

Province of  
Newfoundland and Labrador



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

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FOR THE YEAR ENDED  
31 MARCH 2008



# **Province of Newfoundland and Labrador**

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

**For The Year Ended  
31 March 2008**

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August, 2008

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 2008. 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,

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

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## INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2008 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 2008 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 2008 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 (25 June 2008) 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 2007-08 fiscal year as of 25 June 2008, 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>.



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## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Budgetary Contribution (Requirement) for the year ended 31 March 2008 with comparative figures for 2007

	Actuals 2008 (\$000)	Original Estimates 2008 (\$000)	Actuals 2007 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue .....	6,060,388	5,293,758	4,589,674
Expenditure (gross) .....	4,833,208	5,006,063	4,436,477
Less: Related revenue .....	(184,892)	(212,962)	( 208,147)
	(4,648,316)	4,793,101	(4,228,330)
Financial Contribution (Requirement) - current account .....	1,412,072	500,657	361,344
CAPITAL ACCOUNT			
Expenditure (gross) .....	401,873	554,802	266,652
Less: Related revenue .....	(61,063)	(103,988)	( 46,237)
Financial Requirement - capital account (before amounts capitalized) .....	(340,810)	(450,814)	(220,415)
Less: Loans, advances, investments and other amounts capitalized .....	11,507	51,345	3,095
Financial Contribution (Requirement) - capital account .....	(329,303)	(399,469)	(217,320)
Budgetary Contribution (Requirement) - after amounts capitalized. ....	1,082,769	101,188	144,024
Budgetary Contribution (Requirement) - before amounts capitalized - note..	1,071,262	49,843	140,929

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 2007-08 were \$49.8 million (subsequently revised to a Budgetary Contribution of \$1,093.2 million as shown in the 2008-09 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2008 was \$110.0 million as compared to the total cash requirements of \$1,283.4 million as shown in Statement I of the 2007-08 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 2008 with comparative figures for 2007 Current Account

Department	Revenues	
	2008	2007
	(\$000)	(\$000)
General Government Sector:		
Finance .....	4,454,725	4,060,432
Government Services .....	110,569	108,154
Sub-total .....	<u>4,565,294</u>	<u>4,168,586</u>
Resource Sector:		
Environment and Conservation .....	6,308	6,968
Fisheries and Aquaculture .....	36	13
Innovation, Trade and Rural Development .....	10	99
Natural Resources .....	1,478,904	403,466
Sub-total .....	<u>1,485,258</u>	<u>410,546</u>
Social Sector:		
Justice .....	9,676	10,298
Municipal Affairs .....	160	244
Sub-total .....	<u>9,836</u>	<u>10,542</u>
Total .....	<u><u>6,060,388</u></u>	<u><u>4,589,674</u></u>

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

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Revenue, Expenditure and Related Revenue by Department (Continued) for the year ended 31 March 2008 with comparative figures for 2007 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 2007) (\$000)
General Government Sector:					
Consolidated Fund Services . . . . .	589,110	26,759	562,351	557,524	510,088
Executive Council . . . . .	76,313	2,169	74,144	85,369	57,637
Finance . . . . .	69,036	3,551	65,485	77,793	65,525
Government Services . . . . .	30,579	9,023	21,556	23,371	19,918
Labrador and Aboriginal Affairs . . . . .	4,117	172	3,945	4,636	3,069
Legislature . . . . .	24,154	594	23,560	28,641	16,477
Public Service Commission . . . . .	3,194	-	3,194	3,260	1,986
Transportation and Works . . . . .	302,915	15,126	287,789	298,803	239,894
Sub-total . . . . .	<u>1,099,418</u>	<u>57,394</u>	<u>1,042,024</u>	<u>1,079,397</u>	<u>914,594</u>
Resource Sector:					
Business . . . . .	2,714	-	2,714	13,215	2,945
Environment and Conservation . . . . .	31,255	12,591	18,664	22,989	17,382
Fisheries and Aquaculture . . . . .	12,455	963	11,492	18,216	8,230
Innovation, Trade and Rural Development . . . . .	26,031	114	25,917	34,755	24,075
Natural Resources . . . . .	79,099	10,561	68,538	92,901	58,382
Tourism, Culture and Recreation . . . . .	46,186	2,240	43,946	45,331	38,471
Sub-total . . . . .	<u>197,740</u>	<u>26,469</u>	<u>171,271</u>	<u>227,407</u>	<u>149,485</u>
Social Sector:					
Education . . . . .	1,001,762	40,234	961,528	975,900	859,129
Health and Community Services . . . . .	1,986,971	27,075	1,959,896	2,024,689	1,817,338
Human Resources, Labour and Employment . . . . .	278,452	13,870	264,582	272,081	260,800
Justice . . . . .	177,014	12,217	164,797	169,416	145,921
Municipal Affairs . . . . .	55,291	833	54,458	61,130	65,952
Newfoundland and Labrador Housing Corporation . . . . .	36,560	6,800	29,760	29,760	15,111
Sub-total . . . . .	<u>3,536,050</u>	<u>101,029</u>	<u>3,435,021</u>	<u>3,532,976</u>	<u>3,164,251</u>
Total . . . . .	<u>4,833,208</u>	<u>184,892</u>	<u>4,648,316</u>	<u>4,839,780</u>	<u>4,228,330</u>

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

## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Expenditure and Related Revenue by Department for the year ended 31 March 2008 with comparative figures for 2007 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) 2007) (\$000)
<b>General Government Sector:</b>					
Consolidated Fund Services .....	104	130	(26)	(227)	(369)
Executive Council .....	6,114	-	6,114	7,616	8,419
Finance .....	-	-	-	500	970
Government Services .....	531	181	350	485	309
Transportation and Works .....	74,336	12,253	62,083	85,809	68,037
Sub-total .....	<u>81,085</u>	<u>12,564</u>	<u>68,521</u>	<u>94,183</u>	<u>77,366</u>
<b>Resource Sector:</b>					
Business .....	-	-	-	25,000	-
Environment and Conservation .....	1,458	-	1,458	1,527	892
Fisheries and Aquaculture .....	7,562	-	7,562	10,298	63
Innovation, Trade and Rural Development .....	13,603	-	13,603	23,515	1,598
Natural Resources .....	8,250	-	8,250	11,756	6,216
Tourism, Culture and Recreation .....	2,746	-	2,746	2,855	2,502
Sub-total .....	<u>33,619</u>	<u>-</u>	<u>33,619</u>	<u>74,951</u>	<u>11,271</u>
<b>Social Sector:</b>					
Education .....	43,406	2,500	40,906	46,402	29,523
Health and Community Services .....	92,696	3,565	89,131	102,512	31,904
Justice .....	4,978	-	4,978	11,133	2,207
Municipal Affairs .....	146,089	42,434	103,655	85,652	68,144
Sub-total .....	<u>287,169</u>	<u>48,499</u>	<u>238,670</u>	<u>245,699</u>	<u>131,778</u>
Total .....	<u>401,873</u>	<u>61,063</u>	<u>340,810</u>	<u>414,833</u>	<u>220,415</u>
<b>Less: Loans, Advances, Investments and Other Amounts Capitalized .....</b>					
			<u>11,507</u>		<u>3,095</u>
			<u>329,303</u>		<u>217,320</u>

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

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

**1. Current Account Revenue and Related Revenue**

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

Refer to Schedule 1 - Current Account Revenue.

**2. Statutory and Non-Statutory Expenditure**

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

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

**STATUTORY EXPENDITURE:**

Department:

	Current (\$000)	Capital (\$000)	Total (\$000)
Consolidated Fund Services .....	585,941	-	585,941
Finance .....	107	-	107
Legislature .....	131	-	131
<b>Total .....</b>	<b>586,179</b>	<b>-</b>	<b>586,179</b>

**NON-STATUTORY EXPENDITURE:**

	(\$000)
Total current account expenditure .....	4,833,208
Total capital account expenditure .....	401,873
<b>Total expenditure .....</b>	<b>5,235,081</b>
Less: statutory expenditure - above .....	586,179
<b>Total .....</b>	<b>4,648,902</b>

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

**3. Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$4.99 billion to defray expenses of the Public Service for the year ended 31 March 2008 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2007-2008 (08/07)</i> .....	10,700
<i>Supply Act, 2007</i> .....	3,317,362
<i>Interim Supply Act, 2007</i> .....	<u>1,663,999</u>
<b>Total</b> .....	<u><u>4,992,061</u></u>

Subsequent to enactment of the Supply Act of 2007, spending authority for amounts totaling \$10.7 million was provided by five special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 13.

Non-statutory expenditure for the year totaled \$4.65 billion. Of the \$4.99 billion appropriations made available in respect of expenditure for the year ended 31 March 2008, \$0.34 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 .....	6,060,388
Total expenditure (net) .....	<u>4,977,619</u>
Excess of revenue over expenditure (net) for the year .....	<u><u>1,082,769</u></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 2008 with the budgeted amounts as reported in the 2007-08 Estimates.

	Actual (\$000)	Original Estimates (\$000)	Change (\$000)
Budgetary Contribution .....	1,071,262	49,843	(1,021,419)
Less: Atlantic Accord 2005 Earnings Received in Advance .....	(305,697)	(305,697)	-
Total Cash Contribution (Requirement) - Budgetary .....	765,565	(255,854)	(1,021,419)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan .....	(37,840)	(37,800)	40
Retirement of pension liabilities .....	(582,000)	(732,000)	(150,000)
Sinking fund contributions .....	(42,903)	(42,502)	401
Foreign exchange gains (losses) .....	1,158	-	(1,158)
Redemptions .....	(435,001)	(215,230)	219,771
Sinking Fund Proceeds .....	221,007	-	(221,007)
Total Non-Budgetary Transactions .....	(875,579)	(1,027,532)	(151,953)
Total Borrowing Requirement .....	(110,014)	(1,283,386)	(1,173,372)

In addition to the debt redemptions of \$435.0 million and sinking fund proceeds of \$221.0 million noted above, a further \$44.1 million principal amount of debt of series 5R was cancelled in accordance with section 38.(4) of the Financial Administration Act and at the request of the holder of that debt (Newfoundland and Labrador Government Sinking Fund). The cancellation occurred as a result of a sinking fund for its related debenture issue becoming fully funded. Therefore, debenture debt and sinking funds have both been decreased by this amount.

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2007-08. 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 2007-08 Estimates are also presented for comparative purposes.

	Actuals 2008 (\$mil)	Original Estimates 2008 (\$mil)
Personal income tax .....	32.7	34.3
Corporate income tax .....	57.1	57.3
Harmonized sales tax .....	5.3	5.2
Gasoline tax .....	12.1	12.1
Tobacco tax .....	2.4	2.3
Total .....	109.6	111.2



## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Statement of Unexpended Balances of Appropriations for the year ended 31 March 2008 with comparative figures for 2007

Department	2008		2007	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector:</b>				
Consolidated Fund Services .....	7,709	-	7,709	9,175
Executive Council .....	13,900	1,502	15,402	11,863
Finance .....	13,825	500	14,325	16,921
Government Services .....	3,449	84	3,533	2,474
Labrador and Aboriginal Affairs .....	669	-	669	1,191
Legislature .....	4,662	-	4,662	1,393
Public Service Commission .....	65	-	65	48
Transportation and Works .....	11,532	36,391	47,923	36,590
Sub-total .....	<u>55,811</u>	<u>38,477</u>	<u>94,288</u>	<u>79,655</u>
<b>Resource Sector:</b>				
Business .....	10,501	25,000	35,501	1,609
Environment and Conservation .....	9,949	69	10,018	4,239
Fisheries and Aquaculture .....	7,515	2,736	10,251	5,487
Innovation, Trade and Rural Development .....	9,223	9,912	19,135	20,037
Natural Resources .....	25,311	3,506	28,817	9,936
Tourism, Culture and Recreation .....	1,547	109	1,656	2,051
Sub-total .....	<u>64,046</u>	<u>41,332</u>	<u>105,378</u>	<u>43,359</u>
<b>Social Sector:</b>				
Education .....	12,632	9,495	22,127	51,719
Health and Community Services .....	68,608	13,116	81,724	76,015
Human Resources, Labour and Employment .....	13,883	-	13,883	9,199
Justice .....	4,070	6,155	10,225	3,611
Municipal Affairs .....	7,259	8,272	15,531	24,516
Sub-total .....	<u>106,452</u>	<u>37,038</u>	<u>143,490</u>	<u>165,060</u>
Total .....	<u>226,309</u>	<u>116,847</u>	<u>343,156</u>	<u>288,074</u>

**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses .....	5,364	50,000	50,000
<b>Total: Temporary Borrowings</b>	<b>5,364</b>	<b>50,000</b>	<b>50,000</b>
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses .....	23,859,530	21,100,000	21,100,000
<b>Total: Treasury Bills</b>	<b>23,859,530</b>	<b>21,100,000</b>	<b>21,100,000</b>
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses .....	426,278,605	438,507,400	438,507,400
<b>Total: Debentures</b>	<b>426,278,605</b>	<b>438,507,400</b>	<b>438,507,400</b>
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses .....	41,198,337	41,198,500	41,198,500
<b>Total: Canada Pension Plan</b>	<b>41,198,337</b>	<b>41,198,500</b>	<b>41,198,500</b>
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial .....	( 22,020,407)	( 14,978,000)	( 14,978,000)
<b>Total: Temporary Investments</b>	<b>( 22,020,407)</b>	<b>( 14,978,000)</b>	<b>( 14,978,000)</b>
<b>1.1.06. RECOVERIES ON LOANS AND ADVANCES</b>			
02. Revenue - Provincial .....	( 87,165)	( 173,500)	( 173,500)
<b>Total: Recoveries on Loans and Advances</b>	<b>( 87,165)</b>	<b>( 173,500)</b>	<b>( 173,500)</b>
<b>1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND</b>			
02. Revenue - Provincial .....	( 2,908,165)	( 3,129,000)	( 3,129,000)
<b>Total: Newfoundland and Labrador Government Sinking Fund</b>	<b>( 2,908,165)</b>	<b>( 3,129,000)</b>	<b>( 3,129,000)</b>
<b>1.1.08. INTEREST SUBSIDY - CMHC</b>			
02. Revenue - Provincial .....	( 151,429)	( 151,400)	( 151,400)
<b>Total: Interest Subsidy - CMHC</b>	<b>( 151,429)</b>	<b>( 151,400)</b>	<b>( 151,400)</b>
<b>TOTAL: INTEREST - STATUTORY</b>	<b>466,174,670</b>	<b>482,424,000</b>	<b>482,424,000</b>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INVESTMENT RECOVERIES</b>			
<i>CAPITAL</i>			
<b>1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS</b>			
02. Revenue - Provincial .....	<u>( 130,007 )</u>	<u>( 430,000 )</u>	<u>( 430,000 )</u>
<b>Total: Recoveries on Loans, Advances and Investments</b>	<u>( 130,007 )</u>	<u>( 430,000 )</u>	<u>( 430,000 )</u>
<b>TOTAL: INVESTMENT RECOVERIES</b>	<u>( 130,007 )</u>	<u>( 430,000 )</u>	<u>( 430,000 )</u>
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.3.01. VARIOUS FACILITIES</b>			
11. Debt Expenses .....	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
<b>Total: Various Facilities</b>	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
<b>TOTAL: RENTAL PURCHASE - NON-STATUTORY</b>	<u>103,728</u>	<u>103,800</u>	<u>103,800</u>
<b>LOAN GUARANTEES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>1.4.01. GUARANTEE FEES - NON-STATUTORY</b>			
05. Professional Services .....	<u>2,890</u>	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial .....	<u>( 135,000 )</u>	<u>( 13,437,000 )</u>	<u>( 13,437,000 )</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>( 132,110 )</u>	<u>( 13,387,000 )</u>	<u>( 13,387,000 )</u>
<i>CAPITAL</i>			
<b>1.4.02. ISSUES UNDER GUARANTEE</b>			
08. Loans, Advances and Investments .....	<u>-</u>	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial .....	<u>-</u>	<u>( 1,000 )</u>	<u>( 1,000 )</u>
<b>Total: Issues Under Guarantee</b>	<u>-</u>	<u>99,000</u>	<u>99,000</u>
<b>TOTAL: LOAN GUARANTEES - STATUTORY</b> (Except Where Specified)	<u>( 132,110 )</u>	<u>( 13,288,000 )</u>	<u>( 13,288,000 )</u>
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.01. DISCOUNTS AND COMMISSIONS</b>			
05. Professional Services .....	<u>4,550,000</u>	<u>7,600,000</u>	<u>7,600,000</u>
11. Debt Expenses .....	<u>21,993,500</u>	<u>1,000</u>	<u>1,000</u>
<b>Total: Discounts and Commissions</b>	<u>26,543,500</u>	<u>7,601,000</u>	<u>7,601,000</u>

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

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.5.02. GENERAL EXPENSES</b>			
03. Transportation and Communications .....	-	10,000	10,000
04. Supplies .....	5,334	6,000	6,000
05. Professional Services .....	368,020	452,800	452,800
06. Purchased Services .....	41,770	52,000	52,000
	<u>415,124</u>	<u>520,800</u>	<u>520,800</u>
02. Revenue - Provincial .....	( 82)	-	-
<b>Total: General Expenses</b>	<u>415,042</u>	<u>520,800</u>	<u>520,800</u>
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<u>26,958,542</u>	<u>8,121,800</u>	<u>8,121,800</u>
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<u>492,974,823</u>	<u>476,931,600</u>	<u>476,931,600</u>
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY</b>			
<b>(Except Where Specified)</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSIONS</b>			
02. Employee Benefits .....	67,395,557	69,953,900	69,953,900
02. Revenue - Provincial .....	( 1,027,639)	( 455,000)	( 455,000)
<b>Total: Contributions to Pensions</b>	<u>66,367,918</u>	<u>69,498,900</u>	<u>69,498,900</u>
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
02. Employee Benefits .....	3,166,081	10,827,900	13,434,100
02. Revenue - Provincial .....	( 415,217)	( 198,300)	( 198,300)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<u>2,750,864</u>	<u>10,629,600</u>	<u>13,235,800</u>
<b>2.1.03. PRE 1949 SPECIAL ACTS</b>			
02. Employee Benefits .....	245,331	236,300	236,300
02. Revenue - Provincial .....	( 13,918)	-	-
<b>Total: Pre 1949 Special Acts</b>	<u>231,413</u>	<u>236,300</u>	<u>236,300</u>
<b>TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)</b>	<u>69,350,195</u>	<u>80,364,800</u>	<u>82,971,000</u>
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<u>69,350,195</u>	<u>80,364,800</u>	<u>82,971,000</u>
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<u>562,325,018</u>	<u>557,296,400</u>	<u>559,902,600</u>

**CONSOLIDATED FUND SERVICES (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) .....	559,902,600
Add (subtract) transfers of estimates .....	(2,606,200)
Addback revenue estimates net of transfers and statutory payments .....	<u>(546,314,700)</u>
Original estimates of expenditure .....	10,981,700
Supplementary supply .....	-
Total appropriation .....	<u>10,981,700</u>
Total net expenditure .....	562,325,018
Add revenue less transfers and statutory payments .....	<u>(559,052,319)</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>3,272,699</u>
Unexpended balance of appropriation .....	<u><u>7,709,001</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account .....	589,110,319	26,759,022	562,351,297
Capital Account .....	<u>103,728</u>	<u>130,007</u>	<u>(26,279)</u>
	589,214,047	26,889,029	562,325,018
 Non-budgetary items:			
Treasury bill borrowings .....	2,477,141,030	2,478,444,050	( 1,303,020)
Short term deposits .....	10,817,628,812	10,469,750,520	347,878,292
Debenture debt .....	435,000,889	650,000,000	( 214,999,111)
Pooled Pension Fund repayment .....	582,000,000	-	582,000,000
Sinking fund contributions .....	42,902,770	-	42,902,770
Exchange gains and losses (net) .....	-	1,158,003	( 1,158,003)
Prior year's expenditure cheques .....	-	( 512,841)	512,841
Other .....	-	5,163	( 5,163)
Repayment of Equalization loan .....	37,840,000	-	37,840,000
Sinking fund proceeds .....	-	<u>221,007,189</u>	<u>( 221,007,189)</u>
Total .....	<u><u>14,981,727,548</u></u>	<u><u>13,846,741,113</u></u>	<u><u>1,134,986,435</u></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 2008**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries .....	<b>527,274</b>	534,800	524,800
02. Employee Benefits .....	<b>320</b>	500	500
03. Transportation and Communications .....	<b>13,183</b>	20,500	20,700
04. Supplies .....	<b>39,274</b>	44,400	44,400
05. Professional Services .....	<b>135</b>	200	-
06. Purchased Services .....	<b>18,506</b>	28,200	34,200
07. Property, Furnishings and Equipment .....	<b>8,114</b>	9,500	3,500
<b>Total: Government House</b>	<b>606,806</b>	<b>638,100</b>	<b>628,100</b>
<i>CAPITAL</i>			
<b>1.1.02. GOVERNMENT HOUSE</b>			
07. Property, Furnishings and Equipment .....	<b>36,680</b>	40,000	40,000
<b>Total: Government House</b>	<b>36,680</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL: GOVERNMENT HOUSE</b>	<b>643,486</b>	<b>678,100</b>	<b>668,100</b>
<b>TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>	<b>643,486</b>	<b>678,100</b>	<b>668,100</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries .....	<b>1,355,917</b>	1,372,400	1,372,400
02. Employee Benefits .....	<b>425</b>	2,500	2,500
03. Transportation and Communications .....	<b>177,585</b>	296,700	296,700
04. Supplies .....	<b>26,807</b>	32,700	32,700
06. Purchased Services .....	<b>28,866</b>	34,500	34,500
07. Property, Furnishings and Equipment .....	<b>8,051</b>	10,000	10,000
09. Allowances and Assistance .....	<b>20,000</b>	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,617,651</b>	<b>1,768,800</b>	<b>1,768,800</b>
<b>TOTAL: PREMIER'S OFFICE</b>	<b>1,617,651</b>	<b>1,768,800</b>	<b>1,768,800</b>

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>1,304,516</b>	1,406,000	1,406,600
02. Employee Benefits .....	<b>3,293</b>	5,100	5,100
03. Transportation and Communications .....	<b>76,076</b>	95,000	75,000
04. Supplies .....	<b>51,811</b>	53,600	49,000
05. Professional Services .....	<b>11,490</b>	15,000	15,000
06. Purchased Services .....	<b>28,086</b>	30,900	30,900
07. Property, Furnishings and Equipment .....	<b>25,067</b>	27,300	2,000
10. Grants and Subsidies .....	<b>5,500</b>	7,500	7,500
<b>Total: Executive Support</b>	<b>1,505,839</b>	1,640,400	1,591,100
<b>2.2.02. PLANNING AND COORDINATION</b>			
01. Salaries .....	<b>237,686</b>	329,000	351,100
02. Employee Benefits .....	<b>20</b>	5,000	5,000
03. Transportation and Communications .....	<b>22,025</b>	86,600	86,600
04. Supplies .....	<b>3,430</b>	10,000	10,000
06. Purchased Services .....	<b>2,297</b>	10,000	10,000
07. Property, Furnishings and Equipment .....	<b>2,014</b>	2,100	-
<b>Total: Planning and Coordination</b>	<b>267,472</b>	442,700	462,700
<b>2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS</b>			
01. Salaries .....	<b>521,914</b>	742,800	744,300
02. Employee Benefits .....	-	1,300	1,300
03. Transportation and Communications .....	<b>2,031</b>	15,000	15,000
04. Supplies .....	<b>4,718</b>	4,800	4,600
05. Professional Services .....	<b>1,211</b>	1,300	-
06. Purchased Services .....	-	2,000	2,000
<b>Total: Economic and Social Policy Analysis</b>	<b>529,874</b>	767,200	767,200
<b>2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY</b>			
01. Salaries .....	-	73,900	100,900
02. Employee Benefits .....	-	2,000	2,000
03. Transportation and Communications .....	-	12,700	15,000
04. Supplies .....	-	5,500	5,500
06. Purchased Services .....	-	4,000	4,000
<b>Total: Advisory Councils on Economic and Social Policy</b>	-	98,100	127,400

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

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.05. PROTOCOL</b>			
01. Salaries .....	<b>158,212</b>	165,400	165,400
02. Employee Benefits .....	<b>100</b>	100	-
03. Transportation and Communications .....	<b>13,313</b>	47,500	47,500
04. Supplies .....	<b>5,054</b>	35,000	35,000
06. Purchased Services .....	<b>58,092</b>	99,000	99,100
<b>Total: Protocol</b>	<b>234,771</b>	347,000	347,000
<b>2.2.06. PUBLIC SERVICE DEVELOPMENT</b>			
04. Supplies .....	<b>550</b>	1,000	-
06. Purchased Services .....	<b>22,496</b>	29,000	30,000
<b>Total: Public Service Development</b>	<b>23,046</b>	30,000	30,000
<b>TOTAL: CABINET SECRETARIAT</b>	<b>2,561,002</b>	3,325,400	3,325,400
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.01. MINISTER'S OFFICE</b>			
01. Salaries .....	<b>240,751</b>	241,300	226,300
03. Transportation and Communications .....	<b>17,712</b>	46,000	46,000
04. Supplies .....	<b>3,771</b>	7,000	7,000
06. Purchased Services .....	<b>3,870</b>	8,000	8,000
<b>Total: Minister's Office</b>	<b>266,104</b>	302,300	287,300
<b>2.3.02. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>446,735</b>	536,600	551,600
02. Employee Benefits .....	<b>140</b>	1,000	1,000
03. Transportation and Communications .....	<b>39,072</b>	138,100	141,000
04. Supplies .....	<b>8,630</b>	16,800	16,000
05. Professional Services .....	<b>3,322</b>	13,500	13,500
06. Purchased Services .....	<b>356,786</b>	387,800	387,800
07. Property, Furnishings and Equipment .....	<b>4,318</b>	4,600	2,500
10. Grants and Subsidies .....	<b>36,900</b>	49,400	49,400
	<b>895,903</b>	1,147,800	1,162,800
02. Revenue - Provincial .....	<b>( 97,384)</b>	( 143,700)	( 143,700)
<b>Total: Executive Support</b>	<b>798,519</b>	1,004,100	1,019,100
<b>2.3.03. POLICY ANALYSIS AND COORDINATION</b>			
01. Salaries .....	<b>502,558</b>	642,300	642,300
03. Transportation and Communications .....	<b>54,868</b>	69,100	69,100
<b>Total: Policy Analysis and Coordination</b>	<b>557,426</b>	711,400	711,400



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**EXECUTIVE COUNCIL (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.3.04. OTTAWA OFFICE</b>			
01. Salaries .....	<b>192,482</b>	212,100	212,200
02. Employee Benefits .....	-	100	-
03. Transportation and Communications .....	<b>22,079</b>	35,000	35,000
04. Supplies .....	<b>3,395</b>	10,000	10,000
05. Professional Services .....	-	20,000	20,000
06. Purchased Services .....	<b>53,740</b>	85,000	85,000
	<b>271,696</b>	362,200	362,200
02. Revenue - Provincial .....	<b>( 1,042)</b>	-	-
<b>Total: Ottawa Office</b>	<b>270,654</b>	362,200	362,200
<b>TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>	<b>1,892,703</b>	2,380,000	2,380,000
<b>COMMUNICATIONS AND CONSULTATION</b>			
<i>CURRENT</i>			
<b>2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH</b>			
01. Salaries .....	<b>627,826</b>	710,800	710,800
02. Employee Benefits .....	<b>385</b>	2,000	2,000
03. Transportation and Communications .....	<b>19,552</b>	30,000	30,000
04. Supplies .....	<b>12,609</b>	18,400	18,400
05. Professional Services .....	<b>45,033</b>	75,000	75,000
06. Purchased Services .....	<b>28,391</b>	35,000	35,000
07. Property, Furnishings and Equipment .....	<b>1,446</b>	5,000	5,000
<b>Total: Communications and Consultation Branch</b>	<b>735,242</b>	876,200	876,200
<b>TOTAL: COMMUNICATIONS AND CONSULTATION</b>	<b>735,242</b>	876,200	876,200

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

**EXECUTIVE COUNCIL (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT</b>			
<i>CURRENT</i>			
<b>2.5.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries .....	591,874	674,900	685,900
02. Employee Benefits .....	-	5,000	5,000
03. Transportation and Communications .....	37,302	94,650	95,000
04. Supplies .....	19,063	22,000	20,000
06. Purchased Services .....	12,051	43,200	48,000
07. Property, Furnishings and Equipment .....	5,621	11,000	11,000
	<u>665,911</u>	<u>850,750</u>	<u>864,900</u>
02. Revenue - Provincial .....	( 5,486)	-	-
<b>Total: Financial Administration</b>	<u>660,425</u>	<u>850,750</u>	<u>864,900</u>
<b>2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries .....	378,427	394,500	417,700
02. Employee Benefits .....	17,790	28,700	28,700
03. Transportation and Communications .....	59,684	77,300	8,900
04. Supplies .....	21,248	22,200	3,100
05. Professional Services .....	34,052	37,520	2,700
06. Purchased Services .....	432,138	567,030	336,600
07. Property, Furnishings and Equipment .....	3,150	3,200	-
<b>Total: Strategic Human Resource Management</b>	<u>946,489</u>	<u>1,130,450</u>	<u>797,700</u>
<b>TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT</b>	<u>1,606,914</u>	<u>1,981,200</u>	<u>1,662,600</u>
<b>RURAL SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.6.01. RURAL SECRETARIAT</b>			
01. Salaries .....	1,240,603	1,260,600	1,262,000
02. Employee Benefits .....	3,270	7,400	7,400
03. Transportation and Communications .....	256,095	297,400	297,400
04. Supplies .....	35,773	50,000	50,000
05. Professional Services .....	24,252	105,000	120,000
06. Purchased Services .....	106,222	122,100	105,700
07. Property, Furnishings and Equipment .....	3,354	7,500	7,500
<b>Total: Rural Secretariat</b>	<u>1,669,569</u>	<u>1,850,000</u>	<u>1,850,000</u>
<b>TOTAL: RURAL SECRETARIAT</b>	<u>1,669,569</u>	<u>1,850,000</u>	<u>1,850,000</u>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN'S POLICY</b>			
<i>CURRENT</i>			
<b>2.7.01. WOMEN'S POLICY OFFICE</b>			
01. Salaries .....	628,480	727,900	738,900
02. Employee Benefits .....	2,286	3,500	1,500
03. Transportation and Communications .....	142,137	249,200	251,200
04. Supplies .....	21,479	30,800	30,800
05. Professional Services .....	249,693	371,900	371,900
06. Purchased Services .....	176,495	230,900	230,900
07. Property, Furnishings and Equipment .....	3,683	6,500	6,500
10. Grants and Subsidies .....	1,865,419	1,875,000	1,875,000
<b>Total: Women's Policy Office</b>	<b>3,089,672</b>	<b>3,495,700</b>	<b>3,506,700</b>
<b>2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies .....	303,200	303,200	292,200
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>303,200</b>	<b>303,200</b>	<b>292,200</b>
<b>TOTAL: WOMEN'S POLICY</b>	<b>3,392,872</b>	<b>3,798,900</b>	<b>3,798,900</b>
<b>TOTAL: OFFICE OF THE EXECUTIVE COUNCIL</b>	<b>13,475,953</b>	<b>15,980,500</b>	<b>15,661,900</b>
<b>PUBLIC SERVICE SECRETARIAT</b>			
<b>PUBLIC SERVICE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	375,145	394,400	394,400
02. Employee Benefits .....	70	300	300
03. Transportation and Communications .....	8,933	18,000	20,000
04. Supplies .....	4,368	4,500	2,500
05. Professional Services .....	937	5,000	5,000
06. Purchased Services .....	1,722	5,000	5,000
<b>Total: Executive Support</b>	<b>391,175</b>	<b>427,200</b>	<b>427,200</b>
<b>3.1.02. EMPLOYEE RELATIONS</b>			
01. Salaries .....	1,269,120	1,627,800	1,635,600
02. Employee Benefits .....	2,020	4,000	4,000
03. Transportation and Communications .....	26,587	69,800	71,200
04. Supplies .....	21,159	24,800	13,800
05. Professional Services .....	84,123	596,900	600,400
06. Purchased Services .....	29,189	45,200	48,200
07. Property, Furnishings and Equipment .....	1,811	4,700	-
<b>Total: Employee Relations</b>	<b>1,434,009</b>	<b>2,373,200</b>	<b>2,373,200</b>

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**EXECUTIVE COUNCIL (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PUBLIC SERVICE SECRETARIAT</b>			
<b>PUBLIC SERVICE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	774,508	1,192,900	1,264,900
02. Employee Benefits .....	2,764	5,200	5,200
03. Transportation and Communications .....	33,181	34,300	25,400
04. Supplies .....	33,144	35,500	21,100
05. Professional Services .....	-	5,400	5,400
06. Purchased Services .....	66,431	79,100	70,100
07. Property, Furnishings and Equipment .....	42,194	43,000	2,500
	<u>952,222</u>	<u>1,395,400</u>	<u>1,394,600</u>
02. Revenue - Provincial .....	( 17,175)	( 7,500)	( 7,500)
<b>Total: Strategic Human Resource Management and Development</b>	<u>935,047</u>	<u>1,387,900</u>	<u>1,387,100</u>
<b>3.1.04. OPENING DOORS</b>			
01. Salaries .....	2,662,376	2,940,300	2,940,300
02. Employee Benefits .....	298	2,000	2,000
03. Transportation and Communications .....	5,945	10,500	12,500
04. Supplies .....	895	10,000	10,000
05. Professional Services .....	-	15,000	15,000
06. Purchased Services .....	6,230	10,000	6,000
07. Property, Furnishings and Equipment .....	-	18,000	20,000
10. Grants and Subsidies .....	-	300,000	300,000
	<u>2,675,744</u>	<u>3,305,800</u>	<u>3,305,800</u>
01. Revenue - Federal .....	( 1,108,800)	( 1,100,000)	( 1,100,000)
<b>Total: Opening Doors</b>	<u>1,566,944</u>	<u>2,205,800</u>	<u>2,205,800</u>
<b>3.1.05. FRENCH LANGUAGE SERVICES</b>			
01. Salaries .....	447,264	469,000	497,500
02. Employee Benefits .....	1,274	3,000	3,000
03. Transportation and Communications .....	20,316	30,000	30,000
04. Supplies .....	12,614	18,000	18,000
05. Professional Services .....	55,776	72,800	75,800
06. Purchased Services .....	25,232	27,500	27,500
07. Property, Furnishings and Equipment .....	3,068	4,000	4,000
10. Grants and Subsidies .....	36,500	36,500	5,000
	<u>602,044</u>	<u>660,800</u>	<u>660,800</u>
01. Revenue - Federal .....	( 469,900)	( 457,600)	( 457,600)
02. Revenue - Provincial .....	( 38,191)	( 66,600)	( 66,600)
<b>Total: French Language Services</b>	<u>93,953</u>	<u>136,600</u>	<u>136,600</u>

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC SERVICE SECRETARIAT</b>			
<b>PUBLIC SERVICE SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.06. HUMAN RESOURCE DEVELOPMENT</b>			
<b>INITIATIVES</b>			
01. Salaries .....	<b>281,106</b>	1,116,100	1,140,000
02. Employee Benefits .....	<b>12,817</b>	100,000	100,000
03. Transportation and Communications .....	<b>41,823</b>	100,000	100,000
04. Supplies .....	<b>57,441</b>	100,000	100,000
05. Professional Services .....	<b>60,217</b>	74,300	50,000
06. Purchased Services .....	<b>142,702</b>	790,600	1,719,500
07. Property, Furnishings and Equipment .....	<b>4,984</b>	15,000	15,000
10. Grants and Subsidies .....	<b>15,000</b>	15,000	-
	<b>616,090</b>	2,311,000	3,224,500
01. Revenue - Federal .....	<b>( 13,100)</b>	-	-
02. Revenue - Provincial .....	<b>( 14,660)</b>	-	-
<b>Total: Human Resource Development Initiatives</b>	<b>588,330</b>	2,311,000	3,224,500
<b>TOTAL: PUBLIC SERVICE SECRETARIAT</b>	<b>5,009,458</b>	8,841,700	9,754,400
<b>TOTAL: PUBLIC SERVICE SECRETARIAT</b>	<b>5,009,458</b>	8,841,700	9,754,400
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.01. ADMINISTRATION, STRATEGY AND POLICY</b>			
01. Salaries .....	<b>1,802,186</b>	1,828,500	1,959,000
02. Employee Benefits .....	<b>10,026</b>	28,100	28,100
03. Transportation and Communications .....	<b>227,097</b>	235,000	235,000
04. Supplies .....	<b>119,394</b>	151,000	151,000
05. Professional Services .....	<b>2,621,054</b>	3,080,000	2,750,000
06. Purchased Services .....	<b>162,910</b>	238,800	238,800
07. Property, Furnishings and Equipment .....	<b>908,041</b>	2,205,500	2,205,500
	<b>5,850,708</b>	7,766,900	7,567,400
01. Revenue - Federal .....	-	( 500,000)	( 500,000)
02. Revenue - Provincial .....	<b>( 32,065)</b>	-	-
<b>Total: Administration, Strategy and Policy</b>	<b>5,818,643</b>	7,266,900	7,067,400

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

**EXECUTIVE COUNCIL (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.02. APPLICATION MANAGEMENT</b>			
01. Salaries .....	5,572,727	5,732,700	5,865,300
02. Employee Benefits .....	4,118	15,000	15,000
03. Transportation and Communications .....	131,240	188,000	194,000
04. Supplies .....	13,914	15,400	10,000
05. Professional Services .....	14,386,677	17,751,200	17,635,800
06. Purchased Services .....	33,466	38,200	20,400
	<u>20,142,142</u>	<u>23,740,500</u>	<u>23,740,500</u>
01. Revenue - Federal .....	-	( 2,400,000)	( 2,400,000)
02. Revenue - Provincial .....	( 162,985)	( 102,700)	( 102,700)
<b>Total: Application Management</b>	<u>19,979,157</u>	<u>21,237,800</u>	<u>21,237,800</u>
<b>4.1.03. INFRASTRUCTURE SERVICES</b>			
01. Salaries .....	4,909,764	5,016,850	6,396,200
02. Employee Benefits .....	5,247	15,000	15,000
03. Transportation and Communications .....	2,280,833	2,598,500	2,860,100
04. Supplies .....	7,011,590	7,304,850	6,872,700
05. Professional Services .....	5,633,151	6,276,600	6,060,500
06. Purchased Services .....	4,701,274	5,176,400	5,986,400
07. Property, Furnishings and Equipment .....	4,920,753	5,082,700	3,479,500
	<u>29,462,612</u>	<u>31,470,900</u>	<u>31,670,400</u>
02. Revenue - Provincial .....	( 208,666)	( 66,800)	( 66,800)
<b>Total: Infrastructure Services</b>	<u>29,253,946</u>	<u>31,404,100</u>	<u>31,603,600</u>
<i>CAPITAL</i>			
<b>4.1.04. APPLICATION MANAGEMENT</b>			
05. Professional Services .....	2,280,954	2,957,200	2,957,200
06. Purchased Services .....	-	60,000	60,000
<b>Total: Application Management</b>	<u>2,280,954</u>	<u>3,017,200</u>	<u>3,017,200</u>
<b>4.1.05. INFRASTRUCTURE SERVICES</b>			
04. Supplies .....	212,123	600,300	600,300
07. Property, Furnishings and Equipment .....	3,584,076	3,958,000	3,958,000
<b>Total: Infrastructure Services</b>	<u>3,796,199</u>	<u>4,558,300</u>	<u>4,558,300</u>
<b>TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER</b>	<u>61,128,899</u>	<u>67,484,300</u>	<u>67,484,300</u>
<b>TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER</b>	<u>61,128,899</u>	<u>67,484,300</u>	<u>67,484,300</u>
<b>TOTAL: EXECUTIVE COUNCIL</b>	<u>80,257,796</u>	<u>92,984,600</u>	<u>93,568,700</u>

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

	\$
Original estimates (net) .....	93,568,700
Add (subtract) transfers of estimates .....	(584,100)
Addback revenue estimates net of transfers .....	<u>4,844,900</u>
Original estimates of expenditure .....	97,829,500
Supplementary supply .....	-
Total appropriation .....	<u>97,829,500</u>
Total net expenditure .....	80,257,796
Add revenue less transfers .....	<u>2,169,454</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>82,427,250</u>
Unexpended balance of appropriation .....	<u><u>15,402,250</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account .....	76,313,417	2,169,454	74,143,963
Capital Account .....	6,113,833	-	6,113,833
Totals .....	<u><u>82,427,250</u></u>	<u><u>2,169,454</u></u>	<u><u>80,257,796</u></u>

DAVID GALE  
Deputy Minister  
Public Service Secretariat

SEAN DUTTON  
Deputy Minister  
Intergovernmental Affairs

GARY NORRIS  
Clerk of the Executive Council  
Secretary to Cabinet

PETER SHEA  
Chief Information Officer  
Executive Council

VACANT  
Deputy Minister  
Office of the Premier

**DEPARTMENT OF FINANCE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	248,474	275,800	275,800
03. Transportation and Communications .....	30,653	50,000	50,000
04. Supplies .....	4,834	5,000	5,000
06. Purchased Services .....	1,034	8,300	8,300
<b>Total: Minister's Office</b>	<b>284,995</b>	<b>339,100</b>	<b>339,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>284,995</b>	<b>339,100</b>	<b>339,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	935,012	946,500	999,500
01. Salaries (Statutory) .....	106,672	104,400	104,400
02. Employee Benefits .....	2,140	3,000	3,000
03. Transportation and Communications .....	45,198	52,800	66,800
04. Supplies .....	10,768	11,900	6,900
05. Professional Services .....	41,921	42,600	20,000
06. Purchased Services .....	29,002	33,800	6,300
<b>Total: Executive Support</b>	<b>1,170,713</b>	<b>1,195,000</b>	<b>1,206,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
02. Employee Benefits .....	4,009	5,000	1,400
03. Transportation and Communications .....	270,732	271,000	176,000
04. Supplies .....	36,812	40,800	34,800
05. Professional Services .....	296	1,000	1,000
06. Purchased Services .....	75,342	77,900	35,900
07. Property, Furnishings and Equipment .....	5,252	10,000	2,800
	<b>392,443</b>	<b>405,700</b>	<b>251,900</b>
02. Revenue - Provincial .....	( 102,907)	( 80,000)	( 80,000)
<b>Total: Administrative Support</b>	<b>289,536</b>	<b>325,700</b>	<b>171,900</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,460,249</b>	<b>1,520,700</b>	<b>1,378,800</b>



**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL GOVERNMENT</b>			
<i>CURRENT</i>			
<b>1.3.01. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries .....	-	1,614,600	4,857,500
02. Employee Benefits .....	<u>47,619,324</u>	<u>51,031,000</u>	<u>51,031,000</u>
	<u>47,619,324</u>	<u>52,645,600</u>	<u>55,888,500</u>
02. Revenue - Provincial .....	<u>( 192,030)</u>	<u>( 125,000)</u>	<u>( 125,000)</u>
<b>Total: Government Personnel Costs</b>	<u>47,427,294</u>	<u>52,520,600</u>	<u>55,763,500</u>
<b>TOTAL: GENERAL GOVERNMENT</b>	<u>47,427,294</u>	<u>52,520,600</u>	<u>55,763,500</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>49,172,538</u>	<u>54,380,400</u>	<u>57,481,400</u>
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL PLANNING AND BENEFITS</b>			
<b>ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PENSIONS ADMINISTRATION</b>			
01. Salaries .....	<u>1,531,341</u>	1,703,500	1,703,500
02. Employee Benefits .....	<u>1,775</u>	3,000	3,000
03. Transportation and Communications .....	<u>32,573</u>	60,700	60,700
04. Supplies .....	<u>82,160</u>	114,700	114,700
05. Professional Services .....	<u>146,816</u>	397,100	397,100
06. Purchased Services .....	<u>31,504</u>	110,400	110,400
07. Property, Furnishings and Equipment .....	<u>13,230</u>	23,000	23,000
	<u>1,839,399</u>	<u>2,412,400</u>	<u>2,412,400</u>
02. Revenue - Provincial .....	<u>( 1,826,022)</u>	<u>( 2,412,400)</u>	<u>( 2,412,400)</u>
<b>Total: Pensions Administration</b>	<u>13,377</u>	-	-
<b>2.1.02. DEBT MANAGEMENT</b>			
01. Salaries .....	<u>617,621</u>	652,700	677,300
02. Employee Benefits .....	-	1,000	1,000
03. Transportation and Communications .....	<u>10,726</u>	15,600	15,600
04. Supplies .....	<u>2,820</u>	3,700	2,700
06. Purchased Services .....	<u>35,079</u>	37,900	37,900
	<u>666,246</u>	<u>710,900</u>	<u>734,500</u>
02. Revenue - Provincial .....	<u>( 181,489)</u>	<u>( 238,300)</u>	<u>( 238,300)</u>
<b>Total: Debt Management</b>	<u>484,757</u>	<u>472,600</u>	<u>496,200</u>

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

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>FINANCIAL PLANNING AND BENEFITS</b>			
<b>ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.03. BUDGETING AND INSURANCE</b>			
01. Salaries .....	1,067,919	1,145,900	1,186,600
02. Employee Benefits .....	205	1,000	1,000
03. Transportation and Communications .....	41,497	47,800	17,800
04. Supplies .....	18,162	18,900	9,400
06. Purchased Services .....	24,468	42,000	42,000
07. Property, Furnishings and Equipment .....	31,351	39,200	-
	<u>1,183,602</u>	<u>1,294,800</u>	<u>1,256,800</u>
02. Revenue - Provincial .....	( 7,044)	( 15,000)	( 15,000)
<b>Total: Budgeting and Insurance</b>	<u>1,176,558</u>	<u>1,279,800</u>	<u>1,241,800</u>
<b>2.1.04. FINANCIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	3,365,019	9,250,000	9,500,000
<b>Total: Financial Assistance</b>	<u>3,365,019</u>	<u>9,250,000</u>	<u>9,500,000</u>
<b>2.1.05. SPECIAL ASSISTANCE</b>			
09. Allowances and Assistance .....	101,375	750,000	750,000
<b>Total: Special Assistance</b>	<u>101,375</u>	<u>750,000</u>	<u>750,000</u>
<i>CAPITAL</i>			
<b>2.1.06. FINANCIAL ASSISTANCE</b>			
08. Loans, Advances and Investments .....	-	500,000	500,000
<b>Total: Financial Assistance</b>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
<b>TOTAL: FINANCIAL PLANNING AND BENEFITS</b>			
<b>ADMINISTRATION</b>	<u>5,141,086</u>	<u>12,252,400</u>	<u>12,488,000</u>
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.01. TAX POLICY</b>			
01. Salaries .....	331,176	406,200	483,100
02. Employee Benefits .....	-	300	300
03. Transportation and Communications .....	12,353	29,400	29,400
04. Supplies .....	7,523	8,700	4,700
05. Professional Services .....	-	1,500	1,500
06. Purchased Services .....	501,373	554,800	554,800
07. Property, Furnishings and Equipment .....	8,041	8,700	-
<b>Total: Tax Policy</b>	<u>860,466</u>	<u>1,009,600</u>	<u>1,073,800</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>TAXATION AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>2.2.02. FISCAL POLICY</b>			
01. Salaries .....	289,188	390,000	390,800
02. Employee Benefits .....	220	300	300
03. Transportation and Communications .....	12,561	25,400	25,400
04. Supplies .....	2,430	3,200	3,200
05. Professional Services .....	-	2,300	2,300
06. Purchased Services .....	419	2,700	2,700
07. Property, Furnishings and Equipment .....	-	800	-
<b>Total: Fiscal Policy</b>	<b>304,818</b>	<b>424,700</b>	<b>424,700</b>
<b>2.2.03. PROJECT ANALYSIS</b>			
01. Salaries .....	425,497	437,600	470,600
02. Employee Benefits .....	-	500	500
03. Transportation and Communications .....	2,785	10,000	10,000
04. Supplies .....	2,168	8,400	8,700
05. Professional Services .....	-	10,000	10,000
06. Purchased Services .....	1,761	2,400	1,900
07. Property, Furnishings and Equipment .....	247	300	-
<b>Total: Project Analysis</b>	<b>432,458</b>	<b>469,200</b>	<b>501,700</b>
<b>2.2.04. TAX ADMINISTRATION</b>			
01. Salaries .....	2,820,655	2,827,500	2,793,500
02. Employee Benefits .....	4,434	6,300	3,700
03. Transportation and Communications .....	113,173	134,000	181,600
04. Supplies .....	56,278	61,600	61,600
05. Professional Services .....	7,239	32,200	57,200
06. Purchased Services .....	82,573	100,600	52,600
07. Property, Furnishings and Equipment .....	45,175	47,000	-
10. Grants and Subsidies .....	2,250	3,000	3,000
	<b>3,131,777</b>	<b>3,212,200</b>	<b>3,153,200</b>
02. Revenue - Provincial .....	( 15,128)	( 15,000)	( 15,000)
<b>Total: Tax Administration</b>	<b>3,116,649</b>	<b>3,197,200</b>	<b>3,138,200</b>
<b>TOTAL: TAXATION AND FISCAL POLICY</b>	<b>4,714,391</b>	<b>5,100,700</b>	<b>5,138,400</b>

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

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>ECONOMICS AND STATISTICS BRANCH</b>			
<i>CURRENT</i>			
<b>2.3.01. ECONOMICS AND STATISTICS</b>			
01. Salaries .....	1,910,129	2,291,200	2,495,300
02. Employee Benefits .....	3,626	5,800	2,800
03. Transportation and Communications .....	59,404	133,800	134,200
04. Supplies .....	39,450	134,400	134,400
05. Professional Services .....	75,889	237,900	237,900
06. Purchased Services .....	124,872	181,000	181,000
07. Property, Furnishings and Equipment .....	51,982	63,700	25,800
	<u>2,265,352</u>	<u>3,047,800</u>	<u>3,211,400</u>
01. Revenue - Federal .....	( 10,000)	( 210,000)	( 210,000)
02. Revenue - Provincial .....	( 992,019)	( 1,649,000)	( 1,649,000)
<b>Total: Economics and Statistics</b>	<u>1,263,333</u>	<u>1,188,800</u>	<u>1,352,400</u>
<b>TOTAL: ECONOMICS AND STATISTICS BRANCH</b>	<u>1,263,333</u>	<u>1,188,800</u>	<u>1,352,400</u>
<b>OFFICE OF THE COMPTROLLER GENERAL</b>			
<i>CURRENT</i>			
<b>2.4.01. OFFICE OF THE COMPTROLLER GENERAL</b>			
01. Salaries .....	3,020,202	3,127,800	3,653,800
02. Employee Benefits .....	9,182	10,800	4,800
03. Transportation and Communications .....	61,701	104,000	104,000
04. Supplies .....	68,578	77,600	67,600
05. Professional Services .....	471,824	477,000	102,000
06. Purchased Services .....	190,338	225,000	225,000
07. Property, Furnishings and Equipment .....	143,138	150,000	15,000
	<u>3,964,963</u>	<u>4,172,200</u>	<u>4,172,200</u>
01. Revenue - Federal .....	( 146,100)	( 250,000)	( 250,000)
02. Revenue - Provincial .....	( 78,255)	( 70,900)	( 70,900)
<b>Total: Office of the Comptroller General</b>	<u>3,740,608</u>	<u>3,851,300</u>	<u>3,851,300</u>

**DEPARTMENT OF FINANCE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FINANCIAL ADMINISTRATION</b>			
<b>OFFICE OF THE COMPTROLLER GENERAL</b>			
<i>CURRENT</i>			
<b>2.4.02. CORPORATE SERVICES</b>			
01. Salaries .....	<b>1,414,860</b>	1,419,200	1,374,200
02. Employee Benefits .....	<b>259</b>	39,500	42,100
03. Transportation and Communications .....	<b>23,760</b>	25,600	25,600
04. Supplies .....	<b>9,458</b>	15,100	15,100
05. Professional Services .....	<b>-</b>	13,100	13,100
06. Purchased Services .....	<b>4,079</b>	4,800	4,800
07. Property, Furnishings and Equipment .....	<b>1,131</b>	2,600	-
<b>Total: Corporate Services</b>	<b><u>1,453,547</u></b>	<u>1,519,900</u>	<u>1,474,900</u>
<b>TOTAL: OFFICE OF THE COMPTROLLER GENERAL</b>	<b><u>5,194,155</u></b>	<u>5,371,200</u>	<u>5,326,200</u>
<b>TOTAL: FINANCIAL ADMINISTRATION</b>	<b><u>16,312,965</u></b>	<u>23,913,100</u>	<u>24,305,000</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>65,485,503</u></b>	<u>78,293,500</u>	<u>81,786,400</u>

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**DEPARTMENT OF FINANCE (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	81,786,400
Add (subtract) transfers of estimates .....	(3,492,900)
Addback revenue estimates net of transfers and statutory payments .....	<u>4,961,200</u>
Original estimates of expenditure .....	83,254,700
Supplementary supply .....	-
Total appropriation .....	<u>83,254,700</u>
Total net expenditure .....	65,485,503
Add revenue less transfers and statutory payments .....	<u>3,444,322</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>68,929,825</u>
Unexpended balance of appropriation .....	<u><u>14,324,875</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account .....	<u>69,036,497</u>	<u>3,550,994</u>	<u>65,485,503</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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	242,406	243,300	216,400
02. Employee Benefits .....	233	1,000	1,000
03. Transportation and Communications .....	28,198	40,000	40,000
04. Supplies .....	4,011	5,400	5,400
06. Purchased Services .....	2,380	8,800	18,800
07. Property, Furnishings and Equipment .....	7,499	10,500	500
<b>Total: Minister's Office</b>	<b>284,727</b>	<b>309,000</b>	<b>282,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>284,727</b>	<b>309,000</b>	<b>282,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	971,675	982,700	984,200
02. Employee Benefits .....	5,045	5,100	3,500
03. Transportation and Communications .....	70,292	74,700	78,300
04. Supplies .....	15,845	16,600	11,100
05. Professional Services .....	16,091	32,500	35,000
06. Purchased Services .....	11,823	12,500	13,500
07. Property, Furnishings and Equipment .....	3,079	4,500	3,000
	<b>1,093,850</b>	<b>1,128,600</b>	<b>1,128,600</b>
02. Revenue - Provincial .....	( 327,242)	( 589,700)	( 589,700)
<b>Total: Executive Support</b>	<b>766,608</b>	<b>538,900</b>	<b>538,900</b>
<b>1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries .....	681,596	681,600	662,600
02. Employee Benefits .....	248,981	254,200	198,200
03. Transportation and Communications .....	51,618	52,000	47,800
04. Supplies .....	9,552	11,800	5,300
05. Professional Services .....	-	-	4,700
06. Purchased Services .....	286,559	345,200	180,600
07. Property, Furnishings and Equipment .....	6,496	7,300	-
<b>Total: Strategic Human Resource Management</b>	<b>1,284,802</b>	<b>1,352,100</b>	<b>1,099,200</b>

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

## DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment .....	531,193	615,000	515,000
01. Revenue - Federal .....	( 160,000)	( 80,000)	( 80,000)
02. Revenue - Provincial .....	( 21,154)	( 50,000)	( 50,000)
<b>Total: Administrative Support</b>	<b>350,039</b>	<b>485,000</b>	<b>385,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>2,401,449</b>	<b>2,376,000</b>	<b>2,023,100</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,686,176</b>	<b>2,685,000</b>	<b>2,305,200</b>
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. TRADE PRACTICES</b>			
01. Salaries .....	721,328	721,400	688,500
02. Employee Benefits .....	400	2,500	2,500
03. Transportation and Communications .....	38,471	50,500	65,400
04. Supplies .....	8,462	16,700	19,900
05. Professional Services .....	350	1,000	1,000
06. Purchased Services .....	6,723	20,100	20,100
07. Property, Furnishings and Equipment .....	892	5,900	5,900
	<b>776,626</b>	<b>818,100</b>	<b>803,300</b>
02. Revenue - Provincial .....	( 12,140)	( 6,500)	( 6,500)
<b>Total: Trade Practices</b>	<b>764,486</b>	<b>811,600</b>	<b>796,800</b>
<b>2.1.02. FINANCIAL SERVICES REGULATION</b>			
01. Salaries .....	784,694	801,100	977,400
02. Employee Benefits .....	1,306	2,600	6,100
03. Transportation and Communications .....	38,135	52,200	52,200
04. Supplies .....	12,114	12,800	14,000
05. Professional Services .....	28,138	31,500	31,500
06. Purchased Services .....	12,955	13,500	11,000
07. Property, Furnishings and Equipment .....	3,027	3,200	2,000
10. Grants and Subsidies .....	48,700	48,700	-
<b>Total: Financial Services Regulation</b>	<b>929,069</b>	<b>965,600</b>	<b>1,094,200</b>



**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.03. COMMERCIAL REGISTRATIONS</b>			
01. Salaries .....	920,122	994,500	994,500
02. Employee Benefits .....	-	2,000	2,000
03. Transportation and Communications .....	64,563	73,800	81,800
04. Supplies .....	17,362	28,600	46,600
06. Purchased Services .....	545,334	553,600	515,600
07. Property, Furnishings and Equipment .....	364	4,400	34,900
<b>Total: Commercial Registrations</b>	<b>1,547,745</b>	<b>1,656,900</b>	<b>1,675,400</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,241,300</b>	<b>3,434,100</b>	<b>3,566,400</b>
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,241,300</b>	<b>3,434,100</b>	<b>3,566,400</b>
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION</b>			
01. Salaries .....	954,973	987,600	1,028,700
02. Employee Benefits .....	1,431	1,500	1,500
03. Transportation and Communications .....	537,558	539,700	515,700
04. Supplies .....	234,353	243,900	196,900
06. Purchased Services .....	330,833	341,200	302,200
07. Property, Furnishings and Equipment .....	48,863	54,000	13,000
10. Grants and Subsidies .....	61,456	62,100	57,100
<b>Total: Administration</b>	<b>2,169,467</b>	<b>2,230,000</b>	<b>2,115,100</b>
<b>3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS</b>			
01. Salaries .....	1,681,119	1,855,600	1,859,600
02. Employee Benefits .....	3,765	4,000	4,000
03. Transportation and Communications .....	99,686	100,500	115,700
04. Supplies .....	7,627	7,700	34,500
06. Purchased Services .....	17,338	19,000	57,000
07. Property, Furnishings and Equipment .....	12,697	13,100	34,100
<b>Total: Driver Examinations and Weigh Scale Operations</b>	<b>1,822,232</b>	<b>1,999,900</b>	<b>2,104,900</b>

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

## DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.03. LICENCE AND REGISTRATION PROCESSING</b>			
01. Salaries .....	1,739,840	1,743,100	1,786,300
02. Employee Benefits .....	112,066	112,200	9,000
03. Transportation and Communications .....	5,618	7,300	3,300
04. Supplies .....	330,952	343,400	297,400
06. Purchased Services .....	591,181	597,800	643,800
07. Property, Furnishings and Equipment .....	4,739	7,000	7,000
<b>Total: Licence and Registration Processing</b>	<b>2,784,396</b>	<b>2,810,800</b>	<b>2,746,800</b>
<b>3.1.04. NATIONAL SAFETY CODE</b>			
01. Salaries .....	1,017,268	1,064,500	1,120,500
02. Employee Benefits .....	1,984	2,000	2,000
03. Transportation and Communications .....	93,223	106,100	115,100
04. Supplies .....	11,158	12,200	12,200
05. Professional Services .....	-	-	87,000
06. Purchased Services .....	6,446	9,400	9,400
07. Property, Furnishings and Equipment .....	43,006	44,100	22,100
	<b>1,173,085</b>	<b>1,238,300</b>	<b>1,368,300</b>
01. Revenue - Federal .....	( 193,580)	( 96,800)	( 96,800)
<b>Total: National Safety Code</b>	<b>979,505</b>	<b>1,141,500</b>	<b>1,271,500</b>
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>7,755,600</b>	<b>8,182,200</b>	<b>8,238,300</b>
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries .....	1,236,011	1,540,400	1,541,400
02. Employee Benefits .....	3,578	3,600	3,600
03. Transportation and Communications .....	333,388	334,000	330,000
04. Supplies .....	26,467	29,100	25,100
05. Professional Services .....	995	15,800	15,800
06. Purchased Services .....	1,066,660	1,210,400	1,217,400
07. Property, Furnishings and Equipment .....	27,346	29,000	29,000
	<b>2,694,445</b>	<b>3,162,300</b>	<b>3,162,300</b>
02. Revenue - Provincial .....	( 1,385,396)	( 1,804,000)	( 1,804,000)
<b>Total: Support Services</b>	<b>1,309,049</b>	<b>1,358,300</b>	<b>1,358,300</b>

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>PERMITTING AND INSPECTION SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries .....	5,605,508	6,007,800	6,015,300
02. Employee Benefits .....	15,522	35,900	38,900
03. Transportation and Communications .....	639,661	713,700	755,700
04. Supplies .....	138,303	140,400	122,400
06. Purchased Services .....	86,351	89,800	63,800
07. Property, Furnishings and Equipment .....	42,060	55,900	50,900
09. Allowances and Assistance .....	150,656	159,000	159,000
	<u>6,678,061</u>	<u>7,202,500</u>	<u>7,206,000</u>
01. Revenue - Federal .....	( 150,000)	( 124,000)	( 124,000)
02. Revenue - Provincial .....	( 1,678,829)	( 940,000)	( 940,000)
<b>Total: Regional Services</b>	<u>4,849,232</u>	<u>6,138,500</u>	<u>6,142,000</u>
<b>TOTAL: PERMITTING AND INSPECTION SERVICES</b>	<u>6,158,281</u>	<u>7,496,800</u>	<u>7,500,300</u>
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries .....	582,279	582,400	559,100
02. Employee Benefits .....	8,193	8,900	6,000
03. Transportation and Communications .....	40,157	41,600	35,100
04. Supplies .....	11,067	11,500	10,000
05. Professional Services .....	2,031	2,100	2,000
06. Purchased Services .....	59,965	76,000	55,000
07. Property, Furnishings and Equipment .....	23,672	31,000	6,000
	<u>727,364</u>	<u>753,500</u>	<u>673,200</u>
01. Revenue - Federal .....	( 7,404)	( 9,200)	( 9,200)
<b>Total: Vital Statistics Registry</b>	<u>719,960</u>	<u>744,300</u>	<u>664,000</u>
<b>3.3.02. QUEEN'S PRINTER</b>			
01. Salaries .....	32,512	32,600	191,400
02. Employee Benefits .....	770	2,000	2,000
03. Transportation and Communications .....	4,623	4,900	2,900
04. Supplies .....	78	1,000	162,000
06. Purchased Services .....	65,082	97,500	98,500
	<u>103,065</u>	<u>138,000</u>	<u>456,800</u>
02. Revenue - Provincial .....	( 158,838)	( 643,900)	( 643,900)
<b>Total: Queen's Printer</b>	<u>( 55,773)</u>	<u>( 505,900)</u>	<u>( 187,100)</u>

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

## DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT SERVICES</b>			
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries .....	695,377	796,500	637,700
03. Transportation and Communications .....	7,277	14,400	14,400
04. Supplies .....	246,538	398,400	339,400
06. Purchased Services .....	285,036	385,600	394,600
07. Property, Furnishings and Equipment .....	4,807	10,000	-
	<u>1,239,035</u>	<u>1,604,900</u>	<u>1,386,100</u>
02. Revenue - Provincial .....	( 1,001,422)	( 1,300,000)	( 1,300,000)
<b>Total: Printing and Micrographic Services</b>	<u>237,613</u>	<u>304,900</u>	<u>86,100</u>
<b>TOTAL: OTHER SERVICES</b>	<u>901,800</u>	<u>543,300</u>	<u>563,000</u>
<b>TOTAL: GOVERNMENT SERVICES</b>	<u>14,815,681</u>	<u>16,222,300</u>	<u>16,301,600</u>
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
<i>CURRENT</i>			
<b>4.1.01. STANDARDS AND REGULATORY REVIEW</b>			
01. Salaries .....	150,095	183,500	183,500
02. Employee Benefits .....	-	5,000	5,000
03. Transportation and Communications .....	5,993	23,700	23,700
04. Supplies .....	11,454	19,100	19,100
05. Professional Services .....	575	29,000	29,000
06. Purchased Services .....	4,641	5,700	5,700
07. Property, Furnishings and Equipment .....	4,768	14,400	14,400
	<u>177,526</u>	<u>280,400</u>	<u>280,400</u>
02. Revenue - Provincial .....	( 259,012)	( 280,400)	( 280,400)
<b>Total: Standards and Regulatory Review</b>	<u>( 81,486)</u>	<u>-</u>	<u>-</u>

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
<i>CURRENT</i>			
<b>4.1.02. OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>			
01. Salaries .....	<b>2,582,318</b>	3,296,400	3,296,400
02. Employee Benefits .....	<b>63,763</b>	64,600	49,600
03. Transportation and Communications .....	<b>381,568</b>	410,400	410,400
04. Supplies .....	<b>83,255</b>	129,700	129,700
05. Professional Services .....	<b>37,843</b>	145,000	145,000
06. Purchased Services .....	<b>390,147</b>	474,500	489,500
07. Property, Furnishings and Equipment .....	<b>38,516</b>	67,500	67,500
	<u><b>3,577,410</b></u>	<u>4,588,100</u>	<u>4,588,100</u>
02. Revenue - Provincial .....	<u><b>( 3,713,872)</b></u>	<u>( 4,588,100)</u>	<u>( 4,588,100)</u>
<b>Total: Occupational Health and Safety</b>			
<b>Inspections</b>	<u><b>( 136,462)</b></u>	<u>-</u>	<u>-</u>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>INSPECTIONS</b>	<u><b>( 217,948)</b></u>	<u>-</u>	<u>-</u>
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS'</b>			
<b>DEPENDENTS</b>			
09. Allowances and Assistance .....	<u><b>53,078</b></u>	<u>66,000</u>	<u>66,000</u>
<b>Total: Assistance to St. Lawrence Miners'</b>			
<b>Dependents</b>	<u><b>53,078</b></u>	<u>66,000</u>	<u>66,000</u>
<b>4.2.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies .....	<u><b>15,410</b></u>	<u>16,500</u>	<u>16,500</u>
02. Revenue - Provincial .....	<u><b>( 10,910)</b></u>	<u>( 16,500)</u>	<u>( 16,500)</u>
<b>Total: Assistance to Outside Agencies</b>	<u><b>4,500</b></u>	<u>-</u>	<u>-</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u><b>57,578</b></u>	<u>66,000</u>	<u>66,000</u>
<b>TOTAL: OCCUPATIONAL HEALTH AND SAFETY</b>	<u><b>( 160,370)</b></u>	<u>66,000</u>	<u>66,000</u>

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

**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>GOVERNMENT PURCHASING AGENCY</b>			
<b>GOVERNMENT PURCHASING AGENCY</b>			
<i>CURRENT</i>			
<b>5.1.01. GOVERNMENT PURCHASING AGENCY</b>			
01. Salaries .....	<b>1,050,817</b>	1,249,600	1,249,600
02. Employee Benefits .....	<b>10,241</b>	12,300	2,000
03. Transportation and Communications .....	<b>43,949</b>	50,000	60,000
04. Supplies .....	<b>23,098</b>	23,600	22,900
05. Professional Services .....	<b>133,794</b>	178,000	225,000
06. Purchased Services .....	<b>168,019</b>	170,900	144,900
07. Property, Furnishings and Equipment .....	<b>17,271</b>	21,700	1,700
	<b><u>1,447,189</u></b>	<u>1,706,100</u>	<u>1,706,100</u>
02. Revenue - Provincial .....	<b>( 124,342)</b>	( 258,000)	( 258,000)
<b>Total: Government Purchasing Agency</b>	<b><u>1,322,847</u></b>	<u>1,448,100</u>	<u>1,448,100</u>
<b>TOTAL: GOVERNMENT PURCHASING AGENCY</b>	<b><u>1,322,847</u></b>	<u>1,448,100</u>	<u>1,448,100</u>
<b>TOTAL: GOVERNMENT PURCHASING AGENCY</b>	<b><u>1,322,847</u></b>	<u>1,448,100</u>	<u>1,448,100</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>21,905,634</u></b>	<u>23,855,500</u>	<u>23,687,300</u>

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**DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	23,687,300
Add (subtract) transfers of estimates . . . . .	168,200
Addback revenue estimates net of transfers . . . . .	<u>10,787,100</u>
Original estimates of expenditure . . . . .	34,642,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>34,642,600</u>
Total net expenditure . . . . .	21,905,634
Add revenue less transfers . . . . .	<u>9,204,141</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>31,109,775</u>
Unexpended balance of appropriation . . . . .	<u><u>3,532,825</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	30,578,582	9,022,987	21,555,595
Capital Account . . . . .	<u>531,193</u>	<u>181,154</u>	<u>350,039</u>
Totals . . . . .	<u><u>31,109,775</u></u>	<u><u>9,204,141</u></u>	<u><u>21,905,634</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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTERS' OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTERS' OFFICE</b>			
01. Salaries .....	174,116	201,400	64,400
03. Transportation and Communications .....	77,130	84,000	50,000
04. Supplies .....	1,918	7,000	1,900
06. Purchased Services .....	6,721	10,000	2,400
<b>Total: Ministers' Office</b>	<b>259,885</b>	<b>302,400</b>	<b>118,700</b>
<b>TOTAL: MINISTERS' OFFICE</b>	<b>259,885</b>	<b>302,400</b>	<b>118,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	463,074	523,600	521,000
02. Employee Benefits .....	2,350	3,000	500
03. Transportation and Communications .....	149,644	150,000	75,000
04. Supplies .....	2,774	3,500	2,500
05. Professional Services .....	5,000	15,000	15,000
06. Purchased Services .....	10,457	12,000	10,000
07. Property, Furnishings and Equipment .....	8,309	15,000	3,000
<b>Total: Executive Support</b>	<b>641,608</b>	<b>722,100</b>	<b>627,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>641,608</b>	<b>722,100</b>	<b>627,000</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>901,493</b>	<b>1,024,500</b>	<b>745,700</b>
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. ABORIGINAL AFFAIRS</b>			
01. Salaries .....	539,116	599,600	688,100
02. Employee Benefits .....	4,100	6,000	1,000
03. Transportation and Communications .....	160,267	167,000	150,000
04. Supplies .....	19,932	21,000	10,400
05. Professional Services .....	64,296	85,000	85,000
06. Purchased Services .....	266,594	306,900	420,000
10. Grants and Subsidies .....	461,014	634,300	664,000
	<b>1,515,319</b>	<b>1,819,800</b>	<b>2,018,500</b>
01. Revenue - Federal .....	( 150,261)	( 150,000)	( 150,000)
02. Revenue - Provincial .....	( 22,050)	-	-
<b>Total: Aboriginal Affairs</b>	<b>1,343,008</b>	<b>1,669,800</b>	<b>1,868,500</b>



**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<b>LABRADOR AND ABORIGINAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.02. LABRADOR AFFAIRS</b>			
01. Salaries .....	<b>407,716</b>	412,200	384,200
02. Employee Benefits .....	<b>2,330</b>	3,500	3,500
03. Transportation and Communications .....	<b>101,435</b>	105,000	71,500
04. Supplies .....	<b>7,867</b>	14,000	5,000
05. Professional Services .....	<b>31,823</b>	32,000	15,000
06. Purchased Services .....	<b>106,913</b>	145,000	145,000
07. Property, Furnishings and Equipment .....	<b>3,751</b>	10,000	10,000
10. Grants and Subsidies .....	<b>1,038,432</b>	1,220,000	1,220,000
<b>Total: Labrador Affairs</b>	<b>1,700,267</b>	1,941,700	1,854,200
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>3,043,275</b>	3,611,500	3,722,700
<b>TOTAL: LABRADOR AND ABORIGINAL AFFAIRS</b>	<b>3,043,275</b>	3,611,500	3,722,700
<b>TOTAL: DEPARTMENT</b>	<b>3,944,768</b>	4,636,000	4,468,400

**DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)****Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	4,468,400
Add (subtract) transfers of estimates . . . . .	167,600
Addback revenue estimates net of transfers . . . . .	<u>150,000</u>
Original estimates of expenditure . . . . .	4,786,000
Supplementary supply . . . . .	<u>-</u>
Total appropriation . . . . .	<u>4,786,000</u>
Total net expenditure . . . . .	3,944,768
Add revenue less transfers . . . . .	<u>172,311</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>4,117,079</u>
Unexpended balance of appropriation . . . . .	<u><u>668,921</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>4,117,079</u>	<u>172,311</u>	<u>3,944,768</u>

ROBERT COOMBS  
Deputy Minister  
Labrador and Aboriginal Affairs

**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>1,112,563</b>	1,126,000	1,126,000
02. Employee Benefits .....	<b>2,866</b>	3,000	3,000
03. Transportation and Communications .....	<b>50,655</b>	55,000	55,000
04. Supplies .....	<b>41,685</b>	50,000	50,000
05. Professional Services .....	<b>488,072</b>	771,000	221,000
06. Purchased Services .....	<b>549,704</b>	617,000	617,000
07. Property, Furnishings and Equipment .....	<b>71,743</b>	76,100	70,000
	<b>2,317,288</b>	<b>2,698,100</b>	<b>2,142,000</b>
02. Revenue - Provincial .....	<b>( 68,698)</b>	-	-
<b>Total: Administrative Support</b>	<b>2,248,590</b>	<b>2,698,100</b>	<b>2,142,000</b>
<b>1.1.02. HOUSE OPERATIONS</b>			
01. Salaries .....	<b>520,400</b>	539,000	457,000
02. Employee Benefits .....	<b>4,379</b>	9,000	9,000
03. Transportation and Communications .....	<b>115,054</b>	144,500	173,000
04. Supplies .....	<b>11,556</b>	21,000	21,000
06. Purchased Services .....	<b>32,625</b>	48,000	48,000
07. Property, Furnishings and Equipment .....	<b>15,385</b>	21,500	15,000
<b>Total: House Operations</b>	<b>699,399</b>	<b>783,000</b>	<b>723,000</b>
<b>1.1.03. CAUCUS OPERATIONS AND MEMBERS'</b>			
<b>EXPENSES</b>			
01. Salaries .....	<b>2,941,498</b>	3,021,100	2,191,300
03. Transportation and Communications .....	<b>207,595</b>	288,980	290,000
04. Supplies .....	<b>35,149</b>	36,300	30,000
06. Purchased Services .....	<b>178,264</b>	190,000	190,000
07. Property, Furnishings and Equipment .....	<b>29,020</b>	30,900	30,000
09. Allowances and Assistance .....	<b>5,653,207</b>	7,270,800	5,380,000
10. Grants and Subsidies .....	<b>36,716</b>	36,720	36,000
	<b>9,081,449</b>	<b>10,874,800</b>	<b>8,147,300</b>
02. Revenue - Provincial .....	<b>( 301,814)</b>	-	-
<b>Total: Caucus Operations and Members' Expenses</b>	<b>8,779,635</b>	<b>10,874,800</b>	<b>8,147,300</b>

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

**LEGISLATURE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.04. HANSARD AND THE BROADCAST CENTRE</b>			
01. Salaries .....	<b>388,702</b>	467,800	502,800
02. Employee Benefits .....	<b>1,201</b>	1,500	1,500
03. Transportation and Communications .....	<b>88,651</b>	140,800	469,500
04. Supplies .....	<b>5,869</b>	6,200	6,200
06. Purchased Services .....	<b>14,900</b>	31,000	31,000
07. Property, Furnishings and Equipment .....	<b>20,171</b>	360,700	10,000
<b>Total: Hansard and the Broadcast Centre</b>	<b>519,494</b>	1,008,000	1,021,000
<b>1.1.05. LEGISLATIVE LIBRARY</b>			
01. Salaries .....	<b>376,582</b>	379,600	344,600
02. Employee Benefits .....	<b>914</b>	1,500	1,500
03. Transportation and Communications .....	<b>2,959</b>	5,000	5,000
04. Supplies .....	<b>48,395</b>	50,000	50,000
06. Purchased Services .....	<b>10,878</b>	11,500	11,500
07. Property, Furnishings and Equipment .....	<b>2,121</b>	5,000	5,000
<b>Total: Legislative Library</b>	<b>441,849</b>	452,600	417,600
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>12,688,967</b>	15,816,500	12,450,900
<b>TOTAL: HOUSE OF ASSEMBLY</b>	<b>12,688,967</b>	15,816,500	12,450,900
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>187,922</b>	188,100	188,100
01. Salaries (Statutory) .....	<b>131,270</b>	131,400	131,400
02. Employee Benefits .....	<b>1,178</b>	3,000	5,000
03. Transportation and Communications .....	<b>12,079</b>	22,000	27,000
05. Professional Services .....	<b>2,925</b>	10,000	10,000
06. Purchased Services .....	<b>53</b>	1,000	1,000
<b>Total: Executive Support</b>	<b>335,427</b>	355,500	362,500
<b>2.1.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>159,243</b>	159,400	159,400
02. Employee Benefits .....	<b>3,872</b>	4,000	3,000
03. Transportation and Communications .....	<b>32,247</b>	36,000	40,000
04. Supplies .....	<b>90,609</b>	94,400	94,400
05. Professional Services .....	<b>8,280</b>	8,800	3,000
06. Purchased Services .....	<b>261,555</b>	290,100	320,600
07. Property, Furnishings and Equipment .....	<b>36,366</b>	37,500	45,000
<b>Total: Administrative Support</b>	<b>592,172</b>	630,200	665,400

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**LEGISLATURE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.03. AUDIT OPERATIONS</b>			
01. Salaries .....	2,344,915	2,377,300	2,449,800
02. Employee Benefits .....	62,753	66,100	22,600
03. Transportation and Communications .....	58,703	83,000	86,500
05. Professional Services .....	86,106	89,700	15,000
	<u>2,552,477</u>	<u>2,616,100</u>	<u>2,573,900</u>
02. Revenue - Provincial .....	( 221,200)	( 175,000)	( 175,000)
<b>Total: Audit Operations</b>	<u>2,331,277</u>	<u>2,441,100</u>	<u>2,398,900</u>
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<u>3,258,876</u>	<u>3,426,800</u>	<u>3,426,800</u>
<b>TOTAL: OFFICE OF THE AUDITOR GENERAL</b>	<u>3,258,876</u>	<u>3,426,800</u>	<u>3,426,800</u>
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries .....	3,449,420	4,043,600	3,553,100
02. Employee Benefits .....	453	3,200	3,200
03. Transportation and Communications .....	587,362	742,500	752,700
04. Supplies .....	105,748	116,500	80,500
05. Professional Services .....	88,654	99,800	99,800
06. Purchased Services .....	1,172,897	1,453,900	1,490,700
07. Property, Furnishings and Equipment .....	133,576	167,900	83,800
10. Grants and Subsidies .....	443,590	873,000	873,000
	<u>5,981,700</u>	<u>7,500,400</u>	<u>6,936,800</u>
02. Revenue - Provincial .....	( 2,015)	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<u>5,979,685</u>	<u>7,500,400</u>	<u>6,936,800</u>
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<u>5,979,685</u>	<u>7,500,400</u>	<u>6,936,800</u>
<b>TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<u>5,979,685</u>	<u>7,500,400</u>	<u>6,936,800</u>

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

**LEGISLATURE (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries .....	<b>365,245</b>	369,200	369,200
02. Employee Benefits .....	<b>185</b>	2,000	2,000
03. Transportation and Communications .....	<b>28,038</b>	64,200	64,200
04. Supplies .....	<b>2,836</b>	10,000	10,000
05. Professional Services .....	<b>-</b>	10,000	10,000
06. Purchased Services .....	<b>87,437</b>	106,000	106,000
07. Property, Furnishings and Equipment .....	<b>4,481</b>	5,000	5,000
<b>Total: Office of the Citizens' Representative</b>	<b>488,222</b>	566,400	566,400
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>488,222</b>	566,400	566,400
<b>TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE</b>	<b>488,222</b>	566,400	566,400
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
01. Salaries .....	<b>490,348</b>	597,000	597,000
02. Employee Benefits .....	<b>2,532</b>	3,000	3,000
03. Transportation and Communications .....	<b>48,854</b>	98,100	100,000
04. Supplies .....	<b>6,697</b>	10,000	10,000
05. Professional Services .....	<b>13,790</b>	30,000	30,000
06. Purchased Services .....	<b>115,756</b>	121,400	147,300
07. Property, Furnishings and Equipment .....	<b>6,864</b>	6,900	5,000
<b>Total: Office of the Child and Youth Advocate</b>	<b>684,841</b>	866,400	892,300
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>684,841</b>	866,400	892,300
<b>TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>	<b>684,841</b>	866,400	892,300

**LEGISLATURE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
01. Salaries .....	<b>338,617</b>	340,000	340,000
02. Employee Benefits .....	<b>4,931</b>	5,020	2,200
03. Transportation and Communications .....	<b>22,998</b>	24,280	27,200
04. Supplies .....	<b>4,006</b>	5,100	7,000
05. Professional Services .....	<b>50,402</b>	50,500	20,000
06. Purchased Services .....	<b>33,400</b>	34,700	37,800
07. Property, Furnishings and Equipment .....	<b>5,437</b>	5,500	5,000
<b>Total: Office of the Information and Privacy Commissioner</b>	<b><u>459,791</u></b>	<u>465,100</u>	<u>439,200</u>
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b><u>459,791</u></b>	<u>465,100</u>	<u>439,200</u>
<b>TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>	<b><u>459,791</u></b>	<u>465,100</u>	<u>439,200</u>
<b>TOTAL: LEGISLATURE</b>	<b><u>23,560,382</u></b>	<u>28,641,600</u>	<u>24,712,400</u>

**LEGISLATURE (CONTINUED)**

**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	24,712,400
Add (subtract) transfers of estimates . . . . .	1,356,900
Addback revenue estimates net of transfers and statutory payments . . . . .	43,600
Original estimates of expenditure . . . . .	26,112,900
Supplementary supply . . . . .	2,572,300
Total appropriation . . . . .	<u>28,685,200</u>
Total net expenditure . . . . .	23,560,382
Add revenue less transfers and statutory payments . . . . .	462,457
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>24,022,839</u>
Unexpended balance of appropriation . . . . .	<u><u>4,662,361</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	<u>24,154,109</u>	<u>593,727</u>	<u>23,560,382</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



**PUBLIC SERVICE COMMISSION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. SERVICES TO GOVERNMENT AND AGENCIES</b>			
01. Salaries .....	2,222,842	2,222,900	2,509,900
02. Employee Benefits .....	19,882	24,100	41,900
03. Transportation and Communications .....	126,752	134,600	155,600
04. Supplies .....	40,529	43,000	38,000
05. Professional Services .....	476,886	493,000	204,300
06. Purchased Services .....	274,175	293,100	280,300
07. Property, Furnishings and Equipment .....	24,555	29,000	9,700
09. Allowances and Assistance .....	8,816	20,000	20,000
	<u>3,194,437</u>	<u>3,259,700</u>	<u>3,259,700</u>
02. Revenue - Provincial .....	( 16)	-	-
<b>Total: Services to Government and Agencies</b>	<u>3,194,421</u>	<u>3,259,700</u>	<u>3,259,700</u>
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>3,194,421</u>	<u>3,259,700</u>	<u>3,259,700</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>3,194,421</u>	<u>3,259,700</u>	<u>3,259,700</u>
<b>TOTAL: PUBLIC SERVICE COMMISSION</b>	<u>3,194,421</u>	<u>3,259,700</u>	<u>3,259,700</u>

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	3,259,700
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	-
Original estimates of expenditure . . . . .	3,259,700
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>3,259,700</u>
Total net expenditure . . . . .	3,194,421
Add revenue less transfers . . . . .	16
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>3,194,437</u>
Unexpended balance of appropriation . . . . .	<u><u>65,263</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	<u>3,194,437</u>	<u>16</u>	<u>3,194,421</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 2008**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	206,720	207,200	203,700
03. Transportation and Communications .....	25,064	41,700	41,700
04. Supplies .....	1,425	3,100	3,100
06. Purchased Services .....	1,524	3,700	3,700
<b>Total: Minister's Office</b>	<b>234,733</b>	<b>255,700</b>	<b>252,200</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>234,733</b>	<b>255,700</b>	<b>252,200</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	926,354	926,500	851,600
02. Employee Benefits .....	8,565	8,600	3,000
03. Transportation and Communications .....	93,405	95,500	67,500
04. Supplies .....	577	900	2,000
06. Purchased Services .....	2,311	2,500	2,500
<b>Total: Executive Support</b>	<b>1,031,212</b>	<b>1,034,000</b>	<b>926,600</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,037,799	1,038,200	1,174,200
02. Employee Benefits .....	1,745	1,800	-
03. Transportation and Communications .....	169,661	171,900	236,400
04. Supplies .....	108,131	120,900	172,400
05. Professional Services .....	-	1,000	1,000
06. Purchased Services .....	494,660	522,800	224,800
07. Property, Furnishings and Equipment .....	10,380	14,500	14,500
	<b>1,822,376</b>	<b>1,871,100</b>	<b>1,823,300</b>
02. Revenue - Provincial .....	( 138,986)	( 500,000)	( 500,000)
<b>Total: Administrative Support</b>	<b>1,683,390</b>	<b>1,371,100</b>	<b>1,323,300</b>
<b>1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries .....	888,314	889,600	854,600
02. Employee Benefits .....	1,769,212	1,776,600	2,024,000
03. Transportation and Communications .....	211,398	237,200	39,800
04. Supplies .....	15,304	17,500	4,500
05. Professional Services .....	6,760	6,900	3,900
06. Purchased Services .....	279,377	292,300	143,800
<b>Total: Strategic Human Resource Management</b>	<b>3,170,365</b>	<b>3,220,100</b>	<b>3,070,600</b>

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

## DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	332,541	332,600	430,000
02. Employee Benefits .....	7,804	10,500	6,000
03. Transportation and Communications .....	35,198	37,900	175,400
04. Supplies .....	3,495	4,500	4,500
05. Professional Services .....	170,480	208,900	126,900
06. Purchased Services .....	37,120	37,400	11,400
10. Grants and Subsidies .....	126,897	149,000	149,000
<b>Total: Policy Development and Planning</b>	<b>713,535</b>	<b>780,800</b>	<b>903,200</b>
<b>1.2.05. MAIL SERVICES</b>			
01. Salaries .....	463,118	463,200	485,200
03. Transportation and Communications .....	117,016	117,200	116,700
04. Supplies .....	15,322	17,200	25,200
06. Purchased Services .....	100,690	104,900	179,000
07. Property, Furnishings and Equipment .....	2,741	5,800	1,200
<b>Total: Mail Services</b>	<b>698,887</b>	<b>708,300</b>	<b>807,300</b>
<i>CAPITAL</i>			
<b>1.2.06. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	766,616	777,500	-
06. Purchased Services .....	133,823	1,034,900	1,587,400
	<u>900,439</u>	<u>1,812,400</u>	<u>1,587,400</u>
01. Revenue - Federal .....	( 376,913)	( 292,800)	( 292,800)
<b>Total: Administrative Support</b>	<b>523,526</b>	<b>1,519,600</b>	<b>1,294,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>7,820,915</b>	<b>8,633,900</b>	<b>8,325,600</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>8,055,648</b>	<b>8,889,600</b>	<b>8,577,800</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	6,153,267	6,155,500	6,058,300
02. Employee Benefits .....	-	300	300
03. Transportation and Communications .....	1,229,491	1,278,700	1,215,900
04. Supplies .....	204,136	222,400	192,900
06. Purchased Services .....	234,066	263,200	264,200
07. Property, Furnishings and Equipment .....	9,794	11,000	5,000
10. Grants and Subsidies .....	21,124	60,000	60,000
	<u>7,851,878</u>	<u>7,991,100</u>	<u>7,796,600</u>
01. Revenue - Federal .....	( 27,650)	-	-
<b>Total: Administration and Support Services</b>	<u>7,824,228</u>	<u>7,991,100</u>	<u>7,796,600</u>
<b>2.1.02. SIGN SHOP</b>			
01. Salaries .....	242,537	303,400	303,400
03. Transportation and Communications .....	10,296	25,500	500
04. Supplies .....	517,592	525,300	550,300
07. Property, Furnishings and Equipment .....	1,100	7,000	7,000
	<u>771,525</u>	<u>861,200</u>	<u>861,200</u>
02. Revenue - Provincial .....	( 350,259)	( 724,000)	( 724,000)
<b>Total: Sign Shop</b>	<u>421,266</u>	<u>137,200</u>	<u>137,200</u>
<b>2.1.03. MAINTENANCE AND REPAIRS</b>			
01. Salaries .....	8,288,030	8,290,500	7,458,300
03. Transportation and Communications .....	152,001	161,900	146,100
04. Supplies .....	5,727,454	5,821,800	7,193,700
06. Purchased Services .....	2,597,900	2,646,600	2,467,200
07. Property, Furnishings and Equipment .....	11,390	13,300	8,300
09. Allowances and Assistance .....	96,111	100,400	150,000
	<u>16,872,886</u>	<u>17,034,500</u>	<u>17,423,600</u>
02. Revenue - Provincial .....	( 76,168)	( 175,000)	( 175,000)
<b>Total: Maintenance and Repairs</b>	<u>16,796,718</u>	<u>16,859,500</u>	<u>17,248,600</u>
<b>2.1.04. SNOW AND ICE CONTROL</b>			
01. Salaries .....	13,694,215	13,696,500	11,658,900
03. Transportation and Communications .....	188,330	196,800	82,300
04. Supplies .....	19,920,203	19,944,200	13,622,800
06. Purchased Services .....	4,865,760	5,280,000	5,807,200
	<u>38,668,508</u>	<u>39,117,500</u>	<u>31,171,200</u>
02. Revenue - Provincial .....	( 2,303,001)	( 2,065,000)	( 2,065,000)
<b>Total: Snow and Ice Control</b>	<u>36,365,507</u>	<u>37,052,500</u>	<u>29,106,200</u>
<b>TOTAL: ROAD MAINTENANCE</b>	<u>61,407,719</u>	<u>62,040,300</u>	<u>54,288,600</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.2.01. ADMINISTRATION</b>			
01. Salaries .....	<b>4,316,966</b>	4,323,600	4,513,700
02. Employee Benefits .....	<b>3,300</b>	3,400	-
03. Transportation and Communications .....	<b>586,964</b>	643,300	482,700
04. Supplies .....	<b>77,169</b>	86,700	45,100
05. Professional Services .....	<b>38,622</b>	40,500	15,000
06. Purchased Services .....	<b>25,601</b>	30,100	41,000
07. Property, Furnishings and Equipment .....	<b>42,266</b>	48,100	35,800
<b>Total: Administration</b>	<b>5,090,888</b>	<b>5,175,700</b>	<b>5,133,300</b>
<b>2.2.02. TECHNICAL SUPPORT SERVICES</b>			
01. Salaries .....	<b>582,703</b>	583,800	717,800
03. Transportation and Communications .....	<b>21,623</b>	22,600	37,600
04. Supplies .....	<b>44,041</b>	47,400	58,200
06. Purchased Services .....	<b>1,630,679</b>	1,657,000	1,481,300
07. Property, Furnishings and Equipment .....	<b>4,583</b>	4,600	800
	<b>2,283,629</b>	<b>2,315,400</b>	<b>2,295,700</b>
02. Revenue - Provincial .....	<b>( 56,485)</b>	( 30,000)	( 30,000)
<b>Total: Technical Support Services</b>	<b>2,227,144</b>	<b>2,285,400</b>	<b>2,265,700</b>
<b>2.2.03. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries .....	<b>6,999,959</b>	7,002,600	7,104,600
03. Transportation and Communications .....	<b>92,827</b>	101,500	76,200
06. Purchased Services .....	<b>26,508,168</b>	27,079,300	25,747,500
10. Grants and Subsidies .....	<b>25,000</b>	25,000	-
	<b>33,625,954</b>	<b>34,208,400</b>	<b>32,928,300</b>
02. Revenue - Provincial .....	<b>( 654,155)</b>	( 900,000)	( 900,000)
<b>Total: Building Utilities and Maintenance</b>	<b>32,971,799</b>	<b>33,308,400</b>	<b>32,028,300</b>
<b>2.2.04. RENTALS</b>			
03. Transportation and Communications .....	<b>92,503</b>	96,000	48,000
05. Professional Services .....	<b>28,554</b>	30,000	65,000
06. Purchased Services .....	<b>1,114,390</b>	1,116,400	1,101,400
<b>Total: Rentals</b>	<b>1,235,447</b>	<b>1,242,400</b>	<b>1,214,400</b>
<i>CAPITAL</i>			
<b>2.2.05. SALT STORAGE SHEDS</b>			
05. Professional Services .....	<b>3,000</b>	5,000	-
06. Purchased Services .....	<b>1,865,935</b>	2,495,000	2,400,000
<b>Total: Salt Storage Sheds</b>	<b>1,868,935</b>	<b>2,500,000</b>	<b>2,400,000</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MAINTENANCE OF ROADS AND BUILDINGS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CAPITAL</i>			
<b>2.2.06. BUILDING ACQUISITION</b>			
07. Property, Furnishings and Equipment .....	<b>950,000</b>	1,050,000	-
<b>Total: Building Acquisition</b>	<b>950,000</b>	1,050,000	-
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<b>44,344,213</b>	45,561,900	43,041,700
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.3.01. ADMINISTRATION</b>			
01. Salaries .....	<b>1,165,661</b>	1,173,700	1,193,700
03. Transportation and Communications .....	<b>21,031</b>	24,000	17,000
06. Purchased Services .....	<b>813,585</b>	819,800	1,502,500
<b>Total: Administration</b>	<b>2,000,277</b>	2,017,500	2,713,200
<b>2.3.02. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries .....	<b>7,402,606</b>	7,411,700	7,587,100
03. Transportation and Communications .....	<b>165,255</b>	173,100	80,100
04. Supplies .....	<b>15,701,092</b>	16,162,000	9,616,000
06. Purchased Services .....	<b>613,997</b>	679,500	696,900
	<b>23,882,950</b>	24,426,300	17,980,100
02. Revenue - Provincial .....	<b>( 18,413)</b>	( 350,000)	( 350,000)
<b>Total: Maintenance of Equipment</b>	<b>23,864,537</b>	24,076,300	17,630,100
<i>CAPITAL</i>			
<b>2.3.03. EQUIPMENT ACQUISITIONS</b>			
07. Property, Furnishings and Equipment .....	<b>10,433,090</b>	10,500,000	10,500,000
10. Grants and Subsidies .....	<b>547,128</b>	548,000	-
	<b>10,980,218</b>	11,048,000	10,500,000
02. Revenue - Provincial .....	<b>( 140,010)</b>	( 125,000)	( 125,000)
<b>Total: Equipment Acquisitions</b>	<b>10,840,208</b>	10,923,000	10,375,000
TOTAL: EQUIPMENT MAINTENANCE	<b>36,705,022</b>	37,016,800	30,718,300
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<b>142,456,954</b>	144,619,000	128,048,600

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


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ADMINISTRATION AND SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN</b>			
01. Salaries .....	<b>1,919,701</b>	1,921,500	1,784,100
02. Employee Benefits .....	<b>5,213</b>	5,500	-
03. Transportation and Communications .....	<b>95,681</b>	98,800	88,600
04. Supplies .....	<b>60,913</b>	82,900	120,100
06. Purchased Services .....	<b>62,283</b>	65,500	39,800
07. Property, Furnishings and Equipment .....	<b>23,022</b>	25,900	25,900
10. Grants and Subsidies .....	<b>3,000</b>	3,500	3,500
<b>Total: Administrative Support and Design</b>	<b>2,169,813</b>	2,203,600	2,062,000
<b>3.1.02. PROJECT MANAGEMENT AND DESIGN</b>			
01. Salaries .....	<b>572,730</b>	573,600	621,100
02. Employee Benefits .....	<b>3,769</b>	3,900	-
03. Transportation and Communications .....	<b>27,424</b>	36,200	39,500
04. Supplies .....	<b>10,215</b>	13,900	14,500
06. Purchased Services .....	<b>6,030</b>	7,300	7,300
07. Property, Furnishings and Equipment .....	<b>1,069</b>	4,000	4,000
<b>Total: Project Management and Design</b>	<b>621,237</b>	638,900	686,400
<b>TOTAL: ADMINISTRATION AND SUPPORT</b>	<b>2,791,050</b>	2,842,500	2,748,400
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	<b>283,979</b>	300,000	300,000
03. Transportation and Communications .....	<b>3,747</b>	9,800	10,000
04. Supplies .....	<b>26,999</b>	27,100	26,900
<b>Total: Administrative Support</b>	<b>314,725</b>	336,900	336,900
<b>3.2.02. PRE-ENGINEERING</b>			
01. Salaries .....	<b>432,673</b>	435,000	450,000
03. Transportation and Communications .....	<b>104,520</b>	105,500	75,000
04. Supplies .....	<b>28,572</b>	30,400	25,000
05. Professional Services .....	<b>8,270</b>	9,500	35,000
06. Purchased Services .....	<b>63,281</b>	69,600	65,000
<b>Total: Pre-Engineering</b>	<b>637,316</b>	650,000	650,000



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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.03. IMPROVEMENTS - PROVINCIAL ROADS</b>			
01. Salaries .....	4,179,409	4,450,000	4,000,000
03. Transportation and Communications .....	637,839	750,000	750,000
04. Supplies .....	415,151	476,000	375,000
05. Professional Services .....	62,899	63,000	50,000
06. Purchased Services .....	60,417,981	63,961,000	57,025,000
10. Grants and Subsidies .....	2,118,604	2,300,000	2,300,000
<b>Total: Improvements - Provincial Roads</b>	<b>67,831,883</b>	<b>72,000,000</b>	<b>64,500,000</b>
<i>CAPITAL</i>			
<b>3.2.04. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	110,419	112,600	112,600
<b>Total: Administrative Support</b>	<b>110,419</b>	<b>112,600</b>	<b>112,600</b>
<b>3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS</b>			
01. Salaries .....	98,799	122,000	300,000
03. Transportation and Communications .....	12,051	13,600	33,600
04. Supplies .....	10,673	11,600	33,600
05. Professional Services .....	2,994	5,000	5,000
06. Purchased Services .....	2,846,896	2,847,800	3,627,800
07. Property, Furnishings and Equipment .....	-	-	1,000,000
<b>Total: Improvement and Construction - Provincial Roads</b>	<b>2,971,413</b>	<b>3,000,000</b>	<b>5,000,000</b>
<b>3.2.06. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
01. Salaries .....	1,223,680	2,000,000	2,000,000
03. Transportation and Communications .....	173,987	600,000	600,000
04. Supplies .....	453,218	575,000	600,000
05. Professional Services .....	67,183	725,000	800,000
06. Purchased Services .....	23,052,955	26,207,000	34,000,000
07. Property, Furnishings and Equipment .....	38,394	43,000	-
	<b>25,009,417</b>	<b>30,150,000</b>	<b>38,000,000</b>
01. Revenue - Federal .....	( 10,900,663)	( 15,000,000)	( 15,000,000)
02. Revenue - Provincial .....	-	( 2,000,000)	( 2,000,000)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>14,108,754</b>	<b>13,150,000</b>	<b>21,000,000</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>CONSTRUCTION OF ROADS AND BUILDINGS</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.07. TRANS LABRADOR HIGHWAY</b>			
01. Salaries .....	1,634,428	2,000,000	2,000,000
03. Transportation and Communications .....	828,428	890,000	500,000
04. Supplies .....	160,354	215,000	150,000
05. Professional Services .....	184,129	278,000	50,000
06. Purchased Services .....	23,973,681	28,604,500	29,287,500
07. Property, Furnishings and Equipment .....	9,908	12,500	12,500
	<u>26,790,928</u>	<u>32,000,000</u>	<u>32,000,000</u>
01. Revenue - Federal .....	-	( 7,500,000)	( 7,500,000)
<b>Total: Trans Labrador Highway</b>	<u>26,790,928</u>	<u>24,500,000</u>	<u>24,500,000</u>
<b>3.2.08. LAND ACQUISITION</b>			
07. Property, Furnishings and Equipment .....	1,176,621	3,377,800	7,000,000
<b>Total: Land Acquisition</b>	<u>1,176,621</u>	<u>3,377,800</u>	<u>7,000,000</u>
<b>TOTAL: ROAD CONSTRUCTION</b>	<u>113,942,059</u>	<u>117,127,300</u>	<u>123,099,500</u>
<b>BUILDING CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	269,076	375,000	200,000
03. Transportation and Communications .....	22,355	27,000	-
05. Professional Services .....	1,189,848	1,372,800	1,900,000
06. Purchased Services .....	15,297,105	16,145,200	16,800,000
10. Grants and Subsidies .....	180,000	180,000	150,000
	<u>16,958,384</u>	<u>18,100,000</u>	<u>19,050,000</u>
02. Revenue - Provincial .....	( 50,476)	( 75,000)	( 75,000)
<b>Total: Alterations and Improvements to Existing Facilities</b>	<u>16,907,908</u>	<u>18,025,000</u>	<u>18,975,000</u>
<i>CAPITAL</i>			
<b>3.3.02. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries .....	163	1,000	-
05. Professional Services .....	52,420	100,000	100,000
06. Purchased Services .....	587,418	899,000	900,000
<b>Total: Development of New Facilities</b>	<u>640,001</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL: BUILDING CONSTRUCTION</b>	<u>17,547,909</u>	<u>19,025,000</u>	<u>19,975,000</u>
<b>TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS</b>	<u>134,281,018</u>	<u>138,994,800</u>	<u>145,822,900</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>AIR SUPPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. AIR SUBSIDIES</b>			
10. Grants and Subsidies .....	469,196	470,000	25,000
<b>Total: Air Subsidies</b>	<b>469,196</b>	<b>470,000</b>	<b>25,000</b>
<b>4.1.02. AIRSTRIP MAINTENANCE</b>			
01. Salaries .....	630,483	631,300	573,300
03. Transportation and Communications .....	34,780	44,100	38,500
04. Supplies .....	289,250	310,400	281,500
05. Professional Services .....	87,404	90,000	90,000
06. Purchased Services .....	180,346	192,400	225,300
	<b>1,222,263</b>	<b>1,268,200</b>	<b>1,208,600</b>
01. Revenue - Federal .....	-	( 130,000)	( 130,000)
<b>Total: Airstrip Maintenance</b>	<b>1,222,263</b>	<b>1,138,200</b>	<b>1,078,600</b>
<b>4.1.03. AIRSTRIPS</b>			
03. Transportation and Communications .....	382	400	-
05. Professional Services .....	21,330	33,000	-
06. Purchased Services .....	723,352	1,158,400	1,191,800
	<b>745,064</b>	<b>1,191,800</b>	<b>1,191,800</b>
01. Revenue - Federal .....	( 750,051)	( 1,191,800)	( 1,191,800)
<b>Total: Airstrips</b>	<b>( 4,987)</b>	<b>-</b>	<b>-</b>
<i>CAPITAL</i>			
<b>4.1.04. AIRSTRIPS</b>			
01. Revenue - Federal .....	( 835,604)	-	-
<b>Total: Airstrips</b>	<b>( 835,604)</b>	<b>-</b>	<b>-</b>
<b>TOTAL: AIR SUPPORT</b>	<b>850,868</b>	<b>1,608,200</b>	<b>1,103,600</b>
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION</b>			
01. Salaries .....	746,407	750,300	708,200
02. Employee Benefits .....	444	7,100	6,000
03. Transportation and Communications .....	86,960	97,900	73,100
04. Supplies .....	11,188	11,700	11,100
05. Professional Services .....	1,127	3,000	8,000
06. Purchased Services .....	15,548	19,300	1,800
07. Property, Furnishings and Equipment .....	46,788	47,900	60,000
<b>Total: Administration</b>	<b>908,462</b>	<b>937,200</b>	<b>868,200</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.2.02. FERRY OPERATIONS</b>			
01. Salaries .....	12,464,723	12,467,100	12,094,500
03. Transportation and Communications .....	341,890	380,800	140,000
04. Supplies .....	7,839,717	8,315,000	6,738,700
05. Professional Services .....	4,500	4,500	-
06. Purchased Services .....	12,160,728	13,067,900	12,704,400
09. Allowances and Assistance .....	49,518	49,600	-
	<u>32,861,076</u>	<u>34,284,900</u>	<u>31,677,600</u>
02. Revenue - Provincial .....	( 2,081,808)	( 1,873,000)	( 1,873,000)
<b>Total: Ferry Operations</b>	<u>30,779,268</u>	<u>32,411,900</u>	<u>29,804,600</u>
<b>4.2.03. COASTAL LABRADOR FERRY OPERATIONS</b>			
01. Salaries .....	75,722	76,200	72,100
03. Transportation and Communications .....	1,109,926	1,111,300	1,271,700
04. Supplies .....	6,605,118	6,616,100	6,553,800
05. Professional Services .....	18,761	18,800	-
06. Purchased Services .....	17,159,079	17,741,200	18,340,000
10. Grants and Subsidies .....	14,250	14,500	-
	<u>24,982,856</u>	<u>25,578,100</u>	<u>26,237,600</u>
02. Revenue - Provincial .....	( 5,706,187)	( 4,600,000)	( 4,600,000)
<b>Total: Coastal Labrador Ferry Operations</b>	<u>19,276,669</u>	<u>20,978,100</u>	<u>21,637,600</u>
<b>4.2.04. FERRY TERMINALS</b>			
01. Salaries .....	36,692	40,000	40,000
03. Transportation and Communications .....	12,041	13,000	-
04. Supplies .....	1,739	8,500	-
05. Professional Services .....	30,305	32,000	20,000
06. Purchased Services .....	906,855	1,806,500	1,940,000
<b>Total: Ferry Terminals</b>	<u>987,632</u>	<u>1,900,000</u>	<u>2,000,000</u>
<i>CAPITAL</i>			
<b>4.2.05. FERRY TERMINALS</b>			
01. Salaries .....	63,756	200,000	200,000
03. Transportation and Communications .....	16,415	100,000	100,000
04. Supplies .....	8,423	60,000	60,000
05. Professional Services .....	31,707	50,000	50,000
06. Purchased Services .....	2,324,016	2,490,000	2,590,000
<b>Total: Ferry Terminals</b>	<u>2,444,317</u>	<u>2,900,000</u>	<u>3,000,000</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CAPITAL</i>			
<b>4.2.06. FERRY VESSELS</b>			
05. Professional Services .....	476,306	626,000	500,000
06. Purchased Services .....	15,300	15,300	-
07. Property, Furnishings and Equipment .....	1,109	3,958,700	14,500,000
<b>Total: Ferry Vessels</b>	<b>492,715</b>	<b>4,600,000</b>	<b>15,000,000</b>
<b>TOTAL: MARINE OPERATIONS</b>	<b>54,889,063</b>	<b>63,727,200</b>	<b>72,310,400</b>
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.3.01. ADMINISTRATION AND HANGAR FACILITIES</b>			
01. Salaries .....	836,342	837,600	791,600
03. Transportation and Communications .....	96,976	101,600	79,800
04. Supplies .....	6,924	10,800	40,600
06. Purchased Services .....	5,130	7,900	12,900
<b>Total: Administration and Hangar Facilities</b>	<b>945,372</b>	<b>957,900</b>	<b>924,900</b>
<b>4.3.02. GOVERNMENT-OPERATED AIRCRAFT</b>			
01. Salaries .....	2,811,240	2,811,600	2,551,600
02. Employee Benefits .....	300	300	-
03. Transportation and Communications .....	1,519,017	1,549,900	1,180,200
04. Supplies .....	2,246,892	2,448,000	1,921,000
05. Professional Services .....	6,955	10,000	10,000
06. Purchased Services .....	1,852,858	1,981,000	2,247,000
07. Property, Furnishings and Equipment .....	-	700	700
10. Grants and Subsidies .....	2,867,600	2,867,600	2,867,600
	<b>11,304,862</b>	<b>11,669,100</b>	<b>10,778,100</b>
01. Revenue - Federal .....	-	( 150,000)	( 150,000)
02. Revenue - Provincial .....	( 2,912,344)	( 2,880,000)	( 2,880,000)
<b>Total: Government-Operated Aircraft</b>	<b>8,392,518</b>	<b>8,639,100</b>	<b>7,748,100</b>
<i>CAPITAL</i>			
<b>4.3.03. GOVERNMENT-OPERATED AIRCRAFT</b>			
07. Property, Furnishings and Equipment .....	-	17,176,100	19,942,100
<b>Total: Government-Operated Aircraft</b>	<b>-</b>	<b>17,176,100</b>	<b>19,942,100</b>
<b>TOTAL: AIR SERVICES</b>	<b>9,337,890</b>	<b>26,773,100</b>	<b>28,615,100</b>
<b>TOTAL: TRANSPORTATION SERVICES</b>	<b>65,077,821</b>	<b>92,108,500</b>	<b>102,029,100</b>
<b>TOTAL: DEPARTMENT</b>	<b>349,871,441</b>	<b>384,611,900</b>	<b>384,478,400</b>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	384,478,400
Add (subtract) transfers of estimates . . . . .	133,500
Addback revenue estimates net of transfers . . . . .	<u>40,561,600</u>
Original estimates of expenditure . . . . .	425,173,500
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>425,173,500</u>
Total net expenditure . . . . .	349,871,441
Add revenue less transfers . . . . .	<u>27,379,173</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>377,250,614</u>
Unexpended balance of appropriation . . . . .	<u><u>47,922,886</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	302,915,191	15,125,983	287,789,208
Capital Account . . . . .	<u>74,335,423</u>	<u>12,253,190</u>	<u>62,082,233</u>
Totals . . . . .	<u><u>377,250,614</u></u>	<u><u>27,379,173</u></u>	<u><u>349,871,441</u></u>

ROBERT SMART  
Deputy Minister  
Transportation and Works

**DEPARTMENT OF BUSINESS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	244,615	260,500	260,500
02. Employee Benefits .....	-	2,000	2,000
03. Transportation and Communications .....	70,780	106,800	106,800
04. Supplies .....	657	5,000	5,000
06. Purchased Services .....	3,450	12,000	12,000
<b>Total: Minister's Office</b>	<b>319,502</b>	<b>386,300</b>	<b>386,300</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>319,502</b>	<b>386,300</b>	<b>386,300</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	362,763	559,000	561,500
02. Employee Benefits .....	2,313	6,000	6,000
03. Transportation and Communications .....	75,044	173,000	173,000
04. Supplies .....	11,057	11,500	9,000
05. Professional Services .....	5,925	138,700	138,700
06. Purchased Services .....	16,628	34,500	34,500
07. Property, Furnishings and Equipment .....	6,495	15,100	15,100
	<b>480,225</b>	<b>937,800</b>	<b>937,800</b>
02. Revenue - Provincial .....	( 9)	-	-
<b>Total: Executive Support</b>	<b>480,216</b>	<b>937,800</b>	<b>937,800</b>
<b>1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS</b>			
01. Salaries .....	496,178	769,300	769,300
02. Employee Benefits .....	4,090	7,000	5,000
03. Transportation and Communications .....	31,456	148,400	150,400
04. Supplies .....	6,825	16,500	16,500
05. Professional Services .....	430,938	1,168,900	1,168,900
06. Purchased Services .....	61,396	770,000	770,000
07. Property, Furnishings and Equipment .....	340	18,900	18,900
<b>Total: Strategic Planning and Communications</b>	<b>1,031,223</b>	<b>2,899,000</b>	<b>2,899,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,511,439</b>	<b>3,836,800</b>	<b>3,836,800</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,830,941</b>	<b>4,223,100</b>	<b>4,223,100</b>

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

## DEPARTMENT OF BUSINESS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>BUSINESS ATTRACTION</b>			
<b>BUSINESS ATTRACTION</b>			
<i>CURRENT</i>			
<b>2.1.01. BUSINESS ATTRACTION</b>			
01. Salaries .....	250,473	729,500	729,500
02. Employee Benefits .....	5,424	5,600	5,600
03. Transportation and Communications .....	98,697	165,100	165,100
04. Supplies .....	5,500	11,000	11,000
05. Professional Services .....	403,819	737,000	737,000
06. Purchased Services .....	79,248	305,000	305,000
07. Property, Furnishings and Equipment .....	1,666	39,000	39,000
10. Grants and Subsidies .....	38,377	45,000	-
<b>Total: Business Attraction</b>	<b>883,204</b>	<b>2,037,200</b>	<b>1,992,200</b>
<b>2.1.02. SPECIAL INITIATIVES - INVESTMENT ATTRACTION</b>			
10. Grants and Subsidies .....	-	6,955,000	7,000,000
<b>Total: Special Initiatives - Investment Attraction</b>	<b>-</b>	<b>6,955,000</b>	<b>7,000,000</b>
<i>CAPITAL</i>			
<b>2.1.03. BUSINESS ATTRACTION FUND</b>			
08. Loans, Advances and Investments .....	-	25,000,000	25,000,000
<b>Total: Business Attraction Fund</b>	<b>-</b>	<b>25,000,000</b>	<b>25,000,000</b>
<b>TOTAL: BUSINESS ATTRACTION</b>	<b>883,204</b>	<b>33,992,200</b>	<b>33,992,200</b>
<b>TOTAL: BUSINESS ATTRACTION</b>	<b>883,204</b>	<b>33,992,200</b>	<b>33,992,200</b>
<b>TOTAL: DEPARTMENT</b>	<b>2,714,145</b>	<b>38,215,300</b>	<b>38,215,300</b>



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**DEPARTMENT OF BUSINESS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	38,215,300
Add (subtract) transfers of estimates .....	-
Addback revenue estimates net of transfers .....	-
Original estimates of expenditure .....	38,215,300
Supplementary supply .....	-
Total appropriation .....	<u>38,215,300</u>
Total net expenditure .....	2,714,145
Add revenue less transfers .....	9
Total gross expenditure (budgetary, non-statutory) .....	<u>2,714,154</u>
Unexpended balance of appropriation .....	<u><u>35,501,146</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account .....	<u>2,714,154</u>	<u>9</u>	<u>2,714,145</u>

CATHY DUKE  
Deputy Minister (A)  
Business

**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	212,050	227,000	205,000
03. Transportation and Communications .....	16,227	35,300	46,000
04. Supplies .....	6,032	8,900	2,200
06. Purchased Services .....	3,089	6,500	2,500
<b>Total: Minister's Office</b>	<b>237,398</b>	<b>277,700</b>	<b>255,700</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>237,398</b>	<b>277,700</b>	<b>255,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	859,882	860,800	771,800
02. Employee Benefits .....	2,240	2,300	1,300
03. Transportation and Communications .....	81,476	81,600	50,100
04. Supplies .....	12,780	14,300	9,600
06. Purchased Services .....	15,781	16,800	17,000
07. Property, Furnishings and Equipment .....	458	500	500
<b>Total: Executive Support</b>	<b>972,617</b>	<b>976,300</b>	<b>850,300</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	34,495	35,400	29,400
02. Employee Benefits .....	109,098	110,000	55,000
03. Transportation and Communications .....	139,684	155,000	125,000
04. Supplies .....	18,101	18,300	15,000
05. Professional Services .....	-	6,700	-
06. Purchased Services .....	29,245	30,100	157,100
07. Property, Furnishings and Equipment .....	16,336	18,000	3,000
10. Grants and Subsidies .....	36,694	50,000	50,000
	<b>383,653</b>	<b>423,500</b>	<b>434,500</b>
01. Revenue - Federal .....	( 17,658)	-	-
02. Revenue - Provincial .....	( 9,318)	-	-
<b>Total: Administrative Support</b>	<b>356,677</b>	<b>423,500</b>	<b>434,500</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	566,374	599,700	688,100
02. Employee Benefits .....	2,564	15,000	15,000
03. Transportation and Communications .....	38,093	87,800	96,500
04. Supplies .....	7,070	27,900	27,900
05. Professional Services .....	39,150	64,000	64,000
06. Purchased Services .....	13,715	19,400	10,700
07. Property, Furnishings and Equipment .....	16,260	17,500	17,500
10. Grants and Subsidies .....	1,834,506	8,033,000	8,033,000
	<u>2,517,732</u>	<u>8,864,300</u>	<u>8,952,700</u>
01. Revenue - Federal .....	( 4,273,000)	( 7,793,000)	( 7,793,000)
02. Revenue - Provincial .....	( 200,378)	( 167,000)	( 167,000)
<b>Total: Policy Development and Planning</b>	<u>( 1,955,646)</u>	<u>904,300</u>	<u>992,700</u>
<b>1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE</b>			
01. Salaries .....	275,820	350,900	468,900
02. Employee Benefits .....	805	900	-
03. Transportation and Communications .....	446,428	501,900	518,100
04. Supplies .....	235,459	238,100	48,000
05. Professional Services .....	115,089	125,200	317,200
06. Purchased Services .....	50,849	78,200	92,000
07. Property, Furnishings and Equipment .....	60,090	60,700	29,700
<b>Total: Sustainable Development and Strategic Science</b>	<u>1,184,540</u>	<u>1,355,900</u>	<u>1,473,900</u>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
03. Transportation and Communications .....	3,500	3,500	-
04. Supplies .....	36,565	40,600	-
05. Professional Services .....	21,613	29,600	-
06. Purchased Services .....	1,067,240	1,124,300	-
07. Property, Furnishings and Equipment .....	328,745	329,000	1,448,000
<b>Total: Administrative Support</b>	<u>1,457,663</u>	<u>1,527,000</u>	<u>1,448,000</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>2,015,851</u>	<u>5,187,000</u>	<u>5,199,400</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>2,253,249</u>	<u>5,464,700</u>	<u>5,455,100</u>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries .....	1,762,171	1,819,300	1,819,300
02. Employee Benefits .....	7,952	20,000	20,000
03. Transportation and Communications .....	85,574	139,800	139,800
04. Supplies .....	130,832	145,100	45,100
05. Professional Services .....	130,223	218,200	218,200
06. Purchased Services .....	96,030	734,600	1,014,000
07. Property, Furnishings and Equipment .....	5,440	9,000	9,000
	<u>2,218,222</u>	<u>3,086,000</u>	<u>3,265,400</u>
02. Revenue - Provincial .....	( 48,671)	( 273,500)	( 273,500)
<b>Total: Pollution Prevention</b>	<u>2,169,551</u>	<u>2,812,500</u>	<u>2,991,900</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<u>2,169,551</u>	<u>2,812,500</u>	<u>2,991,900</u>
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries .....	1,643,724	1,705,000	1,697,700
02. Employee Benefits .....	18,832	19,100	17,800
03. Transportation and Communications .....	202,020	209,000	242,600
04. Supplies .....	245,604	246,900	147,000
05. Professional Services .....	657,562	979,400	1,032,000
06. Purchased Services .....	312,198	327,800	378,500
07. Property, Furnishings and Equipment .....	72,652	72,700	67,000
10. Grants and Subsidies .....	5,000	5,000	5,000
	<u>3,157,592</u>	<u>3,564,900</u>	<u>3,587,600</u>
01. Revenue - Federal .....	( 170,382)	( 596,700)	( 596,700)
02. Revenue - Provincial .....	( 742,459)	( 518,200)	( 518,200)
<b>Total: Water Resources Management</b>	<u>2,244,751</u>	<u>2,450,000</u>	<u>2,472,700</u>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries .....	<b>364,015</b>	377,300	465,300
02. Employee Benefits .....	<b>1,719</b>	1,800	600
03. Transportation and Communications .....	<b>77,366</b>	78,600	147,900
04. Supplies .....	<b>142,995</b>	149,300	41,800
05. Professional Services .....	<b>7,350</b>	7,400	40,000
06. Purchased Services .....	<b>41,092</b>	42,300	56,700
07. Property, Furnishings and Equipment .....	<b>66,376</b>	70,100	4,500
	<b>700,913</b>	726,800	756,800
01. Revenue - Federal .....	<b>( 248,500)</b>	( 210,000)	( 210,000)
02. Revenue - Provincial .....	<b>( 52,000)</b>	( 271,100)	( 271,100)
<b>Total: Water Quality Agreement</b>	<b>400,413</b>	245,700	275,700
<b>TOTAL: WATER RESOURCES MANAGEMENT</b>	<b>2,645,164</b>	2,695,700	2,748,400
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT</b>			
01. Salaries .....	<b>548,401</b>	682,800	682,800
02. Employee Benefits .....	<b>380</b>	800	800
03. Transportation and Communications .....	<b>26,557</b>	43,300	54,000
04. Supplies .....	<b>11,902</b>	12,700	17,700
06. Purchased Services .....	<b>24,557</b>	25,300	13,600
07. Property, Furnishings and Equipment .....	<b>2,441</b>	4,000	-
	<b>614,238</b>	768,900	768,900
02. Revenue - Provincial .....	<b>( 57,195)</b>	( 220,000)	( 220,000)
<b>Total: Environmental Assessment</b>	<b>557,043</b>	548,900	548,900

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENVIRONMENTAL MANAGEMENT AND CONTROL</b>			
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT</b>			
<b>BOARD</b>			
01. Salaries .....	48,300	50,700	38,200
02. Employee Benefits .....	-	4,500	4,500
03. Transportation and Communications .....	7,324	27,900	69,400
04. Supplies .....	71	5,500	5,500
05. Professional Services .....	90,795	103,000	103,000
06. Purchased Services .....	14,440	25,600	25,600
07. Property, Furnishings and Equipment .....	-	3,800	3,800
10. Grants and Subsidies .....	120,000	120,000	91,000
	<u>280,930</u>	<u>341,000</u>	<u>341,000</u>
01. Revenue - Federal .....	( 144,462)	( 170,500)	( 170,500)
<b>Total: Voisey's Bay Environmental Management Board</b>	<u>136,468</u>	<u>170,500</u>	<u>170,500</u>
<b>TOTAL: ENVIRONMENTAL ASSESSMENT</b>	<u>693,511</u>	<u>719,400</u>	<u>719,400</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL</b>	<u>5,508,226</u>	<u>6,227,600</u>	<u>6,459,700</u>

**LANDS****LANDS***CURRENT***3.1.01. CROWN LAND**

01. Salaries .....	2,690,040	2,732,700	2,612,900
02. Employee Benefits .....	4,785	7,400	7,400
03. Transportation and Communications .....	112,147	139,600	176,300
04. Supplies .....	83,664	97,000	103,500
06. Purchased Services .....	164,652	166,500	137,000
07. Property, Furnishings and Equipment .....	32,567	32,600	18,900
	<u>3,087,855</u>	<u>3,175,800</u>	<u>3,056,000</u>
02. Revenue - Provincial .....	( 92,513)	( 150,000)	( 150,000)
<b>Total: Crown Land</b>	<u>2,995,342</u>	<u>3,025,800</u>	<u>2,906,000</u>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>3.1.02. LAND MANAGEMENT AND DEVELOPMENT</b>			
01. Salaries .....	582,808	596,700	596,700
02. Employee Benefits .....	-	-	2,500
03. Transportation and Communications .....	25,654	26,100	29,200
04. Supplies .....	20,477	21,000	11,700
05. Professional Services .....	51,242	53,000	120,000
06. Purchased Services .....	126,695	135,700	111,000
07. Property, Furnishings and Equipment .....	39,027	39,100	-
	<u>845,903</u>	<u>871,600</u>	<u>871,100</u>
02. Revenue - Provincial .....	( 6,427,595)	( 7,144,000)	( 7,144,000)
<b>Total: Land Management and Development</b>	<u>( 5,581,692)</u>	<u>( 6,272,400)</u>	<u>( 6,272,900)</u>
<b>3.1.03. SURVEYING AND MAPPING</b>			
01. Salaries .....	715,560	716,000	605,100
02. Employee Benefits .....	3,263	4,000	4,000
03. Transportation and Communications .....	42,338	46,300	46,300
04. Supplies .....	27,054	30,000	20,000
05. Professional Services .....	41,352	42,000	50,000
06. Purchased Services .....	39,494	43,500	65,000
07. Property, Furnishings and Equipment .....	8,597	10,000	10,000
10. Grants and Subsidies .....	-	4,500	4,500
	<u>877,658</u>	<u>896,300</u>	<u>804,900</u>
02. Revenue - Provincial .....	( 38,521)	( 80,000)	( 80,000)
<b>Total: Surveying and Mapping</b>	<u>839,137</u>	<u>816,300</u>	<u>724,900</u>
<b>3.1.04. GEOMATICS AGREEMENTS</b>			
01. Salaries .....	19,335	100,000	100,000
03. Transportation and Communications .....	2,332	20,000	20,000
04. Supplies .....	540	1,000	-
05. Professional Services .....	161,947	330,000	330,000
06. Purchased Services .....	113,264	349,000	350,000
	<u>297,418</u>	<u>800,000</u>	<u>800,000</u>
01. Revenue - Federal .....	( 25,325)	( 265,000)	( 265,000)
02. Revenue - Provincial .....	-	( 235,000)	( 235,000)
<b>Total: Geomatics Agreements</b>	<u>272,093</u>	<u>300,000</u>	<u>300,000</u>
<b>TOTAL: LANDS</b>	<u>( 1,475,120)</u>	<u>( 2,130,300)</u>	<u>( 2,342,000)</u>
<b>TOTAL: LANDS</b>	<u>( 1,475,120)</u>	<u>( 2,130,300)</u>	<u>( 2,342,000)</u>

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

## DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>PARKS AND NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>4.1.01. PARKS AND NATURAL AREAS</b>			
01. Salaries .....	3,031,307	3,031,400	2,849,100
02. Employee Benefits .....	4,620	4,700	4,700
03. Transportation and Communications .....	369,647	373,000	297,600
04. Supplies .....	488,090	488,900	364,700
05. Professional Services .....	51,666	54,800	27,400
06. Purchased Services .....	598,593	606,700	633,900
07. Property, Furnishings and Equipment .....	16,466	16,900	15,000
10. Grants and Subsidies .....	194,000	294,000	294,000
	<u>4,754,389</u>	<u>4,870,400</u>	<u>4,486,400</u>
01. Revenue - Federal .....	-	(2,500)	(2,500)
02. Revenue - Provincial .....	(21,196)	(5,000)	(5,000)
<b>Total: Parks and Natural Areas</b>	<u>4,733,193</u>	<u>4,862,900</u>	<u>4,478,900</u>
<b>4.1.02. PARK DEVELOPMENT</b>			
01. Salaries .....	46,350	86,200	173,100
03. Transportation and Communications .....	6,164	10,000	10,000
04. Supplies .....	62,817	65,000	65,000
05. Professional Services .....	-	-	30,000
06. Purchased Services .....	66,054	67,700	80,000
<b>Total: Park Development</b>	<u>181,385</u>	<u>228,900</u>	<u>358,100</u>
<b>TOTAL: PARKS AND NATURAL AREAS</b>	<u>4,914,578</u>	<u>5,091,800</u>	<u>4,837,000</u>
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS</b>			
01. Salaries .....	412,528	413,000	381,700
02. Employee Benefits .....	601	1,300	300
03. Transportation and Communications .....	222,971	227,300	189,500
04. Supplies .....	55,064	59,300	210,200
05. Professional Services .....	21,897	23,400	1,600
06. Purchased Services .....	619,721	622,500	572,200
07. Property, Furnishings and Equipment .....	29,819	30,000	-
<b>Total: Administration, Licensing and Operations</b>	<u>1,362,601</u>	<u>1,376,800</u>	<u>1,355,500</u>



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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.02. ENDANGERED SPECIES AND BIODIVERSITY</b>			
01. Salaries .....	294,645	297,400	237,400
02. Employee Benefits .....	660	1,900	1,900
03. Transportation and Communications .....	57,867	58,300	120,000
04. Supplies .....	45,292	48,500	43,000
05. Professional Services .....	16,491	19,100	-
06. Purchased Services .....	59,000	63,000	28,000
07. Property, Furnishings and Equipment .....	1,973	2,100	-
<b>Total: Endangered Species and Biodiversity</b>	<b>475,928</b>	<b>490,300</b>	<b>430,300</b>
<b>4.2.03. STEWARDSHIP AND EDUCATION</b>			
01. Salaries .....	778,377	826,900	626,900
02. Employee Benefits .....	2,537	2,800	900
03. Transportation and Communications .....	53,353	68,700	83,600
04. Supplies .....	143,789	145,400	120,000
05. Professional Services .....	-	3,000	3,000
06. Purchased Services .....	89,948	101,900	138,200
07. Property, Furnishings and Equipment .....	21,979	23,900	-
<b>Total: Stewardship and Education</b>	<b>1,089,983</b>	<b>1,172,600</b>	<b>972,600</b>
<b>4.2.04. HABITAT, GAME AND FUR MANAGEMENT</b>			
01. Salaries .....	642,298	743,400	863,200
02. Employee Benefits .....	155	700	700
03. Transportation and Communications .....	1,643,640	1,659,000	1,220,000
04. Supplies .....	626,700	671,900	428,000
05. Professional Services .....	2,891	22,000	60,000
06. Purchased Services .....	349,537	357,400	1,007,400
07. Property, Furnishings and Equipment .....	69,453	72,100	80,000
<b>Total: Habitat, Game and Fur Management</b>	<b>3,334,674</b>	<b>3,526,500</b>	<b>3,659,300</b>
<b>4.2.05. RESEARCH</b>			
01. Salaries .....	630,381	679,600	1,010,100
02. Employee Benefits .....	2,100	2,600	100
03. Transportation and Communications .....	262,130	345,500	675,900
04. Supplies .....	217,880	221,500	99,500
06. Purchased Services .....	360,238	473,300	253,000
07. Property, Furnishings and Equipment .....	7,845	8,600	-
<b>Total: Research</b>	<b>1,480,574</b>	<b>1,731,100</b>	<b>2,038,600</b>

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

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>WILDLIFE, PARKS AND NATURAL HERITAGE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>4.2.06. COOPERATIVE WILDLIFE PROJECTS</b>			
03. Transportation and Communications .....	<b>332,616</b>	437,500	332,900
04. Supplies .....	<b>37,827</b>	102,800	102,800
05. Professional Services .....	<b>56,797</b>	65,000	65,000
06. Purchased Services .....	<b>326,940</b>	363,100	467,700
07. Property, Furnishings and Equipment .....	<b>6,979</b>	57,000	57,000
	<b>761,159</b>	<b>1,025,400</b>	<b>1,025,400</b>
01. Revenue - Federal .....	<b>( 22,000)</b>	( 112,500)	( 112,500)
<b>Total: Cooperative Wildlife Projects</b>	<b>739,159</b>	<b>912,900</b>	<b>912,900</b>
<b>4.2.07. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE</b>			
01. Salaries .....	<b>76,204</b>	152,000	237,000
02. Employee Benefits .....	<b>250</b>	500	-
03. Transportation and Communications .....	<b>18,546</b>	119,700	330,000
04. Supplies .....	<b>190,534</b>	215,000	100,000
06. Purchased Services .....	<b>113,202</b>	114,000	70,000
07. Property, Furnishings and Equipment .....	<b>38,504</b>	50,800	-
<b>Total: Institute for Biodiversity and Ecosystem Science</b>	<b>437,240</b>	<b>652,000</b>	<b>737,000</b>
<b>TOTAL: WILDLIFE</b>	<b>8,920,159</b>	<b>9,862,200</b>	<b>10,106,200</b>
<b>TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE</b>	<b>13,834,737</b>	<b>14,954,000</b>	<b>14,943,200</b>
<b>TOTAL: DEPARTMENT</b>	<b>20,121,092</b>	<b>24,516,000</b>	<b>24,516,000</b>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	24,516,000
Add (subtract) transfers of estimates .....	-
Addback revenue estimates net of transfers .....	<u>18,214,000</u>
Original estimates of expenditure .....	42,730,000
Supplementary supply .....	-
Total appropriation .....	<u>42,730,000</u>
Total net expenditure .....	20,121,092
Add revenue less transfers .....	<u>12,591,173</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>32,712,265</u>
Unexpended balance of appropriation .....	<u><u>10,017,735</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account .....	31,254,602	12,591,173	18,663,429
Capital Account .....	<u>1,457,663</u>	-	<u>1,457,663</u>
Totals .....	<u><u>32,712,265</u></u>	<u><u>12,591,173</u></u>	<u><u>20,121,092</u></u>

BRUCE HOLLETT  
Deputy Minister  
Environment and Conservation

**DEPARTMENT OF FISHERIES AND AQUACULTURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	291,885	291,900	276,700
02. Employee Benefits .....	2,050	2,100	3,000
03. Transportation and Communications .....	74,649	76,700	58,000
04. Supplies .....	1,375	1,800	5,300
06. Purchased Services .....	4,404	4,500	11,000
<b>Total: Minister's Office</b>	<b>374,363</b>	<b>377,000</b>	<b>354,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>374,363</b>	<b>377,000</b>	<b>354,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	673,430	713,900	777,700
02. Employee Benefits .....	3,233	3,400	2,600
03. Transportation and Communications .....	143,438	155,800	115,800
04. Supplies .....	4,807	6,400	6,400
06. Purchased Services .....	10,559	23,700	23,700
<b>Total: Executive Support</b>	<b>835,467</b>	<b>903,200</b>	<b>926,200</b>
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	88,726	90,600	-
07. Property, Furnishings and Equipment .....	223,541	707,500	738,100
<b>Total: Administrative Support</b>	<b>312,267</b>	<b>798,100</b>	<b>738,100</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,147,734</b>	<b>1,701,300</b>	<b>1,664,300</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>1.3.01. PLANNING AND ADMINISTRATION</b>			
01. Salaries .....	651,625	663,100	663,100
02. Employee Benefits .....	5,279	7,700	2,200
03. Transportation and Communications .....	74,438	136,500	146,500
04. Supplies .....	30,976	32,000	24,000
05. Professional Services .....	60,301	84,500	100,000
06. Purchased Services .....	69,534	156,500	174,000
07. Property, Furnishings and Equipment .....	31,130	35,900	6,400
10. Grants and Subsidies .....	42,720	46,000	46,000
	<u>966,003</u>	<u>1,162,200</u>	<u>1,162,200</u>
02. Revenue - Provincial .....	( 828)	( 2,000)	( 2,000)
<b>Total: Planning and Administration</b>	<u>965,175</u>	<u>1,160,200</u>	<u>1,160,200</u>
<b>1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY</b>			
01. Salaries .....	275,102	293,000	293,000
02. Employee Benefits .....	1,452	2,800	800
03. Transportation and Communications .....	43,603	56,300	56,300
04. Supplies .....	2,401	9,000	9,000
05. Professional Services .....	71,920	76,600	55,000
06. Purchased Services .....	3,936	31,900	55,500
07. Property, Furnishings and Equipment .....	1,424	2,500	2,500
10. Grants and Subsidies .....	285,926	325,000	325,000
<b>Total: Sustainable Fisheries Resources and Oceans Policy</b>	<u>685,764</u>	<u>797,100</u>	<u>797,100</u>
<b>TOTAL: POLICY AND PLANNING SERVICES</b>	<u>1,650,939</u>	<u>1,957,300</u>	<u>1,957,300</u>
<b>FISHING INDUSTRY RENEWAL STRATEGY</b>			
<i>CURRENT</i>			
<b>1.4.01. FISHING INDUSTRY RENEWAL INITIATIVES</b>			
01. Salaries .....	28,434	43,000	55,000
03. Transportation and Communications .....	8,446	10,000	15,000
04. Supplies .....	951	10,000	15,000
06. Purchased Services .....	18,567	1,522,000	1,515,000
07. Property, Furnishings and Equipment .....	14,123	15,000	-
10. Grants and Subsidies .....	1,230,847	3,400,000	3,400,000
<b>Total: Fishing Industry Renewal Initiatives</b>	<u>1,301,368</u>	<u>5,000,000</u>	<u>5,000,000</u>
<b>TOTAL: FISHING INDUSTRY RENEWAL STRATEGY</b>	<u>1,301,368</u>	<u>5,000,000</u>	<u>5,000,000</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>4,474,404</u>	<u>9,035,600</u>	<u>8,975,600</u>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>REGIONAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,900,920	2,021,200	2,022,500
02. Employee Benefits .....	3,654	6,900	6,900
03. Transportation and Communications .....	400,407	400,700	425,900
04. Supplies .....	84,052	86,000	51,000
05. Professional Services .....	-	-	10,000
06. Purchased Services .....	179,694	215,300	216,800
07. Property, Furnishings and Equipment .....	13,138	16,600	13,600
10. Grants and Subsidies .....	229,257	300,000	300,000
	<u>2,811,122</u>	<u>3,046,700</u>	<u>3,046,700</u>
02. Revenue - Provincial .....	( 2,588)	( 44,500)	( 44,500)
<b>Total: Administration and Support Services</b>	<b>2,808,534</b>	<b>3,002,200</b>	<b>3,002,200</b>
<b>2.1.02. FISHERIES FACILITIES</b>			
05. Professional Services .....	-	10,000	10,000
06. Purchased Services .....	4,928	55,000	55,000
<b>Total: Fisheries Facilities</b>	<b>4,928</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL: REGIONAL SERVICES</b>	<b>2,813,462</b>	<b>3,067,200</b>	<b>3,067,200</b>
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT</b>			
01. Salaries .....	914,525	926,700	926,700
02. Employee Benefits .....	2,461	2,500	2,200
03. Transportation and Communications .....	114,596	196,500	215,800
04. Supplies .....	49,027	85,300	85,300
05. Professional Services .....	150,924	151,400	192,400
06. Purchased Services .....	231,839	793,800	793,800
07. Property, Furnishings and Equipment .....	24,003	40,100	40,100
10. Grants and Subsidies .....	350,465	363,000	363,000
<b>Total: Seafood Diversification and Development</b>	<b>1,837,840</b>	<b>2,559,300</b>	<b>2,619,300</b>

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FISHERIES DEVELOPMENT</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.2.02. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries .....	242,333	250,200	250,200
02. Employee Benefits .....	500	11,500	11,500
03. Transportation and Communications .....	18,699	75,100	115,100
04. Supplies .....	2,249	37,000	37,000
05. Professional Services .....	7,390	83,700	83,700
06. Purchased Services .....	2,323	28,500	68,500
07. Property, Furnishings and Equipment .....	625	2,000	2,000
	<u>274,119</u>	<u>488,000</u>	<u>568,000</u>
02. Revenue - Provincial .....	( 959,989)	( 1,707,000)	( 1,707,000)
<b>Total: Licensing and Quality Assurance</b>	<b>( 685,870)</b>	<b>( 1,219,000)</b>	<b>( 1,139,000)</b>
<b>2.2.03. COMPLIANCE AND ENFORCEMENT</b>			
01. Salaries .....	348,002	387,700	392,700
02. Employee Benefits .....	766	5,000	5,000
03. Transportation and Communications .....	60,921	81,000	83,500
04. Supplies .....	19,652	56,000	56,000
06. Purchased Services .....	70,985	98,000	15,000
07. Property, Furnishings and Equipment .....	7,364	8,500	4,000
<b>Total: Compliance and Enforcement</b>	<b>507,690</b>	<b>636,200</b>	<b>556,200</b>
<b>TOTAL: FISHERIES PROGRAMS</b>	<b>1,659,660</b>	<b>1,976,500</b>	<b>2,036,500</b>
<b>TOTAL: FISHERIES DEVELOPMENT</b>	<b>4,473,122</b>	<b>5,043,700</b>	<b>5,103,700</b>
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,133,164	1,194,800	1,194,800
02. Employee Benefits .....	6,520	18,000	21,000
03. Transportation and Communications .....	199,670	267,400	277,400
04. Supplies .....	114,915	129,600	317,000
05. Professional Services .....	3,173	30,000	30,000
06. Purchased Services .....	402,011	416,700	311,300
07. Property, Furnishings and Equipment .....	114,474	149,000	54,000
10. Grants and Subsidies .....	882,300	2,730,000	2,730,000
<b>Total: Aquaculture Administration and Support Services</b>	<b>2,856,227</b>	<b>4,935,500</b>	<b>4,935,500</b>

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AQUACULTURE DEVELOPMENT</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CAPITAL</i>			
<b>3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT</b>			
08. Loans, Advances and Investments . . . . .	<u>7,250,000</u>	<u>9,500,000</u>	<u>9,500,000</u>
<b>Total: Aquaculture Capital Equity Investment</b>	<u>7,250,000</u>	<u>9,500,000</u>	<u>9,500,000</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>10,106,227</u>	<u>14,435,500</u>	<u>14,435,500</u>
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<u>10,106,227</u>	<u>14,435,500</u>	<u>14,435,500</u>
<b>TOTAL: DEPARTMENT</b>	<u>19,053,753</u>	<u>28,514,800</u>	<u>28,514,800</u>



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


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	28,514,800
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>1,753,500</u>
Original estimates of expenditure . . . . .	30,268,300
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>30,268,300</u>
Total net expenditure . . . . .	19,053,753
Add revenue less transfers . . . . .	<u>963,405</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>20,017,158</u>
Unexpended balance of appropriation . . . . .	<u><u>10,251,142</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	12,454,891	963,405	11,491,486
Capital Account . . . . .	<u>7,562,267</u>	-	<u>7,562,267</u>
Totals . . . . .	<u><u>20,017,158</u></u>	<u><u>963,405</u></u>	<u><u>19,053,753</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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	206,222	210,000	210,000
02. Employee Benefits .....	308	2,000	2,000
03. Transportation and Communications .....	41,083	60,000	60,000
04. Supplies .....	4,939	10,000	10,000
06. Purchased Services .....	2,116	25,600	25,600
07. Property, Furnishings and Equipment .....	3,218	7,500	7,500
<b>Total: Minister's Office</b>	<b>257,886</b>	<b>315,100</b>	<b>315,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>257,886</b>	<b>315,100</b>	<b>315,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	688,481	892,400	892,400
02. Employee Benefits .....	11,737	12,500	7,500
03. Transportation and Communications .....	87,081	90,400	98,400
04. Supplies .....	5,457	8,800	8,800
06. Purchased Services .....	2,815	6,900	6,900
07. Property, Furnishings and Equipment .....	5,577	5,700	1,000
<b>Total: Executive Support</b>	<b>801,148</b>	<b>1,016,700</b>	<b>1,015,000</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	357,012	358,500	313,500
02. Employee Benefits .....	50,809	52,900	22,900
03. Transportation and Communications .....	87,568	88,000	72,100
04. Supplies .....	25,579	30,300	18,600
05. Professional Services .....	8,000	44,200	96,600
06. Purchased Services .....	24,511	39,000	51,700
07. Property, Furnishings and Equipment .....	7,504	8,300	11,000
	<b>560,983</b>	<b>621,200</b>	<b>586,400</b>
02. Revenue - Provincial .....	<b>( 2,618)</b>	-	-
<b>Total: Administrative Support</b>	<b>558,365</b>	<b>621,200</b>	<b>586,400</b>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries .....	<b>345,756</b>	375,000	375,200
02. Employee Benefits .....	<b>3,335</b>	4,000	4,000
03. Transportation and Communications .....	<b>4,564</b>	11,700	16,000
04. Supplies .....	<b>3,680</b>	3,800	3,000
05. Professional Services .....	<b>14,080</b>	14,100	7,000
06. Purchased Services .....	<b>3,597</b>	10,500	15,000
07. Property, Furnishings and Equipment .....	<b>1,390</b>	1,400	-
10. Grants and Subsidies .....	<b>14,000</b>	20,000	20,000
<b>Total: Policy and Strategic Planning</b>	<b>390,402</b>	440,500	440,200
<b>1.2.04. STRATEGIC INITIATIVES</b>			
01. Salaries .....	<b>204,892</b>	294,500	294,500
02. Employee Benefits .....	<b>863</b>	5,000	5,000
03. Transportation and Communications .....	<b>34,105</b>	92,800	92,800
04. Supplies .....	<b>4,840</b>	7,500	7,500
05. Professional Services .....	<b>95,457</b>	144,200	144,200
06. Purchased Services .....	<b>10,251</b>	55,000	60,000
07. Property, Furnishings and Equipment .....	<b>4,377</b>	5,000	-
10. Grants and Subsidies .....	<b>311,825</b>	423,000	423,000
<b>Total: Strategic Initiatives</b>	<b>666,610</b>	1,027,000	1,027,000
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment .....	-	20,000	20,000
<b>Total: Administrative Support</b>	-	20,000	20,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>2,416,525</b>	3,125,400	3,088,600
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>2,674,411</b>	3,440,500	3,403,700

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

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>TRADE DEVELOPMENT AND INVESTMENT PROMOTION</b>			
<b>TRADE AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EXPORT AND INVESTMENT PROMOTION</b>			
01. Salaries .....	1,115,017	1,318,700	1,425,700
02. Employee Benefits .....	8,459	9,000	8,200
03. Transportation and Communications .....	194,996	263,000	263,000
04. Supplies .....	8,526	12,800	12,800
05. Professional Services .....	476,980	481,600	475,300
06. Purchased Services .....	198,619	769,100	779,200
07. Property, Furnishings and Equipment .....	9,767	10,000	7,000
10. Grants and Subsidies .....	394,537	625,300	625,300
	<u>2,406,901</u>	<u>3,489,500</u>	<u>3,596,500</u>
01. Revenue - Federal .....	( 58,935)	( 500,000)	( 500,000)
02. Revenue - Provincial .....	( 115)	-	-
<b>Total: Export and Investment Promotion</b>	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
<b>TOTAL: TRADE AND INVESTMENT</b>	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
<b>TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION</b>	<u>2,347,851</u>	<u>2,989,500</u>	<u>3,096,500</u>
<b>BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. BUSINESS ANALYSIS</b>			
01. Salaries .....	422,228	580,900	580,900
02. Employee Benefits .....	2,131	5,100	5,100
03. Transportation and Communications .....	9,442	42,000	42,000
04. Supplies .....	2,379	6,200	6,200
05. Professional Services .....	25,213	41,800	41,800
06. Purchased Services .....	345	4,200	4,200
07. Property, Furnishings and Equipment .....	407	2,000	2,000
10. Grants and Subsidies .....	3,086,425	4,320,000	4,420,000
	<u>3,548,570</u>	<u>5,002,200</u>	<u>5,102,200</u>
02. Revenue - Provincial .....	( 51,832)	-	-
<b>Total: Business Analysis</b>	<u>3,496,738</u>	<u>5,002,200</u>	<u>5,102,200</u>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.02. INVESTMENT PORTFOLIO MANAGEMENT</b>			
01. Salaries .....	<b>368,159</b>	436,600	436,600
02. Employee Benefits .....	-	5,000	5,000
03. Transportation and Communications .....	<b>15,776</b>	23,300	23,300
04. Supplies .....	<b>7,542</b>	8,100	8,000
05. Professional Services .....	<b>12,080</b>	18,300	30,800
06. Purchased Services .....	<b>47,939</b>	62,000	62,100
07. Property, Furnishings and Equipment .....	<b>15,799</b>	16,500	4,000
10. Grants and Subsidies .....	<b>30,639</b>	50,900	50,900
<b>Total: Investment Portfolio Management</b>	<b>497,934</b>	620,700	620,700
<b>3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK</b>			
01. Salaries .....	<b>208,613</b>	209,700	209,700
02. Employee Benefits .....	<b>7,257</b>	7,500	5,000
03. Transportation and Communications .....	<b>20,435</b>	32,200	32,200
04. Supplies .....	<b>52,617</b>	103,700	110,500
06. Purchased Services .....	<b>23,054</b>	40,000	40,000
07. Property, Furnishings and Equipment .....	<b>15,162</b>	30,800	26,500
<b>Total: Canada/Newfoundland and Labrador Business Service Network</b>	<b>327,138</b>	423,900	423,900
<b>3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS</b>			
01. Salaries .....	<b>607,496</b>	617,900	617,900
02. Employee Benefits .....	<b>2,524</b>	6,500	6,500
03. Transportation and Communications .....	<b>126,377</b>	153,000	156,000
04. Supplies .....	<b>10,170</b>	13,500	13,500
05. Professional Services .....	<b>53,654</b>	63,900	79,200
06. Purchased Services .....	<b>409,840</b>	435,300	443,000
07. Property, Furnishings and Equipment .....	<b>23,630</b>	28,000	2,000
<b>Total: Strategic Communications and Promotions</b>	<b>1,233,691</b>	1,318,100	1,318,100
<i>CAPITAL</i>			
<b>3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND</b>			
08. Loans, Advances and Investments .....	-	8,000,000	8,000,000
10. Grants and Subsidies .....	<b>1,215,081</b>	1,250,000	1,000,000
<b>Total: Strategic Enterprise Development Fund</b>	<b>1,215,081</b>	9,250,000	9,000,000
<b>TOTAL: BUSINESS DEVELOPMENT</b>	<b>6,770,582</b>	16,614,900	16,464,900

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>			
<b>STRATEGIC INDUSTRIES DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT</b>			
01. Salaries .....	<b>891,033</b>	1,016,800	1,016,800
02. Employee Benefits .....	<b>8,390</b>	10,000	10,000
03. Transportation and Communications .....	<b>110,144</b>	126,700	126,700
04. Supplies .....	<b>7,380</b>	10,000	10,000
05. Professional Services .....	<b>47,380</b>	85,000	85,000
06. Purchased Services .....	<b>93,103</b>	125,600	128,600
07. Property, Furnishings and Equipment .....	<b>5,173</b>	8,000	5,000
10. Grants and Subsidies .....	<b>76,511</b>	112,000	112,000
	<b>1,239,114</b>	1,494,100	1,494,100
02. Revenue - Provincial .....	<b>( 620)</b>	-	-
<b>Total: Strategic Industries Development</b>	<b>1,238,494</b>	1,494,100	1,494,100
<b>TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT</b>	<b>1,238,494</b>	1,494,100	1,494,100
<b>TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES</b>	<b>8,009,076</b>	18,109,000	17,959,000
<b>REGIONAL DEVELOPMENT</b>			
<b>REGIONAL DEVELOPMENT PLANNING</b>			
<i>CURRENT</i>			
<b>4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	<b>614,617</b>	619,500	557,500
02. Employee Benefits .....	<b>7,495</b>	7,500	2,300
03. Transportation and Communications .....	<b>57,564</b>	58,900	77,200
04. Supplies .....	<b>4,103</b>	5,600	5,600
05. Professional Services .....	<b>16,869</b>	26,900	14,400
06. Purchased Services .....	<b>10,282</b>	10,500	5,500
07. Property, Furnishings and Equipment .....	<b>3,221</b>	3,500	-
10. Grants and Subsidies .....	<b>1,373,555</b>	1,419,000	1,319,000
<b>Total: Regional Economic Development Services</b>	<b>2,087,706</b>	2,151,400	1,981,500
<b>TOTAL: REGIONAL DEVELOPMENT PLANNING</b>	<b>2,087,706</b>	2,151,400	1,981,500

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REGIONAL DEVELOPMENT</b>			
<b>FIELD SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES</b>			
01. Salaries .....	<b>3,458,278</b>	3,539,200	3,539,200
02. Employee Benefits .....	<b>15,768</b>	16,600	14,300
03. Transportation and Communications .....	<b>319,095</b>	333,900	335,900
04. Supplies .....	<b>37,549</b>	43,500	43,500
05. Professional Services .....	<b>12,303</b>	14,000	12,500
06. Purchased Services .....	<b>650,676</b>	680,100	683,100
07. Property, Furnishings and Equipment .....	<b>27,283</b>	27,300	25,800
<b>Total: Business and Economic Development Services</b>	<b>4,520,952</b>	4,654,600	4,654,300
<b>TOTAL: FIELD SERVICES</b>	<b>4,520,952</b>	4,654,600	4,654,300
<b>ECONOMIC DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
02. Employee Benefits .....	-	600	-
10. Grants and Subsidies .....	<b>5,234,322</b>	8,280,400	8,281,000
<b>Total: Comprehensive Economic Development</b>	<b>5,234,322</b>	8,281,000	8,281,000
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>5,234,322</b>	8,281,000	8,281,000
<b>TOTAL: REGIONAL DEVELOPMENT</b>	<b>11,842,980</b>	15,087,000	14,916,800
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<i>CURRENT</i>			
<b>5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH</b>			
01. Salaries .....	<b>604,380</b>	639,100	639,100
02. Employee Benefits .....	<b>4,244</b>	4,900	4,900
03. Transportation and Communications .....	<b>49,291</b>	72,200	76,500
04. Supplies .....	<b>5,798</b>	6,000	4,300
05. Professional Services .....	<b>564,674</b>	682,500	682,500
06. Purchased Services .....	<b>62,512</b>	292,200	295,600
07. Property, Furnishings and Equipment .....	<b>4,410</b>	6,000	-
10. Grants and Subsidies .....	<b>962,818</b>	2,695,700	2,695,700
<b>Total: Advanced Technologies and Industrial Research</b>	<b>2,258,127</b>	4,398,600	4,398,600

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<b>INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>			
<i>CAPITAL</i>			
<b>5.1.02. COMMERCIALIZATION INITIATIVES</b>			
08. Loans, Advances and Investments .....	<u>2,388,330</u>	4,245,000	4,245,000
<b>Total: Commercialization Initiatives</b>	<u>2,388,330</u>	4,245,000	4,245,000
<b>5.1.03. TRANS-GULF INITIATIVE</b>			
07. Property, Furnishings and Equipment .....	<u>10,000,000</u>	10,000,000	10,000,000
<b>Total: Trans-Gulf Initiative</b>	<u>10,000,000</u>	10,000,000	10,000,000
<b>TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>	<u>14,646,457</u>	18,643,600	18,643,600
<b>TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES</b>	<u>14,646,457</u>	18,643,600	18,643,600
<b>TOTAL: DEPARTMENT</b>	<u>39,520,775</u>	58,269,600	58,019,600



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

	\$
Original estimates (net) . . . . .	58,019,600
Add (subtract) transfers of estimates . . . . .	250,000
Addback revenue estimates net of transfers . . . . .	<u>500,000</u>
Original estimates of expenditure . . . . .	58,769,600
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>58,769,600</u>
Total net expenditure . . . . .	39,520,775
Add revenue less transfers . . . . .	<u>114,120</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>39,634,895</u>
Unexpended balance of appropriation . . . . .	<u><u>19,134,705</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	26,031,484	114,120	25,917,364
Capital Account . . . . .	<u>13,603,411</u>	-	<u>13,603,411</u>
Totals . . . . .	<u><u>39,634,895</u></u>	<u><u>114,120</u></u>	<u><u>39,520,775</u></u>

CATHY DUKE  
Deputy Minister  
Innovation, Trade and Rural  
Development

**DEPARTMENT OF NATURAL RESOURCES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	259,438	274,800	282,300
02. Employee Benefits .....	2,456	2,500	1,700
03. Transportation and Communications .....	80,431	81,000	60,000
04. Supplies .....	13,395	14,700	3,500
06. Purchased Services .....	5,935	8,600	36,600
07. Property, Furnishings and Equipment .....	1,578	4,500	2,000
<b>Total: Minister's Office</b>	<b>363,233</b>	<b>386,100</b>	<b>386,100</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>363,233</b>	<b>386,100</b>	<b>386,100</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	2,254,601	2,254,700	1,740,200
02. Employee Benefits .....	28,628	28,700	3,700
03. Transportation and Communications .....	343,029	343,300	230,700
04. Supplies .....	40,539	41,800	11,800
06. Purchased Services .....	25,646	26,000	11,700
07. Property, Furnishings and Equipment .....	63,406	64,800	2,800
<b>Total: Executive Support</b>	<b>2,755,849</b>	<b>2,759,300</b>	<b>2,000,900</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	889,121	968,900	1,144,600
02. Employee Benefits .....	47,226	48,700	51,000
03. Transportation and Communications .....	40,614	45,700	54,300
04. Supplies .....	32,718	37,100	32,100
06. Purchased Services .....	26,448	37,600	22,600
07. Property, Furnishings and Equipment .....	21,872	22,200	8,800
	<b>1,057,999</b>	<b>1,160,200</b>	<b>1,313,400</b>
02. Revenue - Provincial .....	( 3,950)	( 10,000)	( 10,000)
<b>Total: Administrative Support</b>	<b>1,054,049</b>	<b>1,150,200</b>	<b>1,303,400</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	128,677	128,900	-
06. Purchased Services .....	61,203	119,100	-
07. Property, Furnishings and Equipment .....	1,976,573	3,007,600	2,840,600
<b>Total: Administrative Support</b>	<b>2,166,453</b>	<b>3,255,600</b>	<b>2,840,600</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>5,976,351</b>	<b>7,165,100</b>	<b>6,144,900</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>6,339,584</b>	<b>7,551,200</b>	<b>6,531,000</b>
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries .....	3,097,809	3,247,600	3,303,600
02. Employee Benefits .....	90,979	101,800	60,800
03. Transportation and Communications .....	570,140	683,300	706,000
04. Supplies .....	210,426	279,600	276,600
05. Professional Services .....	994,849	995,000	809,000
06. Purchased Services .....	1,603,539	2,727,400	3,253,000
07. Property, Furnishings and Equipment .....	86,621	103,400	52,600
10. Grants and Subsidies .....	2,321,700	2,398,000	2,394,000
	<b>8,976,063</b>	<b>10,536,100</b>	<b>10,855,600</b>
01. Revenue - Federal .....	( 1,227,347)	( 130,000)	( 130,000)
02. Revenue - Provincial .....	( 1,205)	-	-
<b>Total: Administration and Program Planning</b>	<b>7,747,511</b>	<b>10,406,100</b>	<b>10,725,600</b>
<b>2.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries .....	7,911,218	7,913,000	7,979,000
02. Employee Benefits .....	776	1,000	1,000
03. Transportation and Communications .....	949,819	958,500	1,033,500
04. Supplies .....	1,230,115	1,285,300	880,300
05. Professional Services .....	5,200	5,300	5,300
06. Purchased Services .....	815,126	862,400	475,400
07. Property, Furnishings and Equipment .....	540,616	566,200	917,700
	<b>11,452,870</b>	<b>11,591,700</b>	<b>11,292,200</b>
02. Revenue - Provincial .....	( 1,525)	-	-
<b>Total: Operations and Implementation</b>	<b>11,451,345</b>	<b>11,591,700</b>	<b>11,292,200</b>

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

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries .....	3,069,448	3,075,000	2,515,500
02. Employee Benefits .....	1,289	1,900	-
03. Transportation and Communications .....	198,412	201,200	136,200
04. Supplies .....	588,132	612,000	189,000
06. Purchased Services .....	4,856,698	5,245,200	6,636,800
07. Property, Furnishings and Equipment .....	271,718	343,700	1,500
	<u>8,985,697</u>	<u>9,479,000</u>	<u>9,479,000</u>
02. Revenue - Provincial .....	( 9,633)	( 1,000)	( 1,000)
<b>Total: Silviculture Development</b>	<u>8,976,064</u>	<u>9,478,000</u>	<u>9,478,000</u>
<i>CAPITAL</i>			
<b>2.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries .....	107,214	107,300	105,500
03. Transportation and Communications .....	22,627	24,000	5,000
04. Supplies .....	71,939	72,000	5,000
06. Purchased Services .....	3,981,546	3,995,700	4,083,500
07. Property, Furnishings and Equipment .....	500	1,000	1,000
<b>Total: Resource Roads Construction</b>	<u>4,183,826</u>	<u>4,200,000</u>	<u>4,200,000</u>
<b>TOTAL: FOREST MANAGEMENT</b>	<u>32,358,746</u>	<u>35,675,800</u>	<u>35,695,800</u>
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.01. INSECT CONTROL</b>			
01. Salaries .....	588,231	732,000	732,000
02. Employee Benefits .....	80	6,500	6,500
03. Transportation and Communications .....	999,097	1,182,600	1,312,600
04. Supplies .....	910,948	988,100	1,065,100
05. Professional Services .....	-	-	200,000
06. Purchased Services .....	179,171	211,800	156,800
07. Property, Furnishings and Equipment .....	4,068	69,000	69,000
	<u>2,681,595</u>	<u>3,190,000</u>	<u>3,542,000</u>
02. Revenue - Provincial .....	( 1,382,391)	( 1,924,500)	( 1,924,500)
<b>Total: Insect Control</b>	<u>1,299,204</u>	<u>1,265,500</u>	<u>1,617,500</u>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FOREST MANAGEMENT</b>			
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries .....	1,972,082	2,034,200	2,116,700
02. Employee Benefits .....	161	40,000	40,000
03. Transportation and Communications .....	1,103,602	1,112,400	1,236,600
04. Supplies .....	442,079	452,400	415,600
06. Purchased Services .....	192,151	221,100	88,200
07. Property, Furnishings and Equipment .....	63,668	73,900	36,900
10. Grants and Subsidies .....	15,382	30,400	30,400
	<u>3,789,125</u>	<u>3,964,400</u>	<u>3,964,400</u>
02. Revenue - Provincial .....	( 214,301)	-	-
<b>Total: Fire Suppression and Communications</b>	<u>3,574,824</u>	<u>3,964,400</u>	<u>3,964,400</u>
<b>TOTAL: FOREST PROTECTION</b>	<u>4,874,028</u>	<u>5,229,900</u>	<u>5,581,900</u>
<b>TOTAL: FOREST MANAGEMENT</b>	<u>37,232,774</u>	<u>40,905,700</u>	<u>41,277,700</u>
<b>AGRIFOODS DEVELOPMENT</b>			
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CURRENT</i>			
<b>3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION</b>			
01. Salaries .....	1,053,908	1,082,200	1,092,500
02. Employee Benefits .....	3,825	5,200	200
03. Transportation and Communications .....	64,674	78,300	74,300
04. Supplies .....	57,942	62,800	57,800
05. Professional Services .....	22,828	30,300	5,300
06. Purchased Services .....	58,811	119,700	35,700
07. Property, Furnishings and Equipment .....	28,534	32,100	25,100
	<u>1,290,522</u>	<u>1,410,600</u>	<u>1,290,900</u>
02. Revenue - Provincial .....	( 9,314)	( 33,000)	( 33,000)
<b>Total: Land Resource Stewardship - Administration</b>	<u>1,281,208</u>	<u>1,377,600</u>	<u>1,257,900</u>
<b>3.1.02. LIMESTONE SALES</b>			
04. Supplies .....	375,489	441,800	441,800
06. Purchased Services .....	-	500	500
	<u>375,489</u>	<u>442,300</u>	<u>442,300</u>
02. Revenue - Provincial .....	( 117,099)	( 140,000)	( 140,000)
<b>Total: Limestone Sales</b>	<u>258,390</u>	<u>302,300</u>	<u>302,300</u>

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

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>LAND RESOURCE STEWARDSHIP</b>			
<i>CAPITAL</i>			
<b>3.1.03. LAND DEVELOPMENT</b>			
05. Professional Services .....	74,222	75,000	-
06. Purchased Services .....	397,584	468,000	500,000
07. Property, Furnishings and Equipment .....	1,427,955	1,757,000	1,800,000
<b>Total: Land Development</b>	<b>1,899,761</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>TOTAL: LAND RESOURCE STEWARDSHIP</b>	<b>3,439,359</b>	<b>3,979,900</b>	<b>3,860,200</b>
<b>PRODUCTION AND MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries .....	1,205,854	1,277,000	1,132,000
02. Employee Benefits .....	2,595	5,700	6,700
03. Transportation and Communications .....	147,595	153,300	151,300
04. Supplies .....	96,660	108,000	85,000
05. Professional Services .....	11,175	12,000	40,000
06. Purchased Services .....	271,751	297,400	240,000
07. Property, Furnishings and Equipment .....	3,231	4,800	8,200
10. Grants and Subsidies .....	201,200	203,500	203,500
	<b>1,940,061</b>	<b>2,061,700</b>	<b>1,866,700</b>
02. Revenue - Provincial .....	( 24,284)	( 54,700)	( 54,700)
<b>Total: Production and Market Development - Administration</b>	<b>1,915,777</b>	<b>2,007,000</b>	<b>1,812,000</b>
<b>3.2.02. MARKETING BOARD</b>			
01. Salaries .....	57,116	67,400	71,400
02. Employee Benefits .....	-	300	300
03. Transportation and Communications .....	50,051	50,100	17,800
04. Supplies .....	8,402	11,400	2,200
05. Professional Services .....	42,310	42,500	70,000
<b>Total: Marketing Board</b>	<b>157,879</b>	<b>171,700</b>	<b>161,700</b>
<b>TOTAL: PRODUCTION AND MARKET DEVELOPMENT</b>	<b>2,073,656</b>	<b>2,178,700</b>	<b>1,973,700</b>

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries .....	<b>1,023,233</b>	1,023,600	997,600
02. Employee Benefits .....	<b>3,292</b>	3,700	200
03. Transportation and Communications .....	<b>133,591</b>	154,200	128,900
04. Supplies .....	<b>72,105</b>	73,900	87,700
05. Professional Services .....	<b>21,080</b>	27,000	-
06. Purchased Services .....	<b>98,715</b>	111,700	97,700
07. Property, Furnishings and Equipment .....	<b>17,869</b>	18,800	4,800
09. Allowances and Assistance .....	<b>8,800</b>	20,000	20,000
10. Grants and Subsidies .....	<b>384,118</b>	502,200	462,200
	<b>1,762,803</b>	1,935,100	1,799,100
02. Revenue - Provincial .....	<b>( 36,783)</b>	( 39,000)	( 39,000)
<b>Total: Agricultural Business Development - Administration</b>	<b>1,726,020</b>	1,896,100	1,760,100
<b>3.3.02. PRODUCTION AND LIVESTOCK INSURANCE</b>			
01. Salaries .....	<b>123,953</b>	184,900	185,400
02. Employee Benefits .....	<b>994</b>	1,200	-
03. Transportation and Communications .....	<b>22,502</b>	23,000	23,000
04. Supplies .....	<b>16,924</b>	19,100	8,400
05. Professional Services .....	<b>3,537</b>	4,000	4,000
06. Purchased Services .....	<b>11,492</b>	11,700	4,000
07. Property, Furnishings and Equipment .....	<b>5,893</b>	5,900	-
10. Grants and Subsidies .....	<b>71,893</b>	75,000	100,000
	<b>257,188</b>	324,800	324,800
01. Revenue - Federal .....	<b>( 89,208)</b>	( 165,000)	( 165,000)
<b>Total: Production and Livestock Insurance</b>	<b>167,980</b>	159,800	159,800
<b>3.3.03. AGRICULTURE INITIATIVES</b>			
10. Grants and Subsidies .....	<b>1,831,889</b>	2,898,000	2,898,000
01. Revenue - Federal .....	<b>-</b>	( 898,000)	( 898,000)
<b>Total: Agriculture Initiatives</b>	<b>1,831,889</b>	2,000,000	2,000,000
<b>3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND</b>			
10. Grants and Subsidies .....	<b>2,196,899</b>	6,760,000	6,800,000
<b>Total: Agriculture and Agrifoods Development Fund</b>	<b>2,196,899</b>	6,760,000	6,800,000

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

**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>AGRIFOODS DEVELOPMENT</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.3.05. AGRICULTURE POLICY FRAMEWORK</b>			
01. Salaries .....	1,641,191	1,726,200	1,726,200
02. Employee Benefits .....	5,969	6,500	1,500
03. Transportation and Communications .....	230,300	237,000	162,000
04. Supplies .....	256,969	279,300	200,000
05. Professional Services .....	152,158	176,400	100,000
06. Purchased Services .....	479,566	501,300	300,000
07. Property, Furnishings and Equipment .....	51,480	60,000	100,000
10. Grants and Subsidies .....	3,513,604	3,547,100	3,944,100
	<u>6,331,237</u>	<u>6,533,800</u>	<u>6,533,800</u>
01. Revenue - Federal .....	(2,705,866)	(3,434,900)	(3,434,900)
02. Revenue - Provincial .....	(12,665)	(13,200)	(13,200)
<b>Total: Agriculture Policy Framework</b>	<u>3,612,706</u>	<u>3,085,700</u>	<u>3,085,700</u>
<b>TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT</b>	<u>9,535,494</u>	<u>13,901,600</u>	<u>13,805,600</u>
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>3.4.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries .....	1,359,385	1,359,400	1,630,300
02. Employee Benefits .....	8,510	10,100	500
03. Transportation and Communications .....	199,192	199,700	142,400
04. Supplies .....	518,664	526,200	536,000
05. Professional Services .....	121,820	123,000	31,200
06. Purchased Services .....	86,380	87,200	34,000
07. Property, Furnishings and Equipment .....	64,349	65,100	14,000
10. Grants and Subsidies .....	50,000	50,000	50,000
	<u>2,408,300</u>	<u>2,420,700</u>	<u>2,438,400</u>
02. Revenue - Provincial .....	(551,791)	(530,000)	(530,000)
<b>Total: Administration and Support Services</b>	<u>1,856,509</u>	<u>1,890,700</u>	<u>1,908,400</u>
<b>TOTAL: ANIMAL HEALTH</b>	<u>1,856,509</u>	<u>1,890,700</u>	<u>1,908,400</u>
<b>TOTAL: AGRIFOODS DEVELOPMENT</b>	<u>16,905,018</u>	<u>21,950,900</u>	<u>21,547,900</u>



**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MINERAL RESOURCE MANAGEMENT</b>			
<b>MINERAL RESOURCE MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries .....	2,645,486	2,895,600	3,080,600
02. Employee Benefits .....	25,623	26,700	31,100
03. Transportation and Communications .....	509,467	512,000	1,017,300
04. Supplies .....	264,981	278,600	188,500
05. Professional Services .....	22,431	22,500	1,500
06. Purchased Services .....	326,156	997,700	728,100
07. Property, Furnishings and Equipment .....	244,200	298,700	6,500
10. Grants and Subsidies .....	10,000	12,000	10,000
	<u>4,048,344</u>	<u>5,043,800</u>	<u>5,063,600</u>
02. Revenue - Provincial .....	( 4,427)	( 34,000)	( 34,000)
<b>Total: Geological Survey</b>	<u>4,043,917</u>	<u>5,009,800</u>	<u>5,029,600</u>
<b>4.1.02. MINERAL LANDS</b>			
01. Salaries .....	893,693	899,400	848,500
02. Employee Benefits .....	4,373	6,200	2,900
03. Transportation and Communications .....	192,436	192,600	158,300
04. Supplies .....	48,349	48,600	31,900
05. Professional Services .....	-	-	7,000
06. Purchased Services .....	96,548	105,600	55,600
07. Property, Furnishings and Equipment .....	11,525	14,000	400
	<u>1,246,924</u>	<u>1,266,400</u>	<u>1,104,600</u>
02. Revenue - Provincial .....	-	( 5,000)	( 5,000)
<b>Total: Mineral Lands</b>	<u>1,246,924</u>	<u>1,261,400</u>	<u>1,099,600</u>
<b>4.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries .....	848,198	953,800	1,141,800
02. Employee Benefits .....	10,406	10,600	8,600
03. Transportation and Communications .....	115,113	140,100	133,700
04. Supplies .....	36,745	40,400	27,900
05. Professional Services .....	329,599	3,305,500	274,000
06. Purchased Services .....	180,673	412,200	3,440,600
07. Property, Furnishings and Equipment .....	14,348	17,200	9,200
10. Grants and Subsidies .....	2,331,047	2,528,000	2,528,000
	<u>3,866,129</u>	<u>7,407,800</u>	<u>7,563,800</u>
02. Revenue - Provincial .....	( 95,500)	( 148,000)	( 148,000)
<b>Total: Mineral Development</b>	<u>3,770,629</u>	<u>7,259,800</u>	<u>7,415,800</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>9,061,470</u>	<u>13,531,000</u>	<u>13,545,000</u>
<b>TOTAL: MINERAL RESOURCE MANAGEMENT</b>	<u>9,061,470</u>	<u>13,531,000</u>	<u>13,545,000</u>

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

## DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. ENERGY POLICY</b>			
01. Salaries .....	797,523	887,000	1,307,000
02. Employee Benefits .....	16,262	37,700	37,700
03. Transportation and Communications .....	94,142	165,400	165,400
04. Supplies .....	7,064	28,300	29,300
05. Professional Services .....	155,193	553,900	623,500
06. Purchased Services .....	57,512	182,300	284,300
07. Property, Furnishings and Equipment .....	18,202	18,800	14,800
10. Grants and Subsidies .....	43,565	60,700	60,700
<b>Total: Energy Policy</b>	<b>1,189,463</b>	<b>1,934,100</b>	<b>2,522,700</b>
<b>5.1.02. PETROLEUM DEVELOPMENT</b>			
01. Salaries .....	407,109	477,500	782,500
02. Employee Benefits .....	12,358	21,600	21,600
03. Transportation and Communications .....	83,471	102,200	121,400
04. Supplies .....	8,863	27,100	29,600
05. Professional Services .....	153,002	240,700	240,700
06. Purchased Services .....	56,496	58,500	52,000
07. Property, Furnishings and Equipment .....	9,593	11,600	8,600
10. Grants and Subsidies .....	5,000	5,000	-
<b>Total: Petroleum Development</b>	<b>735,892</b>	<b>944,200</b>	<b>1,256,400</b>
<b>5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD</b>			
10. Grants and Subsidies .....	5,392,500	5,825,000	5,825,000
02. Revenue - Provincial .....	(3,963,405)	(3,675,000)	(3,675,000)
<b>Total: Canada/Newfoundland and Labrador Offshore Petroleum Board</b>	<b>1,429,095</b>	<b>2,150,000</b>	<b>2,150,000</b>
<b>5.1.04. ROYALTIES AND BENEFITS</b>			
01. Salaries .....	1,224,795	1,233,000	1,644,000
02. Employee Benefits .....	13,422	26,400	26,400
03. Transportation and Communications .....	105,242	132,800	202,600
04. Supplies .....	54,931	59,500	30,000
05. Professional Services .....	993,193	1,019,600	750,000
06. Purchased Services .....	204,858	225,500	205,200
07. Property, Furnishings and Equipment .....	1,136	7,200	7,200
10. Grants and Subsidies .....	1,257,820	1,260,000	1,235,000
	<b>3,855,397</b>	<b>3,964,000</b>	<b>4,100,400</b>
01. Revenue - Federal .....	-	(15,000)	(15,000)
02. Revenue - Provincial .....	(110,483)	(260,000)	(260,000)
<b>Total: Royalties and Benefits</b>	<b>3,744,914</b>	<b>3,689,000</b>	<b>3,825,400</b>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<b>ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>			
<i>CURRENT</i>			
<b>5.1.05. ENERGY INITIATIVES</b>			
05. Professional Services .....	-	1,000,000	1,000,000
06. Purchased Services .....	-	1,000,000	1,000,000
10. Grants and Subsidies .....	<b>150,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Total: Energy Initiatives</b>	<b>150,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<i>CAPITAL</i>			
<b>5.1.06. ENERGY INITIATIVES</b>			
08. Loans, Advances and Investments .....	-	2,000,000	2,000,000
<b>Total: Energy Initiatives</b>	-	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>	<b>7,249,364</b>	<b>20,717,300</b>	<b>21,754,500</b>
<b>TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT</b>	<b>7,249,364</b>	<b>20,717,300</b>	<b>21,754,500</b>
<b>TOTAL: DEPARTMENT</b>	<b>76,788,210</b>	<b>104,656,100</b>	<b>104,656,100</b>

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**DEPARTMENT OF NATURAL RESOURCES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	104,656,100
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>11,510,300</u>
Original estimates of expenditure . . . . .	116,166,400
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>116,166,400</u>
Total net expenditure . . . . .	76,788,210
Add revenue less transfers . . . . .	<u>10,561,177</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>87,349,387</u>
Unexpended balance of appropriation . . . . .	<u><u>28,817,013</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	79,099,347	10,561,177	68,538,170
Capital Account . . . . .	<u>8,250,040</u>	-	<u>8,250,040</u>
Totals . . . . .	<u><u>87,349,387</u></u>	<u><u>10,561,177</u></u>	<u><u>76,788,210</u></u>

LEONARD MOORES  
 Chief Executive Officer  
 Forestry and Agrifoods  
 Agency

CHRIS KIELEY, C.A.  
 Deputy Minister  
 Natural Resources

**DEPARTMENT OF TOURISM, CULTURE AND RECREATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	215,075	216,100	212,100
03. Transportation and Communications .....	30,145	71,000	80,000
04. Supplies .....	5,922	10,100	5,100
06. Purchased Services .....	2,672	8,300	8,300
<b>Total: Minister's Office</b>	<b>253,814</b>	<b>305,500</b>	<b>305,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>253,814</b>	<b>305,500</b>	<b>305,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	442,044	459,300	514,300
02. Employee Benefits .....	4,578	4,700	3,000
03. Transportation and Communications .....	45,930	49,000	51,600
04. Supplies .....	6,917	7,400	5,100
06. Purchased Services .....	8,025	8,100	8,700
<b>Total: Executive Support</b>	<b>507,494</b>	<b>528,500</b>	<b>582,700</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	884,315	888,900	898,900
02. Employee Benefits .....	7,276	12,000	39,400
03. Transportation and Communications .....	569,145	575,300	499,300
04. Supplies .....	38,256	39,200	30,700
06. Purchased Services .....	71,961	80,400	121,800
07. Property, Furnishings and Equipment .....	32,286	33,500	-
	<b>1,603,239</b>	<b>1,629,300</b>	<b>1,590,100</b>
02. Revenue - Provincial .....	( 6,336)	( 14,000)	( 14,000)
<b>Total: Administrative Support</b>	<b>1,596,903</b>	<b>1,615,300</b>	<b>1,576,100</b>
<b>1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries .....	606,678	612,500	678,500
02. Employee Benefits .....	2,757	12,000	25,500
03. Transportation and Communications .....	17,407	28,400	28,400
04. Supplies .....	18,411	21,000	5,300
05. Professional Services .....	-	4,700	4,700
06. Purchased Services .....	162,291	167,100	94,300
07. Property, Furnishings and Equipment .....	6,749	7,000	-
<b>Total: Strategic Human Resource Management</b>	<b>814,293</b>	<b>852,700</b>	<b>836,700</b>

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.04. PLANNING, POLICY AND RESEARCH</b>			
01. Salaries .....	401,501	402,000	395,000
02. Employee Benefits .....	955	1,100	1,100
03. Transportation and Communications .....	6,036	8,200	8,600
04. Supplies .....	3,969	4,200	3,300
05. Professional Services .....	14,396	15,000	15,000
06. Purchased Services .....	1,681	2,900	5,000
07. Property, Furnishings and Equipment .....	1,456	1,600	-
<b>Total: Planning, Policy and Research</b>	<b>429,994</b>	<b>435,000</b>	<b>428,000</b>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	141,766	162,900	-
06. Purchased Services .....	605,136	692,100	1,525,000
07. Property, Furnishings and Equipment .....	-	-	200,000
<b>Total: Administrative Support</b>	<b>746,902</b>	<b>855,000</b>	<b>1,725,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>4,095,586</b>	<b>4,286,500</b>	<b>5,148,500</b>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>4,349,400</b>	<b>4,592,000</b>	<b>5,454,000</b>
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM MARKETING</b>			
01. Salaries .....	925,255	933,400	959,900
02. Employee Benefits .....	41,545	41,700	26,700
03. Transportation and Communications .....	345,221	346,900	298,400
04. Supplies .....	11,214	13,200	29,500
05. Professional Services .....	668,965	673,800	68,000
06. Purchased Services .....	9,751,886	9,770,900	10,467,000
07. Property, Furnishings and Equipment .....	10,747	10,800	-
10. Grants and Subsidies .....	950,000	950,000	950,000
	<b>12,704,833</b>	<b>12,740,700</b>	<b>12,799,500</b>
02. Revenue - Provincial .....	( 196,061)	( 180,000)	( 180,000)
<b>Total: Tourism Marketing</b>	<b>12,508,772</b>	<b>12,560,700</b>	<b>12,619,500</b>

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.02. STRATEGIC PRODUCT DEVELOPMENT</b>			
01. Salaries .....	<b>1,457,984</b>	1,458,400	1,371,900
02. Employee Benefits .....	<b>6,432</b>	6,600	300
03. Transportation and Communications .....	<b>157,962</b>	159,900	135,300
04. Supplies .....	<b>39,934</b>	41,000	18,200
05. Professional Services .....	<b>136,827</b>	180,100	100,000
06. Purchased Services .....	<b>92,586</b>	101,700	240,100
07. Property, Furnishings and Equipment .....	<b>2,724</b>	4,600	-
10. Grants and Subsidies .....	<b>449,068</b>	488,500	488,500
<b>Total: Strategic Product Development</b>	<b>2,343,517</b>	2,440,800	2,354,300
<b>TOTAL: TOURISM</b>	<b>14,852,289</b>	15,001,500	14,973,800
<b>TOTAL: TOURISM</b>	<b>14,852,289</b>	15,001,500	14,973,800
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CULTURE AND HERITAGE</b>			
01. Salaries .....	<b>1,054,004</b>	1,055,200	1,028,200
02. Employee Benefits .....	<b>4,669</b>	5,100	2,400
03. Transportation and Communications .....	<b>76,347</b>	83,900	88,900
04. Supplies .....	<b>28,461</b>	30,000	21,000
05. Professional Services .....	<b>98,948</b>	237,000	247,000
06. Purchased Services .....	<b>126,106</b>	128,800	139,600
07. Property, Furnishings and Equipment .....	<b>4,006</b>	4,100	-
10. Grants and Subsidies .....	<b>6,395,629</b>	6,548,600	5,298,600
	<b>7,788,170</b>	8,092,700	6,825,700
01. Revenue - Federal .....	<b>( 364,894)</b>	( 320,700)	( 320,700)
02. Revenue - Provincial .....	<b>( 62,375)</b>	( 73,000)	( 73,000)
<b>Total: Culture and Heritage</b>	<b>7,360,901</b>	7,699,000	6,432,000

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


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.02. ARTS AND CULTURE CENTRES</b>			
01. Salaries .....	<b>2,056,800</b>	2,056,800	2,006,800
02. Employee Benefits .....	<b>6,874</b>	7,600	7,600
03. Transportation and Communications .....	<b>92,780</b>	96,100	96,100
04. Supplies .....	<b>36,217</b>	37,500	47,500
05. Professional Services .....	<b>64,675</b>	92,000	75,000
06. Purchased Services .....	<b>838,355</b>	854,700	1,047,700
07. Property, Furnishings and Equipment .....	<b>210,577</b>	211,000	75,000
	<b>3,306,278</b>	3,355,700	3,355,700
01. Revenue - Federal .....	<b>( 93,000)</b>	( 90,000)	( 90,000)
02. Revenue - Provincial .....	<b>( 1,025,485)</b>	( 1,100,000)	( 1,100,000)
<b>Total: Arts and Culture Centres</b>	<b>2,187,793</b>	2,165,700	2,165,700
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies .....	<b>1,651,400</b>	1,651,400	1,651,400
<b>Total: Newfoundland and Labrador Arts Council</b>	<b>1,651,400</b>	1,651,400	1,651,400
<b>3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies .....	<b>6,270,439</b>	6,270,600	6,270,600
<b>Total: The Rooms Corporation of Newfoundland and Labrador</b>	<b>6,270,439</b>	6,270,600	6,270,600
<b>3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies .....	<b>550,000</b>	550,000	550,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<b>550,000</b>	550,000	550,000
<b>3.1.06. HISTORIC SITES DEVELOPMENT</b>			
02. Employee Benefits .....	<b>720</b>	800	-
03. Transportation and Communications .....	<b>23,776</b>	26,000	-
04. Supplies .....	<b>43,598</b>	44,000	-
05. Professional Services .....	<b>249,069</b>	252,000	-
06. Purchased Services .....	<b>52,195</b>	877,200	1,675,000
07. Property, Furnishings and Equipment .....	<b>15,587</b>	20,000	110,000
10. Grants and Subsidies .....	<b>115,000</b>	115,000	-
	<b>499,945</b>	1,335,000	1,785,000
01. Revenue - Federal .....	<b>-</b>	( 10,000)	( 10,000)
<b>Total: Historic Sites Development</b>	<b>499,945</b>	1,325,000	1,775,000



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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CULTURE AND HERITAGE</b>			
<b>CULTURE AND HERITAGE</b>			
<i>CAPITAL</i>			
<b>3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments .....	<b>1,999,026</b>	2,000,000	2,000,000
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<b>1,999,026</b>	2,000,000	2,000,000
<b>TOTAL: CULTURE AND HERITAGE</b>	<b>20,519,504</b>	21,661,700	20,844,700
<b>TOTAL: CULTURE AND HERITAGE</b>	<b>20,519,504</b>	21,661,700	20,844,700
<b>RECREATIONAL SERVICES AND FACILITIES</b>			
<b>RECREATION AND SPORT</b>			
<i>CURRENT</i>			
<b>4.1.01. RECREATION - OPERATIONS</b>			
01. Salaries .....	<b>1,101,585</b>	1,102,300	1,107,800
02. Employee Benefits .....	<b>1,881</b>	1,900	1,700
03. Transportation and Communications .....	<b>77,480</b>	81,800	104,200
04. Supplies .....	<b>31,677</b>	32,000	57,200
05. Professional Services .....	<b>101,149</b>	175,000	175,000
06. Purchased Services .....	<b>23,064</b>	25,100	36,900
07. Property, Furnishings and Equipment .....	<b>46,403</b>	46,500	-
10. Grants and Subsidies .....	<b>5,079,666</b>	5,080,700	4,963,200
	<b>6,462,905</b>	6,545,300	6,446,000
01. Revenue - Federal .....	<b>( 268,020)</b>	( 443,000)	( 443,000)
02. Revenue - Provincial .....	<b>( 223,805)</b>	( 170,600)	( 170,600)
<b>Total: Recreation - Operations</b>	<b>5,971,080</b>	5,931,700	5,832,400
<b>4.1.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies .....	<b>999,999</b>	1,000,000	1,000,000
<b>Total: Community Sports Facilities</b>	<b>999,999</b>	1,000,000	1,000,000
<b>TOTAL: RECREATION AND SPORT</b>	<b>6,971,079</b>	6,931,700	6,832,400
<b>TOTAL: RECREATIONAL SERVICES AND FACILITIES</b>	<b>6,971,079</b>	6,931,700	6,832,400
<b>TOTAL: DEPARTMENT</b>	<b>46,692,272</b>	48,186,900	48,104,900

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	48,104,900
Add (subtract) transfers of estimates . . . . .	82,000
Addback revenue estimates net of transfers . . . . .	<u>2,401,300</u>
Original estimates of expenditure . . . . .	50,588,200
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>50,588,200</u>
Total net expenditure . . . . .	46,692,272
Add revenue less transfers . . . . .	<u>2,239,976</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>48,932,248</u>
Unexpended balance of appropriation . . . . .	<u><u>1,655,952</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	46,186,320	2,239,976	43,946,344
Capital Account . . . . .	<u>2,745,928</u>	-	<u>2,745,928</u>
Totals . . . . .	<u><u>48,932,248</u></u>	<u><u>2,239,976</u></u>	<u><u>46,692,272</u></u>

BRENT MEADE  
Deputy Minister  
Tourism, Culture and Recreation

**DEPARTMENT OF EDUCATION**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	262,421	269,500	269,500
03. Transportation and Communications .....	35,479	37,800	32,200
04. Supplies .....	772	2,000	2,600
06. Purchased Services .....	296	1,700	6,700
<b>Total: Minister's Office</b>	<b>298,968</b>	<b>311,000</b>	<b>311,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>298,968</b>	<b>311,000</b>	<b>311,000</b>
<b>EXECUTIVE SUPPORT</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	857,781	859,100	749,300
02. Employee Benefits .....	1,615	1,700	1,400
03. Transportation and Communications .....	71,821	71,900	54,300
04. Supplies .....	207	1,000	2,000
05. Professional Services .....	4,535	4,900	9,500
06. Purchased Services .....	3,992	4,000	5,000
<b>Total: Executive Support</b>	<b>939,951</b>	<b>942,600</b>	<b>821,500</b>
<b>TOTAL: EXECUTIVE SUPPORT</b>	<b>939,951</b>	<b>942,600</b>	<b>821,500</b>
<b>TOTAL: EXECUTIVE SERVICES</b>	<b>1,238,919</b>	<b>1,253,600</b>	<b>1,132,500</b>
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	1,208,722	1,217,700	1,229,700
02. Employee Benefits .....	76,180	76,400	66,000
03. Transportation and Communications .....	511,417	511,600	412,700
04. Supplies .....	76,004	79,100	75,500
05. Professional Services .....	41,039	41,100	28,500
06. Purchased Services .....	304,086	306,000	265,200
07. Property, Furnishings and Equipment .....	17,079	19,400	10,000
10. Grants and Subsidies .....	12,600	55,000	55,000
	<b>2,247,127</b>	<b>2,306,300</b>	<b>2,142,600</b>
02. Revenue - Provincial .....	( 26,890)	( 20,000)	( 20,000)
<b>Total: Administrative Support</b>	<b>2,220,237</b>	<b>2,286,300</b>	<b>2,122,600</b>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies .....	4,132,565	4,156,000	4,156,000
01. Revenue - Federal .....	( 85,000)	( 130,000)	( 130,000)
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<b>4,047,565</b>	<b>4,026,000</b>	<b>4,026,000</b>
<b>2.1.03. PLANNING AND EVALUATION</b>			
01. Salaries .....	326,954	336,500	345,000
02. Employee Benefits .....	70	700	700
03. Transportation and Communications .....	28,026	28,700	47,800
04. Supplies .....	1,606	3,400	7,400
05. Professional Services .....	154,635	156,900	111,100
06. Purchased Services .....	6,283	12,300	17,300
<b>Total: Planning and Evaluation</b>	<b>517,574</b>	<b>538,500</b>	<b>529,300</b>
<i>CAPITAL</i>			
<b>2.1.04. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment .....	-	1,000	1,000
<b>Total: Administrative Support</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,785,376</b>	<b>6,851,800</b>	<b>6,678,900</b>
<b>COMMUNITY ACCESS PROGRAM</b>			
<i>CURRENT</i>			
<b>2.2.01. COMMUNITY ACCESS PROGRAM</b>			
01. Salaries .....	602,374	609,800	559,700
02. Employee Benefits .....	1,047	1,100	2,000
03. Transportation and Communications .....	29,474	30,700	33,000
04. Supplies .....	1,811	2,000	2,000
06. Purchased Services .....	18,235	21,300	35,300
07. Property, Furnishings and Equipment .....	3,891	4,200	1,000
10. Grants and Subsidies .....	855,335	1,041,800	1,077,900
	<b>1,512,167</b>	<b>1,710,900</b>	<b>1,710,900</b>
01. Revenue - Federal .....	( 955,807)	( 1,058,300)	( 1,058,300)
<b>Total: Community Access Program</b>	<b>556,360</b>	<b>652,600</b>	<b>652,600</b>
<b>TOTAL: COMMUNITY ACCESS PROGRAM</b>	<b>556,360</b>	<b>652,600</b>	<b>652,600</b>
<b>TOTAL: CORPORATE SERVICES</b>	<b>7,341,736</b>	<b>7,504,400</b>	<b>7,331,500</b>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY</b>			
<b>EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. TEACHING SERVICES</b>			
10. Grants and Subsidies .....	<b>400,922,504</b>	405,035,700	405,082,700
01. Revenue - Federal .....	<b>( 4,357,314)</b>	( 3,694,300)	( 3,694,300)
02. Revenue - Provincial .....	<b>( 183,672)</b>	( 190,000)	( 190,000)
<b>Total: Teaching Services</b>	<b>396,381,518</b>	401,151,400	401,198,400
<b>3.1.02. SCHOOL BOARD OPERATIONS</b>			
06. Purchased Services .....	<b>1,286,565</b>	1,289,000	1,289,000
09. Allowances and Assistance .....	<b>42,547</b>	53,200	132,000
10. Grants and Subsidies .....	<b>164,621,875</b>	165,210,000	160,127,700
	<b>165,950,987</b>	166,552,200	161,548,700
01. Revenue - Federal .....	<b>( 2,170,956)</b>	( 1,489,300)	( 1,489,300)
02. Revenue - Provincial .....	<b>-</b>	( 585,000)	( 585,000)
<b>Total: School Board Operations</b>	<b>163,780,031</b>	164,477,900	159,474,400
<b>3.1.03. LEARNING RESOURCES DISTRIBUTION</b>			
<b>CENTRE</b>			
01. Salaries .....	<b>314,318</b>	314,700	266,200
03. Transportation and Communications .....	<b>3,170</b>	4,600	4,600
07. Property, Furnishings and Equipment .....	<b>-</b>	400	400
<b>Total: Learning Resources Distribution</b>			
<b>Centre</b>	<b>317,488</b>	319,700	271,200
<b>3.1.04. SCHOOL SUPPLIES</b>			
04. Supplies .....	<b>21,210,504</b>	21,219,100	22,869,100
02. Revenue - Provincial .....	<b>( 52,358)</b>	( 200,000)	( 200,000)
<b>Total: School Supplies</b>	<b>21,158,146</b>	21,019,100	22,669,100
<b>3.1.05. SPECIAL MEASURES</b>			
09. Allowances and Assistance .....	<b>170,143</b>	171,000	150,000
10. Grants and Subsidies .....	<b>2,178,964</b>	2,179,000	2,200,000
	<b>2,349,107</b>	2,350,000	2,350,000
01. Revenue - Federal .....	<b>( 1,497,964)</b>	( 1,500,000)	( 1,500,000)
<b>Total: Special Measures</b>	<b>851,143</b>	850,000	850,000

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.06. SCHOOL SERVICES</b>			
01. Salaries .....	325,571	385,900	235,900
03. Transportation and Communications .....	24,475	30,800	61,000
04. Supplies .....	1,226	1,400	1,400
	<u>351,272</u>	<u>418,100</u>	<u>298,300</u>
01. Revenue - Federal .....	( 33,995)	( 34,700)	( 38,200)
02. Revenue - Provincial .....	( 70,806)	( 63,300)	( 59,800)
<b>Total: School Services</b>	<u>246,471</u>	<u>320,100</u>	<u>200,300</u>
<b>3.1.07. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries .....	647,592	689,200	689,200
03. Transportation and Communications .....	45,672	52,000	40,000
04. Supplies .....	1,933	22,500	22,500
05. Professional Services .....	2,002,638	2,598,000	3,598,000
06. Purchased Services .....	15,973,776	16,422,800	13,434,800
07. Property, Furnishings and Equipment .....	5,090	13,000	13,000
<b>Total: School Facilities - Alterations and Improvements to Existing Facilities</b>	<u>18,676,701</u>	<u>19,797,500</u>	<u>17,797,500</u>
<i>CAPITAL</i>			
<b>3.1.08. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES</b>			
05. Professional Services .....	2,277,982	3,000,000	3,000,000
06. Purchased Services .....	23,519,008	28,061,000	30,061,000
<b>Total: School Facilities - New Construction and Alterations to Existing Facilities</b>	<u>25,796,990</u>	<u>31,061,000</u>	<u>33,061,000</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u>627,208,488</u>	<u>638,996,700</u>	<u>635,521,900</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries .....	868,030	892,100	1,042,100
03. Transportation and Communications .....	258,320	263,000	263,500
04. Supplies .....	2,556	2,900	2,900
05. Professional Services .....	534,975	536,100	549,700
06. Purchased Services .....	186,290	201,900	204,000
07. Property, Furnishings and Equipment .....	2,515	3,600	500
09. Allowances and Assistance .....	32,900	36,500	36,500
10. Grants and Subsidies .....	41,650	100,000	100,000
<b>Total: Curriculum Development</b>	<b>1,927,236</b>	<b>2,036,100</b>	<b>2,199,200</b>
<b>3.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries .....	332,387	337,900	495,400
03. Transportation and Communications .....	167,999	170,400	100,000
04. Supplies .....	3,545	8,000	15,000
05. Professional Services .....	3,775	5,000	10,000
06. Purchased Services .....	35,173	35,300	15,000
07. Property, Furnishings and Equipment .....	3,797	4,700	51,000
09. Allowances and Assistance .....	397,762	398,500	664,000
10. Grants and Subsidies .....	1,738,256	1,740,200	1,349,600
	<b>2,682,694</b>	<b>2,700,000</b>	<b>2,700,000</b>
01. Revenue - Federal .....	(2,610,000)	(2,435,000)	(2,435,000)
<b>Total: Language Programs</b>	<b>72,694</b>	<b>265,000</b>	<b>265,000</b>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<b>1,999,930</b>	<b>2,301,100</b>	<b>2,464,200</b>
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries .....	446,919	472,200	486,200
02. Employee Benefits .....	950	1,000	1,000
03. Transportation and Communications .....	164,079	164,200	109,200
04. Supplies .....	316,909	329,400	120,400
06. Purchased Services .....	121,966	137,200	137,800
10. Grants and Subsidies .....	-	3,800	3,800
	<b>1,050,823</b>	<b>1,107,800</b>	<b>858,400</b>
01. Revenue - Federal .....	-	(90,000)	(90,000)
<b>Total: Student Support Services</b>	<b>1,050,823</b>	<b>1,017,800</b>	<b>768,400</b>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies .....	<u>559,000</u>	<u>559,000</u>	<u>559,000</u>
<b>Total: Atlantic Provinces Special Education Authority</b>	<u><b>559,000</b></u>	<u><b>559,000</b></u>	<u><b>559,000</b></u>
<b>3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF</b>			
01. Salaries .....	<u>938,618</u>	<u>989,700</u>	<u>989,700</u>
03. Transportation and Communications .....	<u>206,955</u>	<u>210,700</u>	<u>164,000</u>
04. Supplies .....	<u>86,919</u>	<u>87,900</u>	<u>92,000</u>
06. Purchased Services .....	<u>100,496</u>	<u>129,900</u>	<u>165,600</u>
07. Property, Furnishings and Equipment .....	<u>17,892</u>	<u>18,600</u>	<u>24,600</u>
<b>Total: Newfoundland School for the Deaf</b>	<u><b>1,350,880</b></u>	<u><b>1,436,800</b></u>	<u><b>1,435,900</b></u>
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<u><b>2,960,703</b></u>	<u><b>3,013,600</b></u>	<u><b>2,763,300</b></u>
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS</b>			
01. Salaries .....	<u>144,438</u>	<u>144,700</u>	<u>138,700</u>
03. Transportation and Communications .....	<u>18,932</u>	<u>19,650</u>	<u>19,100</u>
04. Supplies .....	<u>6,247</u>	<u>14,200</u>	<u>14,200</u>
06. Purchased Services .....	<u>20,813</u>	<u>23,600</u>	<u>23,600</u>
09. Allowances and Assistance .....	<u>216,850</u>	<u>254,000</u>	<u>254,000</u>
10. Grants and Subsidies .....	<u>20,523</u>	<u>20,600</u>	<u>20,600</u>
	<u><b>427,803</b></u>	<u><b>476,750</b></u>	<u><b>470,200</b></u>
02. Revenue - Provincial .....	<u>( 12,520)</u>	<u>( 8,400)</u>	<u>( 8,400)</u>
<b>Total: Student Evaluation and Scholarships</b>	<u><b>415,283</b></u>	<u><b>468,350</b></u>	<u><b>461,800</b></u>
<b>3.4.02. STUDENT TESTING AND EVALUATION</b>			
01. Salaries .....	<u>1,007,784</u>	<u>1,018,400</u>	<u>1,149,600</u>
02. Employee Benefits .....	<u>447</u>	<u>700</u>	<u>700</u>
03. Transportation and Communications .....	<u>213,082</u>	<u>213,400</u>	<u>213,400</u>
04. Supplies .....	<u>29,549</u>	<u>32,900</u>	<u>32,900</u>
05. Professional Services .....	<u>630,079</u>	<u>633,900</u>	<u>553,100</u>
06. Purchased Services .....	<u>115,011</u>	<u>127,500</u>	<u>123,500</u>
<b>Total: Student Testing and Evaluation</b>	<u><b>1,995,952</b></u>	<u><b>2,026,800</b></u>	<u><b>2,073,200</b></u>
<b>3.4.03. PROFESSIONAL DEVELOPMENT</b>			
09. Allowances and Assistance .....	<u>3,699,181</u>	<u>3,699,300</u>	<u>3,652,300</u>
10. Grants and Subsidies .....	<u>3,479,971</u>	<u>3,487,600</u>	<u>3,487,600</u>
<b>Total: Professional Development</b>	<u><b>7,179,152</b></u>	<u><b>7,186,900</b></u>	<u><b>7,139,900</b></u>



## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION</b>			
01. Salaries .....	376,480	376,500	446,900
03. Transportation and Communications .....	1,489,830	1,548,400	1,077,900
04. Supplies .....	57,793	84,500	496,000
05. Professional Services .....	104,445	118,100	255,100
06. Purchased Services .....	40,644	42,500	157,500
07. Property, Furnishings and Equipment .....	707,054	710,400	620,000
10. Grants and Subsidies .....	2,762,151	2,762,500	2,219,500
<b>Total: Centre for Distance Learning and Innovation</b>	<b>5,538,397</b>	<b>5,642,900</b>	<b>5,272,900</b>
<b>3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND</b>			
03. Transportation and Communications .....	754	10,000	10,000
05. Professional Services .....	4,800	20,000	20,000
10. Grants and Subsidies .....	2,189,243	4,858,800	4,858,800
	<b>2,194,797</b>	<b>4,888,800</b>	<b>4,888,800</b>
01. Revenue - Federal .....	( 1,693,558)	( 2,420,000)	( 2,420,000)
<b>Total: Canada Strategic Infrastructure Fund</b>	<b>501,239</b>	<b>2,468,800</b>	<b>2,468,800</b>
<b>3.4.06. EARLY CHILDHOOD LEARNING</b>			
01. Salaries .....	162,976	163,200	115,000
02. Employee Benefits .....	145	700	700
03. Transportation and Communications .....	3,702	9,800	13,200
04. Supplies .....	1,015	1,500	3,500
06. Purchased Services .....	273,427	313,600	193,200
10. Grants and Subsidies .....	186,060	250,000	250,000
<b>Total: Early Childhood Learning</b>	<b>627,325</b>	<b>738,800</b>	<b>575,600</b>
<b>TOTAL: EDUCATIONAL PROGRAMS</b>	<b>16,257,348</b>	<b>18,532,550</b>	<b>17,992,200</b>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>			
<b>PUBLIC LIBRARIES AND INFORMATION SERVICES</b>			
<i>CURRENT</i>			
<b>3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES</b>			
10. Grants and Subsidies .....	<u>9,683,700</u>	<u>9,683,700</u>	<u>9,287,700</u>
<b>Total: Provincial Information and Library Resources</b>	<u>9,683,700</u>	<u>9,683,700</u>	<u>9,287,700</u>
<b>TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES</b>	<u>9,683,700</u>	<u>9,683,700</u>	<u>9,287,700</u>
<b>TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION</b>	<u>658,110,169</u>	<u>672,527,650</u>	<u>668,029,300</u>
<b>ADVANCED STUDIES</b>			
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>4.1.01. PROGRAM ANALYSIS AND EVALUATION</b>			
01. Salaries .....	<u>480,251</u>	<u>1,019,200</u>	<u>1,068,500</u>
02. Employee Benefits .....	<u>-</u>	<u>800</u>	<u>800</u>
03. Transportation and Communications .....	<u>26,519</u>	<u>47,600</u>	<u>57,000</u>
04. Supplies .....	<u>-</u>	<u>1,400</u>	<u>900</u>
06. Purchased Services .....	<u>81,886</u>	<u>213,000</u>	<u>486,000</u>
10. Grants and Subsidies .....	<u>200,000</u>	<u>600,000</u>	<u>600,000</u>
	<u>788,656</u>	<u>1,882,000</u>	<u>2,213,200</u>
02. Revenue - Provincial .....	<u>( 171,108)</u>	<u>( 4,000)</u>	<u>( 4,000)</u>
<b>Total: Program Analysis and Evaluation</b>	<u>617,548</u>	<u>1,878,000</u>	<u>2,209,200</u>
<b>4.1.02. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies .....	<u>634,720</u>	<u>973,900</u>	<u>973,900</u>
<b>Total: Atlantic Veterinary College</b>	<u>634,720</u>	<u>973,900</u>	<u>973,900</u>
<b>4.1.03. OFFSHORE TRAINING INITIATIVES</b>			
10. Grants and Subsidies .....	<u>188,260</u>	<u>226,000</u>	<u>226,000</u>
<b>Total: Offshore Training Initiatives</b>	<u>188,260</u>	<u>226,000</u>	<u>226,000</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>4.1.04. ADULT LEARNING AND LITERACY</b>			
01. Salaries .....	639,770	726,900	746,800
02. Employee Benefits .....	2,530	2,700	800
03. Transportation and Communications .....	31,929	84,500	85,200
04. Supplies .....	13,111	28,000	28,000
06. Purchased Services .....	59,057	59,500	61,000
10. Grants and Subsidies .....	500,708	779,000	779,000
<b>Total: Adult Learning and Literacy</b>	<b>1,247,105</b>	<b>1,680,600</b>	<b>1,700,800</b>
<b>TOTAL: POST-SECONDARY EDUCATION</b>	<b>2,687,633</b>	<b>4,758,500</b>	<b>5,109,900</b>
<b>MEMORIAL UNIVERSITY</b>			
<i>CURRENT</i>			
<b>4.2.01. OPERATIONS</b>			
10. Grants and Subsidies .....	217,174,557	217,174,600	216,051,900
01. Revenue - Federal .....	(2,361,105)	(2,600,000)	(2,600,000)
<b>Total: Operations</b>	<b>214,813,452</b>	<b>214,574,600</b>	<b>213,451,900</b>
<i>CAPITAL</i>			
<b>4.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
10. Grants and Subsidies .....	11,900,000	14,786,900	22,700,000
11. Debt Expenses .....	408,900	423,000	423,000
	<b>12,308,900</b>	<b>15,209,900</b>	<b>23,123,000</b>
01. Revenue - Federal .....	-	(4,000,000)	(4,000,000)
<b>Total: Physical Plant and Equipment</b>	<b>12,308,900</b>	<b>11,209,900</b>	<b>19,123,000</b>
<b>TOTAL: MEMORIAL UNIVERSITY</b>	<b>227,122,352</b>	<b>225,784,500</b>	<b>232,574,900</b>
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>4.3.01. OPERATIONS</b>			
10. Grants and Subsidies .....	85,455,172	85,462,700	82,470,800
01. Revenue - Federal .....	(15,437,084)	(13,412,400)	(13,412,400)
<b>Total: Operations</b>	<b>70,018,088</b>	<b>72,050,300</b>	<b>69,058,400</b>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CAPITAL</i>			
<b>4.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
07. Property, Furnishings and Equipment .....	1,500,000	1,500,000	1,500,000
10. Grants and Subsidies .....	3,800,589	5,130,000	5,130,000
	<u>5,300,589</u>	<u>6,630,000</u>	<u>6,630,000</u>
01. Revenue - Federal .....	(2,500,000)	(2,500,000)	(2,500,000)
<b>Total: Physical Plant and Equipment</b>	<u>2,800,589</u>	<u>4,130,000</u>	<u>4,130,000</u>
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<u>72,818,677</u>	<u>76,180,300</u>	<u>73,188,400</u>
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CURRENT</i>			
<b>4.4.01. ADMINISTRATION</b>			
01. Salaries .....	1,144,022	1,149,900	1,232,900
03. Transportation and Communications .....	33,719	43,800	49,200
04. Supplies .....	9,373	10,100	9,700
06. Purchased Services .....	72,794	88,000	92,100
07. Property, Furnishings and Equipment .....	3,730	7,400	7,400
10. Grants and Subsidies .....	692,451	1,425,900	1,425,900
	<u>1,956,089</u>	<u>2,725,100</u>	<u>2,817,200</u>
01. Revenue - Federal .....	(1,104,776)	(653,000)	(653,000)
<b>Total: Administration</b>	<u>851,313</u>	<u>2,072,100</u>	<u>2,164,200</u>
<b>4.4.02. SCHOLARSHIPS</b>			
09. Allowances and Assistance .....	146,013	148,800	148,800
<b>Total: Scholarships</b>	<u>146,013</u>	<u>148,800</u>	<u>148,800</u>
<b>4.4.03. NEWFOUNDLAND AND LABRADOR</b>			
<b>STUDENT LOANS PROGRAM</b>			
10. Grants and Subsidies .....	33,086,356	33,517,300	33,517,300
01. Revenue - Federal .....	(55,143)	-	-
02. Revenue - Provincial .....	(2,118,753)	(2,000,000)	(2,000,000)
<b>Total: Newfoundland and Labrador</b>			
<b>Student Loans Program</b>	<u>30,912,460</u>	<u>31,517,300</u>	<u>31,517,300</u>
<b>TOTAL: STUDENT FINANCIAL SERVICES</b>	<u>31,909,786</u>	<u>33,738,200</u>	<u>33,830,300</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>ADVANCED STUDIES</b>			
<b>INDUSTRIAL TRAINING</b>			
<i>CURRENT</i>			
<b>4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION</b>			
01. Salaries .....	1,018,910	1,028,900	923,500
02. Employee Benefits .....	-	500	500
03. Transportation and Communications .....	96,547	104,200	175,900
04. Supplies .....	3,734	5,800	2,900
05. Professional Services .....	101,193	101,300	90,200
06. Purchased Services .....	29,245	29,250	18,500
	<u>1,249,629</u>	<u>1,269,950</u>	<u>1,211,500</u>
02. Revenue - Provincial .....	( 85,184)	( 106,100)	( 106,100)
<b>Total: Apprenticeship Training Administration</b>	<u>1,164,445</u>	<u>1,163,850</u>	<u>1,105,400</u>
<b>4.5.02. TRAINING PROGRAMS</b>			
06. Purchased Services .....	5,191,180	5,191,200	5,800,000
01. Revenue - Federal .....	( 5,150,455)	( 5,800,000)	( 5,800,000)
<b>Total: Training Programs</b>	<u>40,725</u>	<u>( 608,800)</u>	<u>-</u>
<b>TOTAL: INDUSTRIAL TRAINING</b>	<u>1,205,170</u>	<u>555,050</u>	<u>1,105,400</u>
<b>TOTAL: ADVANCED STUDIES</b>	<u>335,743,618</u>	<u>341,016,550</u>	<u>345,808,900</u>
<b>TOTAL: DEPARTMENT</b>	<u>1,002,434,442</u>	<u>1,022,302,200</u>	<u>1,022,302,200</u>

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**DEPARTMENT OF EDUCATION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) . . . . .	1,022,302,200
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>44,993,800</u>
Original estimates of expenditure . . . . .	1,067,296,000
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>1,067,296,000</u>
Total net expenditure . . . . .	1,002,434,442
Add revenue less transfers . . . . .	<u>42,734,448</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>1,045,168,890</u>
Unexpended balance of appropriation . . . . .	<u><u>22,127,110</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account . . . . .	1,001,762,411	40,234,448	961,527,963
Capital Account . . . . .	<u>43,406,479</u>	<u>2,500,000</u>	40,906,479
Totals . . . . .	<u><u>1,045,168,890</u></u>	<u><u>42,734,448</u></u>	<u><u>1,002,434,442</u></u>

REBECCA ROOME  
Deputy Minister  
Education

**DEPARTMENT OF HEALTH AND COMMUNITY SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	330,358	333,000	313,000
03. Transportation and Communications .....	21,196	50,000	50,000
04. Supplies .....	5,777	6,500	6,500
06. Purchased Services .....	1,974	16,000	16,000
<b>Total: Minister's Office</b>	<b>359,305</b>	<b>405,500</b>	<b>385,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>359,305</b>	<b>405,500</b>	<b>385,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,189,290	1,192,000	1,132,000
02. Employee Benefits .....	1,723	5,500	5,500
03. Transportation and Communications .....	55,739	82,500	84,000
04. Supplies .....	13,591	14,500	9,000
05. Professional Services .....	11,961	50,000	50,000
06. Purchased Services .....	16,002	75,500	76,500
<b>Total: Executive Support</b>	<b>1,288,306</b>	<b>1,420,000</b>	<b>1,357,000</b>
<b>1.2.02. CORPORATE SERVICES</b>			
01. Salaries .....	1,158,158	1,187,900	1,177,900
02. Employee Benefits .....	309,344	309,400	306,200
03. Transportation and Communications .....	813,075	814,700	595,500
04. Supplies .....	218,332	226,900	123,200
05. Professional Services .....	158,006	1,060,000	1,000,000
06. Purchased Services .....	812,601	891,900	881,900
07. Property, Furnishings and Equipment .....	92,511	95,000	42,500
	<b>3,562,027</b>	<b>4,585,800</b>	<b>4,127,200</b>
01. Revenue - Federal .....	-	( 1,000,000)	( 1,000,000)
02. Revenue - Provincial .....	( 392,629)	( 125,000)	( 125,000)
<b>Total: Corporate Services</b>	<b>3,169,398</b>	<b>3,460,800</b>	<b>3,002,200</b>

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


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. MEDICAL SERVICES</b>			
01. Salaries .....	1,690,052	1,810,000	1,530,700
02. Employee Benefits .....	177	2,700	4,700
03. Transportation and Communications .....	42,546	44,000	131,000
04. Supplies .....	4,103	5,600	8,900
05. Professional Services .....	438,547	722,500	452,100
06. Purchased Services .....	18,385	18,400	203,900
	<u>2,193,810</u>	<u>2,603,200</u>	<u>2,331,300</u>
02. Revenue - Provincial .....	( 172,525)	( 290,000)	( 290,000)
<b>Total: Medical Services</b>	<u>2,021,285</u>	<u>2,313,200</u>	<u>2,041,300</u>
<b>1.2.04. REGIONAL HEALTH OPERATIONS</b>			
01. Salaries .....	1,176,974	1,177,000	1,244,000
02. Employee Benefits .....	3,684	4,000	7,600
03. Transportation and Communications .....	74,824	85,400	60,200
04. Supplies .....	16,897	18,300	11,900
05. Professional Services .....	396,080	611,600	13,000
06. Purchased Services .....	175,538	213,800	31,000
	<u>1,843,997</u>	<u>2,110,100</u>	<u>1,367,700</u>
01. Revenue - Federal .....	( 35,000)	( 141,200)	( 141,200)
<b>Total: Regional Health Operations</b>	<u>1,808,997</u>	<u>1,968,900</u>	<u>1,226,500</u>
<b>1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES</b>			
01. Salaries .....	2,192,145	2,216,800	2,267,500
02. Employee Benefits .....	14,570	23,000	23,000
03. Transportation and Communications .....	174,776	213,700	213,600
04. Supplies .....	38,737	190,000	370,100
05. Professional Services .....	256,196	530,300	373,300
06. Purchased Services .....	154,777	165,500	209,500
<b>Total: Public Health, Wellness, and Children and Youth Services</b>	<u>2,831,201</u>	<u>3,339,300</u>	<u>3,457,000</u>
<b>1.2.06. GOVERNMENT RELATIONS</b>			
01. Salaries .....	262,753	263,600	243,600
02. Employee Benefits .....	140	500	500
03. Transportation and Communications .....	24,939	31,000	15,000
04. Supplies .....	5,036	6,000	1,000
05. Professional Services .....	521,319	608,500	608,500
06. Purchased Services .....	1,406	1,600	1,000
<b>Total: Government Relations</b>	<u>815,593</u>	<u>911,200</u>	<u>869,600</u>



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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.07. POLICY AND PLANNING</b>			
01. Salaries .....	<b>1,516,682</b>	1,516,700	1,239,000
02. Employee Benefits .....	<b>18,030</b>	21,400	22,700
03. Transportation and Communications .....	<b>80,933</b>	95,800	99,000
04. Supplies .....	<b>19,279</b>	21,600	18,300
05. Professional Services .....	<b>59,591</b>	101,500	121,500
06. Purchased Services .....	<b>128,857</b>	138,700	115,500
10. Grants and Subsidies .....	<b>267,706</b>	267,800	-
<b>Total: Policy and Planning</b>	<b>2,091,078</b>	2,163,500	1,616,000
<b>1.2.08. AUDIT AND CLAIMS INTEGRITY</b>			
01. Salaries .....	<b>3,143,727</b>	3,201,500	3,224,800
02. Employee Benefits .....	<b>620</b>	4,900	4,900
03. Transportation and Communications .....	<b>25,798</b>	43,100	59,100
04. Supplies .....	<b>27,887</b>	35,200	35,200
05. Professional Services .....	<b>14,928</b>	30,500	55,500
06. Purchased Services .....	<b>40,407</b>	48,200	48,200
	<b>3,253,367</b>	3,363,400	3,427,700
02. Revenue - Provincial .....	<b>( 85,310)</b>	( 70,000)	( 70,000)
<b>Total: Audit and Claims Integrity</b>	<b>3,168,057</b>	3,293,400	3,357,700
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>17,193,915</b>	18,870,300	16,927,300
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>17,553,220</b>	19,275,800	17,312,800
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies .....	<b>28,776,990</b>	29,466,700	29,466,700
<b>Total: Memorial University Faculty of Medicine</b>	<b>28,776,990</b>	29,466,700	29,466,700
<b>TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>	<b>28,776,990</b>	29,466,700	29,466,700

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

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

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>MEDICAL SERVICES AND SUPPORT</b>			
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.2.01. PROVINCIAL DRUG PROGRAMS</b>			
05. Professional Services .....	<b>2,660,380</b>	2,661,800	2,151,800
09. Allowances and Assistance .....	<b>117,101,554</b>	149,796,100	151,012,500
<b>Total: Provincial Drug Programs</b>	<b>119,761,934</b>	152,457,900	153,164,300
<b>TOTAL: DRUG SUBSIDIZATION</b>	<b>119,761,934</b>	152,457,900	153,164,300
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.3.01. PHYSICIANS' SERVICES</b>			
05. Professional Services .....	<b>212,281,665</b>	217,951,000	218,276,000
09. Allowances and Assistance .....	<b>8,137,690</b>	8,143,000	7,818,000
10. Grants and Subsidies .....	<b>77,835,821</b>	79,292,100	79,292,100
	<b>298,255,176</b>	305,386,100	305,386,100
01. Revenue - Federal .....	<b>( 121,718)</b>	( 492,800)	( 492,800)
02. Revenue - Provincial .....	<b>( 392,065)</b>	( 2,068,000)	( 2,068,000)
<b>Total: Physicians' Services</b>	<b>297,741,393</b>	302,825,300	302,825,300
<b>2.3.02. DENTAL SERVICES</b>			
05. Professional Services .....	<b>5,751,210</b>	10,860,000	10,875,000
<b>Total: Dental Services</b>	<b>5,751,210</b>	10,860,000	10,875,000
<b>TOTAL: MEDICAL CARE PLAN</b>	<b>303,492,603</b>	313,685,300	313,700,300
<b>TOTAL: MEDICAL SERVICES AND SUPPORT</b>	<b>452,031,527</b>	495,609,900	496,331,300

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


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	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
01. Salaries .....	472,872	536,000	536,000
02. Employee Benefits .....	5,328	10,300	10,300
03. Transportation and Communications .....	96,260	236,300	236,300
04. Supplies .....	4,463,336	5,042,500	5,042,500
05. Professional Services .....	219,430	343,200	372,500
06. Purchased Services .....	89,826	228,400	228,400
09. Allowances and Assistance .....	6,802,111	6,804,000	5,024,000
10. Grants and Subsidies .....	1,498,312,444	1,517,580,000	1,521,247,300
11. Debt Expenses .....	2,814,379	2,814,400	2,814,400
	<u>1,513,275,986</u>	<u>1,533,595,100</u>	<u>1,535,511,700</u>
01. Revenue - Federal .....	( 9,806,524)	( 7,932,300)	( 7,932,300)
02. Revenue - Provincial .....	( 16,068,743)	( 18,770,600)	( 18,770,600)
<b>Total: Regional Health Authorities and Related Services</b>	<u>1,487,400,719</u>	<u>1,506,892,200</u>	<u>1,508,808,800</u>
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies .....	2,910,891	2,911,500	2,236,500
<b>Total: Support to Community Agencies</b>	<u>2,910,891</u>	<u>2,911,500</u>	<u>2,236,500</u>
<b>TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>	<u>1,490,311,610</u>	<u>1,509,803,700</u>	<u>1,511,045,300</u>
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.01. FURNISHINGS AND EQUIPMENT</b>			
07. Property, Furnishings and Equipment .....	42,975,700	43,162,600	26,162,600
01. Revenue - Federal .....	( 3,565,000)	( 3,300,000)	( 3,300,000)
<b>Total: Furnishings and Equipment</b>	<u>39,410,700</u>	<u>39,862,600</u>	<u>22,862,600</u>

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

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>HEALTH CARE FACILITIES AND EQUIPMENT</b>			
<i>CAPITAL</i>			
<b>3.2.02. HEALTH CARE FACILITIES</b>			
01. Salaries .....	<b>158,783</b>	160,000	-
03. Transportation and Communications .....	<b>36,036</b>	40,000	-
05. Professional Services .....	<b>3,227,602</b>	11,519,300	39,150,000
06. Purchased Services .....	<b>44,518,032</b>	49,150,000	39,150,000
07. Property, Furnishings and Equipment .....	<b>1,761,000</b>	1,761,000	1,330,300
11. Debt Expenses .....	<b>19,186</b>	19,200	19,200
<b>Total: Health Care Facilities</b>	<b><u>49,720,639</u></b>	<u>62,649,500</u>	<u>79,649,500</u>
<b>TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT</b>	<b><u>89,131,339</u></b>	<u>102,512,100</u>	<u>102,512,100</u>
<b>TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY</b>	<b><u>1,579,442,949</u></b>	<u>1,612,315,800</u>	<u>1,613,557,400</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>2,049,027,696</u></b>	<u>2,127,201,500</u>	<u>2,127,201,500</u>

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


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net) .....	2,127,201,500
Add (subtract) transfers of estimates .....	-
Addback revenue estimates net of transfers .....	<u>34,189,900</u>
Original estimates of expenditure .....	2,161,391,400
Supplementary supply .....	-
Total appropriation .....	<u>2,161,391,400</u>
Total net expenditure .....	2,049,027,696
Add revenue less transfers .....	<u>30,639,514</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>2,079,667,210</u>
Unexpended balance of appropriation .....	<u><u>81,724,190</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account .....	1,986,970,871	27,074,514	1,959,896,357
Capital Account .....	<u>92,696,339</u>	<u>3,565,000</u>	<u>89,131,339</u>
Totals .....	<u><u>2,079,667,210</u></u>	<u><u>30,639,514</u></u>	<u><u>2,049,027,696</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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	254,285	270,600	270,600
02. Employee Benefits .....	-	1,800	-
03. Transportation and Communications .....	26,639	46,700	50,000
04. Supplies .....	1,790	4,400	4,400
06. Purchased Services .....	894	7,000	7,000
07. Property, Furnishings and Equipment .....	-	1,500	-
<b>Total: Minister's Office</b>	<b>283,608</b>	<b>332,000</b>	<b>332,000</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>283,608</b>	<b>332,000</b>	<b>332,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	676,002	676,600	615,100
02. Employee Benefits .....	210	1,000	2,000
03. Transportation and Communications .....	69,264	70,000	45,000
04. Supplies .....	6,441	8,500	4,000
06. Purchased Services .....	9,482	11,600	1,400
07. Property, Furnishings and Equipment .....	7,712	8,800	-
<b>Total: Executive Support</b>	<b>769,111</b>	<b>776,500</b>	<b>667,500</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	2,172,862	2,203,400	2,203,400
02. Employee Benefits .....	2,049	3,500	-
03. Transportation and Communications .....	166,114	235,800	271,800
04. Supplies .....	77,212	82,500	80,500
05. Professional Services .....	29,230	83,200	104,200
06. Purchased Services .....	2,279,161	2,466,100	2,511,600
07. Property, Furnishings and Equipment .....	16,687	19,500	5,000
	<b>4,743,315</b>	<b>5,094,000</b>	<b>5,176,500</b>
02. Revenue - Provincial .....	(150,457)	(20,000)	(20,000)
<b>Total: Administrative Support</b>	<b>4,592,858</b>	<b>5,074,000</b>	<b>5,156,500</b>

**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries .....	2,839,896	2,855,900	2,645,900
02. Employee Benefits .....	2,641	9,900	-
03. Transportation and Communications .....	191,196	213,700	225,000
04. Supplies .....	40,802	49,900	27,300
05. Professional Services .....	327,773	405,400	450,000
06. Purchased Services .....	248,560	276,300	279,600
07. Property, Furnishings and Equipment .....	30,826	34,700	-
10. Grants and Subsidies .....	717,000	732,000	732,000
	<u>4,398,694</u>	<u>4,577,800</u>	<u>4,359,800</u>
02. Revenue - Provincial .....	( 12,712)	( 375,000)	( 375,000)
<b>Total: Program Development and Planning</b>	<u>4,385,982</u>	<u>4,202,800</u>	<u>3,984,800</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>9,747,951</u>	<u>10,053,300</u>	<u>9,808,800</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>10,031,559</u>	<u>10,385,300</u>	<u>10,140,800</u>
<b>SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>2.1.01. CLIENT SERVICES</b>			
01. Salaries .....	17,119,617	17,486,200	17,703,200
02. Employee Benefits .....	4,836	4,900	3,300
03. Transportation and Communications .....	1,239,833	1,254,000	1,428,600
04. Supplies .....	248,491	256,300	178,800
06. Purchased Services .....	249,041	291,600	388,100
07. Property, Furnishings and Equipment .....	322,927	331,400	107,400
	<u>19,184,745</u>	<u>19,624,400</u>	<u>19,809,400</u>
01. Revenue - Federal .....	( 400,670)	-	-
<b>Total: Client Services</b>	<u>18,784,075</u>	<u>19,624,400</u>	<u>19,809,400</u>
<b>TOTAL: REGIONAL OPERATIONS</b>	<u>18,784,075</u>	<u>19,624,400</u>	<u>19,809,400</u>
<b>TOTAL: SERVICE DELIVERY</b>	<u>18,784,075</u>	<u>19,624,400</u>	<u>19,809,400</u>

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

**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INCOME SUPPORT SERVICES</b>			
<b>INCOME SUPPORT</b>			
<i>CURRENT</i>			
<b>3.1.01. INCOME ASSISTANCE</b>			
03. Transportation and Communications .....	400,571	410,000	400,000
09. Allowances and Assistance .....	212,861,704	213,690,000	213,690,000
	<u>213,262,275</u>	<u>214,100,000</u>	<u>214,090,000</u>
01. Revenue - Federal .....	( 871,080)	( 200,000)	( 200,000)
02. Revenue - Provincial .....	( 5,092,513)	( 6,400,000)	( 6,400,000)
<b>Total: Income Assistance</b>	<u>207,298,682</u>	<u>207,500,000</u>	<u>207,490,000</u>
<b>3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT</b>			
09. Allowances and Assistance .....	600,000	600,000	600,000
<b>Total: National Child Benefit Reinvestment</b>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<b>3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries .....	45,678	46,000	46,000
03. Transportation and Communications .....	288	400	4,000
04. Supplies .....	130	300	1,000
06. Purchased Services .....	11,951	12,900	9,000
07. Property, Furnishings and Equipment .....	380	400	-
09. Allowances and Assistance .....	353,100	475,000	475,000
<b>Total: Mother/Baby Nutrition Supplement</b>	<u>411,527</u>	<u>535,000</u>	<u>535,000</u>
<b>TOTAL: INCOME SUPPORT</b>	<u>208,310,209</u>	<u>208,635,000</u>	<u>208,625,000</u>
<b>TOTAL: INCOME SUPPORT SERVICES</b>	<u>208,310,209</u>	<u>208,635,000</u>	<u>208,625,000</u>
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
09. Allowances and Assistance .....	1,214,933	1,760,000	1,760,000
10. Grants and Subsidies .....	7,630,434	8,749,000	8,749,000
<b>Total: Employment Development Programs</b>	<u>8,845,367</u>	<u>10,509,000</u>	<u>10,509,000</u>



**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS</b>			
01. Salaries .....	1,543,490	3,000,000	3,000,000
02. Employee Benefits .....	5,297	10,000	10,000
03. Transportation and Communications .....	171,472	1,300,000	1,300,000
04. Supplies .....	35,736	275,000	275,000
05. Professional Services .....	284,887	600,000	600,000
06. Purchased Services .....	111,560	615,000	615,000
07. Property, Furnishings and Equipment .....	10,888	200,000	200,000
	<u>2,163,330</u>	<u>6,000,000</u>	<u>6,000,000</u>
01. Revenue - Federal .....	( 2,304,210)	( 6,000,000)	( 6,000,000)
<b>Total: Labour Market Development Agreement Projects</b>	<u>( 140,880)</u>	<u>-</u>	<u>-</u>
<b>4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS</b>			
01. Salaries .....	-	44,400	44,400
03. Transportation and Communications .....	-	15,000	15,000
10. Grants and Subsidies .....	-	1,847,600	1,847,600
	<u>-</u>	<u>1,907,000</u>	<u>1,907,000</u>
01. Revenue - Federal .....	( 499,057)	( 1,552,000)	( 1,552,000)
<b>Total: Labour Market Adjustment Programs</b>	<u>( 499,057)</u>	<u>355,000</u>	<u>355,000</u>
<b>4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
05. Professional Services .....	5,500	40,000	40,000
09. Allowances and Assistance .....	6,837,789	6,837,900	6,762,900
10. Grants and Subsidies .....	1,605,526	3,090,700	3,165,700
	<u>8,448,815</u>	<u>9,968,600</u>	<u>9,968,600</u>
01. Revenue - Federal .....	( 2,760,468)	( 2,703,100)	( 2,703,100)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<u>5,688,347</u>	<u>7,265,500</u>	<u>7,265,500</u>

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

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<b>EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.05. PAN CANADIAN INNOVATIONS INITIATIVE</b>			
01. Salaries .....	19,006	457,500	457,500
02. Employee Benefits .....	-	79,900	79,900
03. Transportation and Communications .....	4,528	53,600	53,600
04. Supplies .....	-	5,000	5,000
05. Professional Services .....	-	95,000	95,000
06. Purchased Services .....	-	9,000	9,000
07. Property, Furnishings and Equipment .....	11,968	22,500	22,500
09. Allowances and Assistance .....	-	852,500	852,500
10. Grants and Subsidies .....	-	50,000	50,000
	<u>35,502</u>	<u>1,625,000</u>	<u>1,625,000</u>
01. Revenue - Federal .....	-	( 1,625,000)	( 1,625,000)
<b>Total: Pan Canadian Innovations Initiative</b>	<b>35,502</b>	<b>-</b>	<b>-</b>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>13,929,279</b>	<b>18,129,500</b>	<b>18,129,500</b>
<b>TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT</b>	<b>13,929,279</b>	<b>18,129,500</b>	<b>18,129,500</b>
<b>YOUTH SERVICES</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. YOUTH SERVICES</b>			
01. Salaries .....	194,180	284,300	284,300
02. Employee Benefits .....	-	200	200
03. Transportation and Communications .....	2,015	6,300	8,300
04. Supplies .....	26	1,000	1,000
06. Purchased Services .....	747	2,100	2,100
07. Property, Furnishings and Equipment .....	610	2,000	-
09. Allowances and Assistance .....	351,564	375,000	495,000
10. Grants and Subsidies .....	3,014,838	3,076,100	2,956,100
<b>Total: Youth Services</b>	<b>3,563,980</b>	<b>3,747,000</b>	<b>3,747,000</b>

**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>YOUTH SERVICES</b>			
<b>YOUTH SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION</b>			
01. Salaries .....	-	4,000	-
10. Grants and Subsidies .....	<u>7,385,372</u>	<u>7,839,000</u>	<u>7,843,000</u>
<b>Total: Newfoundland and Labrador Student Investment and Opportunity Corporation</b>	<u>7,385,372</u>	<u>7,843,000</u>	<u>7,843,000</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>10,949,352</u>	<u>11,590,000</u>	<u>11,590,000</u>
<b>TOTAL: YOUTH SERVICES</b>	<u>10,949,352</u>	<u>11,590,000</u>	<u>11,590,000</u>
<b>OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
<b>OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
01. Salaries .....	<u>396,174</u>	547,500	627,000
02. Employee Benefits .....	<u>7,147</u>	8,000	-
03. Transportation and Communications .....	<u>78,986</u>	79,000	65,000
04. Supplies .....	<u>10,045</u>	13,500	10,000
05. Professional Services .....	<u>254,470</u>	290,000	310,000
06. Purchased Services .....	<u>50,873</u>	94,500	120,000
07. Property, Furnishings and Equipment .....	<u>14,664</u>	20,000	-
10. Grants and Subsidies .....	<u>190,824</u>	200,000	200,000
	<u>1,003,183</u>	<u>1,252,500</u>	<u>1,332,000</u>
01. Revenue - Federal .....	<u>( 203,900)</u>	( 205,000)	( 205,000)
02. Revenue - Provincial .....	<u>( 25,220)</u>	( 100,000)	( 100,000)
<b>Total: Office of Immigration and Multiculturalism</b>	<u>774,063</u>	<u>947,500</u>	<u>1,027,000</u>
<b>TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>	<u>774,063</u>	<u>947,500</u>	<u>1,027,000</u>
<b>TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>	<u>774,063</u>	<u>947,500</u>	<u>1,027,000</u>

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

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>7.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	306,027	306,400	305,900
02. Employee Benefits .....	-	500	500
03. Transportation and Communications .....	14,925	37,000	50,100
04. Supplies .....	775	5,300	5,300
05. Professional Services .....	-	200	200
06. Purchased Services .....	413	10,200	10,200
<b>Total: Executive Support</b>	<b>322,140</b>	<b>359,600</b>	<b>372,200</b>
<b>7.1.02. ADMINISTRATION AND PLANNING</b>			
01. Salaries .....	202,583	210,800	192,800
02. Employee Benefits .....	2,194	5,400	5,400
03. Transportation and Communications .....	31,917	52,400	87,800
04. Supplies .....	9,113	17,100	17,100
06. Purchased Services .....	256,045	262,200	252,200
07. Property, Furnishings and Equipment .....	7,358	12,900	3,900
	<b>509,210</b>	<b>560,800</b>	<b>559,200</b>
02. Revenue - Provincial .....	-	( 78,000)	( 78,000)
<b>Total: Administration and Planning</b>	<b>509,210</b>	<b>482,800</b>	<b>481,200</b>
<b>7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS</b>			
01. Salaries .....	1,126,013	1,126,800	1,120,300
02. Employee Benefits .....	50	500	500
03. Transportation and Communications .....	56,366	87,800	87,800
05. Professional Services .....	59,301	99,000	99,000
06. Purchased Services .....	2,311	41,000	41,000
	<b>1,244,041</b>	<b>1,355,100</b>	<b>1,348,600</b>
02. Revenue - Provincial .....	( 71,858)	( 70,000)	( 70,000)
<b>Total: Labour Relations and Labour Standards</b>	<b>1,172,183</b>	<b>1,285,100</b>	<b>1,278,600</b>

**DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LABOUR RELATIONS AGENCY</b>			
<b>LABOUR RELATIONS</b>			
<i>CURRENT</i>			
<b>7.1.04. LABOUR RELATIONS BOARD</b>			
01. Salaries .....	436,216	441,100	441,100
02. Employee Benefits .....	2,282	2,300	900
03. Transportation and Communications .....	37,753	39,200	29,200
04. Supplies .....	6,297	7,800	4,700
05. Professional Services .....	150,738	154,200	154,200
06. Purchased Services .....	10,396	15,500	15,500
07. Property, Furnishings and Equipment .....	174	2,000	2,000
	<u>643,856</u>	<u>662,100</u>	<u>647,600</u>
02. Revenue - Provincial .....	-	( 20,000)	( 20,000)
<b>Total: Labour Relations Board</b>	<u>643,856</u>	<u>642,100</u>	<u>627,600</u>
<b>TOTAL: LABOUR RELATIONS</b>	<u>2,647,389</u>	<u>2,769,600</u>	<u>2,759,600</u>
<b>TOTAL: LABOUR RELATIONS AGENCY</b>	<u>2,647,389</u>	<u>2,769,600</u>	<u>2,759,600</u>
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries .....	317,597	321,500	321,500
02. Employee Benefits .....	-	1,500	2,500
03. Transportation and Communications .....	20,963	23,000	20,000
04. Supplies .....	12,428	22,500	22,500
05. Professional Services .....	173,852	408,500	410,500
06. Purchased Services .....	106,798	120,500	120,500
07. Property, Furnishings and Equipment .....	2,103	8,000	8,000
	<u>633,741</u>	<u>905,500</u>	<u>905,500</u>
02. Revenue - Provincial .....	( 1,477,986)	( 905,500)	( 905,500)
<b>Total: Workplace Health, Safety and Compensation Review</b>	<u>( 844,245)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 844,245)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>	<u>( 844,245)</u>	<u>-</u>	<u>-</u>
<b>TOTAL: DEPARTMENT</b>	<u>264,581,681</u>	<u>272,081,300</u>	<u>272,081,300</u>

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

	\$
Original estimates (net) . . . . .	272,081,300
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>20,253,600</u>
Original estimates of expenditure . . . . .	292,334,900
Supplementary supply . . . . .	-
Total appropriation . . . . .	<u>292,334,900</u>
Total net expenditure . . . . .	264,581,681
Add revenue less transfers . . . . .	<u>13,870,131</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>278,451,812</u>
Unexpended balance of appropriation . . . . .	<u><u>13,883,088</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	<u>278,451,812</u>	<u>13,870,131</u>	<u>264,581,681</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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTERS' OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTERS' OFFICE</b>			
01. Salaries .....	222,863	223,500	209,200
02. Employee Benefits .....	2,078	2,100	1,800
03. Transportation and Communications .....	28,348	33,400	38,000
04. Supplies .....	11,928	13,200	5,200
06. Purchased Services .....	8,915	9,000	7,700
07. Property, Furnishings and Equipment .....	7,999	9,300	-
<b>Total: Ministers' Office</b>	<b>282,131</b>	<b>290,500</b>	<b>261,900</b>
<b>TOTAL: MINISTERS' OFFICE</b>	<b>282,131</b>	<b>290,500</b>	<b>261,900</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	1,255,426	1,255,600	834,900
02. Employee Benefits .....	12,933	13,400	14,400
03. Transportation and Communications .....	100,550	103,300	37,300
04. Supplies .....	11,619	13,400	4,400
06. Purchased Services .....	8,150	12,900	2,600
07. Property, Furnishings and Equipment .....	18,761	19,200	500
<b>Total: Executive Support</b>	<b>1,407,439</b>	<b>1,417,800</b>	<b>894,100</b>
<b>1.2.02. ADMINISTRATIVE AND POLICY SUPPORT</b>			
01. Salaries .....	798,785	806,700	1,110,800
02. Employee Benefits .....	1,079	1,900	1,900
03. Transportation and Communications .....	352,537	364,700	314,000
04. Supplies .....	19,084	33,700	20,700
05. Professional Services .....	64,475	69,200	95,000
06. Purchased Services .....	181,146	209,900	303,000
07. Property, Furnishings and Equipment .....	15,584	17,500	11,900
10. Grants and Subsidies .....	351,211	351,300	261,300
	<b>1,783,901</b>	<b>1,854,900</b>	<b>2,118,600</b>
01. Revenue - Federal .....	( 41,452)	( 147,900)	( 147,900)
02. Revenue - Provincial .....	( 204,728)	( 63,000)	( 63,000)
<b>Total: Administrative and Policy Support</b>	<b>1,537,721</b>	<b>1,644,000</b>	<b>1,907,700</b>

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

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT</b>			
01. Salaries .....	494,566	500,100	564,100
02. Employee Benefits .....	274,796	284,000	238,200
03. Transportation and Communications .....	22,574	27,700	11,100
04. Supplies .....	4,628	5,100	4,400
05. Professional Services .....	4,583	5,900	3,900
06. Purchased Services .....	368,097	402,300	210,800
07. Property, Furnishings and Equipment .....	2,430	3,100	-
<b>Total: Strategic Human Resource Management</b>	<b>1,171,674</b>	<b>1,228,200</b>	<b>1,032,500</b>
<b>1.2.04. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries .....	304,019	305,000	350,500
02. Employee Benefits .....	1,033	1,100	1,900
03. Transportation and Communications .....	5,991	6,200	11,000
04. Supplies .....	540,708	543,000	530,500
06. Purchased Services .....	9,774	9,800	6,700
07. Property, Furnishings and Equipment .....	-	100	3,100
	<b>861,525</b>	<b>865,200</b>	<b>903,700</b>
02. Revenue - Provincial .....	( 29,000)	( 29,000)	( 29,000)
<b>Total: Legal Information Management</b>	<b>832,525</b>	<b>836,200</b>	<b>874,700</b>
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
05. Professional Services .....	136,479	355,000	500,000
07. Property, Furnishings and Equipment .....	549,144	658,500	658,500
<b>Total: Administrative Support</b>	<b>685,623</b>	<b>1,013,500</b>	<b>1,158,500</b>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>5,634,982</b>	<b>6,139,700</b>	<b>5,867,500</b>



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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries .....	<b>618,848</b>	623,000	784,000
02. Employee Benefits .....	-	500	500
03. Transportation and Communications .....	<b>14,192</b>	20,200	15,200
04. Supplies .....	<b>7,767</b>	9,700	9,700
06. Purchased Services .....	<b>84,618</b>	89,000	190,300
07. Property, Furnishings and Equipment .....	<b>18,422</b>	19,600	9,200
	<u><b>743,847</b></u>	<u>762,000</u>	<u>1,008,900</u>
02. Revenue - Provincial .....	<u><b>( 663,479)</b></u>	<u>( 700,000)</u>	<u>( 700,000)</u>
<b>Total: Fines Administration</b>	<u><b>80,368</b></u>	<u>62,000</u>	<u>308,900</u>
<b>TOTAL: FINES ADMINISTRATION</b>	<u><b>80,368</b></u>	<u>62,000</u>	<u>308,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u><b>5,997,481</b></u>	<u>6,492,200</u>	<u>6,438,300</u>
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries .....	<b>3,271,775</b>	3,359,700	3,982,500
02. Employee Benefits .....	<b>94,378</b>	95,400	91,200
03. Transportation and Communications .....	<b>100,027</b>	111,300	85,100
04. Supplies .....	<b>18,575</b>	20,700	12,200
05. Professional Services .....	<b>1,794,761</b>	1,910,600	2,536,000
06. Purchased Services .....	<b>34,210</b>	45,400	9,500
07. Property, Furnishings and Equipment .....	<b>25,905</b>	26,800	14,800
09. Allowances and Assistance .....	<b>2,618,370</b>	2,740,500	2,000,000
	<u><b>7,958,001</b></u>	<u>8,310,400</u>	<u>8,731,300</u>
02. Revenue - Provincial .....	<u><b>( 5,450)</b></u>	-	-
<b>Total: Civil Law</b>	<u><b>7,952,551</b></u>	<u>8,310,400</u>	<u>8,731,300</u>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries .....	<b>2,584,590</b>	2,584,900	2,838,700
02. Employee Benefits .....	<b>4,157</b>	4,200	1,800
03. Transportation and Communications .....	<b>180,834</b>	181,500	92,000
04. Supplies .....	<b>83,167</b>	119,200	88,200
05. Professional Services .....	<b>26,892</b>	28,000	35,000
06. Purchased Services .....	<b>191,249</b>	193,700	116,700
07. Property, Furnishings and Equipment .....	<b>136,524</b>	174,900	72,400
<b>Total: Sheriff's Office</b>	<u><b>3,207,413</b></u>	<u>3,286,400</u>	<u>3,244,800</u>

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries .....	<b>925,252</b>	942,900	974,200
02. Employee Benefits .....	<b>2,183</b>	2,200	500
03. Transportation and Communications .....	<b>46,165</b>	49,300	76,900
04. Supplies .....	<b>10,804</b>	11,300	10,500
05. Professional Services .....	<b>39,426</b>	41,300	10,000
06. Purchased Services .....	<b>260,736</b>	403,400	437,900
07. Property, Furnishings and Equipment .....	<b>12,878</b>	13,100	4,800
	<b>1,297,444</b>	1,463,500	1,514,800
01. Revenue - Federal .....	-	( 561,500)	( 561,500)
<b>Total: Support Enforcement</b>	<b>1,297,444</b>	902,000	953,300
<b>2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY</b>			
01. Salaries .....	<b>412,789</b>	419,000	567,000
02. Employee Benefits .....	<b>6,357</b>	6,800	4,300
03. Transportation and Communications .....	<b>24,045</b>	28,200	30,900
04. Supplies .....	<b>3,999</b>	7,100	5,800
05. Professional Services .....	<b>7,533</b>	7,600	-
06. Purchased Services .....	<b>4,717</b>	20,900	41,000
07. Property, Furnishings and Equipment .....	<b>3,415</b>	3,500	2,000
<b>Total: Access to Information and Protection of Privacy</b>	<b>462,855</b>	493,100	651,000
<b>TOTAL: CIVIL LAW AND ENFORCEMENT</b>	<b>12,920,263</b>	12,991,900	13,580,400
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries .....	<b>3,696,138</b>	3,706,900	4,631,900
02. Employee Benefits .....	<b>92,257</b>	93,800	92,600
03. Transportation and Communications .....	<b>320,873</b>	332,200	267,200
04. Supplies .....	<b>35,491</b>	38,400	21,800
05. Professional Services .....	<b>209,227</b>	243,500	109,500
06. Purchased Services .....	<b>720,888</b>	735,600	806,300
07. Property, Furnishings and Equipment .....	<b>105,411</b>	111,800	20,000
<b>Total: Criminal Law</b>	<b>5,180,285</b>	5,262,200	5,949,300
<b>TOTAL: CRIMINAL LAW</b>	<b>5,180,285</b>	5,262,200	5,949,300

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID AND RELATED SERVICES</b>			
05. Professional Services .....	-	1,300	1,300
10. Grants and Subsidies .....	<u>9,788,100</u>	<u>9,987,700</u>	<u>9,987,700</u>
	<u>9,788,100</u>	<u>9,989,000</u>	<u>9,989,000</u>
01. Revenue - Federal .....	<u>( 239,325)</u>	<u>( 2,313,900)</u>	<u>( 2,313,900)</u>
<b>Total: Legal Aid and Related Services</b>	<u>9,548,775</u>	<u>7,675,100</u>	<u>7,675,100</u>
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
01. Salaries .....	<u>193,100</u>	319,000	-
02. Employee Benefits .....	<u>1,213</u>	2,000	-
03. Transportation and Communications .....	<u>58,173</u>	100,100	-
04. Supplies .....	<u>54,634</u>	65,000	-
05. Professional Services .....	<u>1,407,064</u>	2,906,000	-
06. Purchased Services .....	<u>416,106</u>	467,900	151,000
07. Property, Furnishings and Equipment .....	<u>164,434</u>	229,800	-
<b>Total: Commissions of Inquiry</b>	<u>2,294,724</u>	<u>4,089,800</u>	<u>151,000</u>
<b>2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries .....	<u>249,178</u>	249,200	195,200
02. Employee Benefits .....	<u>4,550</u>	5,100	4,700
03. Transportation and Communications .....	<u>3,934</u>	7,800	14,200
04. Supplies .....	<u>3,434</u>	4,800	3,800
05. Professional Services .....	<u>102,233</u>	122,500	130,000
06. Purchased Services .....	<u>101,636</u>	116,100	132,600
07. Property, Furnishings and Equipment .....	<u>1,977</u>	2,800	2,800
<b>Total: Office of the Chief Medical Examiner</b>	<u>466,942</u>	<u>508,300</u>	<u>483,300</u>
<b>2.3.04. HUMAN RIGHTS</b>			
01. Salaries .....	<u>301,663</u>	302,200	335,200
02. Employee Benefits .....	<u>7,924</u>	8,000	2,600
03. Transportation and Communications .....	<u>17,613</u>	20,300	28,000
04. Supplies .....	<u>5,728</u>	7,200	4,000
05. Professional Services .....	<u>32,474</u>	37,500	27,800
06. Purchased Services .....	<u>50,597</u>	52,300	47,200
07. Property, Furnishings and Equipment .....	<u>7,139</u>	8,200	-
<b>Total: Human Rights</b>	<u>423,138</u>	<u>435,700</u>	<u>444,800</u>
<b>TOTAL: OTHER LEGAL SERVICES</b>	<u>12,733,579</u>	<u>12,708,900</u>	<u>8,754,200</u>

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

## DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries .....	364,713	366,100	483,100
02. Employee Benefits .....	8,208	9,000	7,200
03. Transportation and Communications .....	7,777	8,900	4,100
04. Supplies .....	749	900	900
06. Purchased Services .....	-	400	400
07. Property, Furnishings and Equipment .....	982	1,000	500
<b>Total: Legislative Counsel</b>	<b>382,429</b>	<b>386,300</b>	<b>496,200</b>
<b>TOTAL: LEGISLATIVE COUNSEL</b>	<b>382,429</b>	<b>386,300</b>	<b>496,200</b>
<b>TOTAL: LEGAL AND RELATED SERVICES</b>	<b>31,216,556</b>	<b>31,349,300</b>	<b>28,780,100</b>
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries .....	4,057,143	4,082,900	4,468,600
02. Employee Benefits .....	10,050	10,600	10,600
03. Transportation and Communications .....	166,263	171,400	199,700
04. Supplies .....	66,563	71,100	49,100
05. Professional Services .....	27,135	36,700	47,700
06. Purchased Services .....	393,094	437,700	392,800
07. Property, Furnishings and Equipment .....	110,148	116,000	82,200
	<b>4,830,396</b>	<b>4,926,400</b>	<b>5,250,700</b>
01. Revenue - Federal .....	( 14,881)	( 15,600)	( 15,600)
02. Revenue - Provincial .....	( 527,425)	( 272,000)	( 272,000)
<b>Total: Supreme Court</b>	<b>4,288,090</b>	<b>4,638,800</b>	<b>4,963,100</b>
<b>TOTAL: SUPREME COURT</b>	<b>4,288,090</b>	<b>4,638,800</b>	<b>4,963,100</b>

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries .....	7,146,723	7,187,300	7,036,600
02. Employee Benefits .....	57,399	58,500	53,300
03. Transportation and Communications .....	387,886	393,200	347,100
04. Supplies .....	51,022	58,100	64,600
05. Professional Services .....	68,901	79,800	25,200
06. Purchased Services .....	866,011	872,500	873,500
07. Property, Furnishings and Equipment .....	188,495	192,100	203,000
10. Grants and Subsidies .....	3,000	3,000	3,000
	<u>8,769,437</u>	<u>8,844,500</u>	<u>8,606,300</u>
02. Revenue - Provincial .....	( 62)	-	-
<b>Total: Provincial Court</b>	<u>8,769,375</u>	<u>8,844,500</u>	<u>8,606,300</u>
<b>TOTAL: PROVINCIAL COURT</b>	<u>8,769,375</u>	<u>8,844,500</u>	<u>8,606,300</u>
<b>COURT FACILITIES</b>			
<i>CAPITAL</i>			
<b>3.3.01. COURT FACILITIES</b>			
06. Purchased Services .....	3,711,569	9,449,300	11,300,000
<b>Total: Court Facilities</b>	<u>3,711,569</u>	<u>9,449,300</u>	<u>11,300,000</u>
<b>TOTAL: COURT FACILITIES</b>	<u>3,711,569</u>	<u>9,449,300</u>	<u>11,300,000</u>
<b>TOTAL: LAW COURTS</b>	<u>16,769,034</u>	<u>22,932,600</u>	<u>24,869,400</u>
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries .....	33,726,769	33,731,300	26,680,900
02. Employee Benefits .....	81,514	116,000	170,400
03. Transportation and Communications .....	2,000,450	2,110,300	1,716,700
04. Supplies .....	1,486,734	1,509,900	1,393,100
05. Professional Services .....	683,593	690,600	116,600
06. Purchased Services .....	1,390,071	1,476,600	1,080,200
07. Property, Furnishings and Equipment .....	536,335	563,500	533,400
10. Grants and Subsidies .....	2,000	2,000	2,000
	<u>39,907,466</u>	<u>40,200,200</u>	<u>31,693,300</u>
01. Revenue - Federal .....	( 262,365)	( 143,100)	( 143,100)
02. Revenue - Provincial .....	( 277,692)	( 263,700)	( 263,700)
<b>Total: Royal Newfoundland Constabulary</b>	<u>39,367,409</u>	<u>39,793,400</u>	<u>31,286,500</u>

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

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
04. Supplies .....	25,114	25,300	11,300
05. Professional Services .....	52,296,405	52,442,300	53,962,100
06. Purchased Services .....	13,715	20,500	20,000
	<u>52,335,234</u>	<u>52,488,100</u>	<u>53,993,400</u>
02. Revenue - Provincial .....	-	( 190,200)	( 190,200)
<b>Total: Royal Canadian Mounted Police</b>	<u>52,335,234</u>	<u>52,297,900</u>	<u>53,803,200</u>
<b>4.1.03. PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries .....	73,415	73,700	71,700
02. Employee Benefits .....	2,870	3,000	400
03. Transportation and Communications .....	6,462	7,900	7,900
04. Supplies .....	1,616	2,300	1,500
05. Professional Services .....	35,838	45,100	140,000
06. Purchased Services .....	40,875	43,500	44,600
07. Property, Furnishings and Equipment .....	1,332	1,400	700
<b>Total: Public Complaints Commission</b>	<u>162,408</u>	<u>176,900</u>	<u>266,800</u>
<i>CAPITAL</i>			
<b>4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
05. Professional Services .....	194,012	252,000	500,000
07. Property, Furnishings and Equipment .....	386,943	418,000	350,000
<b>Total: Royal Newfoundland Constabulary</b>	<u>580,955</u>	<u>670,000</u>	<u>850,000</u>
<b>TOTAL: POLICE PROTECTION</b>	<u>92,446,006</u>	<u>92,938,200</u>	<u>86,206,500</u>
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries .....	19,739,302	19,779,700	18,718,700
02. Employee Benefits .....	10,312	19,800	42,800
03. Transportation and Communications .....	631,143	636,200	483,200
04. Supplies .....	690,875	801,900	904,400
05. Professional Services .....	791,964	826,800	1,072,700
06. Purchased Services .....	2,636,020	2,695,700	2,352,400
07. Property, Furnishings and Equipment .....	192,711	216,400	126,900
10. Grants and Subsidies .....	95,000	95,000	95,000
	<u>24,787,327</u>	<u>25,071,500</u>	<u>23,796,100</u>
01. Revenue - Federal .....	( 4,266,305)	( 3,520,000)	( 3,520,000)
02. Revenue - Provincial .....	( 809,823)	( 624,000)	( 624,000)
<b>Total: Adult Corrections</b>	<u>19,711,199</u>	<u>20,927,500</u>	<u>19,652,100</u>

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**DEPARTMENT OF JUSTICE (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONAL AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries .....	<b>5,688,016</b>	5,772,700	6,007,100
02. Employee Benefits .....	<b>8,144</b>	10,000	10,000
03. Transportation and Communications .....	<b>61,849</b>	65,400	84,900
04. Supplies .....	<b>96,881</b>	116,500	132,000
05. Professional Services .....	<b>194,466</b>	199,700	216,700
06. Purchased Services .....	<b>221,472</b>	276,400	334,700
07. Property, Furnishings and Equipment .....	<b>44,088</b>	44,200	32,000
	<b>6,314,916</b>	6,484,900	6,817,400
01. Revenue - Federal .....	<b>( 4,874,615)</b>	( 2,823,600)	( 2,823,600)
<b>Total: Youth Secure Custody</b>	<b>1,440,301</b>	3,661,300	3,993,800
<b>TOTAL: CORRECTIONAL AND COMMUNITY SERVICES</b>	<b>21,151,500</b>	24,588,800	23,645,900
<b>SAFER COMMUNITIES AND NEIGHBOURHOODS</b>			
<i>CURRENT</i>			
<b>4.3.01. SAFER COMMUNITIES AND NEIGHBOURHOODS</b>			
01. Salaries .....	-	10,100	120,100
02. Employee Benefits .....	-	-	2,000
03. Transportation and Communications .....	<b>3,322</b>	5,100	23,100
04. Supplies .....	<b>658</b>	8,000	8,600
06. Purchased Services .....	<b>2,595</b>	6,000	14,000
07. Property, Furnishings and Equipment .....	<b>23,475</b>	26,100	26,100
<b>Total: Safer Communities and Neighbourhoods</b>	<b>30,050</b>	55,300	193,900
<b>TOTAL: SAFER COMMUNITIES AND NEIGHBOURHOODS</b>	<b>30,050</b>	55,300	193,900
<b>TOTAL: PUBLIC PROTECTION</b>	<b>113,627,556</b>	117,582,300	110,046,300

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

**DEPARTMENT OF JUSTICE (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>INLAND FISHERIES ENFORCEMENT</b>			
<b>INLAND FISHERIES ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>5.1.01. INLAND FISHERIES ENFORCEMENT</b>			
01. Salaries .....	<b>1,040,966</b>	1,041,600	1,041,600
02. Employee Benefits .....	<b>331</b>	700	87,700
03. Transportation and Communications .....	<b>193,581</b>	195,400	253,200
04. Supplies .....	<b>239,675</b>	242,100	239,900
06. Purchased Services .....	<b>315,257</b>	333,600	352,200
07. Property, Furnishings and Equipment .....	<b>360,253</b>	364,600	55,800
10. Grants and Subsidies .....	<b>15,000</b>	15,000	15,000
<b>Total: Inland Fisheries Enforcement</b>	<b><u>2,165,063</u></b>	<u>2,193,000</u>	<u>2,045,400</u>
<b>TOTAL: INLAND FISHERIES ENFORCEMENT</b>	<b><u>2,165,063</u></b>	<u>2,193,000</u>	<u>2,045,400</u>
<b>TOTAL: INLAND FISHERIES ENFORCEMENT</b>	<b><u>2,165,063</u></b>	<u>2,193,000</u>	<u>2,045,400</u>
<b>TOTAL: DEPARTMENT</b>	<b><u>169,775,690</u></b>	<u>180,549,400</u>	<u>172,179,500</u>



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

	\$
Original estimates (net) . . . . .	172,179,500
Add (subtract) transfers of estimates . . . . .	4,525,000
Addback revenue estimates net of transfers . . . . .	<u>11,667,500</u>
Original estimates of expenditure . . . . .	188,372,000
Supplementary supply . . . . .	<u>3,844,900</u>
Total appropriation . . . . .	<u>192,216,900</u>
Total net expenditure . . . . .	169,775,690
Add revenue less transfers . . . . .	<u>12,216,602</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>181,992,292</u>
Unexpended balance of appropriation . . . . .	<u><u>10,224,608</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account . . . . .	177,014,145	12,216,602	164,797,543
Capital Account . . . . .	4,978,147	-	4,978,147
Totals . . . . .	<u><u>181,992,292</u></u>	<u><u>12,216,602</u></u>	<u><u>169,775,690</u></u>

CHRISTOPHER CURRAN, Q.C.  
Deputy Minister  
Justice

**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries .....	192,914	212,400	212,400
02. Employee Benefits .....	-	1,000	1,000
03. Transportation and Communications .....	28,213	36,200	44,900
04. Supplies .....	4,848	5,500	5,400
06. Purchased Services .....	10,043	11,100	8,700
07. Property, Furnishings and Equipment .....	5,689	6,200	-
<b>Total: Minister's Office</b>	<b>241,707</b>	<b>272,400</b>	<b>272,400</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>241,707</b>	<b>272,400</b>	<b>272,400</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	648,787	652,200	653,200
02. Employee Benefits .....	3,554	4,600	2,000
03. Transportation and Communications .....	41,965	42,500	46,900
04. Supplies .....	8,976	10,400	4,000
06. Purchased Services .....	6,052	7,000	4,000
07. Property, Furnishings and Equipment .....	21,859	22,000	-
<b>Total: Executive Support</b>	<b>731,193</b>	<b>738,700</b>	<b>710,100</b>
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries .....	742,342	785,100	793,000
02. Employee Benefits .....	23,059	27,000	39,500
03. Transportation and Communications .....	172,317	187,100	67,800
04. Supplies .....	40,175	44,000	44,900
06. Purchased Services .....	34,854	47,800	58,100
07. Property, Furnishings and Equipment .....	24,130	24,500	17,500
	<b>1,036,877</b>	<b>1,115,500</b>	<b>1,020,800</b>
02. Revenue - Provincial .....	( 700)	( 5,000)	( 5,000)
<b>Total: Administrative Support</b>	<b>1,036,177</b>	<b>1,110,500</b>	<b>1,015,800</b>

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**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
07. Property, Furnishings and Equipment .....	132,957	133,000	20,000
<b>Total: Administrative Support</b>	<u>132,957</u>	<u>133,000</u>	<u>20,000</u>
<b>TOTAL: GENERAL ADMINISTRATION</b>	<u>1,900,327</u>	<u>1,982,200</u>	<u>1,745,900</u>
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<u>2,142,034</u>	<u>2,254,600</u>	<u>2,018,300</u>
<b>SERVICES TO MUNICIPALITIES</b>			
<b>REGIONAL AND FINANCIAL SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>2.1.01. SUPPORT TO MUNICIPALITIES</b>			
01. Salaries .....	825,761	890,900	995,200
02. Employee Benefits .....	7,820	8,500	4,000
03. Transportation and Communications .....	104,374	105,000	118,400
04. Supplies .....	10,583	12,000	13,200
06. Purchased Services .....	119,574	122,000	91,400
07. Property, Furnishings and Equipment .....	11,788	11,900	-
10. Grants and Subsidies .....	75,643	79,500	79,500
<b>Total: Support to Municipalities</b>	<u>1,155,543</u>	<u>1,229,800</u>	<u>1,301,700</u>
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries .....	326,506	330,100	295,100
02. Employee Benefits .....	2,685	2,700	100
03. Transportation and Communications .....	4,641	5,100	3,500
04. Supplies .....	1,669	3,500	1,500
05. Professional Services .....	360	400	-
06. Purchased Services .....	9,347	11,100	1,000
<b>Total: Municipal Finance</b>	<u>345,208</u>	<u>352,900</u>	<u>301,200</u>
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES</b>	<u>1,500,751</u>	<u>1,582,700</u>	<u>1,602,900</u>

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

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>POLICY AND PLANNING</b>			
<i>CURRENT</i>			
<b>2.2.01. POLICY AND PLANNING</b>			
01. Salaries .....	505,681	505,900	372,000
02. Employee Benefits .....	2,365	3,100	1,200
03. Transportation and Communications .....	21,348	22,900	24,000
04. Supplies .....	7,420	8,500	5,600
05. Professional Services .....	17,339	18,400	20,000
06. Purchased Services .....	8,809	9,000	3,500
07. Property, Furnishings and Equipment .....	949	1,000	-
10. Grants and Subsidies .....	22,267	74,000	74,000
<b>Total: Policy and Planning</b>	<b>586,178</b>	<b>642,800</b>	<b>500,300</b>
<b>2.2.02. URBAN AND RURAL PLANNING</b>			
01. Salaries .....	427,256	427,500	377,000
02. Employee Benefits .....	3,129	5,000	5,000
03. Transportation and Communications .....	46,291	47,600	53,100
04. Supplies .....	9,035	11,100	18,500
05. Professional Services .....	22,684	24,000	17,000
06. Purchased Services .....	13,763	19,100	13,200
07. Property, Furnishings and Equipment .....	5,401	8,000	-
	<b>527,559</b>	<b>542,300</b>	<b>483,800</b>
02. Revenue - Provincial .....	( 5,753)	( 5,200)	( 5,200)
<b>Total: Urban and Rural Planning</b>	<b>521,806</b>	<b>537,100</b>	<b>478,600</b>
<b>TOTAL: POLICY AND PLANNING</b>	<b>1,107,984</b>	<b>1,179,900</b>	<b>978,900</b>
<b>ENGINEERING SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENGINEERING SERVICES</b>			
01. Salaries .....	1,221,168	1,361,800	1,498,900
02. Employee Benefits .....	6,283	7,500	3,200
03. Transportation and Communications .....	120,719	121,000	147,800
04. Supplies .....	7,619	8,000	5,000
05. Professional Services .....	28,344	34,200	18,200
06. Purchased Services .....	15,048	17,800	5,500
07. Property, Furnishings and Equipment .....	5,419	8,000	1,500
	<b>1,404,600</b>	<b>1,558,300</b>	<b>1,680,100</b>
02. Revenue - Provincial .....	( 127,447)	( 441,800)	( 441,800)
<b>Total: Engineering Services</b>	<b>1,277,153</b>	<b>1,116,500</b>	<b>1,238,300</b>

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**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**


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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SERVICES TO MUNICIPALITIES</b>			
<b>ENGINEERING SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.02. INDUSTRIAL WATER SERVICES</b>			
01. Salaries .....	101,943	102,000	140,500
02. Employee Benefits .....	330	400	300
03. Transportation and Communications .....	15,550	17,900	18,000
04. Supplies .....	1,738	2,000	1,000
05. Professional Services .....	68,766	69,800	69,800
06. Purchased Services .....	498,081	499,000	454,500
	<u>686,408</u>	<u>691,100</u>	<u>684,100</u>
02. Revenue - Provincial .....	<u>( 501,935)</u>	<u>( 684,100)</u>	<u>( 684,100)</u>
<b>Total: Industrial Water Services</b>	<u>184,473</u>	<u>7,000</u>	<u>-</u>
<b>TOTAL: ENGINEERING SUPPORT</b>	<u>1,461,626</u>	<u>1,123,500</u>	<u>1,238,300</u>
<b>TOTAL: SERVICES TO MUNICIPALITIES</b>	<u>4,070,361</u>	<u>3,886,100</u>	<u>3,820,100</u>
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. MUNICIPAL DEBT SERVICING</b>			
10. Grants and Subsidies .....	19,223,126	23,854,000	23,854,000
<b>Total: Municipal Debt Servicing</b>	<u>19,223,126</u>	<u>23,854,000</u>	<u>23,854,000</u>
<b>3.1.02. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies .....	17,784,291	17,850,000	17,850,000
<b>Total: Municipal Operating Grants</b>	<u>17,784,291</u>	<u>17,850,000</u>	<u>17,850,000</u>
<b>3.1.03. SPECIAL ASSISTANCE</b>			
10. Grants and Subsidies .....	2,803,889	2,996,800	2,389,800
<b>Total: Special Assistance</b>	<u>2,803,889</u>	<u>2,996,800</u>	<u>2,389,800</u>
<b>3.1.04. COMMUNITY ENHANCEMENT</b>			
01. Salaries .....	334,723	339,000	306,000
02. Employee Benefits .....	130	1,500	1,500
03. Transportation and Communications .....	11,771	27,000	33,000
04. Supplies .....	14,488	15,500	9,500
05. Professional Services .....	20,348	60,000	60,000
06. Purchased Services .....	2,200	10,000	10,000
07. Property, Furnishings and Equipment .....	3,430	5,000	5,000
10. Grants and Subsidies .....	5,985,681	7,400,000	4,500,000
<b>Total: Community Enhancement</b>	<u>6,372,771</u>	<u>7,858,000</u>	<u>4,925,000</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u>46,184,077</u>	<u>52,558,800</u>	<u>49,018,800</u>

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

## DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ASSISTANCE AND INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CAPITAL</i>			
<b>3.2.01. MUNICIPAL INFRASTRUCTURE</b>			
10. Grants and Subsidies .....	<u>76,915,648</u>	<u>77,028,200</u>	<u>79,635,200</u>
<b>Total: Municipal Infrastructure</b>	<u>76,915,648</u>	<u>77,028,200</u>	<u>79,635,200</u>
<b>3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS</b>			
01. Salaries .....	<u>137,878</u>	<u>310,000</u>	<u>310,000</u>
02. Employee Benefits .....	<u>-</u>	<u>1,000</u>	<u>1,000</u>
03. Transportation and Communications .....	<u>13,491</u>	<u>83,000</u>	<u>84,500</u>
04. Supplies .....	<u>509</u>	<u>2,000</u>	<u>2,000</u>
05. Professional Services .....	<u>9,000</u>	<u>9,000</u>	<u>7,500</u>
06. Purchased Services .....	<u>-</u>	<u>10,000</u>	<u>10,000</u>
07. Property, Furnishings and Equipment .....	<u>4,404</u>	<u>5,000</u>	<u>5,000</u>
10. Grants and Subsidies .....	<u>18,059,635</u>	<u>22,852,200</u>	<u>27,752,200</u>
	<u>18,224,917</u>	<u>23,272,200</u>	<u>28,172,200</u>
01. Revenue - Federal .....	<u>( 8,405,861)</u>	<u>( 13,892,000)</u>	<u>( 13,892,000)</u>
<b>Total: Federal/Provincial Infrastructure Programs</b>	<u>9,819,056</u>	<u>9,380,200</u>	<u>14,280,200</u>
<b>3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM</b>			
01. Salaries .....	<u>-</u>	<u>80,000</u>	<u>100,000</u>
03. Transportation and Communications .....	<u>5,289</u>	<u>10,000</u>	<u>-</u>
05. Professional Services .....	<u>4,900</u>	<u>10,000</u>	<u>-</u>
06. Purchased Services .....	<u>4,151</u>	<u>25,000</u>	<u>25,000</u>
10. Grants and Subsidies .....	<u>18,751,752</u>	<u>21,720,000</u>	<u>21,720,000</u>
	<u>18,766,092</u>	<u>21,845,000</u>	<u>21,845,000</u>
01. Revenue - Federal .....	<u>( 13,160,000)</u>	<u>( 13,160,000)</u>	<u>( 13,160,000)</u>
<b>Total: Canada/Newfoundland and Labrador Gas Tax Program</b>	<u>5,606,092</u>	<u>8,685,000</u>	<u>8,685,000</u>
<b>3.2.05. MUNICIPAL TRANSIT INFRASTRUCTURE</b>			
10. Grants and Subsidies .....	<u>20,588,904</u>	<u>20,600,000</u>	<u>20,600,000</u>
01. Revenue - Federal .....	<u>( 20,588,904)</u>	<u>( 20,600,000)</u>	<u>( 20,600,000)</u>
<b>Total: Municipal Transit Infrastructure</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL: MUNICIPAL INFRASTRUCTURE</b>	<u>92,340,796</u>	<u>95,093,400</u>	<u>102,600,400</u>
<b>TOTAL: ASSISTANCE AND INFRASTRUCTURE</b>	<u>138,524,873</u>	<u>147,652,200</u>	<u>151,619,200</u>

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<i>CURRENT</i>			
<b>4.1.01. EXECUTIVE SUPPORT</b>			
01. Salaries .....	<b>454,012</b>	454,900	365,000
02. Employee Benefits .....	<b>771</b>	7,500	-
03. Transportation and Communications .....	<b>30,631</b>	45,500	170,000
04. Supplies .....	<b>12,996</b>	20,000	20,000
05. Professional Services .....	<b>6,300</b>	32,000	250,000
06. Purchased Services .....	<b>41,870</b>	72,000	275,000
07. Property, Furnishings and Equipment .....	<b>60,450</b>	61,000	25,000
10. Grants and Subsidies .....	-	95,000	95,000
<b>Total: Executive Support</b>	<b>607,030</b>	<b>787,900</b>	<b>1,200,000</b>
<b>4.1.02. FIRE COMMISSIONER'S OFFICE</b>			
01. Salaries .....	<b>451,791</b>	491,300	516,300
02. Employee Benefits .....	<b>7,789</b>	8,500	4,000
03. Transportation and Communications .....	<b>108,897</b>	109,300	96,000
04. Supplies .....	<b>50,914</b>	51,800	38,300
05. Professional Services .....	<b>219</b>	2,000	2,000
06. Purchased Services .....	<b>173,267</b>	175,500	128,100
07. Property, Furnishings and Equipment .....	<b>15,403</b>	17,300	6,800
09. Allowances and Assistance .....	<b>169,750</b>	215,000	215,000
10. Grants and Subsidies .....	<b>22,000</b>	23,500	23,500
<b>Total: Fire Commissioner's Office</b>	<b>1,000,030</b>	<b>1,094,200</b>	<b>1,030,000</b>
<b>4.1.03. EMERGENCY MEASURES ORGANIZATION</b>			
01. Salaries .....	<b>313,452</b>	336,000	402,100
02. Employee Benefits .....	-	6,000	6,000
03. Transportation and Communications .....	<b>112,649</b>	155,500	155,500
04. Supplies .....	<b>36,893</b>	38,200	23,500
05. Professional Services .....	<b>41,710</b>	49,400	19,400
06. Purchased Services .....	<b>25,788</b>	30,900	30,900
07. Property, Furnishings and Equipment .....	<b>56,514</b>	67,000	33,000
	<b>587,006</b>	<b>683,000</b>	<b>670,400</b>
02. Revenue - Provincial .....	<b>( 49,262)</b>	( 1,500)	( 1,500)
<b>Total: Emergency Measures Organization</b>	<b>537,744</b>	<b>681,500</b>	<b>668,900</b>
<b>4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS</b>			
10. Grants and Subsidies .....	<b>197,624</b>	282,000	282,000
01. Revenue - Federal .....	<b>( 147,710)</b>	( 282,000)	( 282,000)
<b>Total: Joint Emergency Preparedness Projects</b>	<b>49,914</b>	-	-

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

**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<b>FIRE AND EMERGENCY SERVICES AGENCY</b>			
<i>CAPITAL</i>			
<b>4.1.05. DISASTER ASSISTANCE</b>			
01. Salaries .....	83,847	89,800	-
03. Transportation and Communications .....	39,045	40,200	-
04. Supplies .....	196	200	-
05. Professional Services .....	832,996	845,000	-
10. Grants and Subsidies .....	10,504,168	10,507,800	3,200,000
	<u>11,460,252</u>	<u>11,483,000</u>	<u>3,200,000</u>
01. Revenue - Federal .....	( 279,349)	( 21,057,000)	( 21,057,000)
<b>Total: Disaster Assistance</b>	<u>11,180,903</u>	<u>( 9,574,000)</u>	<u>( 17,857,000)</u>
<b>TOTAL: FIRE AND EMERGENCY SERVICES AGENCY</b>	<u>13,375,621</u>	<u>( 7,010,400)</u>	<u>( 14,958,100)</u>
<b>TOTAL: FIRE AND EMERGENCY SERVICES AGENCY</b>	<u>13,375,621</u>	<u>( 7,010,400)</u>	<u>( 14,958,100)</u>
<b>TOTAL: DEPARTMENT</b>	<u>158,112,889</u>	<u>146,782,500</u>	<u>142,499,500</u>



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**DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) . . . . .	142,499,500
Add (subtract) transfers of estimates . . . . .	-
Addback revenue estimates net of transfers . . . . .	<u>70,128,600</u>
Original estimates of expenditure . . . . .	212,628,100
Supplementary supply . . . . .	<u>4,283,000</u>
Total appropriation . . . . .	<u>216,911,100</u>
Total net expenditure . . . . .	158,112,889
Add revenue less transfers . . . . .	<u>43,266,921</u>
Total gross expenditure (budgetary, non-statutory) . . . . .	<u>201,379,810</u>
Unexpended balance of appropriation . . . . .	<u><u>15,531,290</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account . . . . .	55,291,040	832,807	54,458,233
Capital Account . . . . .	<u>146,088,770</u>	<u>42,434,114</u>	<u>103,654,656</u>
Totals . . . . .	<u><u>201,379,810</u></u>	<u><u>43,266,921</u></u>	<u><u>158,112,889</u></u>

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 2008**

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies .....	<u>36,560,000</u>	36,560,000	36,560,000
01. Revenue - Federal .....	<u>( 6,800,000)</u>	( 6,800,000)	( 6,800,000)
<b>Total: Housing Operations and Assistance</b>	<u>29,760,000</u>	29,760,000	29,760,000
<b>TOTAL: HOUSING OPERATIONS AND ASSISTANCE</b>	<u>29,760,000</u>	29,760,000	29,760,000
<b>TOTAL: HOUSING</b>	<u>29,760,000</u>	29,760,000	29,760,000
<b>TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION</b>	<u>29,760,000</u>	29,760,000	29,760,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net) .....	29,760,000
Add (subtract) transfers of estimates .....	-
Addback revenue estimates net of transfers .....	<u>6,800,000</u>
Original estimates of expenditure .....	36,560,000
Supplementary supply .....	-
Total appropriation .....	<u>36,560,000</u>
Total net expenditure .....	29,760,000
Add revenue less transfers .....	<u>6,800,000</u>
Total gross expenditure (budgetary, non-statutory) .....	<u>36,560,000</u>
Unexpended balance of appropriation .....	<u>-</u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account .....	<u>36,560,000</u>	<u>6,800,000</u>	<u>29,760,000</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 2008 with comparative figures for 2007

	2008	2007
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
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:		
Health and social transfers - note 1 .....	512,560	486,953
Tax equalization payment - note 2 .....	462,273	671,502
Atlantic Accord (2005) .....	305,697	219,218
Atlantic Accord (1985) .....	188,578	109,784
	1,470,816	1,489,165
Taxation		
Personal income tax - note 3 .....	803,999	885,717
Harmonized sales tax - note 4 .....	627,828	603,039
Corporate income tax - note 5 .....	484,660	343,958
Mining tax and royalties .....	355,417	53,589
Gasoline tax .....	150,035	146,696
Tobacco tax .....	107,758	108,482
Health and post secondary education tax .....	102,987	96,872
Sales tax .....	76,992	71,135
Insurance companies tax .....	43,645	43,046
Financial corporation capital tax .....	5,771	5,055
Provincial business tax .....	2,235	2,062
School tax .....	1,258	3,439
Less: Refund of taxes - note 6 .....	( 5,029)	( 2,320)
	2,757,556	2,360,770
Other		
Newfoundland Liquor Corporation .....	125,000	102,000
Atlantic Lottery Corporation Incorporated .....	98,802	103,349
Offshore revenue fund .....	1,001	4,147
Miscellaneous revenue .....	654	( 3)
Statutory oil royalties .....	492	630
Wholesalers licence fees .....	326	302
Diesel permits .....	78	72
	226,353	210,497
Total: Department of Finance	4,454,725	4,060,432

## CURRENT ACCOUNT REVENUE (continued)

	2008	2007
	(\$000)	(\$000)
<b>GENERAL GOVERNMENT SECTOR:</b>		
<b>DEPARTMENT OF GOVERNMENT SERVICES</b>		
Vehicles and drivers licences .....	73,818	73,211
Registration fees .....	34,986	32,434
Birth certificates .....	940	1,157
Licences and certificates .....	515	613
Miscellaneous revenue .....	193	633
Marriage licences .....	117	106
Total: Department of Government Services	<u>110,569</u>	<u>108,154</u>
Total: General Government Sector .....	<u>4,565,294</u>	<u>4,168,586</u>
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b>		
Inland fish and game licences .....	3,192	3,897
Land lease rental .....	1,341	1,344
Park permits .....	673	755
Water power rentals .....	483	382
Lease document .....	227	258
Crown land fees .....	209	197
Lease transfers .....	144	104
Unauthorized occupation fees .....	21	21
Miscellaneous revenue .....	12	7
Fees and costs .....	6	3
Total: Department of Environment and Conservation	<u>6,308</u>	<u>6,968</u>
<b>DEPARTMENT OF FISHERIES AND AQUACULTURE</b>		
Licences and permits - other .....	30	12
Miscellaneous revenue .....	6	1
Total: Department of Fisheries and Aquaculture	<u>36</u>	<u>13</u>
<b>DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT</b>		
Miscellaneous revenue .....	<u>10</u>	<u>99</u>

## CURRENT ACCOUNT REVENUE (continued)

	2008	2007
	(\$000)	(\$000)
<b>RESOURCE SECTOR:</b>		
<b>DEPARTMENT OF NATURAL RESOURCES</b>		
Oil royalties . . . . .	1,465,871	388,663
Water power rentals . . . . .	5,486	5,965
Timber royalties . . . . .	1,438	1,846
Forest management tax . . . . .	1,200	2,410
Quarry royalties . . . . .	1,048	1,479
Mining lease rentals . . . . .	814	936
Exploration licences and fees . . . . .	698	714
Forfeitures of security deposits . . . . .	619	246
Miscellaneous revenue . . . . .	448	75
Cutting permits . . . . .	442	440
Mineral holding tax . . . . .	240	197
Mineral licence renewals . . . . .	216	94
Regular quarry permits . . . . .	195	222
Quarry fees and leases . . . . .	162	143
Sawmill licences . . . . .	27	36
<b>Total: Department of Natural Resources</b>	<b>1,478,904</b>	<b>403,466</b>
<b>Total: Resource Sector</b>	<b>1,485,258</b>	<b>410,546</b>
<b>SOCIAL SECTOR:</b>		
<b>DEPARTMENT OF JUSTICE</b>		
Court fees and forfeitures . . . . .	8,362	8,034
Supreme court fees . . . . .	1,314	2,264
<b>Total: Department of Justice</b>	<b>9,676</b>	<b>10,298</b>
<b>DEPARTMENT OF MUNICIPAL AFFAIRS</b>		
Miscellaneous revenue . . . . .	160	244
<b>Total: Social Sector</b>	<b>9,836</b>	<b>10,542</b>
<b>Total: Current Account Revenue</b>	<b>6,060,388</b>	<b>4,589,674</b>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE  
FOR THE YEAR ENDED 31 MARCH 2008**

**1. Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2008 consist of the following:

	(\$000)
<b>Health Transfers</b>	
2007-08 CHT entitlement .....	347,272
Plus: Health accord wait times trust .....	12,884
Less: CHT census loan recovery .....	2,378
Plus: 2005-06 CHT underpayment .....	2,314
Plus: 2004-05 CHT underpayment .....	492
Plus: 2006-07 CHT underpayment .....	829
Less: 2004-05 Health reform fund overpayment .....	1
	361,412
<b>Social Transfers</b>	
2007-08 CST entitlement .....	150,359
Less: CST census loan recovery .....	1,457
Plus: 2004-05 CST underpayment .....	301
Plus: 2005-06 CST underpayment .....	1,426
Plus: 2006-07 CST underpayment .....	519
	151,148
<b>Total Health and Social Transfers .....</b>	<b>512,560</b>

**2. Tax Equalization Payment**

Tax Equalization Payment for the year ended 31 March 2008 consists of the following:

	(\$000)
2007-08 entitlement .....	477,374
Less: Census loan recovery .....	15,101
	<b>462,273</b>

**3. Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2008 consist of the following:

	(\$000)
2007-08 entitlement .....	803,871
Plus: 2006 and prior tax years underpayment .....	46,330
Less: Child tax benefit .....	8,549
Less: Seniors credit .....	14,181
Less: HST low income tax credit .....	4,778
Less: Home heating fuel tax credit .....	17,997
Less: Tax credits .....	690
Less: Remission Orders .....	7
	<b>803,999</b>

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

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2008 consist of the following:

	(\$000)
2007-08 entitlement . . . . .	629,235
Plus: 2001 tax year underpayment . . . . .	510
Plus: 2003 tax year underpayment . . . . .	398
Plus: 2004 tax year underpayment . . . . .	3,648
Less: 2002 tax year overpayment . . . . .	198
Less: 2005 tax year overpayment . . . . .	27
Less: 2006 tax year overpayment . . . . .	5,738
	<u>627,828</u>

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2008 consist of the following:

	(\$000)
2007-08 entitlement . . . . .	212,649
Plus: Offshore CIT . . . . .	174,031
Plus: 2006 and prior tax years underpayment . . . . .	95,757
Plus: 2006 Preferred Share Dividend . . . . .	2,223
	<u>484,660</u>

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2008 consist of the following:

	(\$000)
Gasoline tax . . . . .	2,316
Harmonized sales tax . . . . .	781
Corporate income tax . . . . .	1,932
	<u>5,029</u>



## PROVINCE OF NEWFOUNDLAND AND LABRADOR

### Net Capital Expenditure Summarized for the year ended 31 March 2008 with comparative figures for 2007

	Gross Expenditure	Revenue Applied	Net	
			2008	2007
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Capital Expenditures:</b>				
Buildings and land .....	85,998	377	85,621	35,062
Machinery, equipment and ferries .....	82,301	3,886	78,415	42,124
Highways, roads, bridges and airstrips .....	59,066	11,736	47,330	56,140
	<u>227,365</u>	<u>15,999</u>	<u>211,366</u>	<u>133,326</u>
<b>Capital Grants:</b>				
Capital Grants .....	<u>162,871</u>	<u>44,934</u>	<u>117,937</u>	<u>83,994</u>
<b>Loans, Advances and Investments:</b>				
Loans, Advances and Investments .....	<u>11,637</u>	<u>130</u>	<u>11,507</u>	<u>3,095</u>
	<u>401,873</u>	<u>61,063</u>	<u>340,810</u>	<u>220,415</u>

**Note:**

Refer to Appendix V of the 2007-08 Estimates for comparison purposes (original estimate of net capital expenditure - \$450.8 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2007-08 Estimates. This differs from tangible capital assets (gross acquisitions of \$259.9 million as per Appendix VI of the 2007-08 Estimates).