



EXECUTIVE COUNCIL

THE HONOURABLE RALPH KLEIN
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED (thousands of dollars)

| | 2006-07 Estimate | Comparable | | |
|----------------|---------------------|---------------------|-------------------|-------------------|
| | | 2005-06 Forecast | 2005-06 Budget | 2004-05 Actual |
| EXPENSE | 25,294 | 22,280 | 22,321 | 19,638 |

EXECUTIVE COUNCIL - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

| | 2006-07 | Comparable | | 2004-05 |
|---|-----------------|------------|---------|---------|
| | | 2005-06 | 2005-06 | |
| | Estimate | Forecast | Budget | Actual |
| Expense | | | | |
| Department - Voted | 25,294 | 22,280 | 22,321 | 19,638 |
| Department - Statutory | - | - | - | 99 |
| <i>Consolidation Adjustments - Intra-ministry</i> | - | - | - | - |
| Ministry Expense | 25,294 | 22,280 | 22,321 | 19,737 |
| <i>Consolidation Adjustments - Inter-ministry</i> | - | - | - | (2,979) |
| Total Consolidated Expense | 25,294 | 22,280 | 22,321 | 16,758 |

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

| | | 2006-07 Estimate | Comparable | | 2004-05 Actual |
|----------------------------|---|-----------------------------|---------------------|-------------------|-------------------|
| | | | 2005-06 Forecast | 2005-06 Budget | |
| Expense | | | | | |
| 1 | Office of the Premier / Executive Council | 6,602 | 5,750 | 5,600 | 5,505 |
| 2 | Public Affairs | 14,040 | 12,130 | 11,971 | 11,154 |
| 3 | Corporate Internal Audit Services | 4,652 | 4,400 | 4,750 | 2,979 |
| Total Voted Expense | | 25,294 | 22,280 | 22,321 | 19,638 |

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

| | | 2006-07 Estimate | Comparable | | 2004-05 Actual |
|----------------------------|--|---------------------|---------------------|-------------------|-------------------|
| | | | 2005-06 Forecast | 2005-06 Budget | |
| 1 | OFFICE OF THE PREMIER / EXECUTIVE COUNCIL | | | | |
| 1.0.1 | Office of the Premier / Executive Council | 6,172 | 5,419 | 5,269 | 5,155 |
| 1.0.2 | Office of the Lieutenant Governor | 430 | 331 | 331 | 350 |
| | Sub-total | 6,602 | 5,750 | 5,600 | 5,505 |
| 2 | PUBLIC AFFAIRS | | | | |
| 2.0.1 | Corporate Services | 2,716 | 2,386 | 2,391 | 2,292 |
| 2.0.2 | Strategic Communications | 9,138 | 8,073 | 7,909 | 7,247 |
| 2.0.3 | Corporate Communications Services | 2,186 | 1,671 | 1,671 | 1,615 |
| | Sub-total | 14,040 | 12,130 | 11,971 | 11,154 |
| 3 | CORPORATE INTERNAL AUDIT SERVICES | | | | |
| 3.0.1 | Corporate Internal Audit Services | 4,652 | 4,400 | 4,750 | 2,979 |
| | Sub-total | 4,652 | 4,400 | 4,750 | 2,979 |
| Total Voted Expense | | 25,294 | 22,280 | 22,321 | 19,638 |

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

| | | Comparable | | | |
|--|--|------------|----------|---------|---------|
| | | 2006-07 | 2005-06 | 2005-06 | 2004-05 |
| | | Estimate | Forecast | Budget | Actual |
| 3 | CORPORATE INTERNAL AUDIT SERVICES | | | | |
| 3.0.1 | Corporate Internal Audit Services | - | - | - | (2,979) |
| Total Credit or Recovery of Expense | | - | - | - | (2,979) |

EXECUTIVE COUNCIL - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

| | 2006-07 Estimate | Comparable | | 2004-05 Actual |
|--|-----------------------------|---------------------|-------------------|-------------------|
| | | 2005-06 Forecast | 2005-06 Budget | |
| Department | | | | |
| Valuation Adjustments and Other Provisions | - | - | - | 99 |
| Department Statutory Expense | - | - | - | 99 |

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

| | 2006-07 | Comparable | | 2004-05 |
|--|-----------------|-----------------|-----------------|-----------------|
| | | 2005-06 | 2005-06 | |
| | Estimate | Forecast | Budget | Actual |
| REVENUE | | | | |
| Premiums, Fees and Licences | - | - | - | 1 |
| Other Revenue | - | - | - | 2,992 |
| Ministry Revenue | - | - | - | 2,993 |
| EXPENSE | | | | |
| Program | | | | |
| Office of the Premier / Executive Council | 6,602 | 5,750 | 5,600 | 5,505 |
| Public Affairs | 14,040 | 12,130 | 11,971 | 11,154 |
| Corporate Internal Audit Services | 4,652 | 4,400 | 4,750 | 2,979 |
| Valuation Adjustments and Other Provisions | - | - | - | 99 |
| Ministry Expense | 25,294 | 22,280 | 22,321 | 19,737 |
| Gain (Loss) on Disposal of Capital Assets | - | - | - | - |
| Net Operating Result | (25,294) | (22,280) | (22,321) | (16,744) |

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

| | 2006-07 Estimate | Comparable | | 2004-05 Actual |
|--|---------------------|---------------------|-------------------|-------------------|
| | | 2005-06 Forecast | 2005-06 Budget | |
| REVENUE | | | | |
| Premiums, Fees and Licences | | | | |
| Various | - | - | - | 1 |
| Other Revenue | | | | |
| Various | - | - | - | 2,992 |
| Total Revenue | - | - | - | 2,993 |
| EXPENSE | | | | |
| Program | | | | |
| <i>Voted</i> | | | | |
| Office of the Premier / Executive Council | 6,602 | 5,750 | 5,600 | 5,505 |
| Public Affairs | 14,040 | 12,130 | 11,971 | 11,154 |
| Corporate Internal Audit Services | 4,652 | 4,400 | 4,750 | 2,979 |
| Total Voted Expense | 25,294 | 22,280 | 22,321 | 19,638 |
| <i>Statutory</i> | | | | |
| Valuation Adjustments and Other Provisions | - | - | - | 99 |
| Total Voted and Statutory Expense | 25,294 | 22,280 | 22,321 | 19,737 |
| Gain (Loss) on Disposal of Capital Assets | - | - | - | - |
| Net Operating Result | (25,294) | (22,280) | (22,321) | (16,744) |

FULL-TIME EQUIVALENT EMPLOYMENT

| | | |
|--|-----|-----|
| Office of the Premier / Executive Council | 50 | 50 |
| Public Affairs Bureau | 117 | 109 |
| Corporate Internal Audit Services | 20 | 18 |
| Total Full-Time Equivalent Employment | 187 | 177 |

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

| | 2006-07 | Comparable | | 2004-05 |
|---|-----------------|------------|----------|----------------|
| | | 2005-06 | 2005-06 | |
| | Estimate | Forecast | Budget | Actual |
| REVENUE | | | | |
| Department | | | | |
| Corporate Internal Audit Services - Fees for Services to Ministries | - | - | - | (2,979) |
| Total Revenue Consolidation Adjustments | - | - | - | (2,979) |
| EXPENSE | | | | |
| Department | | | | |
| Corporate Internal Audit Services - Cost of Services to Ministries | - | - | - | (2,979) |
| Total Expense Consolidation Adjustments | - | - | - | (2,979) |