>(2,100,000)</u>	<u>(2,100,000)</u>
Total: Newfoundland and Labrador Student Loans Program	<u>10,684,578</u>	<u>16,394,400</u>	<u>16,340,600</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>12,291,954</u>	<u>18,227,300</u>	<u>18,267,400</u>
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	<u>1,139,271</u>	<u>1,153,100</u>	<u>949,800</u>
02. Employee Benefits	<u>548</u>	<u>1,500</u>	<u>500</u>
03. Transportation and Communications	<u>107,900</u>	<u>107,900</u>	<u>175,900</u>
04. Supplies	<u>20,153</u>	<u>21,200</u>	<u>2,900</u>
05. Professional Services	<u>67,574</u>	<u>89,100</u>	<u>90,200</u>
06. Purchased Services	<u>36,858</u>	<u>38,600</u>	<u>18,500</u>
07. Property, Furnishings and Equipment	<u>17,999</u>	<u>21,600</u>	<u>-</u>
	<u>1,390,303</u>	<u>1,433,000</u>	<u>1,237,800</u>
01. Revenue - Federal	<u>(23,602)</u>	<u>-</u>	<u>-</u>
02. Revenue - Provincial	<u>(56,254)</u>	<u>(106,100)</u>	<u>(106,100)</u>
Total: Apprenticeship Training Administration	<u>1,310,447</u>	<u>1,326,900</u>	<u>1,131,700</u>
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	<u>6,111,528</u>	<u>6,120,500</u>	<u>5,800,000</u>
01. Revenue - Federal	<u>(6,183,633)</u>	<u>(5,800,000)</u>	<u>(5,800,000)</u>
Total: Training Programs	<u>(72,105)</u>	<u>320,500</u>	<u>-</u>
TOTAL: INDUSTRIAL TRAINING	<u>1,238,342</u>	<u>1,647,400</u>	<u>1,131,700</u>
TOTAL: ADVANCED STUDIES	<u>345,599,794</u>	<u>377,841,300</u>	<u>365,521,700</u>
TOTAL: DEPARTMENT	<u>1,049,622,308</u>	<u>1,130,374,600</u>	<u>1,092,213,300</u>

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,092,213,300
Add (subtract) transfers of estimates	38,161,300
Addback revenue estimates net of transfers	<u>35,448,600</u>
Original estimates of expenditure	1,165,823,200
Supplementary supply	-
Total appropriation	<u>1,165,823,200</u>
Total net expenditure	1,049,622,308
Add revenue less transfers	<u>48,091,772</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,097,714,080</u>
Unexpended balance of appropriation	<u><u>68,109,120</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,057,376,095	48,091,772	1,009,284,323
Capital Account	40,337,985	-	40,337,985
Totals	<u><u>1,097,714,080</u></u>	<u><u>48,091,772</u></u>	<u><u>1,049,622,308</u></u>

RICK HAYWARD
Deputy Minister (A)
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	414,808	415,868	377,100
03. Transportation and Communications	27,527	70,000	70,000
04. Supplies	1,692	6,500	6,500
06. Purchased Services	346	16,000	16,000
Total: Minister's Office	444,373	508,368	469,600
TOTAL: MINISTER'S OFFICE	444,373	508,368	469,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,226,433	1,277,967	1,183,300
02. Employee Benefits	6,908	7,000	5,500
03. Transportation and Communications	47,912	84,000	84,000
04. Supplies	13,524	16,500	9,000
05. Professional Services	18,322	50,000	50,000
06. Purchased Services	18,592	67,500	76,500
Total: Executive Support	1,331,691	1,502,967	1,408,300
1.2.02. CORPORATE SERVICES			
01. Salaries	1,392,001	1,696,799	1,528,700
02. Employee Benefits	294,635	306,200	306,200
03. Transportation and Communications	764,767	775,300	617,800
04. Supplies	153,612	178,600	128,600
05. Professional Services	35,000	935,000	1,000,000
06. Purchased Services	838,554	950,200	981,900
07. Property, Furnishings and Equipment	308,596	314,800	64,800
	3,787,165	5,156,899	4,628,000
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(113,833)	(125,000)	(125,000)
Total: Corporate Services	3,673,332	4,031,899	3,503,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,667,032	1,947,200	1,883,700
02. Employee Benefits	-	4,700	4,700
03. Transportation and Communications	35,620	55,300	129,300
04. Supplies	3,419	4,900	6,900
05. Professional Services	417,202	621,600	381,700
06. Purchased Services	20,724	20,900	18,900
	<u>2,143,997</u>	<u>2,654,600</u>	<u>2,425,200</u>
02. Revenue - Provincial	(35,438)	(150,000)	(150,000)
Total: Medical Services	<u>2,108,559</u>	<u>2,504,600</u>	<u>2,275,200</u>
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,212,021	1,364,248	1,335,600
02. Employee Benefits	4,265	7,600	7,600
03. Transportation and Communications	63,746	130,200	83,200
04. Supplies	29,784	33,900	13,900
05. Professional Services	574,723	767,500	13,000
06. Purchased Services	201,842	286,000	216,000
	<u>2,086,381</u>	<u>2,589,448</u>	<u>1,669,300</u>
01. Revenue - Federal	(14,777)	(115,900)	(115,900)
Total: Regional Health Operations	<u>2,071,604</u>	<u>2,473,548</u>	<u>1,553,400</u>
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	2,775,878	3,953,502	3,838,700
02. Employee Benefits	20,221	23,000	23,000
03. Transportation and Communications	194,281	260,100	243,600
04. Supplies	67,098	136,900	326,400
05. Professional Services	458,667	610,000	460,300
06. Purchased Services	168,644	207,500	229,500
10. Grants and Subsidies	2,600,966	2,817,600	2,319,300
Total: Public Health, Wellness, and Children and Youth Services	<u>6,285,755</u>	<u>8,008,602</u>	<u>7,440,800</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	317,609	318,381	282,300
02. Employee Benefits	275	500	500
03. Transportation and Communications	26,744	81,800	81,800
04. Supplies	16,467	31,000	11,000
05. Professional Services	1,472,094	1,499,300	1,309,300
06. Purchased Services	57,717	153,000	173,000
07. Property, Furnishings and Equipment	-	5,000	5,000
	<u>1,890,906</u>	<u>2,088,981</u>	<u>1,862,900</u>
02. Revenue - Provincial	<u>(280,821)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Government Relations	<u>1,610,085</u>	<u>1,938,981</u>	<u>1,712,900</u>
1.2.07. POLICY AND PLANNING			
01. Salaries	1,840,785	2,353,368	2,025,900
02. Employee Benefits	17,979	22,700	22,700
03. Transportation and Communications	89,553	128,800	164,000
04. Supplies	33,436	53,300	46,600
05. Professional Services	387,197	599,000	599,000
06. Purchased Services	169,010	549,900	624,900
10. Grants and Subsidies	239,000	270,000	270,000
Total: Policy and Planning	<u>2,776,960</u>	<u>3,977,068</u>	<u>3,753,100</u>
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	3,323,778	3,352,052	3,036,200
02. Employee Benefits	3,124	4,900	4,900
03. Transportation and Communications	35,806	59,100	59,100
04. Supplies	13,661	35,200	35,200
05. Professional Services	182,976	255,500	55,500
06. Purchased Services	17,208	48,200	48,200
	<u>3,576,553</u>	<u>3,754,952</u>	<u>3,239,100</u>
02. Revenue - Provincial	<u>(35,100)</u>	<u>(70,000)</u>	<u>(70,000)</u>
Total: Audit and Claims Integrity	<u>3,541,453</u>	<u>3,684,952</u>	<u>3,169,100</u>
TOTAL: GENERAL ADMINISTRATION	<u>23,399,439</u>	<u>28,122,617</u>	<u>24,815,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>23,843,812</u>	<u>28,630,985</u>	<u>25,285,400</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>34,054,486</u>	<u>34,610,300</u>	<u>34,018,700</u>
Total: Memorial University Faculty of Medicine	<u>34,054,486</u>	<u>34,610,300</u>	<u>34,018,700</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>34,054,486</u>	<u>34,610,300</u>	<u>34,018,700</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	<u>2,176,800</u>	<u>2,176,800</u>	<u>2,176,800</u>
09. Allowances and Assistance	<u>120,956,698</u>	<u>146,115,100</u>	<u>148,573,500</u>
Total: Provincial Drug Programs	<u>123,133,498</u>	<u>148,291,900</u>	<u>150,750,300</u>
TOTAL: DRUG SUBSIDIZATION	<u>123,133,498</u>	<u>148,291,900</u>	<u>150,750,300</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	<u>226,944,900</u>	<u>226,944,900</u>	<u>226,659,900</u>
09. Allowances and Assistance	<u>8,343,021</u>	<u>8,381,700</u>	<u>8,381,700</u>
10. Grants and Subsidies	<u>85,025,815</u>	<u>85,026,500</u>	<u>83,151,500</u>
	<u>320,313,736</u>	<u>320,353,100</u>	<u>318,193,100</u>
01. Revenue - Federal	<u>(416,172)</u>	<u>(492,700)</u>	<u>(492,700)</u>
02. Revenue - Provincial	<u>(2,689,063)</u>	<u>(2,131,700)</u>	<u>(2,131,700)</u>
Total: Physicians' Services	<u>317,208,501</u>	<u>317,728,700</u>	<u>315,568,700</u>
2.3.02. DENTAL SERVICES			
05. Professional Services	<u>6,773,431</u>	<u>9,440,100</u>	<u>10,600,000</u>
Total: Dental Services	<u>6,773,431</u>	<u>9,440,100</u>	<u>10,600,000</u>
TOTAL: MEDICAL CARE PLAN	<u>323,981,932</u>	<u>327,168,800</u>	<u>326,168,700</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>481,169,916</u>	<u>510,071,000</u>	<u>510,937,700</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	\$	<u>Amended</u>	<u>Original</u>
		\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	609,891	803,315	542,700
02. Employee Benefits	5,907	10,300	10,300
03. Transportation and Communications	71,888	236,300	236,300
04. Supplies	5,146,577	5,277,500	5,277,500
05. Professional Services	308,003	343,200	372,500
06. Purchased Services	98,112	228,400	228,400
09. Allowances and Assistance	9,845,423	9,913,900	8,594,000
10. Grants and Subsidies	1,683,658,536	1,707,165,100	1,645,918,600
11. Debt Expenses	3,180,822	3,180,900	3,180,800
	<u>1,702,925,159</u>	<u>1,727,158,915</u>	<u>1,664,361,100</u>
01. Revenue - Federal	(5,911,191)	(11,339,200)	(11,339,200)
02. Revenue - Provincial	(19,606,103)	(18,826,000)	(18,826,000)
Total: Regional Health Authorities and Related Services	<u>1,677,407,865</u>	<u>1,696,993,715</u>	<u>1,634,195,900</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>2,729,400</u>	2,729,400	2,729,400
Total: Support to Community Agencies	<u>2,729,400</u>	<u>2,729,400</u>	<u>2,729,400</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>1,680,137,265</u>	<u>1,699,723,115</u>	<u>1,636,925,300</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	<u>53,621,000</u>	53,625,000	53,625,000
01. Revenue - Federal	(509,000)	-	-
Total: Furnishings and Equipment	<u>53,112,000</u>	<u>53,625,000</u>	<u>53,625,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	295,045	345,000	-
03. Transportation and Communications	50,072	55,000	-
05. Professional Services	2,283,799	24,615,000	39,550,000
06. Purchased Services	44,787,891	54,085,000	39,550,000
07. Property, Furnishings and Equipment	750,000	750,000	750,000
11. Debt Expenses	20,726	20,800	20,800
Total: Health Care Facilities	<u>48,187,533</u>	<u>79,870,800</u>	<u>79,870,800</u>
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	<u>101,299,533</u>	<u>133,495,800</u>	<u>133,495,800</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>1,781,436,798</u>	<u>1,833,218,915</u>	<u>1,770,421,100</u>
TOTAL: DEPARTMENT	<u>2,286,450,526</u>	<u>2,371,920,900</u>	<u>2,306,644,200</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,306,644,200
Add (subtract) transfers of estimates	65,276,700
Addback revenue estimates net of transfers	<u>34,400,500</u>
Original estimates of expenditure	2,406,321,400
Supplementary supply	-
Total appropriation	<u>2,406,321,400</u>
Total net expenditure	2,286,450,526
Add revenue less transfers	<u>29,611,498</u>
Total gross expenditure (budgetary, non-statutory)	2,316,062,024
Unexpended balance of appropriation	<u><u>90,259,376</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	2,214,253,491	29,102,498	2,185,150,993
Capital Account	<u>101,808,533</u>	<u>509,000</u>	<u>101,299,533</u>
Totals	<u><u>2,316,062,024</u></u>	<u><u>29,611,498</u></u>	<u><u>2,286,450,526</u></u>

DONALD KEATS
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	279,445	291,100	270,600
03. Transportation and Communications	53,972	54,100	48,500
04. Supplies	2,006	2,500	4,400
06. Purchased Services	1,683	2,700	7,000
07. Property, Furnishings and Equipment	1,092	2,100	1,500
Total: Minister's Office	338,198	352,500	332,000
TOTAL: MINISTER'S OFFICE	338,198	352,500	332,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	827,743	828,000	622,900
02. Employee Benefits	815	4,500	2,000
03. Transportation and Communications	51,161	55,000	45,000
04. Supplies	6,286	8,000	4,000
06. Purchased Services	13,942	22,900	1,400
07. Property, Furnishings and Equipment	5,036	6,000	5,000
Total: Executive Support	904,983	924,400	680,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,544,863	2,567,600	2,158,400
02. Employee Benefits	17,706	19,000	-
03. Transportation and Communications	178,697	196,300	228,300
04. Supplies	91,826	98,000	80,500
05. Professional Services	36,500	64,200	64,200
06. Purchased Services	2,519,218	2,799,000	3,288,000
07. Property, Furnishings and Equipment	42,670	44,500	5,000
	5,431,480	5,788,600	5,824,400
02. Revenue - Provincial	(239,900)	(20,000)	(20,000)
Total: Administrative Support	5,191,580	5,768,600	5,804,400

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	4,048,996	4,060,100	3,336,600
02. Employee Benefits	21,731	23,800	11,000
03. Transportation and Communications	299,352	339,500	342,500
04. Supplies	75,946	83,800	33,300
05. Professional Services	1,917,136	2,220,700	2,305,000
06. Purchased Services	641,132	753,200	839,200
07. Property, Furnishings and Equipment	121,666	131,900	21,900
10. Grants and Subsidies	22,620	32,000	32,000
	7,148,579	7,645,000	6,921,500
02. Revenue - Provincial	(385,000)	(345,000)	(345,000)
Total: Program Development and Planning	6,763,579	7,300,000	6,576,500
TOTAL: GENERAL ADMINISTRATION	12,860,142	13,993,000	13,061,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,198,340	14,345,500	13,393,200
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	18,122,840	19,128,400	18,329,400
02. Employee Benefits	29,104	31,300	3,300
03. Transportation and Communications	1,457,318	1,473,600	1,428,600
04. Supplies	294,507	306,800	178,800
06. Purchased Services	341,039	406,600	1,011,100
07. Property, Furnishings and Equipment	869,258	920,900	158,400
	21,114,066	22,267,600	21,109,600
01. Revenue - Federal	(447,813)	-	-
Total: Client Services	20,666,253	22,267,600	21,109,600
TOTAL: REGIONAL OPERATIONS	20,666,253	22,267,600	21,109,600
TOTAL: SERVICE DELIVERY	20,666,253	22,267,600	21,109,600

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	445,886	447,000	400,000
09. Allowances and Assistance	211,750,617	213,885,900	213,885,900
	<u>212,196,503</u>	<u>214,332,900</u>	<u>214,285,900</u>
01. Revenue - Federal	(206,020)	(200,000)	(200,000)
02. Revenue - Provincial	(5,060,296)	(6,400,000)	(6,400,000)
Total: Income Assistance	<u>206,930,187</u>	<u>207,732,900</u>	<u>207,685,900</u>
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	600,000	600,000	600,000
Total: National Child Benefit Reinvestment	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	49,249	49,700	46,000
03. Transportation and Communications	264	600	4,000
04. Supplies	-	200	1,000
06. Purchased Services	11,987	13,200	9,000
09. Allowances and Assistance	395,280	475,000	475,000
Total: Mother/Baby Nutrition Supplement	<u>456,780</u>	<u>538,700</u>	<u>535,000</u>
TOTAL: INCOME SUPPORT	<u>207,986,967</u>	<u>208,871,600</u>	<u>208,820,900</u>
TOTAL: INCOME SUPPORT SERVICES	<u>207,986,967</u>	<u>208,871,600</u>	<u>208,820,900</u>
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,223,356	1,485,000	1,785,000
10. Grants and Subsidies	9,578,867	9,628,000	9,328,000
Total: Employment Development Programs	<u>10,802,223</u>	<u>11,113,000</u>	<u>11,113,000</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	1,297,537	3,829,000	3,829,000
02. Employee Benefits	2,480	10,000	10,000
03. Transportation and Communications	69,825	1,010,000	1,010,000
04. Supplies	9,712	285,000	285,000
05. Professional Services	46,471	1,000,000	1,000,000
06. Purchased Services	30,193	625,000	625,000
07. Property, Furnishings and Equipment	3,555	2,710,000	2,710,000
	1,459,773	9,469,000	9,469,000
01. Revenue - Federal	(3,322,252)	(9,469,000)	(9,469,000)
Total: Labour Market Development Agreement Projects	(1,862,479)	-	-
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	-	800,000	800,000
05. Professional Services	-	400,000	400,000
06. Purchased Services	-	400,000	400,000
10. Grants and Subsidies	-	1,000,000	1,000,000
	-	2,600,000	2,600,000
01. Revenue - Federal	-	(2,600,000)	(2,600,000)
Total: Labour Market Agreement	-	-	-
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	19,835	44,400	44,400
03. Transportation and Communications	2,886	15,000	15,000
10. Grants and Subsidies	1,714,602	1,731,800	1,731,800
	1,737,323	1,791,200	1,791,200
01. Revenue - Federal	(1,167,372)	(1,454,700)	(1,454,700)
Total: Labour Market Adjustment Programs	569,951	336,500	336,500
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	-	-	40,000
09. Allowances and Assistance	8,158,044	8,442,900	8,702,900
10. Grants and Subsidies	3,472,104	3,475,700	3,175,700
	11,630,148	11,918,600	11,918,600
01. Revenue - Federal	(2,761,068)	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	8,869,080	9,215,500	9,215,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Salaries	313,967	496,000	496,000
02. Employee Benefits	11,157	18,200	10,000
03. Transportation and Communications	33,493	51,500	54,000
04. Supplies	10,339	11,800	5,000
05. Professional Services	14,175	65,500	80,000
06. Purchased Services	4,962	7,000	5,000
07. Property, Furnishings and Equipment	5,856	6,000	6,000
09. Allowances and Assistance	18,820	1,150,000	1,150,000
10. Grants and Subsidies	-	50,000	50,000
	<u>412,769</u>	<u>1,856,000</u>	<u>1,856,000</u>
01. Revenue - Federal	(464,527)	(1,856,000)	(1,856,000)
Total: Pan Canadian Innovations Initiative	(51,758)	-	-
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,327,017	20,665,000	20,665,000
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,327,017	20,665,000	20,665,000
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	277,755	346,800	334,500
02. Employee Benefits	254	500	200
03. Transportation and Communications	5,675	23,300	23,300
04. Supplies	381	1,000	1,000
05. Professional Services	9,680	60,000	60,000
06. Purchased Services	26,112	186,800	187,100
09. Allowances and Assistance	280,218	450,000	495,000
10. Grants and Subsidies	11,652,568	11,665,100	11,620,100
	<u>12,252,643</u>	<u>12,733,500</u>	<u>12,721,200</u>
02. Revenue - Provincial	(2,766,271)	(2,750,000)	(2,750,000)
Total: Youth and Student Services	9,486,372	9,983,500	9,971,200
TOTAL: YOUTH AND STUDENT SERVICES	9,486,372	9,983,500	9,971,200
TOTAL: YOUTH AND STUDENT SERVICES	9,486,372	9,983,500	9,971,200

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
<i>CURRENT</i>			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	812,038	935,300	997,000
02. Employee Benefits	5,316	7,000	4,000
03. Transportation and Communications	130,355	152,000	152,000
04. Supplies	14,719	24,000	24,000
05. Professional Services	39,873	66,000	350,000
06. Purchased Services	74,439	132,000	135,000
07. Property, Furnishings and Equipment	6,841	25,000	25,000
10. Grants and Subsidies	593,390	594,000	310,000
	<u>1,676,971</u>	<u>1,935,300</u>	<u>1,997,000</u>
01. Revenue - Federal	(205,000)	(205,000)	(205,000)
02. Revenue - Provincial	(16,955)	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	<u>1,455,016</u>	<u>1,680,300</u>	<u>1,742,000</u>
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	<u>1,455,016</u>	<u>1,680,300</u>	<u>1,742,000</u>
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	<u>1,455,016</u>	<u>1,680,300</u>	<u>1,742,000</u>
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.01. EXECUTIVE SUPPORT			
01. Salaries	330,487	331,000	305,900
02. Employee Benefits	-	500	500
03. Transportation and Communications	19,301	24,100	50,100
04. Supplies	359	3,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	378	4,300	10,200
Total: Executive Support	<u>350,525</u>	<u>363,400</u>	<u>372,200</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
7.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	194,854	209,000	192,800
02. Employee Benefits	5,230	5,400	5,400
03. Transportation and Communications	22,279	26,400	87,800
04. Supplies	9,285	12,100	17,100
05. Professional Services	2,275	2,500	-
06. Purchased Services	268,019	270,200	252,200
07. Property, Furnishings and Equipment	9,229	10,300	3,900
	<u>511,171</u>	<u>535,900</u>	<u>559,200</u>
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	<u>511,171</u>	<u>457,900</u>	<u>481,200</u>
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	1,048,750	1,122,400	1,040,700
02. Employee Benefits	602	1,000	500
03. Transportation and Communications	50,096	57,800	57,800
	<u>1,099,448</u>	<u>1,181,200</u>	<u>1,099,000</u>
02. Revenue - Provincial	(90,053)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	<u>1,009,395</u>	<u>1,111,200</u>	<u>1,029,000</u>
7.1.04. FISH PRICE SETTING PANEL			
01. Salaries	64,725	85,900	79,600
03. Transportation and Communications	2,538	7,500	30,000
04. Supplies	30	500	-
05. Professional Services	126,431	128,000	99,000
06. Purchased Services	3,911	7,000	41,000
07. Property, Furnishings and Equipment	219	500	-
Total: Fish Price Setting Panel	<u>197,854</u>	<u>229,400</u>	<u>249,600</u>
7.1.05. LABOUR RELATIONS BOARD			
01. Salaries	538,091	591,400	547,400
02. Employee Benefits	3,873	4,200	900
03. Transportation and Communications	79,892	80,700	29,200
04. Supplies	6,213	8,100	4,700
05. Professional Services	194,628	195,200	154,200
06. Purchased Services	11,380	14,700	15,500
07. Property, Furnishings and Equipment	1,474	3,000	2,000
Total: Labour Relations Board	<u>835,551</u>	<u>897,300</u>	<u>753,900</u>
TOTAL: LABOUR RELATIONS	<u>2,904,496</u>	<u>3,059,200</u>	<u>2,885,900</u>
TOTAL: LABOUR RELATIONS AGENCY	<u>2,904,496</u>	<u>3,059,200</u>	<u>2,885,900</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	376,084	490,700	456,100
02. Employee Benefits	3,890	4,500	2,500
03. Transportation and Communications	33,545	36,000	20,000
04. Supplies	16,630	22,500	22,500
05. Professional Services	194,133	295,000	320,500
06. Purchased Services	112,786	128,000	120,500
07. Property, Furnishings and Equipment	2,362	8,000	8,000
	<u>739,430</u>	<u>984,700</u>	<u>950,100</u>
02. Revenue - Provincial	<u>(1,201,986)</u>	<u>(950,100)</u>	<u>(950,100)</u>
Total: Workplace Health, Safety and Compensation Review	<u>(462,556)</u>	<u>34,600</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(462,556)</u>	<u>34,600</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(462,556)</u>	<u>34,600</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>273,561,905</u>	<u>280,907,300</u>	<u>278,587,800</u>

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

	\$
Original estimates (net)	278,587,800
Add (subtract) transfers of estimates	2,319,500
Addback revenue estimates net of transfers	<u>29,150,900</u>
Original estimates of expenditure	310,058,200
Supplementary supply	-
Total appropriation	<u>310,058,200</u>
Total net expenditure	273,561,905
Add revenue less transfers	<u>18,334,513</u>
Total gross expenditure (budgetary, non-statutory)	<u>291,896,418</u>
Unexpended balance of appropriation	<u><u>18,161,782</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>291,896,418</u>	<u>18,334,513</u>	<u>273,561,905</u>

WAYNE FOWLER
Chief Executive Officer
Labour Relations Agency

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

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	208,409	208,500	200,700
02. Employee Benefits	1,782	1,800	1,800
03. Transportation and Communications	44,282	44,800	38,000
04. Supplies	5,429	6,000	5,200
06. Purchased Services	5,202	6,900	7,700
07. Property, Furnishings and Equipment	6,484	6,500	-
Total: Minister's Office	271,588	274,500	253,400
TOTAL: MINISTER'S OFFICE	271,588	274,500	253,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,235,937	1,273,300	1,005,000
02. Employee Benefits	12,610	14,400	14,400
03. Transportation and Communications	102,120	103,100	37,300
04. Supplies	11,010	12,200	4,400
06. Purchased Services	11,411	12,700	2,600
07. Property, Furnishings and Equipment	3,882	4,300	500
Total: Executive Support	1,376,970	1,420,000	1,064,200
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	882,804	1,101,200	1,236,000
02. Employee Benefits	549	4,400	4,400
03. Transportation and Communications	356,572	357,000	314,000
04. Supplies	21,060	22,700	20,700
05. Professional Services	112,438	146,600	175,000
06. Purchased Services	214,927	265,500	280,500
07. Property, Furnishings and Equipment	3,739	7,200	11,900
10. Grants and Subsidies	715,808	720,700	675,700
	2,307,897	2,625,300	2,718,200
01. Revenue - Federal	(158,761)	(347,300)	(347,300)
02. Revenue - Provincial	(108,517)	(63,000)	(63,000)
Total: Administrative and Policy Support	2,040,619	2,215,000	2,307,900

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	584,766	613,700	614,000
02. Employee Benefits	392,532	395,200	238,200
03. Transportation and Communications	192,925	194,100	11,100
04. Supplies	14,564	24,400	4,400
05. Professional Services	2,694	3,900	3,900
06. Purchased Services	266,772	286,300	210,800
07. Property, Furnishings and Equipment	-	500	-
Total: Strategic Human Resource Management	1,454,253	1,518,100	1,082,400
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	386,316	387,600	351,500
02. Employee Benefits	1,029	1,100	1,900
03. Transportation and Communications	4,658	5,000	11,000
04. Supplies	584,354	585,600	560,500
06. Purchased Services	10,754	10,800	6,700
07. Property, Furnishings and Equipment	170	200	3,100
	987,281	990,300	934,700
02. Revenue - Provincial	(32,136)	(29,000)	(29,000)
Total: Legal Information Management	955,145	961,300	905,700
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	259,773	740,000	925,000
07. Property, Furnishings and Equipment	1,182,941	1,250,600	1,110,600
Total: Administrative Support	1,442,714	1,990,600	2,035,600
TOTAL: GENERAL ADMINISTRATION	7,269,701	8,105,000	7,395,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	783,675	786,200	781,800
02. Employee Benefits	100	500	500
03. Transportation and Communications	18,516	20,800	15,200
04. Supplies	9,435	10,600	9,700
06. Purchased Services	145,053	147,300	144,900
07. Property, Furnishings and Equipment	7,010	9,000	9,200
	<u>963,789</u>	<u>974,400</u>	<u>961,300</u>
02. Revenue - Provincial	(726,842)	(700,000)	(700,000)
Total: Fines Administration	<u>236,947</u>	<u>274,400</u>	<u>261,300</u>
TOTAL: FINES ADMINISTRATION	<u>236,947</u>	<u>274,400</u>	<u>261,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,778,236</u>	<u>8,653,900</u>	<u>7,910,500</u>
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	4,170,849	4,293,600	3,979,500
02. Employee Benefits	134,928	141,900	89,400
03. Transportation and Communications	146,087	152,600	85,100
04. Supplies	23,675	29,200	12,200
05. Professional Services	2,433,686	2,844,300	2,801,000
06. Purchased Services	17,397	23,000	9,500
07. Property, Furnishings and Equipment	11,921	12,500	2,800
09. Allowances and Assistance	2,025,017	2,025,100	2,000,000
	<u>8,963,560</u>	<u>9,522,200</u>	<u>8,979,500</u>
02. Revenue - Provincial	(80,409)	-	-
Total: Civil Law	<u>8,883,151</u>	<u>9,522,200</u>	<u>8,979,500</u>
2.1.02. SHERIFF'S OFFICE			
01. Salaries	3,611,617	3,611,700	3,337,500
02. Employee Benefits	4,775	5,600	1,800
03. Transportation and Communications	203,468	207,000	107,000
04. Supplies	137,092	143,100	107,100
05. Professional Services	14,084	19,000	40,000
06. Purchased Services	111,720	114,900	156,700
07. Property, Furnishings and Equipment	74,249	74,400	15,900
	<u>4,157,005</u>	<u>4,175,700</u>	<u>3,766,000</u>
02. Revenue - Provincial	(4,247)	-	-
Total: Sheriff's Office	<u>4,152,758</u>	<u>4,175,700</u>	<u>3,766,000</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	1,076,597	1,081,700	996,000
02. Employee Benefits	815	1,300	500
03. Transportation and Communications	33,628	46,100	76,900
04. Supplies	18,451	19,800	10,500
05. Professional Services	45,574	48,500	10,000
06. Purchased Services	215,868	437,600	487,900
07. Property, Furnishings and Equipment	16,123	16,300	4,800
	1,407,056	1,651,300	1,586,600
01. Revenue - Federal	(414,597)	(561,500)	(561,500)
Total: Support Enforcement	992,459	1,089,800	1,025,100
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	323,284	333,200	600,200
02. Employee Benefits	2,522	4,300	4,300
03. Transportation and Communications	11,538	19,600	31,400
04. Supplies	3,248	5,800	5,800
06. Purchased Services	2,660	16,500	41,000
07. Property, Furnishings and Equipment	397	2,000	2,000
	343,649	381,400	684,700
02. Revenue - Provincial	(876)	-	-
Total: Access to Information and Protection of Privacy	342,773	381,400	684,700
TOTAL: CIVIL LAW AND ENFORCEMENT	14,371,141	15,169,100	14,455,300
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	4,877,815	4,962,500	5,426,400
02. Employee Benefits	111,521	111,600	99,800
03. Transportation and Communications	353,810	362,100	332,100
04. Supplies	27,336	37,200	26,200
05. Professional Services	144,546	235,000	165,000
06. Purchased Services	781,657	800,200	939,000
07. Property, Furnishings and Equipment	12,612	17,800	12,500
Total: Criminal Law	6,309,297	6,526,400	7,001,000
TOTAL: CRIMINAL LAW	6,309,297	6,526,400	7,001,000

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	<u>12,711,400</u>	<u>12,925,100</u>	<u>12,169,700</u>
	<u>12,711,400</u>	<u>12,926,400</u>	<u>12,171,000</u>
01. Revenue - Federal	<u>(117,974)</u>	<u>(2,313,900)</u>	<u>(2,313,900)</u>
Total: Legal Aid and Related Services	<u>12,593,426</u>	<u>10,612,500</u>	<u>9,857,100</u>
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	<u>346,716</u>	347,100	194,900
02. Employee Benefits	<u>347</u>	500	500
03. Transportation and Communications	<u>76,214</u>	78,800	23,500
04. Supplies	<u>15,589</u>	17,600	5,000
05. Professional Services	<u>2,575,839</u>	2,579,000	1,508,000
06. Purchased Services	<u>842,015</u>	878,400	234,200
07. Property, Furnishings and Equipment	<u>5,016</u>	5,500	1,000
Total: Commissions of Inquiry	<u>3,861,736</u>	<u>3,906,900</u>	<u>1,967,100</u>
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	<u>295,378</u>	323,400	225,200
02. Employee Benefits	<u>4,497</u>	5,200	4,700
03. Transportation and Communications	<u>6,866</u>	11,100	14,200
04. Supplies	<u>1,993</u>	3,800	3,800
05. Professional Services	<u>141,953</u>	142,700	130,000
06. Purchased Services	<u>136,581</u>	136,600	132,600
07. Property, Furnishings and Equipment	<u>509</u>	1,300	2,800
Total: Office of the Chief Medical Examiner	<u>587,777</u>	<u>624,100</u>	<u>513,300</u>
2.3.04. HUMAN RIGHTS			
01. Salaries	<u>690,862</u>	711,200	677,900
02. Employee Benefits	<u>11,345</u>	11,400	4,400
03. Transportation and Communications	<u>28,759</u>	31,000	34,000
04. Supplies	<u>8,252</u>	10,500	4,000
05. Professional Services	<u>42,022</u>	45,800	27,800
06. Purchased Services	<u>86,371</u>	90,700	47,200
07. Property, Furnishings and Equipment	<u>10,784</u>	11,100	1,200
Total: Human Rights	<u>878,395</u>	<u>911,700</u>	<u>796,500</u>
TOTAL: OTHER LEGAL SERVICES	<u>17,921,334</u>	<u>16,055,200</u>	<u>13,134,000</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	373,340	384,200	485,800
02. Employee Benefits	6,602	7,200	7,200
03. Transportation and Communications	3,819	4,100	4,100
04. Supplies	885	1,400	900
06. Purchased Services	15,542	15,600	15,400
07. Property, Furnishings and Equipment	604	700	500
Total: Legislative Counsel	400,792	413,200	513,900
TOTAL: LEGISLATIVE COUNSEL	400,792	413,200	513,900
TOTAL: LEGAL AND RELATED SERVICES	39,002,564	38,163,900	35,104,200
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	4,789,908	4,796,200	4,454,700
02. Employee Benefits	16,536	18,600	10,600
03. Transportation and Communications	222,282	225,200	201,700
04. Supplies	101,640	105,900	49,900
05. Professional Services	15,339	17,800	147,700
06. Purchased Services	452,817	463,700	302,800
07. Property, Furnishings and Equipment	102,867	104,300	32,200
	5,701,389	5,731,700	5,199,600
01. Revenue - Federal	(19,285)	(15,600)	(15,600)
02. Revenue - Provincial	(319,126)	(272,000)	(272,000)
Total: Supreme Court	5,362,978	5,444,100	4,912,000
TOTAL: SUPREME COURT	5,362,978	5,444,100	4,912,000

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	7,908,425	7,913,400	7,360,000
02. Employee Benefits	55,283	59,000	78,000
03. Transportation and Communications	466,452	472,800	352,800
04. Supplies	56,334	58,800	56,800
05. Professional Services	56,029	57,700	25,200
06. Purchased Services	887,068	904,300	1,147,700
07. Property, Furnishings and Equipment	29,829	29,900	26,400
10. Grants and Subsidies	3,000	3,000	3,000
	<u>9,462,420</u>	<u>9,498,900</u>	<u>9,049,900</u>
02. Revenue - Provincial	(15)	-	-
Total: Provincial Court	<u>9,462,405</u>	<u>9,498,900</u>	<u>9,049,900</u>
TOTAL: PROVINCIAL COURT	<u>9,462,405</u>	<u>9,498,900</u>	<u>9,049,900</u>
COURT FACILITIES			
<i>CAPITAL</i>			
3.3.01. COURT FACILITIES			
05. Professional Services	83,300	250,000	250,000
06. Purchased Services	8,294,907	16,555,200	17,293,700
Total: Court Facilities	<u>8,378,207</u>	<u>16,805,200</u>	<u>17,543,700</u>
TOTAL: COURT FACILITIES	<u>8,378,207</u>	<u>16,805,200</u>	<u>17,543,700</u>
TOTAL: LAW COURTS	<u>23,203,590</u>	<u>31,748,200</u>	<u>31,505,600</u>
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	34,431,631	34,441,700	34,616,900
02. Employee Benefits	86,235	92,900	199,900
03. Transportation and Communications	2,134,424	2,146,000	1,969,600
04. Supplies	1,539,380	1,586,300	1,494,300
05. Professional Services	159,537	160,600	83,600
06. Purchased Services	1,335,613	1,387,500	1,347,500
07. Property, Furnishings and Equipment	962,399	995,300	854,500
10. Grants and Subsidies	2,000	2,000	2,000
	<u>40,651,219</u>	<u>40,812,300</u>	<u>40,568,300</u>
01. Revenue - Federal	(749,888)	(894,700)	(894,700)
02. Revenue - Provincial	(370,354)	(280,200)	(280,200)
Total: Royal Newfoundland Constabulary	<u>39,530,977</u>	<u>39,637,400</u>	<u>39,393,400</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	2,402	8,300	11,300
05. Professional Services	56,560,434	56,928,200	54,784,400
06. Purchased Services	19,396	23,000	20,000
	<u>56,582,232</u>	<u>56,959,500</u>	<u>54,815,700</u>
01. Revenue - Federal	(650,000)	(650,000)	-
02. Revenue - Provincial	-	(190,200)	(840,200)
Total: Royal Canadian Mounted Police	<u>55,932,232</u>	<u>56,119,300</u>	<u>53,975,500</u>
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	80,701	80,800	73,300
02. Employee Benefits	700	700	400
03. Transportation and Communications	4,922	7,900	7,900
04. Supplies	1,230	1,500	1,500
05. Professional Services	86,090	97,500	140,000
06. Purchased Services	42,138	44,600	44,600
07. Property, Furnishings and Equipment	129	700	700
Total: Public Complaints Commission	<u>215,910</u>	<u>233,700</u>	<u>268,400</u>
<i>CAPITAL</i>			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	1,156,486	1,157,600	1,400,000
07. Property, Furnishings and Equipment	923,888	929,000	850,000
Total: Royal Newfoundland Constabulary	<u>2,080,374</u>	<u>2,086,600</u>	<u>2,250,000</u>
TOTAL: POLICE PROTECTION	<u>97,759,493</u>	<u>98,077,000</u>	<u>95,887,300</u>
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	23,090,545	23,105,600	19,165,300
02. Employee Benefits	8,810	9,800	19,800
03. Transportation and Communications	682,098	686,200	620,200
04. Supplies	1,234,613	1,460,200	914,400
05. Professional Services	1,307,826	1,331,800	1,072,700
06. Purchased Services	3,034,558	3,188,300	2,516,300
07. Property, Furnishings and Equipment	358,893	369,600	126,900
10. Grants and Subsidies	95,000	95,000	95,000
	<u>29,812,343</u>	<u>30,246,500</u>	<u>24,530,600</u>
01. Revenue - Federal	(2,760,566)	(3,634,400)	(3,634,400)
02. Revenue - Provincial	(906,169)	(624,000)	(624,000)
Total: Adult Corrections	<u>26,145,608</u>	<u>25,988,100</u>	<u>20,272,200</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	6,244,693	6,262,300	6,055,200
02. Employee Benefits	822	5,900	10,000
03. Transportation and Communications	64,922	72,400	84,900
04. Supplies	132,527	147,000	132,000
05. Professional Services	249,145	263,700	416,700
06. Purchased Services	260,900	300,000	334,700
07. Property, Furnishings and Equipment	16,463	31,000	32,000
	6,969,472	7,082,300	7,065,500
01. Revenue - Federal	(3,628,467)	(3,023,600)	(3,023,600)
02. Revenue - Provincial	(610)	-	-
Total: Youth Secure Custody	3,340,395	4,058,700	4,041,900
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	29,486,003	30,046,800	24,314,100
SAFER COMMUNITIES AND NEIGHBOURHOODS			
<i>CURRENT</i>			
4.3.01. SAFER COMMUNITIES AND NEIGHBOURHOODS			
01. Salaries	-	34,400	240,200
02. Employee Benefits	-	-	4,000
03. Transportation and Communications	948	4,500	46,500
04. Supplies	177	2,200	9,200
06. Purchased Services	30	1,000	6,500
07. Property, Furnishings and Equipment	1,416	2,800	5,000
Total: Safer Communities and Neighbourhoods	2,571	44,900	311,400
TOTAL: SAFER COMMUNITIES AND NEIGHBOURHOODS	2,571	44,900	311,400
TOTAL: PUBLIC PROTECTION	127,248,067	128,168,700	120,512,800

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INLAND FISHERIES ENFORCEMENT			
INLAND FISHERIES ENFORCEMENT			
<i>CURRENT</i>			
5.1.01. INLAND FISHERIES ENFORCEMENT			
01. Salaries	1,151,320	1,152,400	1,041,600
02. Employee Benefits	300	300	87,700
03. Transportation and Communications	135,508	135,700	253,200
04. Supplies	258,656	258,658	239,900
06. Purchased Services	320,907	322,900	352,200
07. Property, Furnishings and Equipment	219,735	275,542	55,800
10. Grants and Subsidies	5,000	15,000	15,000
Total: Inland Fisheries Enforcement	<u>2,091,426</u>	<u>2,160,500</u>	<u>2,045,400</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>2,091,426</u>	<u>2,160,500</u>	<u>2,045,400</u>
TOTAL: INLAND FISHERIES ENFORCEMENT	<u>2,091,426</u>	<u>2,160,500</u>	<u>2,045,400</u>
TOTAL: DEPARTMENT	<u>199,323,883</u>	<u>208,895,200</u>	<u>197,078,500</u>

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	197,078,500
Add (subtract) transfers of estimates	10,272,100
Addback revenue estimates net of transfers	<u>13,599,400</u>
Original estimates of expenditure	220,950,000
Supplementary supply	<u>1,544,600</u>
Total appropriation	<u>222,494,600</u>
Total net expenditure	199,323,883
Add revenue less transfers	<u>11,048,839</u>
Total gross expenditure (budgetary, non-statutory)	<u>210,372,722</u>
Unexpended balance of appropriation	<u><u>12,121,878</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	198,471,427	11,048,839	187,422,588
Capital Account	<u>11,901,295</u>	-	<u>11,901,295</u>
Totals	<u><u>210,372,722</u></u>	<u><u>11,048,839</u></u>	<u><u>199,323,883</u></u>

DONALD BURRAGE, Q.C.
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	208,983	224,600	208,000
02. Employee Benefits	83	1,000	1,000
03. Transportation and Communications	42,792	44,100	44,900
04. Supplies	4,130	5,400	5,400
06. Purchased Services	4,592	6,900	8,700
07. Property, Furnishings and Equipment	2,508	2,600	-
Total: Minister's Office	263,088	284,600	268,000
TOTAL: MINISTER'S OFFICE	263,088	284,600	268,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	668,683	697,300	691,900
02. Employee Benefits	6,962	9,000	2,000
03. Transportation and Communications	53,059	53,200	46,900
04. Supplies	17,211	17,600	4,000
06. Purchased Services	22,514	23,300	4,000
07. Property, Furnishings and Equipment	3,152	3,200	-
Total: Executive Support	771,581	803,600	748,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	850,671	852,100	789,000
02. Employee Benefits	15,796	16,000	39,500
03. Transportation and Communications	68,224	68,300	67,800
04. Supplies	59,051	60,800	44,900
05. Professional Services	30,655	30,800	-
06. Purchased Services	42,690	48,100	58,100
07. Property, Furnishings and Equipment	68,681	70,900	17,500
	1,135,768	1,147,000	1,016,800
02. Revenue - Provincial	(1,114)	(5,000)	(5,000)
Total: Administrative Support	1,134,654	1,142,000	1,011,800

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	<u>73,071</u>	<u>73,200</u>	<u>70,000</u>
Total: Administrative Support	<u>73,071</u>	<u>73,200</u>	<u>70,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>1,979,306</u>	<u>2,018,800</u>	<u>1,830,600</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,242,394</u>	<u>2,303,400</u>	<u>2,098,600</u>
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	<u>1,847,933</u>	<u>1,848,400</u>	<u>878,200</u>
02. Employee Benefits	<u>8,029</u>	<u>8,700</u>	<u>4,000</u>
03. Transportation and Communications	<u>205,555</u>	<u>205,900</u>	<u>118,400</u>
04. Supplies	<u>11,831</u>	<u>13,200</u>	<u>13,200</u>
06. Purchased Services	<u>108,639</u>	<u>109,000</u>	<u>241,400</u>
07. Property, Furnishings and Equipment	<u>7,232</u>	<u>7,300</u>	<u>-</u>
10. Grants and Subsidies	<u>154,755</u>	<u>179,500</u>	<u>79,500</u>
Total: Support to Municipalities	<u>2,343,974</u>	<u>2,372,000</u>	<u>1,334,700</u>
2.1.02. MUNICIPAL FINANCE			
01. Salaries	<u>408,234</u>	<u>413,400</u>	<u>299,800</u>
02. Employee Benefits	<u>30</u>	<u>100</u>	<u>100</u>
03. Transportation and Communications	<u>22,569</u>	<u>22,600</u>	<u>3,500</u>
04. Supplies	<u>9,716</u>	<u>11,000</u>	<u>1,500</u>
06. Purchased Services	<u>29,000</u>	<u>29,500</u>	<u>1,000</u>
Total: Municipal Finance	<u>469,549</u>	<u>476,600</u>	<u>305,900</u>
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	<u>2,813,523</u>	<u>2,848,600</u>	<u>1,640,600</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	504,943	505,000	454,600
02. Employee Benefits	190	1,200	1,200
03. Transportation and Communications	19,132	19,300	24,000
04. Supplies	7,455	7,900	5,600
05. Professional Services	7,816	11,500	20,000
06. Purchased Services	16,671	17,900	3,500
07. Property, Furnishings and Equipment	3,659	3,700	-
10. Grants and Subsidies	73,582	74,000	74,000
Total: Policy and Planning	633,448	640,500	582,900
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	460,697	460,700	351,200
02. Employee Benefits	4,191	4,700	5,000
03. Transportation and Communications	46,544	47,900	53,100
04. Supplies	4,042	5,900	18,500
05. Professional Services	30,857	34,000	17,000
06. Purchased Services	12,351	14,100	13,200
	<u>558,682</u>	<u>567,300</u>	<u>458,000</u>
02. Revenue - Provincial	(5,315)	(5,200)	(5,200)
Total: Urban and Rural Planning	553,367	562,100	452,800
TOTAL: POLICY AND PLANNING	1,186,815	1,202,600	1,035,700
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	523,265	569,000	1,612,800
02. Employee Benefits	1,533	2,000	3,200
03. Transportation and Communications	36,001	36,100	147,800
04. Supplies	5,482	6,000	5,000
05. Professional Services	17,487	17,500	18,200
06. Purchased Services	27,306	31,100	5,500
07. Property, Furnishings and Equipment	3,242	3,300	1,500
	<u>614,316</u>	<u>665,000</u>	<u>1,794,000</u>
02. Revenue - Provincial	(2,502)	(441,800)	(441,800)
Total: Engineering Services	611,814	223,200	1,352,200

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	111,438	111,500	140,500
02. Employee Benefits	332	400	300
03. Transportation and Communications	20,307	20,400	18,000
04. Supplies	351	600	1,000
05. Professional Services	71,933	72,000	69,800
06. Purchased Services	566,222	630,100	454,500
07. Property, Furnishings and Equipment	218	300	-
	<u>770,801</u>	<u>835,300</u>	<u>684,100</u>
02. Revenue - Provincial	(254,944)	(684,100)	(684,100)
Total: Industrial Water Services	515,857	151,200	-
TOTAL: ENGINEERING SUPPORT	1,127,671	374,400	1,352,200
TOTAL: SERVICES TO MUNICIPALITIES	5,128,009	4,425,600	4,028,500
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	17,442,362	17,540,100	16,550,100
Total: Municipal Debt Servicing	17,442,362	17,540,100	16,550,100
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	17,773,073	17,850,000	17,850,000
Total: Municipal Operating Grants	17,773,073	17,850,000	17,850,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	2,659,386	2,660,300	2,699,800
Total: Special Assistance	2,659,386	2,660,300	2,699,800
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	358,490	358,600	306,000
02. Employee Benefits	310	1,500	1,500
03. Transportation and Communications	13,710	20,000	33,000
04. Supplies	6,897	8,000	9,500
05. Professional Services	45,898	52,000	60,000
06. Purchased Services	4,000	10,000	10,000
07. Property, Furnishings and Equipment	6,339	6,500	5,000
10. Grants and Subsidies	5,820,155	6,122,000	4,922,000
Total: Community Enhancement	6,255,799	6,578,600	5,347,000
TOTAL: FINANCIAL ASSISTANCE	44,130,620	44,629,000	42,446,900

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	<u>95,922,646</u>	<u>98,818,500</u>	<u>87,578,000</u>
Total: Municipal Infrastructure	<u>95,922,646</u>	<u>98,818,500</u>	<u>87,578,000</u>
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	<u>210,889</u>	310,000	310,000
02. Employee Benefits	-	1,000	1,000
03. Transportation and Communications	<u>55,610</u>	84,500	84,500
04. Supplies	<u>663</u>	2,000	2,000
05. Professional Services	<u>9,500</u>	9,500	7,500
06. Purchased Services	<u>295</u>	8,000	10,000
07. Property, Furnishings and Equipment	<u>1,949</u>	5,000	5,000
10. Grants and Subsidies	<u>19,106,293</u>	19,895,400	31,376,400
	<u>19,385,199</u>	<u>20,315,400</u>	<u>31,796,400</u>
01. Revenue - Federal	<u>(7,606,941)</u>	(11,250,000)	(11,250,000)
Total: Federal/Provincial Infrastructure Programs	<u>11,778,258</u>	<u>9,065,400</u>	<u>20,546,400</u>
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	<u>89,303</u>	90,000	100,000
03. Transportation and Communications	<u>5,860</u>	10,000	-
04. Supplies	<u>814</u>	900	-
05. Professional Services	<u>50,635</u>	50,700	-
06. Purchased Services	<u>1,045</u>	13,700	25,000
07. Property, Furnishings and Equipment	<u>3,057</u>	3,100	-
10. Grants and Subsidies	<u>37,044,087</u>	52,210,600	52,254,000
	<u>37,194,801</u>	<u>52,379,000</u>	<u>52,379,000</u>
01. Revenue - Federal	<u>(16,450,000)</u>	(16,450,000)	(16,450,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>20,744,801</u>	<u>35,929,000</u>	<u>35,929,000</u>
3.2.04. MUNICIPAL TRANSIT INFRASTRUCTURE			
10. Grants and Subsidies	<u>3,800,000</u>	<u>3,800,000</u>	<u>3,800,000</u>
01. Revenue - Federal	<u>(3,800,000)</u>	<u>(3,800,000)</u>	<u>(3,800,000)</u>
Total: Municipal Transit Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>128,445,705</u>	<u>143,812,900</u>	<u>144,053,400</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>172,576,325</u>	<u>188,441,900</u>	<u>186,500,300</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CURRENT</i>			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	742,512	742,600	654,900
02. Employee Benefits	4,664	5,000	-
03. Transportation and Communications	38,878	39,500	100,000
04. Supplies	34,240	36,700	10,000
05. Professional Services	-	2,300	250,000
06. Purchased Services	67,928	70,800	150,000
07. Property, Furnishings and Equipment	34,216	35,000	35,000
Total: Executive Support	922,438	931,900	1,199,900
4.1.02. FIRE COMMISSIONER'S OFFICE			
01. Salaries	545,112	545,200	488,300
02. Employee Benefits	5,964	6,500	4,000
03. Transportation and Communications	139,284	140,400	96,000
04. Supplies	50,166	51,400	38,300
05. Professional Services	-	-	2,000
06. Purchased Services	216,775	221,000	172,000
07. Property, Furnishings and Equipment	208,737	215,800	6,800
09. Allowances and Assistance	167,750	190,000	190,000
10. Grants and Subsidies	101,000	102,500	102,500
Total: Fire Commissioner's Office	1,434,788	1,472,800	1,099,900
4.1.03. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	418,424	418,600	423,400
02. Employee Benefits	120	800	6,000
03. Transportation and Communications	163,192	165,000	161,000
04. Supplies	76,518	78,000	28,500
05. Professional Services	-	500	59,400
06. Purchased Services	70,298	76,500	40,400
07. Property, Furnishings and Equipment	20,936	21,000	33,000
	749,488	760,400	751,700
01. Revenue - Federal	(46,002)	-	-
02. Revenue - Provincial	(800)	(61,500)	(61,500)
Total: Emergency Measures Organization	702,686	698,900	690,200
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	68,172	282,000	282,000
01. Revenue - Federal	(144,081)	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	(75,909)	-	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
<i>CAPITAL</i>			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	135,233	136,700	-
03. Transportation and Communications	19,837	30,000	-
04. Supplies	184	1,000	-
05. Professional Services	173,433	250,000	-
06. Purchased Services	423	500	-
10. Grants and Subsidies	8,377,904	10,092,300	12,600,000
	<u>8,707,014</u>	<u>10,510,500</u>	<u>12,600,000</u>
01. Revenue - Federal	(2,353,450)	(21,300,000)	(21,300,000)
Total: Disaster Assistance	<u>6,353,564</u>	<u>(10,789,500)</u>	<u>(8,700,000)</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>9,337,567</u>	<u>(7,685,900)</u>	<u>(5,710,000)</u>
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	<u>9,337,567</u>	<u>(7,685,900)</u>	<u>(5,710,000)</u>
TOTAL: DEPARTMENT	<u>189,284,295</u>	<u>187,485,000</u>	<u>186,917,400</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	186,917,400
Add (subtract) transfers of estimates	567,600
Addback revenue estimates net of transfers	<u>54,279,600</u>
Original estimates of expenditure	241,764,600
Supplementary supply	-
Total appropriation	<u>241,764,600</u>
Total net expenditure	189,284,295
Add revenue less transfers	<u>30,665,149</u>
Total gross expenditure (budgetary, non-statutory)	<u>219,949,444</u>
Unexpended balance of appropriation	<u><u>21,815,156</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	54,866,713	454,758	54,411,955
Capital Account	<u>165,082,731</u>	<u>30,210,391</u>	<u>134,872,340</u>
Totals	<u><u>219,949,444</u></u>	<u><u>30,665,149</u></u>	<u><u>189,284,295</u></u>

MIKE SAMSON
 Chief Executive Officer
 Fire and Emergency Services
 Agency

BAXTER ROSE, C.G.A.
 Deputy Minister
 Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>41,487,700</u>	<u>41,515,900</u>	<u>40,075,200</u>
01. Revenue - Federal	<u>(13,954,324)</u>	<u>(9,292,200)</u>	<u>(9,292,200)</u>
Total: Housing Operations and Assistance	<u>27,533,376</u>	<u>32,223,700</u>	<u>30,783,000</u>
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>1,715,000</u>	<u>1,715,000</u>	<u>1,715,000</u>
01. Revenue - Federal	<u>-</u>	<u>(1,715,000)</u>	<u>(1,715,000)</u>
Total: Housing Operations and Assistance	<u>1,715,000</u>	<u>-</u>	<u>-</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>29,248,376</u>	<u>32,223,700</u>	<u>30,783,000</u>
TOTAL: HOUSING	<u>29,248,376</u>	<u>32,223,700</u>	<u>30,783,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>29,248,376</u>	<u>32,223,700</u>	<u>30,783,000</u>

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,783,000
Add (subtract) transfers of estimates	1,440,700
Addback revenue estimates net of transfers	<u>11,007,200</u>
Original estimates of expenditure	43,230,900
Supplementary supply	<u>-</u>
Total appropriation	<u>43,230,900</u>
Total net expenditure	29,248,376
Add revenue less transfers	<u>13,954,324</u>
Total gross expenditure (budgetary, non-statutory)	<u>43,202,700</u>
Unexpended balance of appropriation	<u><u>28,200</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	41,487,700	13,954,324	27,533,376
Capital Account	1,715,000	-	1,715,000
Totals	<u>43,202,700</u>	<u>13,954,324</u>	<u>29,248,376</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue for the year ended 31 March 2009 with comparative figures for 2008

	2009	2008
	(\$000)	(\$000)
GENERAL GOVERNMENT AND LEGISLATIVE SECTOR:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	3	-
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Atlantic Accord (2005)	1,152,785	305,697
Atlantic Accord (1985)	556,729	188,578
Health and social transfers - note 1	546,143	512,560
Tax equalization payment - note 2	116,305	462,273
	2,373,670	1,470,816
Taxation		
Personal income tax - note 3	899,984	803,999
Harmonized sales tax - note 4	705,060	627,828
Corporate income tax - note 5	498,452	484,660
Gasoline tax	149,815	150,035
Mining tax and royalties	136,559	355,417
Tobacco tax	111,953	107,758
Health and post secondary education tax	101,908	102,987
Insurance companies tax	46,211	43,645
Financial corporation capital tax	3,924	5,771
Sales tax	1,852	76,992
Provincial business tax	1,830	2,235
School tax	59	1,258
Less: Refund of taxes - note 6	(8,624)	(5,029)
	2,648,983	2,757,556
Other		
Newfoundland Liquor Corporation	118,000	125,000
Atlantic Lottery Corporation Incorporated	106,100	98,802
Miscellaneous revenue	6,907	654
Offshore revenue fund	800	1,001
Statutory oil royalties	531	492
Wholesalers licence fees	361	326
Diesel permits	76	78
	232,775	226,353
Total: Department of Finance	5,255,428	4,454,725

CURRENT ACCOUNT REVENUE (continued)

	2009	2008
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT AND LEGISLATIVE SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	67,435	73,818
Registration fees	39,308	34,986
Birth certificates	984	940
Licences and certificates	556	515
Miscellaneous revenue	214	193
Marriage licences	117	117
Total: Department of Government Services	<u>108,614</u>	<u>110,569</u>
Total: General Government and Legislative Sector	<u>5,364,045</u>	<u>4,565,294</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF BUSINESS		
Miscellaneous revenue	<u>1</u>	<u>-</u>
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	2,798	3,192
Land lease rental	1,513	1,341
Park permits	687	673
Water power rentals	444	483
Lease document	245	227
Crown land fees	241	209
Lease transfers	109	144
Unauthorized occupation fees	25	21
Miscellaneous revenue	9	12
Fees and costs	9	6
Total: Department of Environment and Conservation	<u>6,080</u>	<u>6,308</u>
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	28	30
Miscellaneous revenue	<u>3</u>	<u>6</u>
Total: Department of Fisheries and Aquaculture	<u>31</u>	<u>36</u>
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	<u>20</u>	<u>10</u>

CURRENT ACCOUNT REVENUE (continued)

	2009	2008
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	2,508,614	1,465,871
Water power rentals	4,954	5,486
Quarry royalties	1,403	1,048
Timber royalties	1,280	1,438
Forest management tax	1,197	1,200
Forfeitures of security deposits	1,160	619
Mining lease rentals	1,010	814
Miscellaneous revenue	760	448
Cutting permits	507	442
Mineral licence renewals	452	216
Quarry fees and leases	362	162
Regular quarry permits	244	195
Exploration licences and fees	183	698
Mineral holding tax	118	240
Sawmill licences	28	27
Total: Department of Natural Resources	<u>2,522,272</u>	<u>1,478,904</u>
Total: Resource Sector	<u>2,528,404</u>	<u>1,485,258</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	9,729	8,362
Supreme court fees	1,168	1,314
Miscellaneous revenue	-	-
Total: Department of Justice	<u>10,897</u>	<u>9,676</u>
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	140	160
Total: Social Sector	<u>11,037</u>	<u>9,836</u>
Total: Current Account Revenue	<u>7,903,486</u>	<u>6,060,388</u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2009**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2009 consist of the following:

	(\$000)
Health Transfers	
2008-09 entitlement	361,853
Plus: Health accord wait times trust	20,737
Plus: 2006-07 CHT underpayment	3,179
Less: CHT census loan recovery	2,378
Plus: 2005-06 CHT underpayment	1,116
	384,507
Social Transfers	
2008-09 CST entitlement	160,781
Plus: 2006-07 CST underpayment	1,771
Less: CST census loan recovery	1,457
Plus: 2005-06 CST underpayment	541
	161,636
Total Health and Social Transfers	546,143

2. Tax Equalization Payment

Tax Equalization Payment for the year ended 31 March 2009 consists of the following:

	(\$000)
2008-09 entitlement	131,406
Less: Census loan recovery	15,101
	116,305

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2009 consist of the following:

	(\$000)
2008-09 entitlement	870,116
Plus: 2007 and prior tax years underpayment	96,395
Less: Seniors credit	27,144
Less: Home heating fuel tax credit	17,606
Less: Child tax benefit	8,593
Less: HST low income tax credit	4,447
Less: Progressive Family	4,104
Less: Parental Support	3,211
Less: Tax credits	866
Less: Remission Orders	556
	899,984

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2009 consist of the following:

	(\$000)
2008-09 entitlement	691,111
Plus: 2007 tax year underpayment	16,656
Less: 2006 tax year overpayment	9,834
Plus: 2005 tax year underpayment	3,368
Plus: 2003 tax year underpayment	1,572
Plus: 2004 tax year underpayment	1,560
Plus: 2002 tax year underpayment	606
Plus: 2001 tax year underpayment	21
	705,060

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2009 consist of the following:

	(\$000)
2008-09 entitlement	219,570
Plus: 2007 and prior tax years overpayment	151,225
Plus: Offshore CIT	123,084
Plus: 2007 Preferred Share Dividend	4,573
	498,452

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2009 consist of the following:

	(\$000)
Corporate income tax	6,757
Gasoline tax	1,171
Harmonized sales tax	696
	8,624

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2009 with comparative figures for 2008

	Gross Expenditure	Revenue Applied	Net	
			2009	2008
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Machinery, equipment and ferries	105,999	822	105,177	78,415
Buildings and land	86,312	30	86,282	85,621
Highways, roads, bridges and airstrips	77,156	13	77,143	47,330
	<u>269,467</u>	<u>865</u>	<u>268,602</u>	<u>211,366</u>
Capital Grants:				
Capital Grants	<u>186,419</u>	<u>30,210</u>	<u>156,209</u>	<u>117,937</u>
Loans, Advances and Investments:				
Loans, Advances and Investments	<u>332,087</u>	<u>272</u>	<u>331,815</u>	<u>11,507</u>
	<u>787,973</u>	<u>31,347</u>	<u>756,626</u>	<u>340,810</u>

Note:

Refer to Appendix V of the 2008-09 Estimates for comparison purposes (original estimate of net capital expenditure - \$930.8 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2008-09 Estimates. This differs from tangible capital assets (gross acquisitions of \$318.6 million as per Appendix VI of the 2008-09 Estimates).