



PROVINCE OF
NEWFOUNDLAND AND LABRADOR

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

FOR THE YEAR ENDED
31 MARCH 2006



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2006**

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GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Department of Finance
Office of the Minister

July, 2006

The Honourable Harvey Hodder, 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 2006. 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,

LOYOLA SULLIVAN
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 2006 are provided in the statements, schedules and notes included within this report (represented by Volume III of the Public Accounts in previous years). 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 2006 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 2006 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 cash statements for the head (or sub-head) of expenditure for which I am responsible for are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (23 June 2006) have been reported to the Office of the Comptroller General.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation with the exception of the Clerk of the House of Assembly who has stated "*The total of the sub-heads actuals exceed the total appropriation sub-heads for the House of Assembly, however, sufficient funds exist at the Head of Expenditure for the Legislature. It is possible that incorrect classifications may have occurred given the recent findings with respect to the Auditor General's Reports issued in June and July, 2006. I note that the total of the expenditures and related revenues are confirmed.*"

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 2005-06 fiscal year as of 23 June 2006, 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 2006 with comparative figures for 2005

	Actuals 2006 (\$000)	Original Estimates 2006 (\$000)	Actuals 2005 (\$000)
<u>CONSOLIDATED REVENUE FUND (CRF):</u>			
CURRENT ACCOUNT:			
Revenue	4,659,736	4,092,245	3,929,085
Expenditure (gross)	4,229,153	4,243,424	4,009,775
Less: Related revenue	(297,743)	(293,147)	(224,271)
	(3,931,410)	(3,950,277)	(3,785,504)
Financial Contribution (Requirement) - current account	728,326	141,968	143,581
CAPITAL ACCOUNT			
Expenditure (gross)	247,976	296,460	257,762
Less: Related revenue	(43,936)	(92,443)	(30,805)
Financial Requirement - capital account (before amounts capitalized)	(204,040)	(204,017)	(226,957)
Less: Loans, advances, investments and other amounts capitalized	13,683	21,100	999
Financial Contribution (Requirement) - capital account	(190,357)	(182,917)	(225,958)
Budgetary Contribution (Requirement) - after amounts capitalized	537,969	(40,949)	(82,377)
Budgetary Contribution (Requirement) - before amounts capitalized - note..	524,286	(62,049)	(83,376)

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirements as per the Original Estimates for 2005-06 were \$62.0 million (subsequently revised to a Budgetary Contribution of \$456.2 million as shown in the 2006-07 Estimates).

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND):

The total borrowings for the year ended 31 March 2006 were \$1,746.5 million as compared to the total borrowing requirements of \$363.3 million as shown in Statement I of the 2005-06 Estimates. See note 6 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 2006
with comparative figures for 2005
Current Account

Department	Revenues	
	2006 (\$000)	2005 (\$000)
General Government Sector:		
Consolidated Fund Services	1	3
Executive Council	298	496
Finance	4,034,721	3,562,759
Government Services	103,654	97,459
Labrador and Aboriginal Affairs	2	1
Legislature	-	1
Sub-total	<u>4,138,676</u>	<u>3,660,719</u>
Resource Sector:		
Environment and Conservation	6,976	7,641
Fisheries and Aquaculture	28	14
Innovation, Trade and Rural Development	6	31
Natural Resources	503,663	251,819
Sub-total	<u>510,673</u>	<u>259,505</u>
Social Sector:		
Justice	9,090	8,840
Municipal Affairs	1,297	21
Sub-total	<u>10,387</u>	<u>8,861</u>
Total	<u>4,659,736</u>	<u>3,929,085</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 2006 with comparative figures for 2005 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 2005) (\$000)
General Government Sector:					
Consolidated Fund Services	586,145	71,026	515,119	545,108	532,888
Executive Council	52,350	2,889	49,461	53,991	27,327
Finance	59,231	57,431	1,800	7,518	(1,513)
Government Services	27,028	11,361	15,667	18,256	21,104
Labrador and Aboriginal Affairs	6,862	5,436	1,426	3,628	2,064
Legislature	15,625	177	15,448	15,618	15,185
Public Service Commission	2,674	5	2,669	2,733	2,191
Transportation and Works	224,772	34,031	190,741	195,795	164,445
Sub-total	<u>974,687</u>	<u>182,356</u>	<u>792,331</u>	<u>842,647</u>	<u>763,691</u>
Resource Sector:					
Business	676	-	676	1,708	256
Environment and Conservation	23,621	7,673	15,948	18,042	16,719
Fisheries and Aquaculture	9,052	2,011	7,041	7,840	6,814
Innovation, Trade and Rural Development	23,665	2,137	21,528	30,216	19,909
Natural Resources	66,995	7,468	59,527	56,822	53,295
Tourism, Culture and Recreation	33,289	2,283	31,006	30,969	23,889
Sub-total	<u>157,298</u>	<u>21,572</u>	<u>135,726</u>	<u>145,597</u>	<u>120,882</u>
Social Sector:					
Education	863,066	26,348	836,718	840,998	817,889
Health and Community Services	1,739,402	40,449	1,698,953	1,715,703	1,623,250
Human Resources, Labour and Employment	267,953	14,692	253,261	254,614	259,628
Justice	149,364	9,966	139,398	138,350	131,379
Municipal Affairs	67,733	2,360	65,373	86,654	58,875
Newfoundland and Labrador					
Housing Corporation	9,650	-	9,650	9,650	9,910
Sub-total	<u>3,097,168</u>	<u>93,815</u>	<u>3,003,353</u>	<u>3,045,969</u>	<u>2,900,931</u>
Total	<u>4,229,153</u>	<u>297,743</u>	<u>3,931,410</u>	<u>4,034,213</u>	<u>3,785,504</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 2006 with comparative figures for 2005 Capital Account

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2005) (\$000)
General Government Sector:					
Consolidated Fund Services	104	142	(38)	(318)	(219)
Executive Council	4,473	-	4,473	5,081	1,170
Finance	-	-	-	-	61
Government Services	608	64	544	635	1,231
Transportation and Works	66,317	32,360	33,957	19,276	16,375
Sub-total	<u>71,502</u>	<u>32,566</u>	<u>38,936</u>	<u>24,674</u>	<u>18,618</u>
Resource Sector:					
Environment and Conservation	249	-	249	250	285
Fisheries and Aquaculture	160	-	160	161	-
Innovation, Trade and Rural Development	11,873	-	11,873	12,124	459
Natural Resources	6,964	-	6,964	7,151	5,532
Tourism, Culture and Recreation	4,528	1,285	3,243	4,635	49,607
Sub-total	<u>23,774</u>	<u>1,285</u>	<u>22,489</u>	<u>24,321</u>	<u>55,883</u>
Social Sector:					
Education	28,073	956	27,117	29,654	99,490
Health and Community Services	46,591	-	46,591	49,234	15,993
Human Resources, Labour and Employment	-	-	-	-	413
Justice	860	-	860	880	3,072
Municipal Affairs	77,176	9,129	68,047	54,917	33,488
Sub-total	<u>152,700</u>	<u>10,085</u>	<u>142,615</u>	<u>134,685</u>	<u>152,456</u>
Total	<u>247,976</u>	<u>43,936</u>	<u>204,040</u>	<u>183,680</u>	<u>226,957</u>
Less: Loans, Advances, Investments and Other Amounts Capitalized			13,683		999
			<u>190,357</u>		<u>225,958</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. Rearrangement and Transfer of Duties

Under the Executive Council Act, the duties of various government departments were rearranged during 2005-06. The Original Estimates' figures initially presented to the House of Assembly have been restated to reflect the transfers of duties. The restated Original Estimates' figures are presented in the applicable statements included in this report.

2. 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 (see note 7).

3. 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	545,890	-	545,890
Finance	101	-	101
Legislature	124	-	124
Total	546,115	-	546,115

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	4,229,153
Total capital account expenditure	247,976
Total expenditure	4,477,129
Less: statutory expenditure - above	546,115
Total	3,931,014

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

4. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling \$4.04 billion to defray expenses of the Public Service for the year ended 31 March 2006 were as follows:

	(\$000)
<i>Supplementary Supply Act, 2005-2006 (03/06)</i>	2,898
<i>Supplementary Supply Act, 2005-2006 No.2 (03/06)</i>	28,000
<i>Supplementary Supply Act, 2005-2006(12/05)</i>	18,000
<i>Supplementary Supply Act, 2005-2006 No. 2. (12/05)</i>	14,700
<i>Supply Act, 2005</i>	2,530,497
<i>Interim Supply Act, 2005</i>	1,446,010
Total	<u><u>4,040,105</u></u>

Subsequent to enactment of the Supply Act of 2005, spending authority for amounts totaling \$63.6 million was provided by three 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 3 and Bill 69.

Non-statutory expenditure for the year totaled \$3.93 billion. Of the \$4.04 billion appropriations made available in respect of expenditure for the year ended 31 March 2006, \$0.11 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

5. **Excess of Expenditure over Revenue**

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

	(\$000)
Total current account revenue	4,659,736
Total expenditure (net)	4,121,767
Excess of revenue over expenditure (net) for the year	<u><u>537,969</u></u>

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

6. Borrowing Requirements - Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2006 with the budgeted amounts as reported in the 2005-06 Estimates.

	Actual (\$000)	Original Estimates (\$000)	Increase (Decrease) (\$000)
Budgetary Contribution (Requirement)	524,286	(62,049)	(586,335)
Non-Budgetary Transactions:			
Debt Retirement:			
Retirement of pension liabilities - note 7	(2,099,222)	(156,000)	1,943,222
Sinking fund contributions	(45,100)	(45,231)	(131)
Foreign exchange gains (losses)	92	-	(92)
Redemptions	(126,583)	(100,000)	26,583
Total Non-Budgetary Transactions	(2,270,813)	(301,231)	1,969,582
Total Borrowing Requirements	(1,746,527)	(363,280)	1,383,247

The projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2006 as per the 2005-06 Estimates is \$363.3 million as compared to \$1,746.5 million actual.

7. Deferred Revenue

During 2005-06, \$2.0 billion was received in relation to the Atlantic Accord (2005). Of this amount, \$322.3 million has been recognized as current account revenue in 2005-06 (see Schedule 1 - Current Account Revenue). This amount represents the entitlements earned up to 31 March 2006. The remaining \$1,677.7 million has been recorded as deferred revenue. This treatment is consistent with the basis used in preparing the Estimates.

Of the \$2,099.2 million indicated in Note 6 above for the retirement of pension liabilities, \$1,953.0 million was in large part due to funding received via the Atlantic Accord (2005).

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations for the year ended 31 March 2006 with comparative figures for 2005

Department	2006		2005	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector:				
Consolidated Fund Services	1,595	-	1,595	9,363
Executive Council	4,579	608	5,187	2,417
Finance	6,814	-	6,814	4,518
Government Services	2,129	132	2,261	2,395
Labrador and Aboriginal Affairs	1,449	-	1,449	532
Legislature	164	-	164	259
Public Service Commission	59	-	59	363
Transportation and Works	5,117	9,837	14,954	28,992
Sub-total	<u>21,906</u>	<u>10,577</u>	<u>32,483</u>	<u>48,839</u>
Resource Sector:				
Business	1,032	-	1,032	744
Environment and Conservation	381	-	381	2,111
Fisheries and Aquaculture	997	-	997	1,900
Innovation, Trade and Rural Development	8,727	250	8,977	6,568
Natural Resources	2,058	187	2,245	4,831
Tourism, Culture and Recreation	161	107	268	318
Sub-total	<u>13,356</u>	<u>544</u>	<u>13,900</u>	<u>16,472</u>
Social Sector:				
Education	9,687	1,581	11,268	15,392
Health and Community Services	10,690	2,643	13,333	4,687
Human Resources, Labour and Employment	4,776	-	4,776	2,925
Justice	510	20	530	1,213
Municipal Affairs	20,120	12,681	32,801	22,894
Sub-total	<u>45,783</u>	<u>16,925</u>	<u>62,708</u>	<u>47,111</u>
Total	<u>81,045</u>	<u>28,046</u>	<u>109,091</u>	<u>112,422</u>

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	<u>11,646</u>	<u>200,000</u>	<u>200,000</u>
Total: Temporary Borrowings	<u>11,646</u>	<u>200,000</u>	<u>200,000</u>
1.1.02. TREASURY BILLS			
11. Debt Expenses	<u>13,305,560</u>	<u>18,700,000</u>	<u>18,700,000</u>
Total: Treasury Bills	<u>13,305,560</u>	<u>18,700,000</u>	<u>18,700,000</u>
1.1.03. DEBENTURES			
11. Debt Expenses	<u>424,329,318</u>	<u>430,295,800</u>	<u>430,295,800</u>
Total: Debentures	<u>424,329,318</u>	<u>430,295,800</u>	<u>430,295,800</u>
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	<u>51,580,062</u>	<u>52,044,600</u>	<u>52,044,600</u>
Total: Canada Pension Plan	<u>51,580,062</u>	<u>52,044,600</u>	<u>52,044,600</u>
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	<u>(54,825,674)</u>	<u>(45,000,000)</u>	<u>(45,000,000)</u>
Total: Temporary Investments	<u>(54,825,674)</u>	<u>(45,000,000)</u>	<u>(45,000,000)</u>
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	<u>(64,571)</u>	<u>(140,000)</u>	<u>(140,000)</u>
Total: Recoveries on Loans and Advances	<u>(64,571)</u>	<u>(140,000)</u>	<u>(140,000)</u>
1.1.07. NEWFOUNDLAND AND LABRADOR			
GOVERNMENT SINKING FUND			
02. Revenue - Provincial	<u>(17,052)</u>	<u>-</u>	<u>-</u>
Total: Newfoundland and Labrador	<u>(17,052)</u>	<u>-</u>	<u>-</u>
Government Sinking Fund			
	<u>(17,052)</u>	<u>-</u>	<u>-</u>
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	<u>(152,029)</u>	<u>(151,400)</u>	<u>(151,400)</u>
Total: Interest Subsidy - CMHC	<u>(152,029)</u>	<u>(151,400)</u>	<u>(151,400)</u>
TOTAL: INTEREST - STATUTORY	<u>434,167,260</u>	<u>455,949,000</u>	<u>455,949,000</u>

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
<i>CAPITAL</i>			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	(142,435)	(521,100)	(521,100)
Total: Recoveries on Loans, Advances and Investments	(142,435)	(521,100)	(521,100)
TOTAL: INVESTMENT RECOVERIES	(142,435)	(521,100)	(521,100)
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	103,728	103,800	103,800
Total: Various Facilities	103,728	103,800	103,800
TOTAL: RENTAL PURCHASE - NON-STATUTORY	103,728	103,800	103,800
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	25,076	50,000	50,000
02. Revenue - Provincial	(14,132,000)	(14,044,500)	(14,044,500)
Total: Guarantee Fees - Non-Statutory	(14,106,924)	(13,994,500)	(13,994,500)
<i>CAPITAL</i>			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(14,106,924)	(13,895,500)	(13,895,500)
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	-	4,900,000	4,900,000
11. Debt Expenses	-	1,000	1,000
Total: Discounts and Commissions	-	4,901,000	4,901,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.5.02. GENERAL EXPENSES			
03. Transportation & Communications	302	10,000	10,000
04. Supplies	2,735	6,000	6,000
05. Professional Services	312,797	183,600	183,600
06. Purchased Services	603	15,000	15,000
Total: General Expenses	316,437	214,600	214,600
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	316,437	5,115,600	5,115,600
TOTAL: SERVICING OF THE PUBLIC DEBT	420,338,066	446,751,800	446,751,800
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
02. Employee Benefits	56,074,434	56,443,200	56,443,200
02. Revenue - Provincial	(1,603,250)	(225,000)	(225,000)
Total: Contributions to Pension Fund	54,471,184	56,218,200	56,218,200
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	40,230,778	41,800,900	17,800,900
02. Revenue - Provincial	(202,839)	(238,000)	(238,000)
Total: Ex-Gratia and Other Payments - Non-Statutory	40,027,939	41,562,900	17,562,900
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	69,221	69,200	69,200
Total: Railway Pensions	69,221	69,200	69,200
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	190,424	174,800	174,800
02. Revenue - Provincial	(28,914)	-	-
Total: Special and Other Acts	161,510	174,800	174,800

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
<i>CURRENT</i>			
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	<u>12,524</u>	<u>12,900</u>	<u>12,900</u>
Total: Government of Canada Pensions	<u>12,524</u>	<u>12,900</u>	<u>12,900</u>
TOTAL: PENSIONS AND GRATUITIES -			
STATUTORY (Except Where Specified)	<u>94,742,378</u>	<u>98,038,000</u>	<u>74,038,000</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>94,742,378</u>	<u>98,038,000</u>	<u>74,038,000</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>515,080,444</u>	<u>544,789,800</u>	<u>520,789,800</u>

CONSOLIDATED FUND SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	520,789,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(502,835,100)
Original estimates of expenditure	17,954,700
Supplementary supply	24,000,000
Total appropriation	41,954,700
Total net expenditure	515,080,444
Add revenue less transfers and statutory payments	(474,720,862)
Total gross expenditure (budgetary, non-statutory)	40,359,582
Unexpended balance of appropriation	1,595,118

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	586,145,480	71,026,329	515,119,151
Capital Account	103,728	142,435	(38,707)
	586,249,208	71,168,764	515,080,444
Non-budgetary items:			
Treasury bill borrowings	1,962,694,440	1,961,292,980	1,401,460
Short term deposits	38,376,590,989	38,357,038,070	19,552,919
Debenture debt	126,583,000	-	126,583,000
Pooled Pension Fund repayment	2,099,222,000	-	2,099,222,000
Sinking fund contributions	45,099,570	-	45,099,570
Exchange gains and losses (net)	-	92,009	(92,009)
Prior year's expenditure cheques	-	308,310	(308,310)
Other	-	10,080	(10,080)
Total	43,196,439,207	40,389,910,213	2,806,528,994

TERRY PADDON
Deputy Minister and Secretary to
Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	475,959	476,100	458,700
02. Employee Benefits	140	500	500
03. Transportation & Communications	16,399	16,700	16,700
04. Supplies	38,122	40,800	30,600
06. Purchased Services	16,366	17,200	19,200
07. Property, Furnishings & Equipment	3,811	4,000	3,500
Total: Government House	550,797	555,300	529,200
TOTAL: GOVERNMENT HOUSE	550,797	555,300	529,200
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	550,797	555,300	529,200
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,162,480	1,240,300	1,240,300
02. Employee Benefits	153	2,500	2,500
03. Transportation & Communications	201,805	259,500	296,700
04. Supplies	33,562	34,200	32,700
06. Purchased Services	57,511	70,200	34,500
07. Property, Furnishings & Equipment	4,250	10,000	10,000
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,479,761	1,636,700	1,636,700
TOTAL: PREMIER'S OFFICE	1,479,761	1,636,700	1,636,700
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,244,627	1,246,000	1,016,900
02. Employee Benefits	2,666	4,000	5,100
03. Transportation & Communications	58,552	58,800	55,000
04. Supplies	39,716	43,500	30,000
05. Professional Services	2,042	7,500	15,000
06. Purchased Services	36,131	47,900	30,900
07. Property, Furnishings & Equipment	19,080	21,500	2,000
10. Grants and Subsidies	13,500	13,500	7,500
Total: Executive Support	1,416,314	1,442,700	1,162,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	410,315	413,200	492,200
02. Employee Benefits	-	900	1,300
03. Transportation & Communications	7,115	14,000	15,000
04. Supplies	3,712	4,600	4,600
05. Professional Services	85,192	100,000	-
06. Purchased Services	4,985	6,400	2,000
Total: Economic and Social Policy Analysis	511,319	539,100	515,100
2.2.03. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	-	-	95,100
02. Employee Benefits	-	500	2,000
03. Transportation & Communications	3,451	9,000	20,000
04. Supplies	-	1,500	5,500
06. Purchased Services	-	-	8,000
Total: Advisory Councils on Economic and Social Policy	3,451	11,000	130,600
2.2.04. PROTOCOL			
01. Salaries	150,354	154,900	155,900
03. Transportation & Communications	22,075	22,200	15,000
04. Supplies	10,244	15,000	15,000
06. Purchased Services	67,055	68,100	64,100
Total: Protocol	249,728	260,200	250,000
2.2.05. PUBLIC SERVICE DEVELOPMENT			
06. Purchased Services	27,176	27,300	16,500
Total: Public Service Development	27,176	27,300	16,500
2.2.06. PROGRAM RENEWAL			
01. Salaries	88,936	96,000	120,000
03. Transportation & Communications	5,509	6,000	5,000
04. Supplies	939	5,000	5,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	3,637	5,000	5,000
Total: Program Renewal	99,021	127,000	150,000
2.2.07. PLANNING AND COORDINATION			
01. Salaries	299,780	315,900	330,900
02. Employee Benefits	3,198	3,200	-
03. Transportation & Communications	26,030	47,900	50,000
04. Supplies	7,148	7,500	2,500
06. Purchased Services	6,047	7,500	7,500
Total: Planning and Coordination	342,203	382,000	390,900
TOTAL: CABINET SECRETARIAT	2,649,212	2,789,300	2,615,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.3.01. EXECUTIVE SUPPORT			
01. Salaries	411,031	411,100	328,500
02. Employee Benefits	345	1,700	1,000
03. Transportation & Communications	78,240	94,900	121,000
04. Supplies	37,310	39,600	6,600
05. Professional Services	42,103	44,100	1,500
06. Purchased Services	228,251	266,300	327,800
07. Property, Furnishings & Equipment	1,955	3,000	2,500
10. Grants and Subsidies	362,945	363,000	335,500
Total: Executive Support	1,162,180	1,223,700	1,124,400
2.3.02. POLICY ANALYSIS AND COORDINATION			
01. Salaries	509,221	529,300	604,900
03. Transportation & Communications	71,029	75,600	72,600
04. Supplies	406	5,900	5,900
05. Professional Services	-	-	12,000
Total: Policy Analysis and Coordination	580,656	610,800	695,400
2.3.03. OTTAWA OFFICE			
01. Salaries	21,663	33,400	200,000
03. Transportation & Communications	4,490	10,800	35,000
04. Supplies	196	9,000	10,000
05. Professional Services	-	13,000	20,000
06. Purchased Services	79,802	82,500	85,000
Total: Ottawa Office	106,151	148,700	350,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,848,987	1,983,200	2,169,800
COMMUNICATIONS AND CONSULTATION			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT			
01. Salaries	617,116	622,600	566,100
02. Employee Benefits	1,488	2,000	2,000
03. Transportation & Communications	31,714	32,000	30,000
04. Supplies	17,362	19,400	18,400
05. Professional Services	68,046	68,500	55,000
06. Purchased Services	27,600	35,000	35,000
07. Property, Furnishings & Equipment	6,085	6,100	5,000
Total: Communications, Consultation, Internet Operations and Graphic Support	769,411	785,600	711,500
TOTAL: COMMUNICATIONS AND CONSULTATION	769,411	785,600	711,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	439,648	444,700	497,900
02. Employee Benefits	130	5,000	5,000
03. Transportation & Communications	88,178	95,000	95,000
04. Supplies	16,230	20,000	20,000
06. Purchased Services	8,944	13,300	48,000
07. Property, Furnishings & Equipment	13,325	17,000	11,000
Total: Financial Administration	566,455	595,000	676,900
TOTAL: FINANCIAL ADMINISTRATION	566,455	595,000	676,900
RURAL SECRETARIAT			
<i>CURRENT</i>			
2.6.01. RURAL SECRETARIAT			
01. Salaries	1,044,342	1,064,900	1,320,000
02. Employee Benefits	1,815	3,300	1,500
03. Transportation & Communications	165,221	246,000	250,000
04. Supplies	43,289	45,000	43,000
05. Professional Services	27,200	28,500	10,000
06. Purchased Services	92,528	95,300	54,000
07. Property, Furnishings & Equipment	15,760	17,000	12,500
10. Grants and Subsidies	200,000	200,000	9,000
Total: Rural Secretariat	1,590,155	1,700,000	1,700,000
TOTAL: RURAL SECRETARIAT	1,590,155	1,700,000	1,700,000
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	428,669	441,700	453,200
02. Employee Benefits	1,535	2,500	1,500
03. Transportation & Communications	70,756	71,200	55,700
04. Supplies	14,107	20,800	20,800
05. Professional Services	82,405	109,100	109,100
06. Purchased Services	47,292	55,200	55,200
07. Property, Furnishings & Equipment	1,041	1,500	6,500
10. Grants and Subsidies	990,054	1,015,000	1,015,000
	1,635,859	1,717,000	1,717,000
02. Revenue - Provincial	(2,000)	-	-
Total: Women's Policy Office	1,633,859	1,717,000	1,717,000

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
<i>CURRENT</i>			
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	<u>311,142</u>	<u>311,200</u>	<u>297,600</u>
Total: Provincial Advisory Council on the Status of Women	<u>311,142</u>	<u>311,200</u>	<u>297,600</u>
TOTAL: WOMEN'S POLICY	<u>1,945,001</u>	<u>2,028,200</u>	<u>2,014,600</u>
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	<u>10,848,982</u>	<u>11,518,000</u>	<u>11,525,000</u>
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	<u>228,613</u>	<u>232,200</u>	<u>167,200</u>
02. Employee Benefits	<u>-</u>	<u>300</u>	<u>300</u>
03. Transportation & Communications	<u>4,215</u>	<u>4,700</u>	<u>3,700</u>
04. Supplies	<u>1,735</u>	<u>2,100</u>	<u>1,000</u>
05. Professional Services	<u>873</u>	<u>4,500</u>	<u>5,000</u>
06. Purchased Services	<u>1,328</u>	<u>1,800</u>	<u>300</u>
Total: Executive Support	<u>236,764</u>	<u>245,600</u>	<u>177,500</u>
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	<u>1,026,032</u>	<u>1,026,100</u>	<u>1,130,800</u>
02. Employee Benefits	<u>4,484</u>	<u>6,300</u>	<u>2,000</u>
03. Transportation & Communications	<u>20,003</u>	<u>57,700</u>	<u>59,200</u>
04. Supplies	<u>16,238</u>	<u>18,800</u>	<u>11,800</u>
05. Professional Services	<u>89,590</u>	<u>256,200</u>	<u>375,400</u>
06. Purchased Services	<u>17,534</u>	<u>48,200</u>	<u>48,200</u>
07. Property, Furnishings & Equipment	<u>3,630</u>	<u>3,900</u>	<u>-</u>
Total: Employee Relations	<u>1,177,511</u>	<u>1,417,200</u>	<u>1,627,400</u>
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	<u>1,031,689</u>	<u>1,038,400</u>	<u>963,200</u>
02. Employee Benefits	<u>17,654</u>	<u>19,800</u>	<u>10,000</u>
03. Transportation & Communications	<u>48,962</u>	<u>50,700</u>	<u>33,200</u>
04. Supplies	<u>28,807</u>	<u>31,100</u>	<u>22,500</u>
05. Professional Services	<u>-</u>	<u>2,000</u>	<u>5,000</u>
06. Purchased Services	<u>50,868</u>	<u>60,900</u>	<u>70,000</u>
07. Property, Furnishings & Equipment	<u>1,897</u>	<u>2,500</u>	<u>2,500</u>
	<u>1,179,877</u>	<u>1,205,400</u>	<u>1,106,400</u>
02. Revenue - Provincial	<u>(4,000)</u>	<u>-</u>	<u>-</u>
Total: Strategic Human Resource Management and Development	<u>1,175,877</u>	<u>1,205,400</u>	<u>1,106,400</u>

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>
	\$	\$	\$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. OPENING DOORS			
01. Salaries	2,401,538	2,771,600	2,771,600
02. Employee Benefits	55	400	2,000
03. Transportation & Communications	5,109	12,500	12,500
04. Supplies	1,819	10,000	10,000
05. Professional Services	-	15,000	15,000
06. Purchased Services	6,757	10,100	6,000
07. Property, Furnishings & Equipment	4,496	17,500	20,000
	<u>2,419,774</u>	<u>2,837,100</u>	<u>2,837,100</u>
01. Revenue - Federal	(420,000)	(420,000)	(420,000)
Total: Opening Doors	<u>1,999,774</u>	<u>2,417,100</u>	<u>2,417,100</u>
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	512,551	513,100	435,600
02. Employee Benefits	2,363	3,000	3,000
03. Transportation & Communications	19,426	24,500	24,500
04. Supplies	14,946	20,200	22,400
05. Professional Services	71,079	71,200	138,500
06. Purchased Services	25,329	27,800	27,800
07. Property, Furnishings & Equipment	564	1,000	9,000
	<u>646,258</u>	<u>660,800</u>	<u>660,800</u>
01. Revenue - Federal	(630,433)	(484,200)	(484,200)
02. Revenue - Provincial	(47,420)	(60,000)	(60,000)
Total: French Language Services	<u>(31,595)</u>	<u>116,600</u>	<u>116,600</u>
3.1.06. HUMAN RESOURCE PLANNING INITIATIVES			
01. Salaries	155,550	200,000	240,000
02. Employee Benefits	191,220	211,600	100,000
03. Transportation & Communications	283,640	300,000	100,000
04. Supplies	65,404	100,000	100,000
05. Professional Services	39,462	50,000	50,000
06. Purchased Services	405,823	946,900	1,235,000
07. Property, Furnishings & Equipment	28,370	31,500	15,000
Total: Human Resource Planning Initiatives	<u>1,169,469</u>	<u>1,840,000</u>	<u>1,840,000</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>5,727,800</u>	<u>7,241,900</u>	<u>7,285,000</u>
TOTAL: PUBLIC SERVICE SECRETARIAT	<u>5,727,800</u>	<u>7,241,900</u>	<u>7,285,000</u>

EXECUTIVE COUNCIL (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CHIEF INFORMATION OFFICER			
01. Salaries	6,730,808	6,799,400	6,515,400
02. Employee Benefits	20,007	20,100	12,000
03. Transportation & Communications	2,514,523	2,738,500	2,782,200
04. Supplies	5,516,032	5,746,000	4,063,100
05. Professional Services	11,077,048	12,855,400	13,314,300
06. Purchased Services	3,887,846	4,002,900	3,973,700
07. Property, Furnishings & Equipment	4,372,689	4,487,600	3,493,000
10. Grants and Subsidies	-	-	206,700
	<u>34,118,953</u>	<u>36,649,900</u>	<u>34,360,400</u>
01. Revenue - Federal	-	(320,000)	(320,000)
02. Revenue - Provincial	(1,785,538)	(1,654,200)	(1,654,200)
Total: Office of the Chief Information Officer	<u>32,333,415</u>	<u>34,675,700</u>	<u>32,386,200</u>
<i>CAPITAL</i>			
4.1.02. ADMINISTRATIVE SUPPORT			
04. Supplies	27,120	36,200	320,000
05. Professional Services	3,771,773	4,153,200	4,413,200
06. Purchased Services	-	20,000	20,000
07. Property, Furnishings & Equipment	674,050	871,300	2,367,400
Total: Administrative Support	<u>4,472,943</u>	<u>5,080,700</u>	<u>7,120,600</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>36,806,358</u>	<u>39,756,400</u>	<u>39,506,800</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>36,806,358</u>	<u>39,756,400</u>	<u>39,506,800</u>
TOTAL: EXECUTIVE COUNCIL	<u>53,933,937</u>	<u>59,071,600</u>	<u>58,846,000</u>

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

	\$
Original estimates (net)	58,846,000
Add (subtract) transfers of estimates	225,600
Addback revenue estimates net of transfers	2,938,400
Original estimates of expenditure	62,010,000
Supplementary supply	-
Total appropriation	62,010,000
Total net expenditure	53,933,937
Add revenue less transfers	2,889,391
Total gross expenditure (budgetary, non-statutory)	56,823,328
Unexpended balance of appropriation	5,186,672

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	52,350,385	2,889,391	49,460,994
Capital Account	4,472,943	-	4,472,943
Totals	56,823,328	2,889,391	53,933,937

DAVID GALE
Deputy Minister
Public Service Secretariat

BARBARA KNIGHT
Deputy Minister
Intergovernmental Affairs

ROBERT C. THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

PETER SHEA
Chief Information Officer
Executive Council

ROSS REID
Deputy Minister
Office of the Premier

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	200,667	202,300	202,300
03. Transportation & Communications	23,579	50,000	50,000
04. Supplies	4,910	5,000	5,000
06. Purchased Services	3,218	8,300	8,300
Total: Minister's Office	232,374	265,600	265,600
TOTAL: MINISTER'S OFFICE	232,374	265,600	265,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	691,405	893,100	927,600
01. Salaries (Statutory)	101,379	101,400	101,400
02. Employee Benefits	7,430	7,500	1,000
03. Transportation & Communications	39,849	71,800	71,800
04. Supplies	6,285	6,900	4,900
05. Professional Services	2,438	19,000	20,000
06. Purchased Services	5,963	6,300	5,300
Total: Executive Support	854,749	1,106,000	1,132,000
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	1,777	2,400	1,400
03. Transportation & Communications	231,604	236,000	176,000
04. Supplies	27,239	29,700	34,800
05. Professional Services	845	2,000	1,000
06. Purchased Services	43,468	56,900	35,900
07. Property, Furnishings & Equipment	10,714	12,300	2,800
	315,647	339,300	251,900
02. Revenue - Provincial	(82,841)	(80,000)	(80,000)
Total: Administrative Support	232,806	259,300	171,900
TOTAL: GENERAL ADMINISTRATION	1,087,555	1,365,300	1,303,900

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

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	1,211,100	2,886,200
02. Employee Benefits	<u>41,463,712</u>	<u>43,863,500</u>	<u>44,213,500</u>
	<u>41,463,712</u>	<u>45,074,600</u>	<u>47,099,700</u>
02. Revenue - Provincial	<u>(195,411)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Government Personnel Costs	<u>41,268,301</u>	<u>44,949,600</u>	<u>46,974,700</u>
TOTAL: GENERAL GOVERNMENT	<u>41,268,301</u>	<u>44,949,600</u>	<u>46,974,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>42,588,230</u>	<u>46,580,500</u>	<u>48,544,200</u>
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	<u>1,560,750</u>	1,595,700	1,605,700
02. Employee Benefits	<u>3,748</u>	3,800	3,000
03. Transportation & Communications	<u>41,184</u>	55,700	55,700
04. Supplies	<u>79,628</u>	106,700	106,700
05. Professional Services	<u>314,158</u>	396,300	397,100
06. Purchased Services	<u>61,530</u>	110,400	110,400
07. Property, Furnishings & Equipment	<u>31,022</u>	33,000	23,000
	<u>2,092,020</u>	<u>2,301,600</u>	<u>2,301,600</u>
02. Revenue - Provincial	<u>(1,934,437)</u>	<u>(2,301,600)</u>	<u>(2,301,600)</u>
Total: Pensions Administration	<u>157,583</u>	-	-
2.1.02. DEBT MANAGEMENT			
01. Salaries	<u>543,398</u>	638,400	638,400
02. Employee Benefits	<u>300</u>	1,000	1,000
03. Transportation & Communications	<u>12,835</u>	15,600	15,600
04. Supplies	<u>3,187</u>	3,700	2,700
05. Professional Services	<u>17,353</u>	17,400	-
06. Purchased Services	<u>140</u>	1,300	1,300
	<u>577,213</u>	<u>677,400</u>	<u>659,000</u>
02. Revenue - Provincial	<u>(256,240)</u>	<u>(293,300)</u>	<u>(293,300)</u>
Total: Debt Management	<u>320,973</u>	<u>384,100</u>	<u>365,700</u>
2.1.03. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	<u>3,088,000</u>	3,600,000	5,100,000
02. Revenue - Provincial	<u>(53,587,992)</u>	<u>(54,201,100)</u>	<u>(54,201,100)</u>
Total: Financial Assistance	<u>(50,499,992)</u>	<u>(50,601,100)</u>	<u>(49,101,100)</u>
2.1.04. SPECIAL ASSISTANCE			
09. Allowances and Assistance	<u>185,471</u>	370,000	370,000
Total: Special Assistance	<u>185,471</u>	<u>370,000</u>	<u>370,000</u>

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.05. BUDGETING AND INSURANCE			
01. Salaries	901,281	917,400	892,400
02. Employee Benefits	750	1,000	-
03. Transportation & Communications	10,439	19,800	19,800
04. Supplies	14,024	16,400	2,400
06. Purchased Services	37,024	45,000	48,000
	<u>963,518</u>	<u>999,600</u>	<u>962,600</u>
02. Revenue - Provincial	(1,560)	(15,000)	(15,000)
Total: Budgeting and Insurance	<u>961,958</u>	<u>984,600</u>	<u>947,600</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(48,874,007)</u>	<u>(48,862,400)</u>	<u>(47,417,800)</u>
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.01. TAX POLICY			
01. Salaries	366,539	449,700	449,700
02. Employee Benefits	-	300	300
03. Transportation & Communications	16,575	20,400	20,400
04. Supplies	5,473	7,700	1,700
05. Professional Services	1,250	4,400	4,500
06. Purchased Services	517,903	1,371,200	1,609,100
Total: Tax Policy	<u>907,740</u>	<u>1,853,700</u>	<u>2,085,700</u>
2.2.02. FISCAL POLICY			
01. Salaries	272,279	272,600	238,100
02. Employee Benefits	-	300	300
03. Transportation & Communications	21,797	25,400	25,400
04. Supplies	1,388	3,200	3,200
05. Professional Services	-	2,400	2,300
06. Purchased Services	2,438	4,700	2,700
Total: Fiscal Policy	<u>297,902</u>	<u>308,600</u>	<u>272,000</u>
2.2.03. PROJECT ANALYSIS			
01. Salaries	360,232	462,500	472,500
02. Employee Benefits	-	1,100	1,100
03. Transportation & Communications	3,125	14,400	17,600
04. Supplies	3,418	8,700	8,700
05. Professional Services	57,077	57,200	10,000
06. Purchased Services	2,122	3,900	1,900
07. Property, Furnishings & Equipment	-	-	800
Total: Project Analysis	<u>425,974</u>	<u>547,800</u>	<u>512,600</u>

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
<i>CURRENT</i>			
2.2.04. TAX ADMINISTRATION			
01. Salaries	2,710,108	2,842,100	2,857,100
02. Employee Benefits	3,594	5,300	3,700
03. Transportation & Communications	131,362	167,200	185,200
04. Supplies	51,620	64,500	91,600
05. Professional Services	36,296	44,700	47,200
06. Purchased Services	46,602	50,600	17,600
07. Property, Furnishings & Equipment	26,156	27,100	-
10. Grants and Subsidies	2,250	3,000	3,000
	<u>3,007,988</u>	<u>3,204,500</u>	<u>3,205,400</u>
02. Revenue - Provincial	(16,795)	-	-
Total: Tax Administration	<u>2,991,193</u>	<u>3,204,500</u>	<u>3,205,400</u>
TOTAL: TAXATION AND FISCAL POLICY	<u>4,622,809</u>	<u>5,914,600</u>	<u>6,075,700</u>
ECONOMIC POLICY AND STATISTICS			
<i>CURRENT</i>			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	1,629,469	1,809,100	1,809,100
02. Employee Benefits	4,528	6,800	1,800
03. Transportation & Communications	48,294	84,800	102,800
04. Supplies	43,354	94,300	44,300
05. Professional Services	104,570	235,900	267,900
06. Purchased Services	154,151	188,000	18,000
07. Property, Furnishings & Equipment	6,280	44,100	219,100
	<u>1,990,646</u>	<u>2,463,000</u>	<u>2,463,000</u>
01. Revenue - Federal	(75,000)	(95,000)	(95,000)
02. Revenue - Provincial	(1,086,288)	(1,377,400)	(1,377,400)
Total: Economics and Statistics	<u>829,358</u>	<u>990,600</u>	<u>990,600</u>
TOTAL: ECONOMIC POLICY AND STATISTICS	<u>829,358</u>	<u>990,600</u>	<u>990,600</u>

DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	2,260,605	2,302,700	2,305,700
02. Employee Benefits	41,988	42,400	3,800
03. Transportation & Communications	43,387	71,400	82,000
04. Supplies	64,938	67,600	64,600
05. Professional Services	13,427	27,400	50,000
06. Purchased Services	368,175	383,000	383,000
07. Property, Furnishings & Equipment	35,144	38,900	-
	<u>2,827,664</u>	<u>2,933,400</u>	<u>2,889,100</u>
01. Revenue - Federal	(146,440)	-	-
02. Revenue - Provincial	(48,150)	(38,400)	(38,400)
Total: Office of the Comptroller General	<u>2,633,074</u>	<u>2,895,000</u>	<u>2,850,700</u>
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	<u>2,633,074</u>	<u>2,895,000</u>	<u>2,850,700</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>(40,788,766)</u>	<u>(39,062,200)</u>	<u>(37,500,800)</u>
TOTAL: DEPARTMENT	<u>1,799,464</u>	<u>7,518,300</u>	<u>11,043,400</u>

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	11,043,400
Add (subtract) transfers of estimates	(3,525,100)
Addback revenue estimates net of transfers and statutory payments	<u>58,425,400</u>
Original estimates of expenditure	65,943,700
Supplementary supply	-
Total appropriation	<u>65,943,700</u>
Total net expenditure	1,799,464
Add revenue less transfers and statutory payments	<u>57,329,775</u>
Total gross expenditure (budgetary, non-statutory)	<u>59,129,239</u>
Unexpended balance of appropriation	<u><u>6,814,461</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>59,230,618</u>	<u>57,431,154</u>	<u>1,799,464</u>

TERRY PADDON
Deputy Minister and Secretary to
Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	189,257	197,600	197,600
02. Employee Benefits	185	1,000	1,000
03. Transportation & Communications	21,161	40,000	40,000
04. Supplies	2,123	5,400	5,400
06. Purchased Services	4,514	18,800	18,800
07. Property, Furnishings & Equipment	50	500	500
Total: Minister's Office	217,290	263,300	263,300
TOTAL: MINISTER'S OFFICE	217,290	263,300	263,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	752,609	753,600	883,700
02. Employee Benefits	3,211	4,500	4,500
03. Transportation & Communications	72,868	105,300	118,300
04. Supplies	12,581	18,200	20,100
05. Professional Services	4,364	5,000	35,000
06. Purchased Services	21,392	23,500	13,500
07. Property, Furnishings & Equipment	6,818	8,000	3,000
	873,843	918,100	1,078,100
02. Revenue - Provincial	(1,118,416)	(589,700)	(589,700)
Total: Executive Support	(244,573)	328,400	488,400
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	608,187	740,000	530,000
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	(63,709)	(25,000)	(25,000)
Total: Administrative Support	544,478	635,000	425,000
TOTAL: GENERAL ADMINISTRATION	299,905	963,400	913,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	517,195	1,226,700	1,176,700

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. TRADE PRACTICES			
01. Salaries	951,304	959,900	789,900
02. Employee Benefits	147	2,500	2,500
03. Transportation & Communications	39,667	60,100	62,600
04. Supplies	10,796	12,400	19,900
05. Professional Services	-	1,000	1,000
06. Purchased Services	10,143	17,100	20,100
07. Property, Furnishings & Equipment	12,656	16,400	5,900
	1,024,713	1,069,400	901,900
02. Revenue - Provincial	(10,680)	(6,500)	(6,500)
Total: Trade Practices	1,014,033	1,062,900	895,400
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	635,943	641,300	891,300
02. Employee Benefits	420	6,100	6,100
03. Transportation & Communications	34,741	47,400	47,400
04. Supplies	10,303	13,300	14,000
05. Professional Services	25,708	26,500	26,500
06. Purchased Services	9,661	11,000	11,000
07. Property, Furnishings & Equipment	243	2,000	2,000
Total: Financial Services Regulation	717,019	747,600	998,300
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	967,566	968,200	873,200
02. Employee Benefits	383	2,000	2,000
03. Transportation & Communications	62,034	75,800	80,800
04. Supplies	27,890	34,600	46,600
06. Purchased Services	502,904	509,000	492,300
07. Property, Furnishings & Equipment	24,620	33,100	48,100
Total: Commercial Registrations	1,585,397	1,622,700	1,543,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,316,449	3,433,200	3,436,700
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,316,449	3,433,200	3,436,700

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION			
01. Salaries	897,860	898,300	1,055,900
02. Employee Benefits	471	1,500	1,500
03. Transportation & Communications	563,031	565,300	497,200
04. Supplies	237,821	529,300	616,300
05. Professional Services	18,731	46,000	-
06. Purchased Services	212,805	243,300	449,000
07. Property, Furnishings & Equipment	7,581	7,600	3,000
10. Grants and Subsidies	44,102	52,100	52,100
Total: Administration	1,982,402	2,343,400	2,675,000
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	1,568,512	1,571,400	1,446,300
02. Employee Benefits	9,221	10,000	4,000
03. Transportation & Communications	77,371	84,400	94,400
04. Supplies	2,319	7,400	12,400
06. Purchased Services	9,098	25,000	25,000
07. Property, Furnishings & Equipment	6,160	6,600	11,600
Total: Driver Examinations and Weigh Scale Operations	1,672,681	1,704,800	1,593,700
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	1,527,481	1,535,700	1,510,300
02. Employee Benefits	27,696	34,000	9,000
03. Transportation & Communications	2,616	3,300	3,300
04. Supplies	218,071	247,400	247,400
06. Purchased Services	433,184	561,400	338,400
07. Property, Furnishings & Equipment	4,822	7,000	7,000
Total: Licence and Registration Processing	2,213,870	2,388,800	2,115,400
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	1,079,567	1,080,300	991,100
02. Employee Benefits	-	2,000	2,000
03. Transportation & Communications	73,807	90,100	93,100
04. Supplies	5,519	12,200	12,200
05. Professional Services	-	34,000	87,000
06. Purchased Services	9,800	10,400	9,400
07. Property, Furnishings & Equipment	76,056	77,100	22,100
	1,244,749	1,306,100	1,216,900
01. Revenue - Federal	(176,790)	(161,000)	(161,000)
02. Revenue - Provincial	(14,509)	-	-
Total: National Safety Code	1,053,450	1,145,100	1,055,900
TOTAL: MOTOR VEHICLE REGISTRATION	6,922,403	7,582,100	7,440,000

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>
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,084,017	1,089,400	1,267,400
02. Employee Benefits	6,644	8,600	8,600
03. Transportation & Communications	256,923	257,500	217,500
04. Supplies	17,239	21,000	22,900
05. Professional Services	12,932	15,800	15,800
06. Purchased Services	953,260	1,013,700	1,033,700
07. Property, Furnishings & Equipment	3,450	9,000	29,000
	<u>2,334,465</u>	<u>2,415,000</u>	<u>2,594,900</u>
02. Revenue - Provincial	(1,239,529)	(1,832,000)	(1,832,000)
Total: Support Services	<u>1,094,936</u>	<u>583,000</u>	<u>762,900</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	5,317,396	5,339,800	5,344,800
02. Employee Benefits	11,998	23,900	38,900
03. Transportation & Communications	650,685	651,800	716,300
04. Supplies	115,379	120,600	89,100
06. Purchased Services	120,565	132,300	63,800
07. Property, Furnishings & Equipment	33,181	39,200	50,900
	<u>6,249,204</u>	<u>6,307,600</u>	<u>6,303,800</u>
01. Revenue - Federal	(148,960)	(124,000)	(124,000)
02. Revenue - Provincial	(2,309,200)	(1,630,000)	(1,630,000)
Total: Regional Services	<u>3,791,044</u>	<u>4,553,600</u>	<u>4,549,800</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>4,885,980</u>	<u>5,136,600</u>	<u>5,312,700</u>
OTHER SERVICES			
<i>CURRENT</i>			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	535,366	544,200	494,200
02. Employee Benefits	15,387	16,000	6,000
03. Transportation & Communications	31,063	32,100	25,100
04. Supplies	10,432	10,500	10,000
05. Professional Services	-	-	2,000
06. Purchased Services	19,897	20,000	15,000
07. Property, Furnishings & Equipment	1,421	1,500	1,000
	<u>613,566</u>	<u>624,300</u>	<u>553,300</u>
01. Revenue - Federal	(9,336)	(9,200)	(9,200)
Total: Vital Statistics Registry	<u>604,230</u>	<u>615,100</u>	<u>544,100</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT SERVICES			
OTHER SERVICES			
<i>CURRENT</i>			
3.3.02. QUEEN'S PRINTER			
01. Salaries	45,081	50,400	65,400
02. Employee Benefits	510	1,300	-
03. Transportation & Communications	5,178	8,900	2,900
04. Supplies	655	2,000	2,000
06. Purchased Services	99,709	108,200	100,500
	<u>151,133</u>	<u>170,800</u>	<u>170,800</u>
02. Revenue - Provincial	(284,394)	(325,000)	(325,000)
Total: Queen's Printer	<u>(133,261)</u>	<u>(154,200)</u>	<u>(154,200)</u>
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	595,073	652,800	652,800
02. Employee Benefits	375	1,000	-
03. Transportation & Communications	7,036	14,100	14,400
04. Supplies	253,136	288,400	339,400
06. Purchased Services	295,271	323,600	334,600
07. Property, Furnishings & Equipment	9,646	11,300	-
	<u>1,160,537</u>	<u>1,291,200</u>	<u>1,341,200</u>
02. Revenue - Provincial	(776,128)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	<u>384,409</u>	<u>(8,800)</u>	<u>41,200</u>
TOTAL: OTHER SERVICES	<u>855,378</u>	<u>452,100</u>	<u>431,100</u>
TOTAL: GOVERNMENT SERVICES	<u>12,663,761</u>	<u>13,170,800</u>	<u>13,183,800</u>
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTION			
<i>CURRENT</i>			
4.1.01. ADMINISTRATION AND PLANNING			
01. Salaries	248,510	330,400	330,400
02. Employee Benefits	300	5,000	5,000
03. Transportation & Communications	3,249	23,700	23,700
04. Supplies	9,980	19,100	19,100
05. Professional Services	95	29,000	29,000
06. Purchased Services	5,453	5,700	5,700
07. Property, Furnishings & Equipment	1,535	14,400	14,400
	<u>269,122</u>	<u>427,300</u>	<u>427,300</u>
02. Revenue - Provincial	(400,520)	(427,300)	(427,300)
Total: Administration and Planning	<u>(131,398)</u>	<u>-</u>	<u>-</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>
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTION			
<i>CURRENT</i>			
4.1.02. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	2,446,353	2,906,600	2,906,600
02. Employee Benefits	37,512	38,600	38,600
03. Transportation & Communications	374,182	393,900	393,900
04. Supplies	97,260	112,600	112,600
05. Professional Services	90,466	145,000	145,000
06. Purchased Services	307,462	487,400	487,400
07. Property, Furnishings & Equipment	55,595	78,500	78,500
	3,408,830	4,162,600	4,162,600
02. Revenue - Provincial	(4,672,506)	(4,205,700)	(4,205,700)
Total: Occupational Health and Safety Inspections	(1,263,676)	(43,100)	(43,100)
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	(1,395,074)	(43,100)	(43,100)
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	59,397	66,000	66,000
02. Revenue - Provincial	(74,626)	-	-
Total: Assistance to St. Lawrence Miners' Dependents	(15,229)	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	18,277	33,000	33,000
02. Revenue - Provincial	(21,077)	(33,000)	(33,000)
Total: Assistance to Outside Agencies	(2,800)	-	-
TOTAL: FINANCIAL ASSISTANCE	(18,029)	66,000	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(1,413,103)	22,900	22,900

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
<i>CURRENT</i>			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	1,098,063	1,127,900	1,177,900
02. Employee Benefits	4,640	5,000	-
03. Transportation & Communications	32,125	39,500	62,000
04. Supplies	25,936	28,400	22,900
05. Professional Services	6,058	11,000	25,000
06. Purchased Services	44,392	52,800	55,800
07. Property, Furnishings & Equipment	20,272	30,700	1,700
	<u>1,231,486</u>	<u>1,295,300</u>	<u>1,345,300</u>
02. Revenue - Provincial	(104,488)	(258,000)	(258,000)
Total: Government Purchasing Agency	<u>1,126,998</u>	<u>1,037,300</u>	<u>1,087,300</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,126,998</u>	<u>1,037,300</u>	<u>1,087,300</u>
TOTAL: GOVERNMENT PURCHASING AGENCY	<u>1,126,998</u>	<u>1,037,300</u>	<u>1,087,300</u>
TOTAL: DEPARTMENT	<u>16,211,300</u>	<u>18,890,900</u>	<u>18,907,400</u>

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	18,907,400
Add (subtract) transfers of estimates	(16,500)
Addback revenue estimates net of transfers	<u>11,006,400</u>
Original estimates of expenditure	29,897,300
Supplementary supply	-
Total appropriation	<u>29,897,300</u>
Total net expenditure	16,211,300
Add revenue less transfers	<u>11,424,868</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,636,168</u>
Unexpended balance of appropriation	<u><u>2,261,132</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	27,027,981	11,361,159	15,666,822
Capital Account	608,187	63,709	544,478
Totals	<u>27,636,168</u>	<u>11,424,868</u>	<u>16,211,300</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 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTERS' OFFICE			
01. Salaries	121,067	122,900	117,900
03. Transportation & Communications	45,930	50,000	50,000
04. Supplies	668	1,800	1,900
06. Purchased Services	2,398	2,500	2,400
Total: Ministers' Office	170,063	177,200	172,200
TOTAL: MINISTERS' OFFICE	170,063	177,200	172,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	254,917	288,100	342,600
02. Employee Benefits	6,529	6,700	500
03. Transportation & Communications	47,064	59,500	60,000
04. Supplies	3,786	5,000	2,500
05. Professional Services	843	8,300	15,000
06. Purchased Services	23,596	25,000	10,000
07. Property, Furnishings & Equipment	2,031	3,000	3,000
Total: Executive Support	338,766	395,600	433,600
TOTAL: GENERAL ADMINISTRATION	338,766	395,600	433,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	508,829	572,800	605,800
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	601,422	615,000	640,000
02. Employee Benefits	975	1,000	1,000
03. Transportation & Communications	208,299	215,000	155,000
04. Supplies	6,574	8,300	8,300
05. Professional Services	2,186	20,000	20,000
06. Purchased Services	11,977	44,000	48,000
10. Grants and Subsidies	128,424	764,000	764,000
	959,857	1,667,300	1,636,300
01. Revenue - Federal	(1,190,000)	-	-
Total: Aboriginal Affairs	(230,143)	1,667,300	1,636,300

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	287,598	330,500	330,500
02. Employee Benefits	688	3,500	3,500
03. Transportation & Communications	64,121	76,500	76,500
04. Supplies	9,067	10,000	5,000
05. Professional Services	142	15,000	15,000
06. Purchased Services	99,484	117,000	120,000
07. Property, Furnishings & Equipment	1,191	10,000	10,000
10. Grants and Subsidies	554,452	565,000	565,000
Total: Labrador Affairs	1,016,743	1,127,500	1,125,500
2.1.03. INUIT AGREEMENT			
01. Salaries	15,591	37,000	37,000
02. Employee Benefits	1,200	1,200	1,000
03. Transportation & Communications	51,338	125,200	125,200
04. Supplies	275	7,800	8,000
05. Professional Services	120	3,500	3,500
06. Purchased Services	2,192	5,700	5,700
07. Property, Furnishings & Equipment	246	19,600	19,600
10. Grants and Subsidies	4,305,679	4,743,400	4,743,400
	4,376,641	4,943,400	4,943,400
01. Revenue - Federal	(4,245,679)	(4,683,400)	(4,683,400)
Total: Inuit Agreement	130,962	260,000	260,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	917,562	3,054,800	3,021,800
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	917,562	3,054,800	3,021,800
TOTAL: DEPARTMENT	1,426,391	3,627,600	3,627,600

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,627,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>4,683,400</u>
Original estimates of expenditure	8,311,000
Supplementary supply	<u>-</u>
Total appropriation	<u>8,311,000</u>
Total net expenditure	1,426,391
Add revenue less transfers	<u>5,435,679</u>
Total gross expenditure (budgetary, non-statutory)	<u>6,862,070</u>
Unexpended balance of appropriation	<u><u>1,448,930</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>6,862,070</u>	<u>5,435,679</u>	<u>1,426,391</u>

SEAN DUTTON
Deputy Minister (A)
Labrador and Aboriginal Affairs

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	628,006	628,100	751,200
02. Employee Benefits	1,350	1,500	6,000
03. Transportation & Communications	74,845	74,900	90,000
04. Supplies	98,003	98,200	80,000
05. Professional Services	5,034	5,100	8,000
06. Purchased Services	624,722	682,400	500,000
07. Property, Furnishings & Equipment	29,611	29,700	40,000
Total: Administrative Support	1,461,571	1,519,900	1,475,200
1.1.02. HOUSE OPERATIONS			
01. Salaries	2,146,612	2,146,700	2,248,200
02. Employee Benefits	-	-	3,000
03. Transportation & Communications	298,170	298,200	350,000
04. Supplies	19,884	19,900	20,000
05. Professional Services	346,858	373,100	-
06. Purchased Services	309,348	310,000	215,000
09. Allowances and Assistance	5,648,119	5,418,100	5,090,800
10. Grants and Subsidies	52,682	52,800	112,800
Total: House Operations	8,821,673	8,618,800	8,039,800
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	-	-	3,000
03. Transportation & Communications	31,058	31,100	25,000
05. Professional Services	-	-	5,000
06. Purchased Services	381	400	10,000
09. Allowances and Assistance	-	-	10,000
Total: Standing and Select Committees	31,439	31,500	53,000
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	403,008	403,100	403,800
02. Employee Benefits	250	300	2,300
03. Transportation & Communications	6,928	7,000	7,000
04. Supplies	12,502	29,600	40,000
05. Professional Services	138,208	192,200	200,000
06. Purchased Services	19,373	30,000	30,000
Total: Hansard and the Broadcast Centre	580,269	662,200	683,100

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	223,853	224,000	213,000
02. Employee Benefits	-	200	2,200
03. Transportation & Communications	3,909	4,000	5,000
04. Supplies	21,067	21,500	30,000
06. Purchased Services	5,954	6,000	10,000
07. Property, Furnishings & Equipment	-	-	2,500
Total: Legislative Library	254,783	255,700	262,700
TOTAL: HOUSE OF ASSEMBLY	11,149,735	11,088,100	10,513,800
TOTAL: HOUSE OF ASSEMBLY	11,149,735	11,088,100	10,513,800
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	137,467	137,500	137,500
01. Salaries (Statutory)	124,195	118,900	118,900
02. Employee Benefits	2,155	4,000	4,700
03. Transportation & Communications	13,739	17,000	17,000
05. Professional Services	1,230	14,000	14,000
06. Purchased Services	282	700	700
Total: Executive Support	279,068	292,100	292,800
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	188,385	216,900	216,900
02. Employee Benefits	2,700	3,000	3,000
03. Transportation & Communications	28,980	38,200	38,200
04. Supplies	54,392	59,500	69,300
05. Professional Services	924	3,600	3,600
06. Purchased Services	164,383	170,000	170,000
07. Property, Furnishings & Equipment	41,594	42,400	32,600
10. Grants and Subsidies	9,100	9,300	9,300
Total: Administrative Support	490,458	542,900	542,900

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

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.03. AUDIT OPERATIONS			
01. Salaries	1,615,478	1,632,700	1,732,700
02. Employee Benefits	10,999	11,100	9,900
03. Transportation & Communications	36,738	84,000	84,500
05. Professional Services	11,190	15,000	15,000
	<u>1,674,405</u>	<u>1,742,800</u>	<u>1,842,100</u>
02. Revenue - Provincial	(147,500)	(165,800)	(165,800)
Total: Audit Operations	<u>1,526,905</u>	<u>1,577,000</u>	<u>1,676,300</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,296,431</u>	<u>2,412,000</u>	<u>2,512,000</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>2,296,431</u>	<u>2,412,000</u>	<u>2,512,000</u>
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	540,578	540,600	330,100
02. Employee Benefits	734	800	1,700
03. Transportation & Communications	23,095	24,700	46,500
04. Supplies	9,832	10,100	7,100
05. Professional Services	12,437	12,600	60,000
06. Purchased Services	122,919	125,500	196,500
07. Property, Furnishings & Equipment	1,514	1,600	1,500
10. Grants and Subsidies	14,744	15,000	30,000
	<u>725,853</u>	<u>730,900</u>	<u>673,400</u>
02. Revenue - Provincial	(29,918)	-	-
Total: Office of the Chief Electoral Officer	<u>695,935</u>	<u>730,900</u>	<u>673,400</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>695,935</u>	<u>730,900</u>	<u>673,400</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>695,935</u>	<u>730,900</u>	<u>673,400</u>

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	343,557	343,600	296,900
02. Employee Benefits	5,268	5,300	17,000
03. Transportation & Communications	28,403	28,600	60,000
04. Supplies	5,919	7,500	20,000
05. Professional Services	6,762	6,800	20,000
06. Purchased Services	36,142	36,200	76,000
07. Property, Furnishings & Equipment	6,758	7,000	10,000
Total: Office of the Citizens' Representative	432,809	435,000	499,900
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	432,809	435,000	499,900
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	432,809	435,000	499,900
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	435,097	444,200	483,700
02. Employee Benefits	2,040	2,100	2,500
03. Transportation & Communications	28,579	31,100	100,000
04. Supplies	19,336	19,400	25,000
05. Professional Services	755	65,500	35,000
06. Purchased Services	112,925	113,900	80,000
07. Property, Furnishings & Equipment	13,282	13,400	5,000
Total: Office of the Child and Youth Advocate	612,014	689,600	731,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	612,014	689,600	731,200
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	612,014	689,600	731,200

LEGISLATURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	225,695	225,700	225,300
02. Employee Benefits	350	400	3,000
03. Transportation & Communications	16,489	16,600	30,000
04. Supplies	3,159	3,500	5,000
05. Professional Services	8,476	8,500	30,000
06. Purchased Services	4,343	5,500	22,000
07. Property, Furnishings & Equipment	2,479	2,500	5,000
Total: Office of the Information and Privacy Commissioner	260,991	262,700	320,300
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	260,991	262,700	320,300
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	260,991	262,700	320,300
TOTAL: LEGISLATURE	15,447,915	15,618,300	15,250,600

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	15,250,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments.	46,900
Original estimates of expenditure	15,297,500
Supplementary supply	367,700
Total appropriation	15,665,200
Total net expenditure	15,447,915
Add revenue less transfers and statutory payments	53,223
Total gross expenditure (budgetary, non-statutory)	15,501,138
Unexpended balance of appropriation	164,062

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	15,625,333	177,418	15,447,915

JOHN L. NOSEWORTHY, C.A.
Auditor General

WAYNE GREEN
Chief Electoral Officer

A. JOHN NOEL
Clerk of the House of Assembly

ROBERT JENKINS
Citizens' Representative

PHILIP J. WALL
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 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,965,870	1,997,700	2,107,700
02. Employee Benefits	72,262	75,700	25,800
03. Transportation & Communications	239,893	244,500	104,500
04. Supplies	37,490	41,200	32,200
05. Professional Services	193,111	198,300	129,300
06. Purchased Services	161,945	165,800	165,800
07. Property, Furnishings & Equipment	3,008	9,700	9,700
09. Allowances and Assistance	-	-	157,900
	<u>2,673,579</u>	<u>2,732,900</u>	<u>2,732,900</u>
02. Revenue - Provincial	(4,655)	-	-
Total: Services to Government and Agencies	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>
TOTAL: PUBLIC SERVICE COMMISSION	<u>2,668,924</u>	<u>2,732,900</u>	<u>2,732,900</u>

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,732,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,732,900
Supplementary supply	-
Total appropriation	<u>2,732,900</u>
Total net expenditure	2,668,924
Add revenue less transfers	4,655
Total gross expenditure (budgetary, non-statutory)	<u>2,673,579</u>
Unexpended balance of appropriation	<u>59,321</u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,673,579</u>	<u>4,655</u>	<u>2,668,924</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 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	187,207	188,400	188,400
03. Transportation & Communications	33,504	39,100	41,700
04. Supplies	3,939	4,000	3,100
06. Purchased Services	5,099	5,400	3,700
Total: Minister's Office	229,749	236,900	236,900
TOTAL: MINISTER'S OFFICE	229,749	236,900	236,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	675,756	676,600	680,600
02. Employee Benefits	3,634	4,000	3,000
03. Transportation & Communications	57,570	59,500	55,000
04. Supplies	339	1,000	2,000
06. Purchased Services	2,333	2,500	2,500
Total: Executive Support	739,632	743,600	743,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,118,518	2,118,900	1,921,200
02. Employee Benefits	1,958,614	2,052,000	1,701,500
03. Transportation & Communications	313,616	323,300	323,300
04. Supplies	95,031	107,200	182,200
05. Professional Services	1,913	13,000	41,000
06. Purchased Services	157,159	178,500	227,800
07. Property, Furnishings & Equipment	11,080	14,500	14,500
	4,655,931	4,807,400	4,411,500
02. Revenue - Provincial	(422,190)	-	-
Total: Administrative Support	4,233,741	4,807,400	4,411,500
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	300,890	301,100	344,300
02. Employee Benefits	5,294	6,000	6,000
03. Transportation & Communications	15,977	31,000	35,400
04. Supplies	1,457	3,800	4,500
05. Professional Services	216,172	230,400	17,500
06. Purchased Services	464	700	-
07. Property, Furnishings & Equipment	160	200	-
10. Grants and Subsidies	128,070	149,000	149,000
Total: Policy Development and Planning	668,484	722,200	556,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. MAIL SERVICES			
01. Salaries	413,842	414,700	395,400
03. Transportation & Communications	70,183	76,700	116,700
04. Supplies	12,401	17,300	7,300
06. Purchased Services	162,572	187,500	179,000
07. Property, Furnishings & Equipment	5,187	22,700	1,200
Total: Mail Services	664,185	718,900	699,600
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
06. Purchased Services	74,171	875,000	1,200,000
01. Revenue - Federal	-	(325,000)	(325,000)
Total: Administrative Support	74,171	550,000	875,000
TOTAL: GENERAL ADMINISTRATION	6,380,213	7,542,100	7,285,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,609,962	7,779,000	7,522,800
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,089,325	6,090,800	5,667,500
02. Employee Benefits	350	400	300
03. Transportation & Communications	966,554	1,033,000	904,900
04. Supplies	189,682	245,500	192,900
06. Purchased Services	1,088,814	1,136,700	1,115,200
07. Property, Furnishings & Equipment	10,427	11,000	5,000
10. Grants and Subsidies	44,640	60,000	60,000
	8,389,792	8,577,400	7,945,800
01. Revenue - Federal	-	(553,000)	(553,000)
Total: Administration and Support Services	8,389,792	8,024,400	7,392,800
2.1.02. SIGN SHOP			
01. Salaries	163,028	224,800	238,800
03. Transportation & Communications	72	500	500
04. Supplies	282,651	301,300	301,300
07. Property, Furnishings & Equipment	-	7,000	7,000
	445,751	533,600	547,600
02. Revenue - Provincial	(240,156)	(475,000)	(475,000)
Total: Sign Shop	205,595	58,600	72,600

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>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	8,162,623	8,163,200	8,272,800
03. Transportation & Communications	127,060	133,700	146,100
04. Supplies	2,430,446	2,492,500	2,031,700
06. Purchased Services	1,641,276	1,659,700	1,442,500
07. Property, Furnishings & Equipment	7,081	10,200	8,300
09. Allowances and Assistance	87,921	119,400	150,000
	<u>12,456,407</u>	<u>12,578,700</u>	<u>12,051,400</u>
02. Revenue - Provincial	(84,265)	(175,000)	(175,000)
Total: Maintenance and Repairs	12,372,142	12,403,700	11,876,400
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	10,415,854	10,417,300	10,912,900
03. Transportation & Communications	112,916	130,500	82,300
04. Supplies	11,749,304	11,808,400	11,607,800
06. Purchased Services	3,790,767	4,035,500	4,514,200
	<u>26,068,841</u>	<u>26,391,700</u>	<u>27,117,200</u>
01. Revenue - Federal	(55,068)	-	-
02. Revenue - Provincial	(1,975,995)	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	24,037,778	24,326,700	25,052,200
TOTAL: ROAD MAINTENANCE	45,005,307	44,813,400	44,394,000
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.01. ADMINISTRATION			
01. Salaries	3,542,387	3,545,900	3,720,400
03. Transportation & Communications	384,520	434,900	412,600
04. Supplies	62,759	67,600	44,800
05. Professional Services	28,926	30,500	15,000
06. Purchased Services	34,587	45,100	41,000
07. Property, Furnishings & Equipment	11,685	28,800	35,800
Total: Administration	4,064,864	4,152,800	4,269,600
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	560,412	560,700	618,700
03. Transportation & Communications	31,633	37,600	37,600
04. Supplies	12,687	19,300	34,200
06. Purchased Services	2,312,326	2,317,900	1,174,100
07. Property, Furnishings & Equipment	1,630	1,700	800
	<u>2,918,688</u>	<u>2,937,200</u>	<u>1,865,400</u>
02. Revenue - Provincial	(39,843)	-	-
Total: Technical Support Services	2,878,845	2,937,200	1,865,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	6,179,070	6,182,500	7,040,200
03. Transportation & Communications	81,704	85,200	66,200
06. Purchased Services	22,431,032	23,139,000	21,665,500
	<u>28,691,806</u>	<u>29,406,700</u>	<u>28,771,900</u>
02. Revenue - Provincial	(1,122,386)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	<u>27,569,420</u>	<u>28,106,700</u>	<u>27,471,900</u>
2.2.04. RENTALS			
03. Transportation & Communications	46,930	48,000	48,000
05. Professional Services	12,306	15,000	15,000
06. Purchased Services	203,091	207,600	227,600
Total: Rentals	<u>262,327</u>	<u>270,600</u>	<u>290,600</u>
<i>CAPITAL</i>			
2.2.05. SALT STORAGE SHEDS			
05. Professional Services	30,535	35,800	-
06. Purchased Services	285,657	364,200	1,000,000
Total: Salt Storage Sheds	<u>316,192</u>	<u>400,000</u>	<u>1,000,000</u>
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	<u>35,091,648</u>	<u>35,867,300</u>	<u>34,897,500</u>
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.3.01. ADMINISTRATION			
01. Salaries	1,229,196	1,233,500	1,134,300
03. Transportation & Communications	17,714	20,700	17,000
06. Purchased Services	1,327,139	1,336,400	1,502,500
Total: Administration	<u>2,574,049</u>	<u>2,590,600</u>	<u>2,653,800</u>
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	6,545,555	6,549,400	6,935,100
03. Transportation & Communications	112,968	136,600	80,100
04. Supplies	10,970,980	11,385,200	7,387,700
06. Purchased Services	770,947	864,200	785,700
	<u>18,400,450</u>	<u>18,935,400</u>	<u>15,188,600</u>
02. Revenue - Provincial	(48,662)	(350,000)	(350,000)
Total: Maintenance of Equipment	<u>18,351,788</u>	<u>18,585,400</u>	<u>14,838,600</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MAINTENANCE OF ROADS AND BUILDINGS			
EQUIPMENT MAINTENANCE			
<i>CAPITAL</i>			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings & Equipment	<u>9,215,839</u>	<u>9,216,000</u>	<u>8,796,000</u>
02. Revenue - Provincial	<u>(10,775)</u>	<u>(125,000)</u>	<u>(125,000)</u>
Total: Equipment Acquisitions	<u>9,205,064</u>	<u>9,091,000</u>	<u>8,671,000</u>
TOTAL: EQUIPMENT MAINTENANCE	<u>30,130,901</u>	<u>30,267,000</u>	<u>26,163,400</u>
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	<u>110,227,856</u>	<u>110,947,700</u>	<u>105,454,900</u>
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	<u>1,595,712</u>	<u>1,597,300</u>	<u>1,697,700</u>
02. Employee Benefits	<u>-</u>	<u>500</u>	<u>-</u>
03. Transportation & Communications	<u>58,114</u>	<u>88,600</u>	<u>88,600</u>
04. Supplies	<u>90,176</u>	<u>107,100</u>	<u>120,100</u>
06. Purchased Services	<u>40,042</u>	<u>42,300</u>	<u>39,800</u>
07. Property, Furnishings & Equipment	<u>24,651</u>	<u>25,900</u>	<u>25,900</u>
10. Grants and Subsidies	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
Total: Administrative Support and Design	<u>1,811,695</u>	<u>1,865,200</u>	<u>1,975,600</u>
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	<u>601,175</u>	<u>601,800</u>	<u>756,700</u>
02. Employee Benefits	<u>963</u>	<u>1,200</u>	<u>-</u>
03. Transportation & Communications	<u>23,917</u>	<u>39,300</u>	<u>59,500</u>
04. Supplies	<u>7,029</u>	<u>13,500</u>	<u>14,500</u>
06. Purchased Services	<u>1,925</u>	<u>7,300</u>	<u>7,300</u>
07. Property, Furnishings & Equipment	<u>907</u>	<u>4,000</u>	<u>4,000</u>
Total: Project Management and Design	<u>635,916</u>	<u>667,100</u>	<u>842,000</u>
TOTAL: ADMINISTRATION AND SUPPORT	<u>2,447,611</u>	<u>2,532,300</u>	<u>2,817,600</u>
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	<u>3,238,181</u>	<u>3,480,000</u>	<u>3,480,000</u>
03. Transportation & Communications	<u>1,388</u>	<u>10,000</u>	<u>10,000</u>
04. Supplies	<u>23,914</u>	<u>26,900</u>	<u>26,900</u>
	<u>3,263,483</u>	<u>3,516,900</u>	<u>3,516,900</u>
48. Recharged to Other Projects	<u>(2,694,148)</u>	<u>(3,180,000)</u>	<u>(3,180,000)</u>
Total: Administrative Support	<u>569,335</u>	<u>336,900</u>	<u>336,900</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.02. PRE-ENGINEERING			
03. Transportation & Communications	28,479	75,000	75,000
04. Supplies	9,604	25,000	25,000
05. Professional Services	28,918	35,000	35,000
06. Purchased Services	1,505	65,000	65,000
	<u>68,506</u>	<u>200,000</u>	<u>200,000</u>
19. Voted in Other Divisions	325,327	450,000	450,000
Total: Pre-Engineering	393,833	650,000	650,000
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
03. Transportation & Communications	347,220	410,000	410,000
04. Supplies	299,121	330,000	200,000
05. Professional Services	17,378	45,000	45,000
06. Purchased Services	32,031,169	32,391,800	26,135,000
10. Grants and Subsidies	290,000	300,000	300,000
	<u>32,984,888</u>	<u>33,476,800</u>	<u>27,090,000</u>
19. Voted in Other Divisions	2,338,064	2,640,000	2,640,000
Total: Improvements - Provincial Roads	35,322,952	36,116,800	29,730,000
<i>CAPITAL</i>			
3.2.04. ADMINISTRATIVE SUPPORT			
01. Salaries	2,509,443	4,482,600	5,132,600
48. Recharged to Other Projects	(2,630,605)	(4,370,000)	(5,020,000)
Total: Administrative Support	(121,162)	112,600	112,600
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
03. Transportation & Communications	20,505	33,600	33,600
04. Supplies	32,195	33,600	33,600
05. Professional Services	9,779	10,000	5,000
06. Purchased Services	5,748,378	5,772,800	3,427,800
	<u>5,810,857</u>	<u>5,850,000</u>	<u>3,500,000</u>
19. Voted in Other Divisions	454,200	500,000	500,000
Total: Improvement and Construction - Provincial Roads	6,265,057	6,350,000	4,000,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.06. HIGHWAY/REGIONAL ROAD CONSTRUCTION			
03. Transportation & Communications	2,762	200,000	200,000
04. Supplies	24,441	100,000	100,000
05. Professional Services	89,618	1,100,000	1,100,000
06. Purchased Services	546,229	3,702,800	12,600,000
07. Property, Furnishings & Equipment	53,900	1,050,000	3,000,000
	<u>716,950</u>	<u>6,152,800</u>	<u>17,000,000</u>
19. Voted in Other Divisions	18,170	1,000,000	1,000,000
	<u>735,120</u>	<u>7,152,800</u>	<u>18,000,000</u>
01. Revenue - Federal	(157,709)	(7,680,000)	(7,680,000)
02. Revenue - Provincial	-	(1,230,000)	(1,230,000)
Total: Highway/Regional Road Construction	577,411	(1,757,200)	9,090,000
3.2.07. TRANS LABRADOR HIGHWAY			
03. Transportation & Communications	886,634	940,000	1,000,000
04. Supplies	196,435	300,000	300,000
05. Professional Services	145,880	190,000	100,000
06. Purchased Services	29,673,120	30,060,700	37,800,000
07. Property, Furnishings & Equipment	2,268	25,000	25,000
	<u>30,904,337</u>	<u>31,515,700</u>	<u>39,225,000</u>
19. Voted in Other Divisions	1,278,546	1,775,000	1,775,000
	<u>32,182,883</u>	<u>33,290,700</u>	<u>41,000,000</u>
02. Revenue - Provincial	(32,082,099)	(41,000,000)	(41,000,000)
Total: Trans Labrador Highway	100,784	(7,709,300)	-
3.2.08. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM			
03. Transportation & Communications	128,337	130,000	250,000
04. Supplies	76,435	80,000	150,000
05. Professional Services	43,910	51,500	50,000
06. Purchased Services	12,631,207	12,688,500	11,700,000
	<u>12,879,889</u>	<u>12,950,000</u>	<u>12,150,000</u>
19. Voted in Other Divisions	871,922	850,000	1,500,000
	<u>13,751,811</u>	<u>13,800,000</u>	<u>13,650,000</u>
01. Revenue - Federal	-	(6,092,200)	(6,092,200)
Total: Strategic Highway Infrastructure Program	13,751,811	7,707,800	7,557,800
3.2.09. LAND ACQUISITION			
07. Property, Furnishings & Equipment	1,108,618	1,200,000	2,000,000
Total: Land Acquisition	1,108,618	1,200,000	2,000,000
TOTAL: ROAD CONSTRUCTION	57,968,639	43,007,600	53,477,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	69,752	70,000	70,000
03. Transportation & Communications	8,792	11,200	-
05. Professional Services	929,173	998,000	300,000
06. Purchased Services	8,248,499	8,320,800	9,030,000
10. Grants and Subsidies	150,000	150,000	150,000
	<u>9,406,216</u>	<u>9,550,000</u>	<u>9,550,000</u>
02. Revenue - Provincial	(258,754)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	<u>9,147,462</u>	<u>9,475,000</u>	<u>9,475,000</u>
<i>CAPITAL</i>			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
05. Professional Services	2,614	5,000	100,000
06. Purchased Services	512,794	520,000	400,000
Total: Development of New Facilities	<u>515,408</u>	<u>525,000</u>	<u>500,000</u>
TOTAL: BUILDING CONSTRUCTION	<u>9,662,870</u>	<u>10,000,000</u>	<u>9,975,000</u>
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	<u>70,079,120</u>	<u>55,539,900</u>	<u>66,269,900</u>
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	47,296	50,000	25,000
Total: Air Subsidies	<u>47,296</u>	<u>50,000</u>	<u>25,000</u>
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	551,972	556,400	545,400
03. Transportation & Communications	41,584	53,000	38,500
04. Supplies	221,849	229,300	202,000
06. Purchased Services	221,103	228,000	135,000
	<u>1,036,508</u>	<u>1,066,700</u>	<u>920,900</u>
01. Revenue - Federal	(149,616)	(130,000)	(130,000)
Total: Airstrip Maintenance	<u>886,892</u>	<u>936,700</u>	<u>790,900</u>

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>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SUPPORT			
<i>CURRENT</i>			
4.1.03. AIRSTRIPS			
03. Transportation & Communications	722	1,500	10,000
05. Professional Services	4,750	15,000	-
06. Purchased Services	412,906	483,500	513,000
07. Property, Furnishings & Equipment	-	-	2,000
	<u>418,378</u>	<u>500,000</u>	<u>525,000</u>
19. Voted in Other Divisions	15,201	50,000	50,000
	<u>433,579</u>	<u>550,000</u>	<u>575,000</u>
01. Revenue - Federal	(397,564)	(575,000)	(575,000)
Total: Airstrips	<u>36,015</u>	<u>(25,000)</u>	<u>-</u>
<i>CAPITAL</i>			
4.1.04. AIRSTRIPS			
07. Property, Furnishings & Equipment	99,600	450,000	425,000
01. Revenue - Federal	(109,560)	(425,000)	(425,000)
Total: Airstrips	<u>(9,960)</u>	<u>25,000</u>	<u>-</u>
TOTAL: AIR SUPPORT	<u>960,243</u>	<u>986,700</u>	<u>815,900</u>
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.01. ADMINISTRATION			
01. Salaries	393,785	394,200	443,700
02. Employee Benefits	6,000	6,000	-
03. Transportation & Communications	51,521	55,400	41,100
04. Supplies	566	1,000	1,100
05. Professional Services	10,665	10,700	8,000
06. Purchased Services	3,084	4,400	1,800
Total: Administration	<u>465,621</u>	<u>471,700</u>	<u>495,700</u>
4.2.02. FERRY OPERATIONS			
01. Salaries	10,844,699	10,848,300	10,775,400
02. Employee Benefits	65	100	-
03. Transportation & Communications	244,588	276,100	140,000
04. Supplies	6,121,349	6,396,000	4,718,100
05. Professional Services	6,490	7,000	-
06. Purchased Services	11,174,697	11,814,400	8,912,500
09. Allowances and Assistance	29,248	30,600	-
11. Debt Expenses	159,218	159,300	159,300
	<u>28,580,354</u>	<u>29,531,800</u>	<u>24,705,300</u>
01. Revenue - Federal	(13)	-	-
02. Revenue - Provincial	(2,458,365)	(2,473,000)	(2,473,000)
Total: Ferry Operations	<u>26,121,976</u>	<u>27,058,800</u>	<u>22,232,300</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	60,652	61,000	46,500
03. Transportation & Communications	869,863	873,700	3,071,700
04. Supplies	5,846,623	5,847,100	4,364,100
05. Professional Services	21,530	21,600	-
06. Purchased Services	16,772,043	16,778,600	14,910,700
09. Allowances and Assistance	35,843	36,000	-
	<u>23,606,554</u>	<u>23,618,000</u>	<u>22,393,000</u>
01. Revenue - Federal	(304)	-	-
02. Revenue - Provincial	(23,475,504)	(22,393,000)	(22,393,000)
Total: Coastal Labrador Ferry Operations	<u>130,746</u>	<u>1,225,000</u>	<u>-</u>
4.2.04. FERRY TERMINALS			
03. Transportation & Communications	7,435	12,500	-
04. Supplies	4,921	6,100	-
05. Professional Services	10,195	15,500	20,000
06. Purchased Services	527,214	925,900	940,000
	<u>549,765</u>	<u>960,000</u>	<u>960,000</u>
19. Voted in Other Divisions	15,557	40,000	40,000
	<u>565,322</u>	<u>1,000,000</u>	<u>1,000,000</u>
02. Revenue - Provincial	(371,820)	(500,000)	(500,000)
Total: Ferry Terminals	<u>193,502</u>	<u>500,000</u>	<u>500,000</u>
<i>CAPITAL</i>			
4.2.05. FERRY TERMINALS			
03. Transportation & Communications	3,764	80,000	80,000
04. Supplies	-	30,000	30,000
05. Professional Services	5,510	30,000	30,000
06. Purchased Services	305,416	365,000	965,000
	<u>314,690</u>	<u>505,000</u>	<u>1,105,000</u>
19. Voted in Other Divisions	7,767	245,000	245,000
Total: Ferry Terminals	<u>322,457</u>	<u>750,000</u>	<u>1,350,000</u>
4.2.06. FERRY VESSELS			
05. Professional Services	319,625	500,000	500,000
07. Property, Furnishings & Equipment	400,000	400,000	400,000
11. Debt Expenses	1,131,270	1,131,300	1,131,300
Total: Ferry Vessels	<u>1,850,895</u>	<u>2,031,300</u>	<u>2,031,300</u>
TOTAL: MARINE OPERATIONS	<u>29,085,197</u>	<u>32,036,800</u>	<u>26,609,300</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TRANSPORTATION SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	901,251	903,100	766,100
03. Transportation & Communications	71,298	72,300	51,900
04. Supplies	6,328	30,200	40,600
06. Purchased Services	7,132	12,900	12,900
Total: Administration and Hangar Facilities	<u>986,009</u>	<u>1,018,500</u>	<u>871,500</u>
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,328,195	2,328,500	2,592,800
03. Transportation & Communications	1,486,096	1,498,000	1,208,000
04. Supplies	1,496,060	1,551,800	1,552,300
05. Professional Services	800	10,000	10,000
06. Purchased Services	1,500,100	1,535,700	1,975,700
07. Property, Furnishings & Equipment	1,014	1,200	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	<u>9,679,865</u>	<u>9,792,800</u>	<u>10,207,100</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(2,780,589)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	<u>6,749,276</u>	<u>6,762,800</u>	<u>7,177,100</u>
TOTAL: AIR SERVICES	<u>7,735,285</u>	<u>7,781,300</u>	<u>8,048,600</u>
TOTAL: TRANSPORTATION SERVICES	<u>37,780,725</u>	<u>40,804,800</u>	<u>35,473,800</u>
TOTAL: DEPARTMENT	<u>224,697,663</u>	<u>215,071,400</u>	<u>214,721,400</u>

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	214,721,400
Add (subtract) transfers of estimates	350,000
Addback revenue estimates net of transfers	90,971,200
Original estimates of expenditure	306,042,600
Supplementary supply	-
Total appropriation	<u>306,042,600</u>
Total net expenditure	224,697,663
Add revenue less transfers	66,391,236
Total gross expenditure (budgetary, non-statutory)	<u>291,088,899</u>
Unexpended balance of appropriation	<u>14,953,701</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	224,772,011	34,031,094	190,740,917
Capital Account	66,316,889	32,360,143	33,956,746
Totals	<u>291,088,900</u>	<u>66,391,237</u>	<u>224,697,663</u>

ROBERT SMART
Deputy Minister
Transportation and Works

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
03. Transportation & Communications	-	45,000	45,000
04. Supplies	-	5,000	5,000
Total: Minister's Office	-	50,000	50,000
TOTAL: MINISTER'S OFFICE	-	50,000	50,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	111,143	313,700	325,000
02. Employee Benefits	1,905	2,600	1,200
03. Transportation & Communications	24,951	25,800	26,400
04. Supplies	9,661	12,000	8,000
05. Professional Services	1,981	6,100	-
06. Purchased Services	1,380	3,500	2,500
07. Property, Furnishings & Equipment	22,684	23,400	10,000
Total: Executive Support	173,705	387,100	373,100
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	171,052	397,000	410,000
02. Employee Benefits	40	1,200	1,200
03. Transportation & Communications	25,356	75,200	75,200
04. Supplies	8,622	10,000	10,000
05. Professional Services	105,562	114,500	100,000
06. Purchased Services	45,107	142,500	176,000
07. Property, Furnishings & Equipment	17,748	19,500	13,500
Total: Strategic Planning and Communications	373,487	759,900	785,900
TOTAL: GENERAL ADMINISTRATION	547,192	1,147,000	1,159,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	547,192	1,197,000	1,209,000

DEPARTMENT OF BUSINESS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
<i>CURRENT</i>			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	19,818	22,000	-
03. Transportation & Communications	-	51,000	74,000
04. Supplies	3,715	10,000	10,000
05. Professional Services	26,723	346,000	400,000
06. Purchased Services	69,102	69,500	2,500
07. Property, Furnishings & Equipment	9,391	12,000	12,000
Total: Business Attraction	128,749	510,500	498,500
TOTAL: BUSINESS ATTRACTION	128,749	510,500	498,500
TOTAL: BUSINESS ATTRACTION	128,749	510,500	498,500
TOTAL: DEPARTMENT	675,941	1,707,500	1,707,500

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

	\$
Original estimates (net)	1,707,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	1,707,500
Supplementary supply	-
Total appropriation	1,707,500
Total net expenditure	675,941
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	675,941
Unexpended balance of appropriation	1,031,559

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>675,941</u>	<u>-</u>	<u>675,941</u>

LESLIE GALWAY
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	203,796	203,800	200,300
02. Employee Benefits	1,878	1,900	-
03. Transportation & Communications	25,905	37,100	46,000
04. Supplies	4,345	5,200	2,200
06. Purchased Services	5,924	6,500	2,500
Total: Minister's Office	241,848	254,500	251,000
TOTAL: MINISTER'S OFFICE	241,848	254,500	251,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	767,726	767,800	675,100
02. Employee Benefits	4,302	4,500	1,300
03. Transportation & Communications	85,330	85,400	50,100
04. Supplies	14,231	14,300	9,600
06. Purchased Services	19,617	19,700	17,000
07. Property, Furnishings & Equipment	349	400	500
Total: Executive Support	891,555	892,100	753,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,248	2,300	28,500
02. Employee Benefits	97,154	97,300	9,000
03. Transportation & Communications	129,133	131,600	125,000
04. Supplies	25,175	25,700	15,000
06. Purchased Services	56,045	57,600	109,300
07. Property, Furnishings & Equipment	13,338	16,300	3,000
10. Grants and Subsidies	99,494	119,500	38,000
	422,587	450,300	327,800
02. Revenue - Provincial	(6,942)	-	-
Total: Administrative Support	415,645	450,300	327,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	502,214	502,300	329,000
02. Employee Benefits	457	800	10,000
03. Transportation & Communications	35,384	36,100	41,000
04. Supplies	4,655	9,200	7,900
05. Professional Services	20,000	20,000	34,000
06. Purchased Services	24,644	26,200	6,200
07. Property, Furnishings & Equipment	2,187	3,000	2,500
10. Grants and Subsidies	25,000	25,000	300,000
	614,541	622,600	730,600
02. Revenue - Provincial	(188,426)	(167,000)	(167,000)
Total: Policy Development and Planning	426,115	455,600	563,600
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	249,387	249,500	157,500
Total: Administrative Support	249,387	249,500	157,500
TOTAL: GENERAL ADMINISTRATION	1,982,702	2,047,500	1,802,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,224,550	2,302,000	2,053,500
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,172,315	1,172,400	1,335,700
02. Employee Benefits	4,500	5,000	16,000
03. Transportation & Communications	56,367	56,800	108,800
04. Supplies	24,448	25,100	41,100
05. Professional Services	121,514	129,900	118,200
06. Purchased Services	1,148,376	1,149,900	1,014,000
07. Property, Furnishings & Equipment	2,974	3,000	9,000
	2,530,494	2,542,100	2,642,800
02. Revenue - Provincial	(83,602)	(398,500)	(398,500)
Total: Pollution Prevention	2,446,892	2,143,600	2,244,300
TOTAL: ENVIRONMENTAL MANAGEMENT	2,446,892	2,143,600	2,244,300

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,364,467	1,364,500	1,375,700
02. Employee Benefits	5,153	5,200	2,300
03. Transportation & Communications	141,927	143,700	155,000
04. Supplies	84,126	85,000	76,500
05. Professional Services	453,527	453,600	489,500
06. Purchased Services	323,506	329,500	311,000
07. Property, Furnishings & Equipment	29,272	29,300	3,000
	<u>2,401,978</u>	<u>2,410,800</u>	<u>2,413,000</u>
02. Revenue - Provincial	(551,029)	(409,700)	(409,700)
Total: Water Resources Management	1,850,949	2,001,100	2,003,300
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	182,973	183,000	120,400
02. Employee Benefits	-	-	600
03. Transportation & Communications	28,379	28,500	50,900
04. Supplies	30,596	30,600	21,800
06. Purchased Services	14,396	16,900	57,900
07. Property, Furnishings & Equipment	18,410	18,500	4,500
	<u>274,754</u>	<u>277,500</u>	<u>256,100</u>
01. Revenue - Federal	(33,000)	-	-
02. Revenue - Provincial	(28,000)	(114,100)	(114,100)
Total: Water Quality Agreement	213,754	163,400	142,000
TOTAL: WATER RESOURCES MANAGEMENT	2,064,703	2,164,500	2,145,300
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	448,889	448,900	451,200
02. Employee Benefits	250	300	800
03. Transportation & Communications	17,588	18,500	30,000
04. Supplies	8,330	8,500	5,700
06. Purchased Services	4,174	4,500	9,600
07. Property, Furnishings & Equipment	9,167	9,200	-
	<u>488,398</u>	<u>489,900</u>	<u>497,300</u>
02. Revenue - Provincial	(19,120)	(101,900)	(101,900)
Total: Environmental Assessment	469,278	388,000	395,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	53,860	53,900	49,300
02. Employee Benefits	-	7,000	7,000
03. Transportation & Communications	43,466	86,900	91,500
04. Supplies	1,535	7,200	7,200
05. Professional Services	101,205	136,000	136,000
06. Purchased Services	18,117	34,000	34,000
07. Property, Furnishings & Equipment	170	5,000	5,000
10. Grants and Subsidies	120,000	120,000	120,000
	<u>338,353</u>	<u>450,000</u>	<u>450,000</u>
01. Revenue - Federal	(169,860)	(225,000)	(225,000)
Total: Voisey's Bay Environmental Management Board	<u>168,493</u>	<u>225,000</u>	<u>225,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>637,771</u>	<u>613,000</u>	<u>620,400</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>5,149,366</u>	<u>4,921,100</u>	<u>5,010,000</u>

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

01. Salaries	2,584,729	2,585,400	2,473,400
02. Employee Benefits	4,230	4,400	7,400
03. Transportation & Communications	100,787	101,400	136,300
04. Supplies	97,221	102,200	103,500
06. Purchased Services	145,639	149,000	137,000
07. Property, Furnishings & Equipment	33,147	33,200	18,900
	<u>2,965,753</u>	<u>2,975,600</u>	<u>2,876,500</u>
01. Revenue - Federal	(15,897)	-	-
02. Revenue - Provincial	(98,080)	(150,000)	(150,000)
Total: Crown Land	<u>2,851,776</u>	<u>2,825,600</u>	<u>2,726,500</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LANDS			
LANDS			
<i>CURRENT</i>			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	424,163	424,200	426,400
02. Employee Benefits	-	2,500	2,500
03. Transportation & Communications	15,886	17,900	29,200
04. Supplies	16,073	16,600	11,700
05. Professional Services	55,126	57,600	70,000
06. Purchased Services	59,719	64,200	111,000
07. Property, Furnishings & Equipment	1,857	1,900	-
	<u>572,824</u>	<u>584,900</u>	<u>650,800</u>
02. Revenue - Provincial	(5,162,100)	(3,200,000)	(3,200,000)
Total: Land Management and Development	<u>(4,589,276)</u>	<u>(2,615,100)</u>	<u>(2,549,200)</u>
3.1.03. SURVEYING AND MAPPING			
01. Salaries	477,786	478,000	614,500
02. Employee Benefits	5,178	5,500	4,000
03. Transportation & Communications	37,754	37,800	43,300
04. Supplies	37,754	38,000	31,000
05. Professional Services	35,493	37,000	10,000
06. Purchased Services	11,643	14,300	105,000
07. Property, Furnishings & Equipment	57,378	57,500	2,000
10. Grants and Subsidies	1,000	4,500	4,500
	<u>663,986</u>	<u>672,600</u>	<u>814,300</u>
02. Revenue - Provincial	(25,749)	(90,000)	(90,000)
Total: Surveying and Mapping	<u>638,237</u>	<u>582,600</u>	<u>724,300</u>
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	119,019	119,100	-
03. Transportation & Communications	100,656	101,400	100,000
04. Supplies	277	1,100	-
05. Professional Services	122,567	126,000	125,000
06. Purchased Services	271,342	312,200	775,000
07. Property, Furnishings & Equipment	2,295	3,000	-
	<u>616,156</u>	<u>662,800</u>	<u>1,000,000</u>
01. Revenue - Federal	(425,066)	(630,000)	(630,000)
02. Revenue - Provincial	-	(70,000)	(70,000)
Total: Geomatics Agreements	<u>191,090</u>	<u>(37,200)</u>	<u>300,000</u>
TOTAL: LANDS	<u>(908,173)</u>	<u>755,900</u>	<u>1,201,600</u>
TOTAL: LANDS	<u>(908,173)</u>	<u>755,900</u>	<u>1,201,600</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PARKS AND NATURAL AREAS			
PARKS AND NATURAL AREAS			
<i>CURRENT</i>			
4.1.01. PROVINCIAL AND NATIONAL PARKS AND NATURAL AREAS			
01. Salaries	2,535,298	2,535,300	2,316,900
02. Employee Benefits	3,408	3,600	4,700
03. Transportation & Communications	212,162	212,500	167,600
04. Supplies	371,653	372,000	241,700
05. Professional Services	90	200	27,400
06. Purchased Services	433,487	434,900	352,900
07. Property, Furnishings & Equipment	8,067	8,100	5,000
10. Grants and Subsidies	184,000	184,000	184,000
	<u>3,748,165</u>	<u>3,750,600</u>	<u>3,300,200</u>
01. Revenue - Federal	-	(2,500)	(2,500)
02. Revenue - Provincial	(678,431)	(5,000)	(5,000)
Total: Provincial and National Parks and Natural Areas	<u>3,069,734</u>	<u>3,743,100</u>	<u>3,292,700</u>
4.1.02. PARK DEVELOPMENT			
01. Salaries	58,554	58,600	65,000
03. Transportation & Communications	4,251	5,800	10,000
04. Supplies	28,493	28,600	65,000
05. Professional Services	-	-	30,000
06. Purchased Services	485,231	487,000	330,000
07. Property, Furnishings & Equipment	11,400	11,600	-
Total: Park Development	<u>587,929</u>	<u>591,600</u>	<u>500,000</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,657,663</u>	<u>4,334,700</u>	<u>3,792,700</u>
TOTAL: PARKS AND NATURAL AREAS	<u>3,657,663</u>	<u>4,334,700</u>	<u>3,792,700</u>
WILDLIFE AND NATURAL HERITAGE			
WILDLIFE AND NATURAL HERITAGE			
<i>CURRENT</i>			
5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES			
01. Salaries	671,877	671,900	593,100
02. Employee Benefits	2,207	2,700	2,700
03. Transportation & Communications	333,768	334,200	274,400
04. Supplies	118,537	118,900	312,800
05. Professional Services	18,498	20,300	3,600
06. Purchased Services	648,873	654,100	657,500
07. Property, Furnishings & Equipment	23,717	23,800	-
Total: Administration - Endangered Species and Conservation Services	<u>1,817,477</u>	<u>1,825,900</u>	<u>1,844,100</u>

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WILDLIFE AND NATURAL HERITAGE			
WILDLIFE AND NATURAL HERITAGE			
<i>CURRENT</i>			
5.1.02. SALMONIER NATURE PARK			
01. Salaries	470,113	470,300	388,300
02. Employee Benefits	1,714	1,800	400
03. Transportation & Communications	22,096	22,200	24,400
04. Supplies	71,285	73,800	61,600
05. Professional Services	35	100	1,000
06. Purchased Services	19,309	20,500	29,000
07. Property, Furnishings & Equipment	16,680	16,700	-
Total: Salmonier Nature Park	601,232	605,400	504,700
5.1.03. MANAGEMENT PLANNING			
01. Salaries	478,058	478,100	685,200
02. Employee Benefits	666	700	700
03. Transportation & Communications	277,795	292,000	355,700
04. Supplies	77,543	78,000	89,700
05. Professional Services	-	-	22,200
06. Purchased Services	78,012	78,300	59,800
07. Property, Furnishings & Equipment	6,016	6,100	-
Total: Management Planning	918,090	933,200	1,213,300
5.1.04. WILDLIFE AND NATURAL HERITAGE RESEARCH			
01. Salaries	919,991	920,000	1,119,000
02. Employee Benefits	2,804	2,900	100
03. Transportation & Communications	759,875	806,900	682,300
04. Supplies	364,636	378,600	227,200
05. Professional Services	94,614	101,700	27,200
06. Purchased Services	164,030	166,300	157,900
07. Property, Furnishings & Equipment	29,662	30,400	-
Total: Wildlife and Natural Heritage Research	2,335,612	2,406,800	2,213,700
5.1.05. WILDLIFE ECOSYSTEMS MONITORING			
01. Salaries	-	-	24,000
03. Transportation & Communications	135,618	139,300	329,300
04. Supplies	53,756	57,800	143,300
05. Professional Services	-	-	4,000
06. Purchased Services	183,066	184,700	90,200
07. Property, Furnishings & Equipment	8,863	9,500	9,500
	381,303	391,300	600,300
01. Revenue - Federal	(188,062)	(396,900)	(396,900)
Total: Wildlife Ecosystems Monitoring	193,241	(5,600)	203,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WILDLIFE AND NATURAL HERITAGE			
WILDLIFE AND NATURAL HERITAGE			
<i>CURRENT</i>			
5.1.06. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	27,652	27,700	80,000
03. Transportation & Communications	26,821	28,200	50,000
04. Supplies	19,803	21,500	100,000
05. Professional Services	23,000	23,000	-
06. Purchased Services	21,349	21,800	70,000
07. Property, Furnishings & Equipment	49,379	49,400	-
10. Grants and Subsidies	40,000	40,000	-
Total: Institute for Biodiversity and Ecosystem Science	208,004	211,600	300,000
TOTAL: WILDLIFE AND NATURAL HERITAGE	6,073,656	5,977,300	6,279,200
TOTAL: WILDLIFE AND NATURAL HERITAGE	6,073,656	5,977,300	6,279,200
TOTAL: DEPARTMENT	16,197,062	18,291,000	18,337,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	18,337,000
Add (subtract) transfers of estimates	(46,000)
Addback revenue estimates net of transfers	<u>5,960,600</u>
Original estimates of expenditure	24,251,600
Supplementary supply	-
Total appropriation	<u>24,251,600</u>
Total net expenditure	16,197,062
Add revenue less transfers	<u>7,673,364</u>
Total gross expenditure (budgetary, non-statutory)	23,870,426
Unexpended balance of appropriation	<u><u>381,174</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	23,621,039	7,673,364	15,947,675
Capital Account	249,387	-	249,387
Totals	<u><u>23,870,426</u></u>	<u><u>7,673,364</u></u>	<u><u>16,197,062</u></u>

BRENDA M. CAUL
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	203,959	204,400	192,600
03. Transportation & Communications	42,403	50,000	50,000
04. Supplies	1,627	3,300	3,300
06. Purchased Services	7,561	11,000	11,000
Total: Minister's Office	255,550	268,700	256,900
TOTAL: MINISTER'S OFFICE	255,550	268,700	256,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	607,445	615,800	611,500
02. Employee Benefits	2,012	2,600	2,600
03. Transportation & Communications	122,573	125,800	85,800
04. Supplies	7,035	7,400	6,400
06. Purchased Services	16,163	22,700	23,700
Total: Executive Support	755,228	774,300	730,000
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	160,432	160,500	36,000
Total: Administrative Support	160,432	160,500	36,000
TOTAL: GENERAL ADMINISTRATION	915,660	934,800	766,000
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	376,919	423,900	439,400
02. Employee Benefits	3,565	3,600	1,700
03. Transportation & Communications	38,727	62,600	106,500
04. Supplies	24,911	26,000	24,000
05. Professional Services	76,895	82,000	50,000
06. Purchased Services	32,145	41,000	79,000
07. Property, Furnishings & Equipment	12,165	12,400	6,400
10. Grants and Subsidies	300	1,000	1,000
	565,627	652,500	708,000
02. Revenue - Provincial	(1,560)	(2,000)	(2,000)
Total: Planning and Administration	564,067	650,500	706,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	261,559	261,600	260,300
02. Employee Benefits	220	800	800
03. Transportation & Communications	40,400	71,300	71,300
04. Supplies	5,878	6,800	4,000
06. Purchased Services	14,915	22,000	60,500
07. Property, Furnishings & Equipment	3,505	4,500	2,500
10. Grants and Subsidies	200,000	200,000	200,000
Total: Sustainable Fisheries Resources and Oceans Policy	526,477	567,000	599,400
TOTAL: POLICY AND PLANNING SERVICES	1,090,544	1,217,500	1,305,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,261,754	2,421,000	2,328,300
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,435,124	1,497,000	1,499,200
02. Employee Benefits	2,262	6,900	6,900
03. Transportation & Communications	268,055	286,600	324,900
04. Supplies	68,579	75,600	51,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	209,099	209,100	201,200
07. Property, Furnishings & Equipment	13,131	13,600	13,600
10. Grants and Subsidies	153,507	200,000	200,000
	2,159,757	2,298,800	2,306,800
02. Revenue - Provincial	(46,607)	(40,400)	(40,400)
Total: Administration and Support Services	2,113,150	2,258,400	2,266,400
2.1.02. FISHERIES FACILITIES			
05. Professional Services	5,130	10,000	10,000
06. Purchased Services	25,988	37,000	55,000
07. Property, Furnishings & Equipment	16,900	18,000	-
Total: Fisheries Facilities	48,018	65,000	65,000
TOTAL: REGIONAL SERVICES	2,161,168	2,323,400	2,331,400

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

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT			
01. Salaries	767,417	840,300	840,300
02. Employee Benefits	2,505	5,200	5,200
03. Transportation & Communications	88,762	165,800	165,800
04. Supplies	37,408	48,600	85,300
05. Professional Services	50,618	147,400	147,400
06. Purchased Services	384,914	499,400	554,400
07. Property, Furnishings & Equipment	7,166	36,100	40,100
10. Grants and Subsidies	287,197	303,000	303,000
	<u>1,625,987</u>	<u>2,045,800</u>	<u>2,141,500</u>
01. Revenue - Federal	-	(60,000)	(60,000)
Total: Seafood Diversification and Development	<u>1,625,987</u>	<u>1,985,800</u>	<u>2,081,500</u>
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	719,970	720,200	690,200
02. Employee Benefits	859	11,500	11,500
03. Transportation & Communications	186,876	196,500	203,100
04. Supplies	9,104	34,600	39,000
05. Professional Services	132,047	132,700	118,700
06. Purchased Services	8,025	75,700	124,500
07. Property, Furnishings & Equipment	12,743	13,200	2,000
	<u>1,069,624</u>	<u>1,184,400</u>	<u>1,189,000</u>
02. Revenue - Provincial	(1,929,895)	(2,107,000)	(2,107,000)
Total: Licensing and Quality Assurance	<u>(860,271)</u>	<u>(922,600)</u>	<u>(918,000)</u>
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	232,279	322,300	361,400
02. Employee Benefits	1,412	1,500	1,500
03. Transportation & Communications	19,515	20,180	30,000
04. Supplies	23,388	29,400	6,000
06. Purchased Services	2,243	5,700	15,000
07. Property, Furnishings & Equipment	15,052	15,420	1,000
Total: Compliance and Enforcement	<u>293,889</u>	<u>394,500</u>	<u>414,900</u>
TOTAL: FISHERIES PROGRAMS	<u>1,059,605</u>	<u>1,457,700</u>	<u>1,578,400</u>
TOTAL: FISHERIES DEVELOPMENT	<u>3,220,773</u>	<u>3,781,100</u>	<u>3,909,800</u>

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	955,117	955,300	948,100
02. Employee Benefits	13,252	16,500	18,000
03. Transportation & Communications	205,892	213,500	173,700
04. Supplies	74,934	82,700	67,000
05. Professional Services	6,308	10,000	10,000
06. Purchased Services	278,672	290,500	317,000
07. Property, Furnishings & Equipment	9,615	19,700	50,000
10. Grants and Subsidies	208,133	210,000	210,000
	1,751,923	1,798,200	1,793,800
01. Revenue - Federal	(29,604)	-	-
02. Revenue - Provincial	(2,876)	-	-
Total: Administration and Support Services	1,719,443	1,798,200	1,793,800
TOTAL: AQUACULTURE DEVELOPMENT	1,719,443	1,798,200	1,793,800
TOTAL: AQUACULTURE DEVELOPMENT	1,719,443	1,798,200	1,793,800
TOTAL: DEPARTMENT	7,201,970	8,000,300	8,031,900

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	8,031,900
Add (subtract) transfers of estimates	(31,600)
Addback revenue estimates net of transfers	2,209,400
Original estimates of expenditure	10,209,700
Supplementary supply	-
Total appropriation	10,209,700
Total net expenditure	7,201,970
Add revenue less transfers	2,010,542
Total gross expenditure (budgetary, non-statutory)	9,212,512
Unexpended balance of appropriation	997,188

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	9,052,080	2,010,542	7,041,538
Capital Account	160,432	-	160,432
Totals	9,212,512	2,010,542	7,201,970

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 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	185,228	197,000	197,000
02. Employee Benefits	308	2,000	2,000
03. Transportation & Communications	18,973	60,000	60,000
04. Supplies	3,453	10,000	10,000
06. Purchased Services	2,083	25,600	25,600
07. Property, Furnishings & Equipment	2,416	7,500	7,500
Total: Minister's Office	212,461	302,100	302,100
TOTAL: MINISTER'S OFFICE	212,461	302,100	302,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	785,559	840,600	868,600
02. Employee Benefits	17,213	20,000	12,500
03. Transportation & Communications	99,803	102,900	118,400
04. Supplies	8,510	8,800	12,800
06. Purchased Services	24,872	31,600	7,900
07. Property, Furnishings & Equipment	4,780	6,390	1,000
Total: Executive Support	940,737	1,010,290	1,021,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	101,382	103,100	50,000
02. Employee Benefits	18,745	19,700	18,700
03. Transportation & Communications	66,156	67,400	32,900
04. Supplies	18,260	19,300	24,300
05. Professional Services	16,156	20,000	55,000
06. Purchased Services	75,031	80,700	31,700
07. Property, Furnishings & Equipment	4,492	5,800	19,000
	300,222	316,000	231,600
02. Revenue - Provincial	(5,545)	-	-
Total: Administrative Support	294,677	316,000	231,600
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	478,438	513,800	513,800
02. Employee Benefits	1,628	3,400	3,400
03. Transportation & Communications	16,840	18,700	15,700
04. Supplies	3,298	5,100	5,600
05. Professional Services	720	5,800	25,000
06. Purchased Services	3,539	5,600	8,100
07. Property, Furnishings & Equipment	3,796	4,800	(1,500)
10. Grants and Subsidies	14,000	20,000	-
Total: Policy and Strategic Planning	522,259	577,200	570,100

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>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	297,037	297,100	292,400
02. Employee Benefits	790	1,500	1,500
03. Transportation & Communications	24,312	26,500	28,000
04. Supplies	2,604	3,000	3,000
05. Professional Services	98,850	160,700	160,700
06. Purchased Services	26,544	28,500	50,000
10. Grants and Subsidies	261,679	348,000	275,000
	<u>711,816</u>	<u>865,300</u>	<u>810,600</u>
02. Revenue - Provincial	(1,481)	-	-
Total: Strategic Initiatives	<u>710,335</u>	<u>865,300</u>	<u>810,600</u>
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	23,478	23,500	20,000
Total: Administrative Support	<u>23,478</u>	<u>23,500</u>	<u>20,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,491,486</u>	<u>2,792,290</u>	<u>2,653,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,703,947</u>	<u>3,094,390</u>	<u>2,955,600</u>
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,009,129	1,056,500	1,049,700
02. Employee Benefits	10,565	20,700	8,200
03. Transportation & Communications	170,067	200,000	200,000
04. Supplies	6,147	12,800	12,800
05. Professional Services	265,235	387,800	387,800
06. Purchased Services	235,385	685,210	833,700
07. Property, Furnishings & Equipment	1,508	4,800	7,000
10. Grants and Subsidies	324,419	608,200	608,200
	<u>2,022,455</u>	<u>2,976,010</u>	<u>3,107,400</u>
01. Revenue - Federal	-	(689,000)	(689,000)
02. Revenue - Provincial	(52,000)	(100,000)	(100,000)
Total: Export and Investment Promotion	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>
TOTAL: TRADE AND INVESTMENT	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	<u>1,970,455</u>	<u>2,187,010</u>	<u>2,318,400</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	397,302	443,700	443,700
02. Employee Benefits	267	5,100	5,100
03. Transportation & Communications	22,138	41,200	47,000
04. Supplies	3,744	11,200	11,200
05. Professional Services	38,903	39,000	41,800
06. Purchased Services	1,587	9,200	9,200
07. Property, Furnishings & Equipment	34	2,000	2,000
10. Grants and Subsidies	4,561,551	5,878,900	5,878,900
	<u>5,025,526</u>	<u>6,430,300</u>	<u>6,438,900</u>
02. Revenue - Provincial	(14,505)	-	-
Total: Business Analysis	5,011,021	6,430,300	6,438,900
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	409,467	446,600	446,600
02. Employee Benefits	-	2,500	2,500
03. Transportation & Communications	25,671	35,600	20,600
04. Supplies	7,628	8,000	8,000
05. Professional Services	13,525	26,000	36,000
06. Purchased Services	49,138	57,100	62,100
07. Property, Furnishings & Equipment	2,378	3,200	4,000
10. Grants and Subsidies	15,467	50,900	150,900
Total: Investment Portfolio Management	523,274	629,900	730,700
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR			
BUSINESS SERVICE NETWORK			
01. Salaries	202,480	202,500	198,800
02. Employee Benefits	3,009	5,000	5,000
03. Transportation & Communications	24,278	37,200	37,200
04. Supplies	120,992	134,000	119,000
06. Purchased Services	29,689	40,000	55,000
07. Property, Furnishings & Equipment	9,871	15,200	18,000
Total: Canada/Newfoundland and Labrador			
Business Service Network	390,319	433,900	433,000
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	637,005	637,100	605,900
02. Employee Benefits	6,143	7,300	6,500
03. Transportation & Communications	109,400	116,200	121,000
04. Supplies	10,071	17,400	23,500
05. Professional Services	75,937	79,700	39,000
06. Purchased Services	321,329	351,600	407,600
07. Property, Furnishings & Equipment	5,288	7,300	2,600
Total: Strategic Communications and Promotions	1,165,173	1,216,600	1,206,100

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>
	\$	\$	\$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
<i>CAPITAL</i>			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	<u>11,850,000</u>	<u>12,100,000</u>	<u>11,000,000</u>
Total: Strategic Enterprise Development Fund	<u>11,850,000</u>	<u>12,100,000</u>	<u>11,000,000</u>
TOTAL: BUSINESS DEVELOPMENT	<u>18,939,787</u>	<u>20,810,700</u>	<u>19,808,700</u>
STRATEGIC INDUSTRIES DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	<u>709,984</u>	<u>870,100</u>	<u>941,600</u>
02. Employee Benefits	<u>7,724</u>	<u>10,000</u>	<u>10,000</u>
03. Transportation & Communications	<u>88,012</u>	<u>98,700</u>	<u>138,700</u>
04. Supplies	<u>7,224</u>	<u>18,000</u>	<u>18,000</u>
05. Professional Services	<u>16,320</u>	<u>58,500</u>	<u>80,000</u>
06. Purchased Services	<u>126,684</u>	<u>154,800</u>	<u>104,600</u>
07. Property, Furnishings & Equipment	<u>4,003</u>	<u>10,800</u>	<u>11,000</u>
10. Grants and Subsidies	<u>107,412</u>	<u>150,000</u>	<u>150,000</u>
	<u>1,067,363</u>	<u>1,370,900</u>	<u>1,453,900</u>
01. Revenue - Federal	<u>(139,222)</u>	<u>-</u>	<u>-</u>
Total: Strategic Industries Development	<u>928,141</u>	<u>1,370,900</u>	<u>1,453,900</u>
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	<u>928,141</u>	<u>1,370,900</u>	<u>1,453,900</u>
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	<u>19,867,928</u>	<u>22,181,600</u>	<u>21,262,600</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
<i>CURRENT</i>			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	293,622	358,400	385,400
02. Employee Benefits	4,046	8,800	2,300
03. Transportation & Communications	34,524	52,700	57,200
04. Supplies	2,624	5,600	5,600
05. Professional Services	1,667	9,400	14,400
06. Purchased Services	617	5,500	5,500
07. Property, Furnishings & Equipment	1,780	3,000	-
10. Grants and Subsidies	1,345,460	1,346,000	1,319,000
	<u>1,684,340</u>	<u>1,789,400</u>	<u>1,789,400</u>
02. Revenue - Provincial	(11,053)	-	-
Total: Regional Economic Development Services	<u>1,673,287</u>	<u>1,789,400</u>	<u>1,789,400</u>
TOTAL: REGIONAL DEVELOPMENT PLANNING	<u>1,673,287</u>	<u>1,789,400</u>	<u>1,789,400</u>
FIELD SERVICES			
<i>CURRENT</i>			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	3,200,922	3,516,800	3,516,800
02. Employee Benefits	11,713	17,700	14,900
03. Transportation & Communications	310,377	347,100	352,800
04. Supplies	39,646	45,700	46,000
05. Professional Services	139,419	171,100	12,500
06. Purchased Services	633,066	675,400	677,100
07. Property, Furnishings & Equipment	11,498	21,800	26,800
Total: Business and Economic Development Services	<u>4,346,641</u>	<u>4,795,600</u>	<u>4,646,900</u>
TOTAL: FIELD SERVICES	<u>4,346,641</u>	<u>4,795,600</u>	<u>4,646,900</u>
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
02. Employee Benefits	2,174	5,000	-
03. Transportation & Communications	1,118	5,000	-
05. Professional Services	23,572	30,000	-
06. Purchased Services	-	98,000	138,000
10. Grants and Subsidies	2,707,153	6,388,000	5,888,000
Total: Comprehensive Economic Development	<u>2,734,017</u>	<u>6,526,000</u>	<u>6,026,000</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>2,734,017</u>	<u>6,526,000</u>	<u>6,026,000</u>
TOTAL: REGIONAL DEVELOPMENT	<u>8,753,945</u>	<u>13,111,000</u>	<u>12,462,300</u>

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
<i>CURRENT</i>			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	446,793	508,800	508,800
02. Employee Benefits	6,056	10,900	4,900
03. Transportation & Communications	48,210	63,100	70,100
04. Supplies	6,657	8,300	4,300
05. Professional Services	132,565	356,500	407,500
06. Purchased Services	23,789	292,400	302,000
07. Property, Furnishings & Equipment	4,487	5,500	-
10. Grants and Subsidies	649,683	1,206,500	1,306,500
	1,318,240	2,452,000	2,604,100
02. Revenue - Provincial	(900,000)	(900,000)	(900,000)
Total: Advanced Technologies and Industrial Research	418,240	1,552,000	1,704,100
5.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	700,257	701,000	650,000
01. Revenue - Federal	(1,012,693)	(487,500)	(487,500)
Total: Special Initiatives - Offshore Fund	(312,436)	213,500	162,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	105,804	1,765,500	1,866,600
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	105,804	1,765,500	1,866,600
TOTAL: DEPARTMENT	33,402,079	42,339,500	40,865,500

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

	\$
Original estimates (net)	40,865,500
Add (subtract) transfers of estimates	1,474,000
Addback revenue estimates net of transfers	<u>2,176,500</u>
Original estimates of expenditure	44,516,000
Supplementary supply	-
Total appropriation	<u>44,516,000</u>
Total net expenditure	33,402,079
Add revenue less transfers	<u>2,136,499</u>
Total gross expenditure (budgetary, non-statutory)	35,538,578
Unexpended balance of appropriation	<u><u>8,977,422</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	23,665,100	2,136,499	21,528,601
Capital Account	11,873,478	-	11,873,478
Totals	<u><u>35,538,578</u></u>	<u><u>2,136,499</u></u>	<u><u>33,402,079</u></u>

WILLIAM C. MACKENZIE
Deputy Minister (A)
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,985	193,600	193,600
02. Employee Benefits	3,101	3,800	1,700
03. Transportation & Communications	63,596	63,800	60,000
04. Supplies	11,383	12,200	3,500
06. Purchased Services	18,716	22,000	36,600
07. Property, Furnishings & Equipment	295	2,000	2,000
Total: Minister's Office	290,076	297,400	297,400
TOTAL: MINISTER'S OFFICE	290,076	297,400	297,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,190,482	1,190,500	1,228,500
02. Employee Benefits	11,379	12,000	3,700
03. Transportation & Communications	241,776	242,400	230,700
04. Supplies	43,785	44,200	11,800
06. Purchased Services	24,158	27,100	11,700
07. Property, Furnishings & Equipment	2,829	3,000	2,800
Total: Executive Support	1,514,409	1,519,200	1,489,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,474,483	1,474,550	1,619,550
02. Employee Benefits	43,803	44,300	55,400
03. Transportation & Communications	60,523	60,800	43,600
04. Supplies	40,450	41,000	37,500
06. Purchased Services	28,394	28,700	22,600
07. Property, Furnishings & Equipment	15,883	16,000	8,800
	1,663,536	1,665,350	1,787,450
02. Revenue - Provincial	(79,433)	(10,000)	(10,000)
Total: Administrative Support	1,584,103	1,655,350	1,777,450
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	694,520	851,000	801,000
Total: Administrative Support	694,520	851,000	801,000
TOTAL: GENERAL ADMINISTRATION	3,793,032	4,025,550	4,067,650
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,083,108	4,322,950	4,365,050

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
		\$	\$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	3,200,069	3,200,150	3,181,550
02. Employee Benefits	153,357	153,400	60,800
03. Transportation & Communications	663,733	666,300	914,200
04. Supplies	249,350	252,400	392,900
05. Professional Services	691,310	692,300	562,000
06. Purchased Services	2,590,104	2,598,600	1,387,700
07. Property, Furnishings & Equipment	177,601	177,700	245,700
10. Grants and Subsidies	103,000	103,000	96,000
	<u>7,828,524</u>	<u>7,843,850</u>	<u>6,840,850</u>
01. Revenue - Federal	(95,000)	-	-
02. Revenue - Provincial	(780)	(300,000)	(300,000)
Total: Administration and Program Planning	<u>7,732,744</u>	<u>7,543,850</u>	<u>6,540,850</u>
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,449,133	7,449,200	7,291,400
02. Employee Benefits	100	1,000	1,000
03. Transportation & Communications	753,704	754,200	927,200
04. Supplies	932,627	940,300	780,300
05. Professional Services	13,450	13,500	5,300
06. Purchased Services	717,162	720,200	475,400
07. Property, Furnishings & Equipment	90,097	91,700	517,700
	<u>9,956,273</u>	<u>9,970,100</u>	<u>9,998,300</u>
02. Revenue - Provincial	(1,108)	-	-
Total: Operations and Implementation	<u>9,955,165</u>	<u>9,970,100</u>	<u>9,998,300</u>
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	2,836,664	2,836,800	2,371,100
02. Employee Benefits	23,528	23,600	-
03. Transportation & Communications	193,636	194,300	136,200
04. Supplies	723,539	723,900	189,000
06. Purchased Services	3,222,195	3,224,900	4,636,800
07. Property, Furnishings & Equipment	350,831	351,000	1,500
	<u>7,350,393</u>	<u>7,354,500</u>	<u>7,334,600</u>
02. Revenue - Provincial	(14,964)	(5,000)	(5,000)
Total: Silviculture Development	<u>7,335,429</u>	<u>7,349,500</u>	<u>7,329,600</u>
<i>CAPITAL</i>			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	113,886	115,000	105,500
03. Transportation & Communications	13,858	14,000	5,000
04. Supplies	6,987	8,000	5,000
06. Purchased Services	3,344,985	3,363,000	3,383,500
07. Property, Furnishings & Equipment	-	-	1,000
Total: Resource Roads Construction	<u>3,479,716</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL: FOREST MANAGEMENT	<u>28,503,054</u>	<u>28,363,450</u>	<u>27,368,750</u>

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

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FOREST MANAGEMENT			
FOREST PROTECTION			
<i>CURRENT</i>			
2.2.01. INSECT CONTROL			
01. Salaries	534,599	540,000	690,000
02. Employee Benefits	878	6,500	6,500
03. Transportation & Communications	846,866	906,100	1,312,600
04. Supplies	129,489	135,100	1,065,100
05. Professional Services	49,717	50,000	200,000
06. Purchased Services	505,607	531,800	156,800
07. Property, Furnishings & Equipment	4,269	34,000	69,000
	<u>2,071,425</u>	<u>2,203,500</u>	<u>3,500,000</u>
02. Revenue - Provincial	(1,201,983)	(2,864,600)	(2,864,600)
Total: Insect Control	<u>869,442</u>	<u>(661,100)</u>	<u>635,400</u>
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,898,257	1,898,300	1,495,100
02. Employee Benefits	31,686	31,700	40,000
03. Transportation & Communications	969,320	970,500	776,600
04. Supplies	568,913	575,300	415,600
06. Purchased Services	236,514	237,200	88,200
07. Property, Furnishings & Equipment	104,151	104,400	36,900
10. Grants and Subsidies	28,000	28,400	15,400
	<u>3,836,841</u>	<u>3,845,800</u>	<u>2,867,800</u>
02. Revenue - Provincial	(420)	-	-
Total: Fire Suppression and Communications	<u>3,836,421</u>	<u>3,845,800</u>	<u>2,867,800</u>
TOTAL: FOREST PROTECTION	<u>4,705,863</u>	<u>3,184,700</u>	<u>3,503,200</u>
TOTAL: FOREST MANAGEMENT	<u>33,208,917</u>	<u>31,548,150</u>	<u>30,871,950</u>
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	1,118,938	1,119,000	1,029,800
02. Employee Benefits	146	200	200
03. Transportation & Communications	77,001	78,900	74,300
04. Supplies	63,004	64,300	57,800
05. Professional Services	30,046	32,700	5,300
06. Purchased Services	20,829	22,300	35,700
07. Property, Furnishings & Equipment	47,574	48,800	5,100
	<u>1,357,538</u>	<u>1,366,200</u>	<u>1,208,200</u>
02. Revenue - Provincial	(9,217)	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	<u>1,348,321</u>	<u>1,333,200</u>	<u>1,175,200</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
<i>CURRENT</i>			
3.1.02. LIMESTONE SALES			
04. Supplies	141,800	141,800	141,800
06. Purchased Services	500	500	500
	<u>142,300</u>	<u>142,300</u>	<u>142,300</u>
02. Revenue - Provincial	(121,346)	(70,000)	(70,000)
Total: Limestone Sales	<u>20,954</u>	<u>72,300</u>	<u>72,300</u>
<i>CAPITAL</i>			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	61,852	62,000	-
06. Purchased Services	220,917	224,000	200,000
07. Property, Furnishings & Equipment	2,489,295	2,496,000	1,800,000
09. Allowances and Assistance	18,000	18,000	-
Total: Land Development	<u>2,790,064</u>	<u>2,800,000</u>	<u>2,000,000</u>
TOTAL: LAND RESOURCE STEWARDSHIP	<u>4,159,339</u>	<u>4,205,500</u>	<u>3,247,500</u>
PRODUCTION AND MARKET DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	1,064,908	1,065,400	1,066,900
02. Employee Benefits	7,207	8,000	6,700
03. Transportation & Communications	167,018	168,900	151,300
04. Supplies	92,426	94,700	85,000
05. Professional Services	45,262	45,400	40,000
06. Purchased Services	246,702	251,600	240,000
07. Property, Furnishings & Equipment	6,479	6,600	8,200
10. Grants and Subsidies	409,224	453,500	453,500
	<u>2,039,226</u>	<u>2,094,100</u>	<u>2,051,600</u>
02. Revenue - Provincial	(14,033)	(54,700)	(54,700)
Total: Production and Market Development - Administration	<u>2,025,193</u>	<u>2,039,400</u>	<u>1,996,900</u>
3.2.02. MARKETING BOARD			
01. Salaries	47,977	48,000	47,200
02. Employee Benefits	300	300	300
03. Transportation & Communications	16,064	16,100	11,800
04. Supplies	4,488	4,500	2,200
05. Professional Services	6,718	6,800	20,300
06. Purchased Services	4,025	4,100	-
07. Property, Furnishings & Equipment	2,758	2,800	-
Total: Marketing Board	<u>82,330</u>	<u>82,600</u>	<u>81,800</u>
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	<u>2,107,523</u>	<u>2,122,000</u>	<u>2,078,700</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT -			
ADMINISTRATION			
01. Salaries	914,771	914,800	884,200
02. Employee Benefits	170	200	200
03. Transportation & Communications	139,626	140,500	109,900
04. Supplies	60,138	60,500	77,700
06. Purchased Services	64,698	68,800	57,700
07. Property, Furnishings & Equipment	5,625	5,700	4,800
09. Allowances and Assistance	19,187	20,000	20,000
10. Grants and Subsidies	122,500	122,500	122,500
Total: Agricultural Business Development -			
Administration	1,326,715	1,333,000	1,277,000
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	134,322	185,400	185,400
02. Employee Benefits	180	200	-
03. Transportation & Communications	22,161	27,500	17,800
04. Supplies	10,609	11,600	11,600
05. Professional Services	3,580	3,700	6,700
06. Purchased Services	5,568	7,100	3,300
07. Property, Furnishings & Equipment	2,790	3,200	-
10. Grants and Subsidies	55,269	86,100	100,000
	234,479	324,800	324,800
01. Revenue - Federal	-	(145,800)	(145,800)
Total: Production and Livestock Insurance	234,479	179,000	179,000
3.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,475,281	1,500,000	1,500,000
Total: Agriculture Initiatives	1,475,281	1,500,000	1,500,000
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	1,364,829	1,430,000	1,726,200
02. Employee Benefits	2,639	2,700	1,500
03. Transportation & Communications	210,559	219,000	160,000
04. Supplies	514,373	526,700	200,000
05. Professional Services	47,086	60,000	30,000
06. Purchased Services	262,253	289,300	200,000
07. Property, Furnishings & Equipment	300,548	307,800	160,000
10. Grants and Subsidies	4,609,204	5,877,600	7,334,100
	7,311,491	8,713,100	9,811,800
01. Revenue - Federal	(3,225,372)	(5,954,200)	(5,954,200)
02. Revenue - Provincial	(65,284)	(10,000)	(10,000)
Total: Agriculture Policy Framework	4,020,835	2,748,900	3,847,600
TOTAL: AGRICULTURAL BUSINESS			
DEVELOPMENT	7,057,310	5,760,900	6,803,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS DEVELOPMENT			
ANIMAL HEALTH			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,171,930	1,172,000	1,013,400
02. Employee Benefits	395	500	500
03. Transportation & Communications	91,832	92,000	58,900
04. Supplies	374,256	375,500	421,000
05. Professional Services	42,701	42,800	31,200
06. Purchased Services	65,765	65,800	8,400
07. Property, Furnishings & Equipment	4,799	4,900	-
	<u>1,751,678</u>	<u>1,753,500</u>	<u>1,533,400</u>
02. Revenue - Provincial	(488,619)	(530,000)	(530,000)
Total: Administration and Support Services	<u>1,263,059</u>	<u>1,223,500</u>	<u>1,003,400</u>
TOTAL: ANIMAL HEALTH	<u>1,263,059</u>	<u>1,223,500</u>	<u>1,003,400</u>
TOTAL: AGRIFOODS DEVELOPMENT	<u>14,587,231</u>	<u>13,311,900</u>	<u>13,133,200</u>
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,591,710	2,591,900	2,513,500
02. Employee Benefits	21,648	21,700	9,700
03. Transportation & Communications	409,940	410,000	390,400
04. Supplies	194,936	195,200	165,400
05. Professional Services	43,000	43,000	4,000
06. Purchased Services	276,079	276,100	438,700
07. Property, Furnishings & Equipment	92,151	92,200	9,800
	<u>3,629,464</u>	<u>3,630,100</u>	<u>3,531,500</u>
01. Revenue - Federal	(100,000)	-	-
02. Revenue - Provincial	(5,999)	(34,000)	(34,000)
Total: Geological Survey	<u>3,523,465</u>	<u>3,596,100</u>	<u>3,497,500</u>
4.1.02. MINERAL LANDS			
01. Salaries	717,638	717,700	792,000
02. Employee Benefits	5,240	5,800	2,900
03. Transportation & Communications	54,865	55,000	69,300
04. Supplies	29,976	30,400	24,400
05. Professional Services	-	-	7,000
06. Purchased Services	52,225	52,500	25,100
07. Property, Furnishings & Equipment	2,172	2,500	400
	<u>862,116</u>	<u>863,900</u>	<u>921,100</u>
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Mineral Lands	<u>862,116</u>	<u>858,900</u>	<u>916,100</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	892,318	892,400	1,085,200
02. Employee Benefits	13,108	14,200	8,600
03. Transportation & Communications	112,564	112,800	171,700
04. Supplies	39,199	39,600	33,900
05. Professional Services	183,660	183,800	310,000
06. Purchased Services	114,990	116,300	142,600
07. Property, Furnishings & Equipment	60,828	61,000	14,200
10. Grants and Subsidies	1,804,622	1,864,000	1,628,000
Total: Mineral Development	3,221,289	3,284,100	3,394,200
TOTAL: MINERAL RESOURCE MANAGEMENT	7,606,870	7,739,100	7,807,800
TOTAL: MINERAL RESOURCE MANAGEMENT	7,606,870	7,739,100	7,807,800
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	228,806	228,900	226,500
02. Employee Benefits	4,457	4,500	7,200
03. Transportation & Communications	61,163	61,200	115,600
04. Supplies	2,786	5,100	5,100
05. Professional Services	43,600	44,500	113,500
06. Purchased Services	28,213	29,300	69,300
07. Property, Furnishings & Equipment	2,108	2,600	3,000
10. Grants and Subsidies	41,960	60,700	60,700
Total: Policy and Strategic Planning	413,093	436,800	600,900
5.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	422,042	422,100	557,600
02. Employee Benefits	12,335	12,400	9,000
03. Transportation & Communications	44,869	45,900	81,200
04. Supplies	6,001	7,200	14,400
05. Professional Services	53,307	53,700	210,700
06. Purchased Services	26,068	28,800	36,400
07. Property, Furnishings & Equipment	2,712	3,100	1,400
Total: Petroleum Resource Development	567,334	573,200	910,700
5.1.03. CANADA/NEWFOUNDLAND OFFSHORE			
PETROLEUM BOARD			
10. Grants and Subsidies	3,881,500	3,950,000	3,950,000
02. Revenue - Provincial	(1,899,250)	(1,975,000)	(1,975,000)
Total: Canada/Newfoundland Offshore			
Petroleum Board	1,982,250	1,975,000	1,975,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
<i>CURRENT</i>			
5.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	679,615	679,700	824,300
02. Employee Benefits	7,080	7,100	21,000
03. Transportation & Communications	26,503	27,400	72,600
04. Supplies	17,377	17,700	25,700
05. Professional Services	534,439	534,500	400,000
06. Purchased Services	22,539	23,500	33,500
07. Property, Furnishings & Equipment	5,423	5,500	1,700
	<u>1,292,976</u>	<u>1,295,400</u>	<u>1,378,800</u>
01. Revenue - Federal	-	(15,000)	(15,000)
02. Revenue - Provincial	(38,843)	-	-
Total: Petroleum Projects Monitoring	<u>1,254,133</u>	<u>1,280,400</u>	<u>1,363,800</u>
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	366,944	367,000	320,600
02. Employee Benefits	6,079	6,700	5,500
03. Transportation & Communications	59,191	59,700	40,600
04. Supplies	9,266	9,700	9,200
05. Professional Services	583,824	583,900	420,000
06. Purchased Services	41,487	42,200	35,000
07. Property, Furnishings & Equipment	1,584	1,800	1,800
Total: Electricity Industry Development	<u>1,068,375</u>	<u>1,071,000</u>	<u>832,700</u>
TOTAL: ENERGY RESOURCES MANAGEMENT	<u>5,285,185</u>	<u>5,336,400</u>	<u>5,683,100</u>
TOTAL: ENERGY RESOURCES MANAGEMENT	<u>5,285,185</u>	<u>5,336,400</u>	<u>5,683,100</u>

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
INDUSTRIAL BENEFITS MANAGEMENT			
INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
6.1.01. INDUSTRIAL BENEFITS			
01. Salaries	453,599	453,600	554,200
02. Employee Benefits	4,901	5,400	5,400
03. Transportation & Communications	55,331	55,600	120,000
04. Supplies	3,854	4,300	4,300
05. Professional Services	98,368	99,100	350,000
06. Purchased Services	183,746	184,200	185,200
07. Property, Furnishings & Equipment	1,197	2,000	2,000
10. Grants and Subsidies	1,025,000	1,135,000	1,135,000
	1,825,996	1,939,200	2,356,100
02. Revenue - Provincial	(106,489)	(225,000)	(225,000)
Total: Industrial Benefits	1,719,507	1,714,200	2,131,100
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,719,507	1,714,200	2,131,100
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	1,719,507	1,714,200	2,131,100
TOTAL: DEPARTMENT	66,490,818	63,972,700	63,992,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	63,992,200
Add (subtract) transfers of estimates	(19,500)
Addback revenue estimates net of transfers	<u>12,231,300</u>
Original estimates of expenditure	76,204,000
Supplementary supply	-
Total appropriation	<u>76,204,000</u>
Total net expenditure	66,490,818
Add revenue less transfers	<u>7,468,140</u>
Total gross expenditure (budgetary, non-statutory)	<u>73,958,958</u>
Unexpended balance of appropriation	<u><u>2,245,042</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	66,994,658	7,468,140	59,526,518
Capital Account	6,964,300	-	6,964,300
Totals	<u><u>73,958,958</u></u>	<u><u>7,468,140</u></u>	<u><u>66,490,818</u></u>

LEONARD MOORES
Chief Executive Officer (A)
Forestry Services

BRUCE SAUNDERS
Deputy Minister
Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,953	195,700	195,700
03. Transportation & Communications	41,924	76,000	80,000
04. Supplies	5,928	7,100	5,100
06. Purchased Services	9,675	10,300	8,300
Total: Minister's Office	250,480	289,100	289,100
TOTAL: MINISTER'S OFFICE	250,480	289,100	289,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	561,563	561,600	502,500
02. Employee Benefits	3,359	3,500	3,000
03. Transportation & Communications	65,733	66,200	51,600
04. Supplies	6,735	7,100	5,100
06. Purchased Services	12,865	14,000	8,700
07. Property, Furnishings & Equipment	249	300	-
Total: Executive Support	650,504	652,700	570,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,384,827	1,384,900	1,399,300
02. Employee Benefits	13,128	13,200	69,100
03. Transportation & Communications	479,588	481,300	506,300
04. Supplies	43,293	44,200	35,700
06. Purchased Services	102,857	107,700	161,800
07. Property, Furnishings & Equipment	13,333	13,500	-
	2,037,026	2,044,800	2,172,200
02. Revenue - Provincial	(3,051)	(14,000)	(14,000)
Total: Administrative Support	2,033,975	2,030,800	2,158,200
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	323,427	323,500	322,800
02. Employee Benefits	-	100	1,100
03. Transportation & Communications	6,249	7,000	8,600
04. Supplies	3,282	3,700	3,300
05. Professional Services	50,070	50,100	15,000
06. Purchased Services	5,892	6,000	5,000
07. Property, Furnishings & Equipment	886	900	-
Total: Planning, Policy and Research	389,806	391,300	355,800

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	<u>21,066</u>	<u>25,000</u>	<u>225,000</u>
Total: Administrative Support	<u>21,066</u>	<u>25,000</u>	<u>225,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,095,351</u>	<u>3,099,800</u>	<u>3,309,900</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,345,831</u>	<u>3,388,900</u>	<u>3,599,000</u>
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	<u>1,749,875</u>	<u>1,749,900</u>	<u>1,721,200</u>
02. Employee Benefits	<u>26,295</u>	<u>26,400</u>	<u>26,700</u>
03. Transportation & Communications	<u>364,005</u>	<u>364,800</u>	<u>394,100</u>
04. Supplies	<u>32,241</u>	<u>33,100</u>	<u>45,800</u>
05. Professional Services	<u>151,275</u>	<u>151,600</u>	<u>128,000</u>
06. Purchased Services	<u>9,050,984</u>	<u>9,052,600</u>	<u>7,648,600</u>
07. Property, Furnishings & Equipment	<u>10,486</u>	<u>12,500</u>	<u>-</u>
10. Grants and Subsidies	<u>791,000</u>	<u>791,000</u>	<u>671,000</u>
	<u>12,176,161</u>	<u>12,181,900</u>	<u>10,635,400</u>
02. Revenue - Provincial	<u>(188,892)</u>	<u>(225,000)</u>	<u>(225,000)</u>
Total: Tourism	<u>11,987,269</u>	<u>11,956,900</u>	<u>10,410,400</u>
2.1.02. MARKETING AGREEMENTS			
06. Purchased Services	<u>275,975</u>	<u>280,000</u>	<u>280,000</u>
Total: Marketing Agreements	<u>275,975</u>	<u>280,000</u>	<u>280,000</u>
TOTAL: TOURISM	<u>12,263,244</u>	<u>12,236,900</u>	<u>10,690,400</u>
TOTAL: TOURISM	<u>12,263,244</u>	<u>12,236,900</u>	<u>10,690,400</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	758,087	758,100	829,600
02. Employee Benefits	2,574	2,600	2,400
03. Transportation & Communications	48,894	51,800	49,900
04. Supplies	22,498	24,700	21,000
05. Professional Services	29,968	30,000	17,000
06. Purchased Services	86,013	87,200	89,600
07. Property, Furnishings & Equipment	3,304	3,400	-
10. Grants and Subsidies	2,221,454	2,237,900	2,450,400
	<u>3,172,792</u>	<u>3,195,700</u>	<u>3,459,900</u>
01. Revenue - Federal	(352,905)	(527,500)	(527,500)
02. Revenue - Provincial	(71,915)	(88,400)	(88,400)
Total: Culture and Heritage	<u>2,747,972</u>	<u>2,579,800</u>	<u>2,844,000</u>
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	1,951,173	1,951,200	1,582,900
02. Employee Benefits	5,559	5,600	7,600
03. Transportation & Communications	91,032	96,100	96,100
04. Supplies	85,942	86,500	47,500
06. Purchased Services	790,141	833,700	925,200
07. Property, Furnishings & Equipment	43,192	47,000	-
	<u>2,967,039</u>	<u>3,020,100</u>	<u>2,659,300</u>
01. Revenue - Federal	(122,000)	(140,000)	(140,000)
02. Revenue - Provincial	(1,188,022)	(1,100,000)	(1,100,000)
Total: Arts and Culture Centres	<u>1,657,017</u>	<u>1,780,100</u>	<u>1,419,300</u>
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	900,000	900,000	900,000
Total: Newfoundland and Labrador Arts Council	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	5,724,973	5,725,000	6,000,000
Total: The Rooms Corporation of Newfoundland and Labrador	<u>5,724,973</u>	<u>5,725,000</u>	<u>6,000,000</u>
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	315,000	315,000	290,000
Total: Newfoundland and Labrador Film Development Corporation	<u>315,000</u>	<u>315,000</u>	<u>290,000</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation & Communications	4,757	5,000	-
04. Supplies	36,519	36,600	-
05. Professional Services	9,793	9,800	-
06. Purchased Services	61,394	66,400	-
07. Property, Furnishings & Equipment	6,323	7,000	110,000
	<u>118,786</u>	<u>124,800</u>	<u>110,000</u>
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	<u>118,786</u>	<u>114,800</u>	<u>100,000</u>
<i>CAPITAL</i>			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	1,975,000	1,975,000	2,000,000
Total: Newfoundland and Labrador Film Development Corporation	<u>1,975,000</u>	<u>1,975,000</u>	<u>2,000,000</u>
3.1.08. ROOMS FACILITY			
01. Salaries	140,785	140,800	-
02. Employee Benefits	-	3,000	-
03. Transportation & Communications	26,532	30,000	-
04. Supplies	137,231	150,000	-
05. Professional Services	297,073	340,000	-
06. Purchased Services	1,201,223	1,231,200	3,400,000
07. Property, Furnishings & Equipment	728,795	740,000	-
	<u>2,531,639</u>	<u>2,635,000</u>	<u>3,400,000</u>
01. Revenue - Federal	(1,285,461)	-	-
Total: Rooms Facility	<u>1,246,178</u>	<u>2,635,000</u>	<u>3,400,000</u>
TOTAL: CULTURE AND HERITAGE	<u>14,684,926</u>	<u>16,024,700</u>	<u>16,953,300</u>
TOTAL: CULTURE AND HERITAGE	<u>14,684,926</u>	<u>16,024,700</u>	<u>16,953,300</u>

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

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
<i>CURRENT</i>			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	735,818	735,900	726,900
02. Employee Benefits	375	400	1,700
03. Transportation & Communications	101,699	102,800	94,100
04. Supplies	78,453	79,100	55,300
06. Purchased Services	32,147	35,900	23,900
07. Property, Furnishings & Equipment	419	500	-
10. Grants and Subsidies	2,035,726	2,036,200	2,536,200
	<u>2,984,637</u>	<u>2,990,800</u>	<u>3,438,100</u>
01. Revenue - Federal	(142,500)	(150,000)	(150,000)
02. Revenue - Provincial	(140,295)	(163,300)	(163,300)
Total: Recreation - Operations	<u>2,701,842</u>	<u>2,677,500</u>	<u>3,124,800</u>
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	323,563	327,000	327,000
Total: Community Sports Facilities	<u>323,563</u>	<u>327,000</u>	<u>327,000</u>
TOTAL: RECREATION AND SPORT	<u>3,025,405</u>	<u>3,004,500</u>	<u>3,451,800</u>
TOTAL: RECREATIONAL SERVICES AND FACILITIES	<u>3,025,405</u>	<u>3,004,500</u>	<u>3,451,800</u>
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
<i>CURRENT</i>			
5.1.01. LABRADOR OPERATIONS			
01. Salaries	507,754	507,800	484,500
02. Employee Benefits	831	1,000	300
03. Transportation & Communications	41,520	47,000	59,200
04. Supplies	4,820	5,300	3,800
06. Purchased Services	20,801	24,200	14,200
10. Grants and Subsidies	426,978	427,000	427,000
	<u>1,002,704</u>	<u>1,012,300</u>	<u>989,000</u>
02. Revenue - Provincial	(73,126)	(63,000)	(63,000)
Total: Labrador Operations	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
TOTAL: LABRADOR OPERATIONS	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
TOTAL: LABRADOR OPERATIONS	<u>929,578</u>	<u>949,300</u>	<u>926,000</u>
TOTAL: DEPARTMENT	<u>34,248,984</u>	<u>35,604,300</u>	<u>35,620,500</u>

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	35,620,500
Add (subtract) transfers of estimates	(16,200)
Addback revenue estimates net of transfers	2,481,200
Original estimates of expenditure	38,085,500
Supplementary supply	-
Total appropriation	38,085,500
Total net expenditure	34,248,984
Add revenue less transfers	3,568,167
Total gross expenditure (budgetary, non-statutory)	37,817,151
Unexpended balance of appropriation	268,349

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	33,289,446	2,282,706	31,006,740
Capital Account	4,527,705	1,285,461	3,242,244
Totals	37,817,151	3,568,167	34,248,984

GARY NORRIS
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	239,936	260,600	260,600
03. Transportation & Communications	47,342	47,375	32,200
04. Supplies	894	2,425	2,600
06. Purchased Services	3,039	6,700	6,700
Total: Minister's Office	291,211	317,100	302,100
TOTAL: MINISTER'S OFFICE	291,211	317,100	302,100
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	919,819	920,000	812,100
02. Employee Benefits	90	1,400	1,400
03. Transportation & Communications	94,205	94,400	54,300
04. Supplies	762	2,000	2,000
05. Professional Services	8,198	9,300	9,500
06. Purchased Services	2,216	3,000	5,000
Total: Executive Support	1,025,290	1,030,100	884,300
TOTAL: EXECUTIVE SUPPORT	1,025,290	1,030,100	884,300
TOTAL: EXECUTIVE SERVICES	1,316,501	1,347,200	1,186,400
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,172,407	1,172,600	1,221,300
02. Employee Benefits	61,232	66,400	14,900
03. Transportation & Communications	420,721	420,900	374,500
04. Supplies	67,819	68,200	71,500
05. Professional Services	29,643	29,900	25,000
06. Purchased Services	273,620	282,800	262,300
07. Property, Furnishings & Equipment	25,453	26,200	10,000
10. Grants and Subsidies	54,731	55,000	55,000
	2,105,626	2,122,000	2,034,500
02. Revenue - Provincial	(78,189)	(20,000)	(20,000)
Total: Administrative Support	2,027,437	2,102,000	2,014,500

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	<u>1,493,299</u>	<u>1,493,300</u>	<u>1,493,300</u>
Total: Assistance to Educational Agencies and Advisory Committees	<u>1,493,299</u>	<u>1,493,300</u>	<u>1,493,300</u>
2.1.03. PLANNING AND EVALUATION			
01. Salaries	<u>229,937</u>	<u>238,700</u>	<u>273,200</u>
02. Employee Benefits	<u>399</u>	<u>700</u>	<u>700</u>
03. Transportation & Communications	<u>28,075</u>	<u>30,900</u>	<u>47,800</u>
04. Supplies	<u>1,124</u>	<u>2,300</u>	<u>7,400</u>
05. Professional Services	<u>111,100</u>	<u>111,100</u>	<u>111,100</u>
06. Purchased Services	<u>20,489</u>	<u>20,500</u>	<u>17,300</u>
Total: Planning and Evaluation	<u>391,124</u>	<u>404,200</u>	<u>457,500</u>
<i>CAPITAL</i>			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	<u>4,100,000</u>	<u>4,130,000</u>	<u>30,000</u>
Total: Administrative Support	<u>4,100,000</u>	<u>4,130,000</u>	<u>30,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>8,011,860</u>	<u>8,129,500</u>	<u>3,995,300</u>
COMMUNITY ACCESS PROGRAM			
<i>CURRENT</i>			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	<u>665,768</u>	<u>665,800</u>	<u>517,000</u>
02. Employee Benefits	<u>-</u>	<u>-</u>	<u>2,000</u>
03. Transportation & Communications	<u>46,765</u>	<u>49,000</u>	<u>60,000</u>
04. Supplies	<u>3,166</u>	<u>4,500</u>	<u>6,500</u>
06. Purchased Services	<u>55,139</u>	<u>56,400</u>	<u>56,900</u>
07. Property, Furnishings & Equipment	<u>4,026</u>	<u>5,000</u>	<u>2,500</u>
10. Grants and Subsidies	<u>953,201</u>	<u>953,500</u>	<u>1,057,000</u>
	<u>1,728,065</u>	<u>1,734,200</u>	<u>1,701,900</u>
01. Revenue - Federal	<u>(919,045)</u>	<u>(901,900)</u>	<u>(901,900)</u>
Total: Community Access Program	<u>809,020</u>	<u>832,300</u>	<u>800,000</u>
TOTAL: COMMUNITY ACCESS PROGRAM	<u>809,020</u>	<u>832,300</u>	<u>800,000</u>
TOTAL: CORPORATE SERVICES	<u>8,820,880</u>	<u>8,961,800</u>	<u>4,795,300</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	<u>386,699,252</u>	<u>389,792,800</u>	<u>399,443,700</u>
01. Revenue - Federal	<u>(1,648,405)</u>	<u>(998,300)</u>	<u>(998,300)</u>
02. Revenue - Provincial	<u>(81,495)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total: Teaching Services	<u>384,969,352</u>	<u>388,769,500</u>	<u>398,420,400</u>
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	<u>1,753,752</u>	<u>1,754,000</u>	<u>1,189,000</u>
09. Allowances and Assistance	<u>68,551</u>	<u>69,500</u>	<u>132,000</u>
10. Grants and Subsidies	<u>141,875,479</u>	<u>142,204,000</u>	<u>140,412,700</u>
	<u>143,697,782</u>	<u>144,027,500</u>	<u>141,733,700</u>
01. Revenue - Federal	<u>(486,712)</u>	<u>(436,700)</u>	<u>(436,700)</u>
Total: School Board Operations	<u>143,211,070</u>	<u>143,590,800</u>	<u>141,297,000</u>
3.1.03. NATIVE PEOPLES' EDUCATION			
10. Grants and Subsidies	<u>1,744,157</u>	<u>1,855,100</u>	<u>2,202,100</u>
01. Revenue - Federal	<u>(1,735,827)</u>	<u>(1,980,900)</u>	<u>(1,980,900)</u>
Total: Native Peoples' Education	<u>8,330</u>	<u>(125,800)</u>	<u>221,200</u>
3.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	<u>280,754</u>	<u>280,900</u>	<u>242,900</u>
03. Transportation & Communications	<u>4,231</u>	<u>4,600</u>	<u>4,600</u>
07. Property, Furnishings & Equipment	<u>-</u>	<u>400</u>	<u>400</u>
Total: Learning Resources Distribution Centre	<u>284,985</u>	<u>285,900</u>	<u>247,900</u>
3.1.05. SCHOOL SUPPLIES			
04. Supplies	<u>9,713,934</u>	<u>9,719,100</u>	<u>5,719,100</u>
02. Revenue - Provincial	<u>(463,306)</u>	<u>(700,000)</u>	<u>(700,000)</u>
Total: School Supplies	<u>9,250,628</u>	<u>9,019,100</u>	<u>5,019,100</u>
3.1.06. SPECIAL MEASURES			
10. Grants and Subsidies	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
01. Revenue - Federal	<u>(1,763,082)</u>	<u>(863,000)</u>	<u>(863,000)</u>
Total: Special Measures	<u>(363,082)</u>	<u>537,000</u>	<u>537,000</u>
3.1.07. SCHOOL SERVICES			
01. Salaries	<u>158,754</u>	<u>158,800</u>	<u>147,200</u>
03. Transportation & Communications	<u>22,400</u>	<u>24,200</u>	<u>22,800</u>
04. Supplies	<u>643</u>	<u>1,400</u>	<u>1,400</u>
	<u>181,797</u>	<u>184,400</u>	<u>171,400</u>
02. Revenue - Provincial	<u>(62,214)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total: School Services	<u>119,583</u>	<u>134,400</u>	<u>121,400</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
EDUCATION			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.08. SCHOOL FACILITIES - ALTERATIONS AND			
IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	464,547	503,000	503,000
03. Transportation & Communications	42,776	46,500	40,000
04. Supplies	1,678	3,200	3,200
05. Professional Services	1,161,813	2,201,000	3,201,000
06. Purchased Services	11,004,737	12,788,500	13,801,500
07. Property, Furnishings & Equipment	4,646	12,300	5,800
Total: School Facilities - Alterations			
and Improvements to Existing Facilities	12,680,197	15,554,500	17,554,500
<i>CAPITAL</i>			
3.1.09. SCHOOL FACILITIES - NEW CONSTRUCTION			
AND ALTERATIONS TO EXISTING			
FACILITIES			
05. Professional Services	1,632,417	1,880,000	1,880,000
06. Purchased Services	3,515,944	4,570,000	7,570,000
	5,148,361	6,450,000	9,450,000
01. Revenue - Federal	(956,055)	-	-
Total: School Facilities - New Construction			
and Alterations to Existing Facilities	4,192,306	6,450,000	9,450,000
TOTAL: FINANCIAL ASSISTANCE	554,353,369	564,215,400	572,868,500
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	688,828	692,200	600,500
03. Transportation & Communications	153,029	153,200	129,500
04. Supplies	3,779	3,800	2,900
05. Professional Services	12,544	12,700	17,700
06. Purchased Services	75,500	75,500	80,000
07. Property, Furnishings & Equipment	5,032	5,800	500
09. Allowances and Assistance	32,510	36,500	36,500
Total: Curriculum Development	971,222	979,700	867,600

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	444,496	481,000	481,000
03. Transportation & Communications	93,642	143,100	150,000
04. Supplies	1,370	15,000	15,000
05. Professional Services	104,063	105,000	10,000
06. Purchased Services	28,705	30,400	15,000
07. Property, Furnishings & Equipment	16,479	47,500	51,000
09. Allowances and Assistance	588,236	727,100	915,000
10. Grants and Subsidies	1,991,477	1,991,900	1,904,000
	<u>3,268,468</u>	<u>3,541,000</u>	<u>3,541,000</u>
01. Revenue - Federal	(175,086)	(2,900,000)	(2,900,000)
Total: Language Programs	<u>3,093,382</u>	<u>641,000</u>	<u>641,000</u>
TOTAL: PROGRAM DEVELOPMENT	<u>4,064,604</u>	<u>1,620,700</u>	<u>1,508,600</u>
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	419,084	436,000	441,700
02. Employee Benefits	1,201	1,300	1,000
03. Transportation & Communications	109,436	113,800	64,600
04. Supplies	104,322	106,900	116,900
06. Purchased Services	69,762	69,800	134,700
Total: Student Support Services	<u>703,805</u>	<u>727,800</u>	<u>758,900</u>
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	559,000	559,000	359,000
Total: Atlantic Provinces Special Education Authority	<u>559,000</u>	<u>559,000</u>	<u>359,000</u>
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	1,378,124	1,379,000	1,331,800
03. Transportation & Communications	151,346	153,400	164,000
04. Supplies	93,198	94,500	92,000
06. Purchased Services	148,240	149,300	165,600
07. Property, Furnishings & Equipment	15,610	17,800	24,600
Total: Newfoundland School for the Deaf	<u>1,786,518</u>	<u>1,794,000</u>	<u>1,778,000</u>
TOTAL: STUDENT SUPPORT SERVICES	<u>3,049,323</u>	<u>3,080,800</u>	<u>2,895,900</u>

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY			
EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	131,939	132,000	130,900
03. Transportation & Communications	13,478	14,200	19,100
04. Supplies	6,068	6,700	14,200
06. Purchased Services	27,147	28,700	23,600
09. Allowances and Assistance	229,500	247,000	247,000
	<u>408,132</u>	<u>428,600</u>	<u>434,800</u>
02. Revenue - Provincial	(10,790)	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	397,342	420,200	426,400
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	965,901	966,000	983,100
02. Employee Benefits	364	700	700
03. Transportation & Communications	182,737	185,400	179,100
04. Supplies	28,688	30,100	32,900
05. Professional Services	582,618	582,700	553,100
06. Purchased Services	125,016	126,200	83,500
Total: Student Testing and Evaluation	1,885,324	1,891,100	1,832,400
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	3,543,926	3,641,500	3,539,500
10. Grants and Subsidies	896,962	900,000	900,000
Total: Professional Development	4,440,888	4,541,500	4,439,500
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	292,926	331,600	331,600
03. Transportation & Communications	997,394	1,005,600	1,077,900
04. Supplies	40,974	44,000	46,000
05. Professional Services	78,806	83,500	325,000
06. Purchased Services	105,349	107,000	185,000
07. Property, Furnishings & Equipment	857,164	868,800	620,000
10. Grants and Subsidies	2,362,498	2,364,500	2,219,500
Total: Centre for Distance Learning and Innovation	4,735,111	4,805,000	4,805,000
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation & Communications	-	30,000	30,000
05. Professional Services	-	80,000	80,000
10. Grants and Subsidies	816,286	1,876,600	4,890,000
	<u>816,286</u>	<u>1,986,600</u>	<u>5,000,000</u>
01. Revenue - Federal	(271,750)	(2,500,000)	(2,500,000)
Total: Canada Strategic Infrastructure Fund	544,536	(513,400)	2,500,000

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	108,911	109,000	108,900
02. Employee Benefits	443	700	700
03. Transportation & Communications	15,699	15,700	13,200
04. Supplies	762	900	3,500
06. Purchased Services	439,303	443,200	443,200
Total: Early Childhood Learning	565,118	569,500	569,500
TOTAL: EDUCATIONAL PROGRAMS	12,568,319	11,713,900	14,572,800
PUBLIC LIBRARIES AND INFORMATION SERVICES			
<i>CURRENT</i>			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	8,336,200	8,336,200	8,336,200
Total: Provincial Information and Library Resources	8,336,200	8,336,200	8,336,200
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	8,336,200	8,336,200	8,336,200
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	582,371,815	588,967,000	600,182,000
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	560,497	560,500	517,500
02. Employee Benefits	-	800	800
03. Transportation & Communications	26,650	36,000	57,000
04. Supplies	172	900	900
06. Purchased Services	6,015	7,000	11,000
10. Grants and Subsidies	301,300	301,300	301,300
	894,634	906,500	888,500
02. Revenue - Provincial	(43,600)	(45,000)	(45,000)
Total: Program Analysis and Evaluation	851,034	861,500	843,500
4.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
10. Grants and Subsidies	307,823	357,400	357,400
01. Revenue - Federal	(307,823)	(357,400)	(357,400)
Total: Native Peoples' Teacher Education	-	-	-

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	<u>634,700</u>	<u>634,700</u>	<u>634,700</u>
Total: Atlantic Veterinary College	<u>634,700</u>	<u>634,700</u>	<u>634,700</u>
4.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
10. Grants and Subsidies	<u>226,000</u>	<u>226,100</u>	<u>226,100</u>
01. Revenue - Federal	<u>(172,125)</u>	<u>(169,500)</u>	<u>(169,500)</u>
Total: Offshore Training Initiatives - Offshore Fund	<u>53,875</u>	<u>56,600</u>	<u>56,600</u>
4.1.05. ADULT LEARNING AND LITERACY			
01. Salaries	<u>480,799</u>	<u>536,400</u>	<u>432,600</u>
02. Employee Benefits	<u>-</u>	<u>800</u>	<u>800</u>
03. Transportation & Communications	<u>34,841</u>	<u>35,800</u>	<u>46,800</u>
04. Supplies	<u>32</u>	<u>2,200</u>	<u>3,000</u>
05. Professional Services	<u>46,200</u>	<u>46,800</u>	<u>45,000</u>
06. Purchased Services	<u>25,572</u>	<u>26,000</u>	<u>16,000</u>
10. Grants and Subsidies	<u>511,112</u>	<u>511,200</u>	<u>469,000</u>
	<u>1,098,556</u>	<u>1,159,200</u>	<u>1,013,200</u>
01. Revenue - Federal	<u>(52,500)</u>	<u>-</u>	<u>-</u>
Total: Adult Learning and Literacy	<u>1,046,056</u>	<u>1,159,200</u>	<u>1,013,200</u>
TOTAL: POST SECONDARY EDUCATION	<u>2,585,665</u>	<u>2,712,000</u>	<u>2,548,000</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	<u>174,330,043</u>	<u>174,670,800</u>	<u>165,728,800</u>
11. Debt Expenses	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
	<u>174,341,143</u>	<u>174,681,900</u>	<u>165,739,900</u>
01. Revenue - Federal	<u>(659,243)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Total: Operations	<u>173,681,900</u>	<u>173,681,900</u>	<u>164,739,900</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	<u>7,900,000</u>	<u>7,900,000</u>	<u>7,900,000</u>
11. Debt Expenses	<u>822,840</u>	<u>824,100</u>	<u>824,100</u>
Total: Physical Plant and Equipment	<u>8,722,840</u>	<u>8,724,100</u>	<u>8,724,100</u>
TOTAL: MEMORIAL UNIVERSITY	<u>182,404,740</u>	<u>182,406,000</u>	<u>173,464,000</u>

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

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ADVANCED STUDIES			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	<u>64,360,100</u>	64,360,100	63,461,600
01. Revenue - Federal	<u>(11,197,058)</u>	(11,200,000)	(11,200,000)
Total: Operations	<u>53,163,042</u>	53,160,100	52,261,600
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
06. Purchased Services	<u>1,001,650</u>	1,250,000	-
07. Property, Furnishings & Equipment	<u>1,500,000</u>	1,500,000	1,500,000
10. Grants and Subsidies	<u>600,000</u>	600,000	600,000
Total: Physical Plant and Equipment	<u>3,101,650</u>	3,350,000	2,100,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>56,264,692</u>	56,510,100	54,361,600
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	<u>1,208,169</u>	1,211,300	1,109,200
03. Transportation & Communications	<u>43,909</u>	45,300	49,200
04. Supplies	<u>8,185</u>	9,700	9,700
06. Purchased Services	<u>42,836</u>	45,200	50,700
07. Property, Furnishings & Equipment	<u>3,501</u>	5,400	7,400
10. Grants and Subsidies	<u>435,590</u>	900,000	900,000
	<u>1,742,190</u>	2,216,900	2,126,200
01. Revenue - Federal	<u>(546,788)</u>	(571,000)	(571,000)
Total: Administration	<u>1,195,402</u>	1,645,900	1,555,200
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	<u>140,793</u>	148,800	148,800
Total: Scholarships	<u>140,793</u>	148,800	148,800
4.4.03. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
10. Grants and Subsidies	<u>21,078,096</u>	21,575,200	24,675,200
02. Revenue - Provincial	<u>(1,611,658)</u>	(1,084,000)	(1,084,000)
Total: Newfoundland and Labrador			
Student Loans Program	<u>19,466,438</u>	20,491,200	23,591,200

DEPARTMENT OF EDUCATION (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
<i>CAPITAL</i>			
4.4.04. NEWFOUNDLAND AND LABRADOR			
STUDENT LOANS PROGRAM			
08. Loans, Advances and Investments	-	7,000,000	8,000,000
10. Grants and Subsidies	7,000,000	-	-
Total: Newfoundland and Labrador			
Student Loans Program	7,000,000	7,000,000	8,000,000
TOTAL: STUDENT FINANCIAL SERVICES	27,802,633	29,285,900	33,295,200
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	728,861	729,400	691,000
02. Employee Benefits	700	1,000	500
03. Transportation & Communications	95,829	127,500	168,500
04. Supplies	2,445	2,900	2,900
05. Professional Services	36,282	78,100	81,300
06. Purchased Services	22,812	24,100	18,500
	886,929	963,000	962,700
02. Revenue - Provincial	(159,545)	(142,300)	(142,300)
Total: Apprenticeship Training Administration	727,384	820,700	820,400
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	5,442,156	5,442,200	5,800,000
01. Revenue - Federal	(3,901,446)	(5,800,000)	(5,800,000)
Total: Training Programs	1,540,710	(357,800)	-
TOTAL: INDUSTRIAL TRAINING	2,268,094	462,900	820,400
TOTAL: ADVANCED STUDIES	271,325,824	271,376,900	264,489,200
TOTAL: DEPARTMENT	863,835,020	870,652,900	870,652,900

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	870,652,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	31,753,400
Original estimates of expenditure	902,406,300
Supplementary supply	-
Total appropriation	<u>902,406,300</u>
Total net expenditure	863,835,020
Add revenue less transfers	27,303,742
Total gross expenditure (budgetary, non-statutory)	<u>891,138,762</u>
Unexpended balance of appropriation	<u>11,267,538</u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	863,065,911	26,347,687	836,718,224
Capital Account	28,072,851	956,055	27,116,796
Totals	<u>891,138,762</u>	<u>27,303,742</u>	<u>863,835,020</u>

BRUCE HOLLETT
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	294,910	298,700	294,000
03. Transportation & Communications	33,914	50,000	50,000
04. Supplies	787	6,500	6,500
06. Purchased Services	7,511	16,000	16,000
Total: Minister's Office	337,122	371,200	366,500
TOTAL: MINISTER'S OFFICE	337,122	371,200	366,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,218,962	1,220,500	1,196,000
02. Employee Benefits	5,535	6,500	5,500
03. Transportation & Communications	66,779	80,300	64,000
04. Supplies	11,907	13,100	9,000
05. Professional Services	31,818	50,000	50,000
06. Purchased Services	22,024	75,500	96,500
Total: Executive Support	1,357,025	1,445,900	1,421,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,138,943	2,168,300	2,199,500
02. Employee Benefits	323,970	340,400	342,400
03. Transportation & Communications	466,862	477,700	432,300
04. Supplies	279,361	283,900	279,300
05. Professional Services	-	300,000	300,000
06. Purchased Services	531,701	552,800	577,800
07. Property, Furnishings & Equipment	110,169	111,900	37,500
	3,851,006	4,235,000	4,168,800
01. Revenue - Federal	-	(300,000)	(300,000)
02. Revenue - Provincial	(40,790)	(150,000)	(150,000)
Total: Administrative Support	3,810,216	3,785,000	3,718,800
1.2.03. MEDICAL SERVICES			
01. Salaries	1,491,374	1,511,700	1,912,900
02. Employee Benefits	4,103	9,800	5,200
03. Transportation & Communications	359,074	368,800	127,000
04. Supplies	40,678	43,300	6,400
05. Professional Services	223,852	412,100	445,000
06. Purchased Services	66,189	70,200	31,600
	2,185,270	2,415,900	2,528,100
02. Revenue - Provincial	(143,792)	(255,000)	(255,000)
Total: Medical Services	2,041,478	2,160,900	2,273,100

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.04. BOARD SERVICES			
01. Salaries	999,232	1,152,000	822,200
02. Employee Benefits	3,098	12,600	8,000
03. Transportation & Communications	86,952	91,200	52,400
04. Supplies	7,086	11,900	6,800
05. Professional Services	243,149	297,000	279,000
06. Purchased Services	36,715	41,000	1,000
10. Grants and Subsidies	52,676	52,700	165,100
	<u>1,428,908</u>	<u>1,658,400</u>	<u>1,334,500</u>
01. Revenue - Federal	(88,547)	(113,300)	(113,300)
Total: Board Services	<u>1,340,361</u>	<u>1,545,100</u>	<u>1,221,200</u>
1.2.05. COMMUNITY PROGRAMS AND WELLNESS			
01. Salaries	1,318,327	1,626,400	1,543,700
02. Employee Benefits	5,045	18,000	23,100
03. Transportation & Communications	165,448	191,600	176,900
04. Supplies	40,077	92,900	97,000
05. Professional Services	182,248	183,000	34,500
06. Purchased Services	167,203	171,000	292,000
	<u>1,878,348</u>	<u>2,282,900</u>	<u>2,167,200</u>
01. Revenue - Federal	(91,310)	(91,200)	(91,200)
Total: Community Programs and Wellness	<u>1,787,038</u>	<u>2,191,700</u>	<u>2,076,000</u>
1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES			
01. Salaries	185,629	187,800	174,800
02. Employee Benefits	200	500	500
03. Transportation & Communications	12,762	15,000	15,000
04. Supplies	785	1,000	1,000
05. Professional Services	274,207	303,000	333,000
06. Purchased Services	42	1,000	1,000
Total: Government Relations and Strategic Issues	<u>473,625</u>	<u>508,300</u>	<u>525,300</u>
1.2.07. POLICY AND PLANNING			
01. Salaries	730,572	870,700	624,200
02. Employee Benefits	5,257	12,500	10,500
03. Transportation & Communications	35,292	51,100	45,600
04. Supplies	8,144	11,000	10,500
05. Professional Services	28,938	79,100	109,500
06. Purchased Services	56,309	56,500	11,500
Total: Policy and Planning	<u>864,512</u>	<u>1,080,900</u>	<u>811,800</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	2,328,599	2,594,700	2,594,700
02. Employee Benefits	805	3,900	3,900
03. Transportation & Communications	32,224	47,700	56,700
04. Supplies	20,930	140,900	228,700
05. Professional Services	13,790	36,500	58,500
06. Purchased Services	9,788	142,400	259,200
	<u>2,406,136</u>	<u>2,966,100</u>	<u>3,201,700</u>
02. Revenue - Provincial	(111,838)	(70,000)	(70,000)
Total: Audit and Claims Integrity	<u>2,294,298</u>	<u>2,896,100</u>	<u>3,131,700</u>
<i>CAPITAL</i>			
1.2.09. ADMINISTRATIVE SUPPORT			
01. Salaries	-	65,900	65,900
04. Supplies	-	89,000	89,000
05. Professional Services	87,788	586,300	1,086,300
07. Property, Furnishings & Equipment	-	424,700	424,700
Total: Administrative Support	<u>87,788</u>	<u>1,165,900</u>	<u>1,665,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>14,056,341</u>	<u>16,779,800</u>	<u>16,844,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>14,393,463</u>	<u>17,151,000</u>	<u>17,211,300</u>
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	24,125,500	24,125,500	24,041,500
Total: Memorial University Faculty of Medicine	<u>24,125,500</u>	<u>24,125,500</u>	<u>24,041,500</u>
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>24,125,500</u>	<u>24,125,500</u>	<u>24,041,500</u>
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.01. INCOME SUPPORT			
05. Professional Services	990,000	990,000	984,000
09. Allowances and Assistance	60,465,547	62,991,200	65,106,600
Total: Income Support	<u>61,455,547</u>	<u>63,981,200</u>	<u>66,090,600</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>
	\$	\$	\$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.2.02. SENIOR CITIZENS			
09. Allowances and Assistance	<u>44,843,817</u>	<u>45,815,800</u>	<u>47,040,800</u>
Total: Senior Citizens	<u>44,843,817</u>	<u>45,815,800</u>	<u>47,040,800</u>
2.2.03. SPECIAL DRUG PROGRAMS			
09. Allowances and Assistance	<u>758,059</u>	<u>850,500</u>	<u>850,500</u>
Total: Special Drug Programs	<u>758,059</u>	<u>850,500</u>	<u>850,500</u>
TOTAL: DRUG SUBSIDIZATION	<u>107,057,423</u>	<u>110,647,500</u>	<u>113,981,900</u>
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	<u>201,669,178</u>	<u>201,710,500</u>	<u>195,565,000</u>
09. Allowances and Assistance	<u>7,180,505</u>	<u>7,204,500</u>	<u>6,150,000</u>
10. Grants and Subsidies	<u>71,502,541</u>	<u>74,841,900</u>	<u>78,313,900</u>
	<u>280,352,224</u>	<u>283,756,900</u>	<u>280,028,900</u>
02. Revenue - Provincial	<u>(2,232,566)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>
Total: Physicians' Services	<u>278,119,658</u>	<u>281,756,900</u>	<u>278,028,900</u>
2.3.02. DENTAL SERVICES			
05. Professional Services	<u>3,980,876</u>	<u>4,000,000</u>	<u>4,475,000</u>
Total: Dental Services	<u>3,980,876</u>	<u>4,000,000</u>	<u>4,475,000</u>
TOTAL: MEDICAL CARE PLAN	<u>282,100,534</u>	<u>285,756,900</u>	<u>282,503,900</u>
TOTAL: MEDICAL SERVICES AND SUPPORT	<u>413,283,457</u>	<u>420,529,900</u>	<u>420,527,300</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL INTEGRATED HEALTH AUTHORITIES			
AND REL. SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL INTEGRATED HEALTH AUTHORITIES			
AND RELATED SERVICES			
01. Salaries	424,404	440,800	438,800
02. Employee Benefits	3,556	4,000	-
03. Transportation & Communications	193,532	193,800	174,400
04. Supplies	4,721,369	4,917,500	4,903,400
05. Professional Services	337,296	357,500	247,500
06. Purchased Services	89,272	114,000	103,500
09. Allowances and Assistance	4,434,173	4,570,900	4,854,000
10. Grants and Subsidies	1,294,075,571	1,295,172,900	1,283,064,200
11. Debt Expenses	2,817,125	2,818,400	2,818,400
	<u>1,307,096,298</u>	<u>1,308,589,800</u>	<u>1,296,604,200</u>
01. Revenue - Federal	(19,701,848)	(15,837,400)	(15,837,400)
02. Revenue - Provincial	(17,988,196)	(15,572,000)	(15,572,000)
Total: Regional Integrated Health Authorities			
and Related Services	<u>1,269,406,254</u>	<u>1,277,180,400</u>	<u>1,265,194,800</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>2,007,733</u>	<u>2,007,800</u>	<u>1,816,900</u>
02. Revenue - Provincial	(50,000)	-	-
Total: Support to Community Agencies	<u>1,957,733</u>	<u>2,007,800</u>	<u>1,816,900</u>
TOTAL: REGIONAL INTEGRATED HEALTH			
AUTHORITIES AND REL. SERVICES	<u>1,271,363,987</u>	<u>1,279,188,200</u>	<u>1,267,011,700</u>
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings & Equipment	<u>26,001,131</u>	<u>26,001,200</u>	<u>24,420,000</u>
Total: Furnishings and Equipment	<u>26,001,131</u>	<u>26,001,200</u>	<u>24,420,000</u>

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE FACILITIES			
05. Professional Services	1,540,683	2,435,000	2,600,000
06. Purchased Services	2,609,586	2,865,000	1,700,000
07. Property, Furnishings & Equipment	9,194,490	9,250,000	9,250,000
10. Grants and Subsidies	7,140,679	7,500,000	7,500,000
11. Debt Expenses	16,440	16,500	16,500
Total: Health Care Facilities	20,501,878	22,066,500	21,066,500
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	46,503,009	48,067,700	45,486,500
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,317,866,996	1,327,255,900	1,312,498,200
TOTAL: DEPARTMENT	1,745,543,916	1,764,936,800	1,750,236,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	1,750,236,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>34,388,900</u>
Original estimates of expenditure	1,784,625,700
Supplementary supply	<u>14,700,000</u>
Total appropriation	<u>1,799,325,700</u>
Total net expenditure	1,745,543,916
Add revenue less transfers	<u>40,448,887</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,785,992,803</u>
Unexpended balance of appropriation	<u><u>13,332,897</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,739,402,006	40,448,887	1,698,953,119
Capital Account	<u>46,590,797</u>	-	<u>46,590,797</u>
Totals	<u><u>1,785,992,803</u></u>	<u><u>40,448,887</u></u>	<u><u>1,745,543,916</u></u>

JOHN ABBOTT
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 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	247,385	247,900	244,900
03. Transportation & Communications	44,308	47,000	50,000
04. Supplies	2,913	4,400	4,400
06. Purchased Services	1,864	7,000	7,000
Total: Minister's Office	296,470	306,300	306,300
TOTAL: MINISTER'S OFFICE	296,470	306,300	306,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	584,903	669,800	695,800
02. Employee Benefits	105	500	2,000
03. Transportation & Communications	43,711	45,000	45,000
04. Supplies	4,986	5,500	4,000
06. Purchased Services	2,040	2,400	1,400
Total: Executive Support	635,745	723,200	748,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,307,802	2,332,400	2,132,400
02. Employee Benefits	177,942	178,100	218,000
03. Transportation & Communications	181,966	187,700	294,800
04. Supplies	77,361	85,500	87,500
05. Professional Services	94,095	95,200	64,200
06. Purchased Services	1,476,508	1,491,600	1,313,600
07. Property, Furnishings & Equipment	30,260	31,100	5,000
	4,345,934	4,401,600	4,115,500
01. Revenue - Federal	(8,377)	-	-
02. Revenue - Provincial	(134,789)	(20,000)	(20,000)
Total: Administrative Support	4,202,768	4,381,600	4,095,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	2,043,057	2,059,200	2,061,200
03. Transportation & Communications	123,274	126,300	149,500
04. Supplies	16,181	20,300	26,300
05. Professional Services	3,333	5,400	50,000
06. Purchased Services	100,485	104,600	134,600
10. Grants and Subsidies	281,965	282,000	282,000
	<u>2,568,295</u>	<u>2,597,800</u>	<u>2,703,600</u>
01. Revenue - Federal	(8,377)	-	-
Total: Program Development and Planning	<u>2,559,918</u>	<u>2,597,800</u>	<u>2,703,600</u>
TOTAL: GENERAL ADMINISTRATION	<u>7,398,431</u>	<u>7,702,600</u>	<u>7,547,300</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,694,901</u>	<u>8,008,900</u>	<u>7,853,600</u>
SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	15,595,036	15,616,000	15,814,000
02. Employee Benefits	2,013	2,300	3,300
03. Transportation & Communications	929,237	929,300	1,034,100
04. Supplies	137,804	143,200	153,800
06. Purchased Services	165,984	170,600	184,100
07. Property, Furnishings & Equipment	471,900	482,200	43,400
	<u>17,301,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
01. Revenue - Federal	(140,000)	-	-
Total: Client Services	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
TOTAL: REGIONAL OPERATIONS	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
TOTAL: SERVICE DELIVERY	<u>17,161,974</u>	<u>17,343,600</u>	<u>17,232,700</u>
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
03. Transportation & Communications	459,024	460,000	400,000
09. Allowances and Assistance	209,796,149	211,230,000	211,230,000
	<u>210,255,173</u>	<u>211,690,000</u>	<u>211,630,000</u>
01. Revenue - Federal	(216,530)	(200,000)	(200,000)
02. Revenue - Provincial	(5,381,553)	(7,405,000)	(7,405,000)
Total: Income Assistance	<u>204,657,090</u>	<u>204,085,000</u>	<u>204,025,000</u>

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

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
<i>CURRENT</i>			
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	<u>1,502,929</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total: National Child Benefit Reinvestment	<u>1,502,929</u>	<u>1,600,000</u>	<u>1,600,000</u>
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	<u>43,097</u>	<u>43,100</u>	<u>43,100</u>
03. Transportation & Communications	<u>3,700</u>	<u>5,000</u>	<u>5,000</u>
04. Supplies	<u>734</u>	<u>1,000</u>	<u>1,000</u>
06. Purchased Services	<u>4,216</u>	<u>10,900</u>	<u>10,900</u>
09. Allowances and Assistance	<u>320,040</u>	<u>340,000</u>	<u>400,000</u>
Total: Mother/Baby Nutrition Supplement	<u>371,787</u>	<u>400,000</u>	<u>460,000</u>
TOTAL: INCOME SUPPORT	<u>206,531,806</u>	<u>206,085,000</u>	<u>206,085,000</u>
TOTAL: INCOME SUPPORT SERVICES	<u>206,531,806</u>	<u>206,085,000</u>	<u>206,085,000</u>
EMPLOYMENT AND LABOUR MARKET			
DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET			
DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	<u>861,684</u>	<u>899,000</u>	<u>899,000</u>
10. Grants and Subsidies	<u>6,233,562</u>	<u>6,279,000</u>	<u>6,279,000</u>
Total: Employment Development Programs	<u>7,095,246</u>	<u>7,178,000</u>	<u>7,178,000</u>
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT			
PROJECTS			
01. Salaries	<u>1,595,860</u>	<u>2,500,000</u>	<u>3,000,000</u>
02. Employee Benefits	<u>7,784</u>	<u>10,000</u>	<u>10,000</u>
03. Transportation & Communications	<u>229,087</u>	<u>626,000</u>	<u>1,300,000</u>
04. Supplies	<u>88,589</u>	<u>275,000</u>	<u>275,000</u>
05. Professional Services	<u>1,110,903</u>	<u>1,150,000</u>	<u>600,000</u>
06. Purchased Services	<u>623,786</u>	<u>850,000</u>	<u>600,000</u>
07. Property, Furnishings & Equipment	<u>51,725</u>	<u>215,000</u>	<u>215,000</u>
	<u>3,707,734</u>	<u>5,626,000</u>	<u>6,000,000</u>
01. Revenue - Federal	<u>(3,454,893)</u>	<u>(6,000,000)</u>	<u>(6,000,000)</u>
Total: Labour Market Development Agreement			
Projects	<u>252,841</u>	<u>(374,000)</u>	<u>-</u>
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	<u>198,031</u>	<u>284,000</u>	<u>50,000</u>
01. Revenue - Federal	<u>(205,819)</u>	<u>-</u>	<u>-</u>
Total: Labour Market Adjustment Programs	<u>(7,788)</u>	<u>284,000</u>	<u>50,000</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
<i>CURRENT</i>			
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	110,101	140,000	-
09. Allowances and Assistance	5,732,703	5,944,100	5,944,100
10. Grants and Subsidies	1,451,879	1,665,700	1,805,700
	<u>7,294,683</u>	<u>7,749,800</u>	<u>7,749,800</u>
01. Revenue - Federal	(3,488,368)	(3,431,000)	(3,431,000)
Total: Employment Assistance Programs for Persons with Disabilities	<u>3,806,315</u>	<u>4,318,800</u>	<u>4,318,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>11,146,614</u>	<u>11,406,800</u>	<u>11,546,800</u>
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	<u>11,146,614</u>	<u>11,406,800</u>	<u>11,546,800</u>
YOUTH SERVICES			
YOUTH SERVICES			
<i>CURRENT</i>			
5.1.01. YOUTH SERVICES			
01. Salaries	190,775	270,500	270,500
02. Employee Benefits	-	200	200
03. Transportation & Communications	5,163	5,300	8,300
04. Supplies	274	1,000	1,000
06. Purchased Services	549	1,100	2,100
09. Allowances and Assistance	322,181	495,000	495,000
10. Grants and Subsidies	2,507,919	2,531,300	2,531,300
Total: Youth Services	<u>3,026,861</u>	<u>3,304,400</u>	<u>3,308,400</u>
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
10. Grants and Subsidies	6,234,000	6,234,000	6,234,000
Total: Newfoundland and Labrador Student Investment and Opportunity	<u>6,234,000</u>	<u>6,234,000</u>	<u>6,234,000</u>
TOTAL: YOUTH SERVICES	<u>9,260,861</u>	<u>9,538,400</u>	<u>9,542,400</u>
TOTAL: YOUTH SERVICES	<u>9,260,861</u>	<u>9,538,400</u>	<u>9,542,400</u>

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
<i>CURRENT</i>			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	289,146	301,500	290,500
02. Employee Benefits	448	500	500
03. Transportation & Communications	14,055	17,100	50,100
04. Supplies	1,134	2,300	5,300
05. Professional Services	-	200	200
06. Purchased Services	999	2,700	10,200
Total: Executive Support	305,782	324,300	356,800
6.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	199,051	212,800	182,800
02. Employee Benefits	4,135	5,400	5,400
03. Transportation & Communications	14,055	15,700	82,800
04. Supplies	6,606	8,100	11,600
06. Purchased Services	191,191	191,500	201,000
07. Property, Furnishings & Equipment	6,835	8,100	3,000
	421,873	441,600	486,600
02. Revenue - Provincial	-	(78,000)	(78,000)
Total: Administration and Planning	421,873	363,600	408,600
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	938,867	941,200	1,036,200
02. Employee Benefits	1,783	2,300	500
03. Transportation & Communications	51,733	53,500	62,800
04. Supplies	7,966	8,300	5,500
05. Professional Services	12,200	14,000	79,000
06. Purchased Services	14,528	19,800	21,200
07. Property, Furnishings & Equipment	2,494	3,500	900
	1,029,571	1,042,600	1,206,100
02. Revenue - Provincial	(56,912)	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	972,659	972,600	1,136,100
6.1.04. LABOUR RELATIONS BOARD			
01. Salaries	397,426	398,700	318,700
02. Employee Benefits	2,475	2,700	900
03. Transportation & Communications	38,189	39,400	29,200
04. Supplies	7,146	9,200	1,700
05. Professional Services	129,266	131,200	154,200
06. Purchased Services	4,242	7,600	20,500
07. Property, Furnishings & Equipment	1,125	1,400	-
	579,869	590,200	525,200
02. Revenue - Provincial	-	(20,000)	(20,000)
Total: Labour Relations Board	579,869	570,200	505,200
TOTAL: LABOUR RELATIONS	2,280,183	2,230,700	2,406,700
TOTAL: LABOUR RELATIONS AGENCY	2,280,183	2,230,700	2,406,700

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	285,855	304,600	304,600
02. Employee Benefits	1,563	2,500	2,500
03. Transportation & Communications	27,903	30,000	20,000
04. Supplies	15,928	22,500	22,500
05. Professional Services	310,340	377,000	413,000
06. Purchased Services	112,250	125,500	125,500
07. Property, Furnishings & Equipment	26,924	29,000	3,000
	<u>780,763</u>	<u>891,100</u>	<u>891,100</u>
02. Revenue - Provincial	(1,596,709)	(891,100)	(891,100)
Total: Workplace Health, Safety and Compensation Review	<u>(815,946)</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(815,946)</u>	<u>-</u>	<u>-</u>
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>(815,946)</u>	<u>-</u>	<u>-</u>
TOTAL: DEPARTMENT	<u>253,260,393</u>	<u>254,613,400</u>	<u>254,667,200</u>

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

	\$
Original estimates (net)	254,667,200
Add (subtract) transfers of estimates	(53,800)
Addback revenue estimates net of transfers	18,115,100
Original estimates of expenditure	272,728,500
Supplementary supply	-
Total appropriation	272,728,500
Total net expenditure	253,260,393
Add revenue less transfers	14,692,327
Total gross expenditure (budgetary, non-statutory)	267,952,720
Unexpended balance of appropriation	4,775,780

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>267,952,720</u>	<u>14,692,327</u>	<u>253,260,393</u>

WAYNE FOWLER
Chief Executive Officer (A)
Labour Relations Agency

REBECCA ROOME
Deputy Minister
Human Resources, Labour and
Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	202,549	202,600	186,300
02. Employee Benefits	1,890	1,900	1,800
03. Transportation & Communications	22,541	30,700	38,000
04. Supplies	3,784	4,200	4,200
06. Purchased Services	6,023	6,300	4,300
07. Property, Furnishings & Equipment	3,993	4,500	-
Total: Minister's Office	240,780	250,200	234,600
TOTAL: MINISTER'S OFFICE	240,780	250,200	234,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	689,741	689,800	736,100
02. Employee Benefits	12,170	14,400	14,400
03. Transportation & Communications	62,481	63,100	41,400
04. Supplies	3,891	4,600	4,400
06. Purchased Services	20,172	21,400	2,200
07. Property, Furnishings & Equipment	1,156	1,300	500
Total: Executive Support	789,611	794,600	799,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	834,180	835,800	829,800
02. Employee Benefits	272,623	273,900	173,900
03. Transportation & Communications	231,383	232,000	214,500
04. Supplies	12,564	15,900	20,900
05. Professional Services	91,901	93,000	35,200
06. Purchased Services	54,922	77,300	118,600
07. Property, Furnishings & Equipment	3,764	4,000	400
10. Grants and Subsidies	244,598	244,600	217,900
	1,745,935	1,776,500	1,611,200
01. Revenue - Federal	(132,736)	(146,500)	(146,500)
02. Revenue - Provincial	(373,803)	(63,000)	(63,000)
Total: Administrative Support	1,239,396	1,567,000	1,401,700

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	241,932	242,300	240,500
02. Employee Benefits	810	1,300	1,900
03. Transportation & Communications	3,257	3,800	11,000
04. Supplies	454,476	454,500	410,500
06. Purchased Services	9,154	9,200	6,700
07. Property, Furnishings & Equipment	14,490	14,700	3,100
	<u>724,119</u>	<u>725,800</u>	<u>673,700</u>
02. Revenue - Provincial	(29,036)	(29,000)	(29,000)
Total: Legal Information Management	695,083	696,800	644,700
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	108,223	117,000	400,000
07. Property, Furnishings & Equipment	739,524	747,900	741,400
Total: Administrative Support	847,747	864,900	1,141,400
TOTAL: GENERAL ADMINISTRATION	3,571,837	3,923,300	3,986,800
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	541,761	542,000	542,000
02. Employee Benefits	400	500	500
03. Transportation & Communications	6,767	12,000	12,800
04. Supplies	9,045	9,300	7,900
06. Purchased Services	30,538	37,200	38,200
07. Property, Furnishings & Equipment	258	300	200
	<u>588,769</u>	<u>601,300</u>	<u>601,600</u>
02. Revenue - Provincial	(800,968)	(700,000)	(700,000)
Total: Fines Administration	(212,199)	(98,700)	(98,400)
TOTAL: FINES ADMINISTRATION	(212,199)	(98,700)	(98,400)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,600,418	4,074,800	4,123,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	2,553,219	2,562,400	2,372,100
02. Employee Benefits	58,223	61,800	55,800
03. Transportation & Communications	102,711	104,000	31,300
04. Supplies	21,245	21,300	11,400
05. Professional Services	1,309,948	1,401,000	2,480,000
06. Purchased Services	45,853	50,400	9,500
07. Property, Furnishings & Equipment	10,387	10,800	2,800
09. Allowances and Assistance	6,970,241	7,000,000	3,000,000
	<u>11,071,827</u>	<u>11,211,700</u>	<u>7,962,900</u>
02. Revenue - Provincial	(27,381)	-	-
Total: Civil Law	11,044,446	11,211,700	7,962,900
2.1.02. SHERIFF'S OFFICE			
01. Salaries	2,045,770	2,045,800	2,052,800
02. Employee Benefits	3,285	4,100	1,800
03. Transportation & Communications	144,007	144,200	79,700
04. Supplies	65,742	65,900	70,600
05. Professional Services	30,110	30,400	35,000
06. Purchased Services	56,714	57,200	116,100
07. Property, Furnishings & Equipment	6,890	6,900	1,000
Total: Sheriff's Office	2,352,518	2,354,500	2,357,000
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	1,050,149	1,052,400	1,123,900
02. Employee Benefits	690	1,200	200
03. Transportation & Communications	52,971	73,600	76,100
04. Supplies	13,146	13,200	11,500
05. Professional Services	13,410	13,500	8,400
06. Purchased Services	40,240	42,000	28,500
07. Property, Furnishings & Equipment	6,467	6,600	4,800
	<u>1,177,073</u>	<u>1,202,500</u>	<u>1,253,400</u>
01. Revenue - Federal	(894,874)	(516,800)	(516,800)
Total: Support Enforcement	282,199	685,700	736,600
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	12,429	12,500	73,800
02. Employee Benefits	-	400	500
03. Transportation & Communications	1,692	3,800	6,300
04. Supplies	320	400	300
06. Purchased Services	-	1,000	1,000
07. Property, Furnishings & Equipment	-	500	500
Total: Access to Information and Protection of Privacy	14,441	18,600	82,400
TOTAL: CIVIL LAW AND ENFORCEMENT	13,693,604	14,270,500	11,138,900

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

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	3,415,192	3,415,200	3,342,200
02. Employee Benefits	70,700	73,200	63,200
03. Transportation & Communications	288,183	293,000	223,500
04. Supplies	20,500	22,100	19,000
05. Professional Services	92,329	94,000	60,000
06. Purchased Services	565,105	573,200	772,400
07. Property, Furnishings & Equipment	17,143	21,500	2,800
Total: Criminal Law	4,469,152	4,492,200	4,483,100
TOTAL: CRIMINAL LAW	4,469,152	4,492,200	4,483,100
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	1,275	1,300	1,300
10. Grants and Subsidies	7,646,900	7,646,900	7,646,900
	<u>7,648,175</u>	<u>7,648,200</u>	<u>7,648,200</u>
01. Revenue - Federal	-	(2,498,900)	(2,498,900)
Total: Legal Aid and Related Services	7,648,175	5,149,300	5,149,300
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	1,616,535	1,617,000	1,581,000
Total: Commissions of Inquiry	1,616,535	1,617,000	1,581,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	197,052	197,100	191,000
02. Employee Benefits	3,818	4,700	4,700
03. Transportation & Communications	9,193	9,700	14,200
04. Supplies	3,487	4,000	3,800
05. Professional Services	123,812	128,800	130,000
06. Purchased Services	159,059	160,300	132,600
07. Property, Furnishings & Equipment	495	500	2,800
Total: Office of the Chief Medical Examiner	496,916	505,100	479,100
2.3.04. HUMAN RIGHTS			
01. Salaries	236,199	236,300	252,400
02. Employee Benefits	2,533	2,800	2,600
03. Transportation & Communications	14,709	15,300	28,000
04. Supplies	3,764	4,500	4,000
05. Professional Services	18,063	18,600	27,800
06. Purchased Services	40,180	41,200	47,200
07. Property, Furnishings & Equipment	598	600	-
Total: Human Rights	316,046	319,300	362,000

DEPARTMENT OF JUSTICE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION			
06. Purchased Services	<u>690</u>	<u>5,200</u>	<u>-</u>
Total: Electoral Districts Boundaries Commission	<u>690</u>	<u>5,200</u>	<u>-</u>
TOTAL: OTHER LEGAL SERVICES	<u>10,078,362</u>	<u>7,595,900</u>	<u>7,571,400</u>
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	<u>379,377</u>	<u>379,400</u>	<u>417,400</u>
02. Employee Benefits	<u>5,494</u>	<u>7,200</u>	<u>7,200</u>
03. Transportation & Communications	<u>3,664</u>	<u>4,100</u>	<u>4,100</u>
04. Supplies	<u>646</u>	<u>900</u>	<u>900</u>
06. Purchased Services	<u>-</u>	<u>400</u>	<u>400</u>
07. Property, Furnishings & Equipment	<u>720</u>	<u>800</u>	<u>500</u>
Total: Legislative Counsel	<u>389,901</u>	<u>392,800</u>	<u>430,500</u>
TOTAL: LEGISLATIVE COUNSEL	<u>389,901</u>	<u>392,800</u>	<u>430,500</u>
TOTAL: LEGAL AND RELATED SERVICES	<u>28,631,019</u>	<u>26,751,400</u>	<u>23,623,900</u>
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	<u>3,264,583</u>	<u>3,266,400</u>	<u>3,167,000</u>
02. Employee Benefits	<u>6,231</u>	<u>7,900</u>	<u>8,800</u>
03. Transportation & Communications	<u>115,748</u>	<u>117,900</u>	<u>129,800</u>
04. Supplies	<u>42,253</u>	<u>44,100</u>	<u>46,100</u>
05. Professional Services	<u>35,329</u>	<u>35,900</u>	<u>40,900</u>
06. Purchased Services	<u>239,950</u>	<u>240,700</u>	<u>199,300</u>
07. Property, Furnishings & Equipment	<u>36,152</u>	<u>37,200</u>	<u>15,200</u>
	<u>3,740,246</u>	<u>3,750,100</u>	<u>3,607,100</u>
01. Revenue - Federal	<u>(11,695)</u>	<u>(15,600)</u>	<u>(15,600)</u>
02. Revenue - Provincial	<u>(388,952)</u>	<u>(272,000)</u>	<u>(272,000)</u>
Total: Supreme Court	<u>3,339,599</u>	<u>3,462,500</u>	<u>3,319,500</u>
<i>CAPITAL</i>			
3.1.02. SUPREME COURT FACILITIES			
06. Purchased Services	<u>12,480</u>	<u>15,300</u>	<u>25,000</u>
Total: Supreme Court Facilities	<u>12,480</u>	<u>15,300</u>	<u>25,000</u>
TOTAL: SUPREME COURT	<u>3,352,079</u>	<u>3,477,800</u>	<u>3,344,500</u>

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	6,506,788	6,507,300	5,930,800
02. Employee Benefits	59,799	63,700	41,800
03. Transportation & Communications	318,641	320,100	335,800
04. Supplies	64,017	66,900	132,200
05. Professional Services	15,168	15,200	10,000
06. Purchased Services	744,435	755,300	801,900
07. Property, Furnishings & Equipment	19,391	19,400	5,200
10. Grants and Subsidies	3,000	3,000	3,000
Total: Provincial Court	7,731,239	7,750,900	7,260,700
TOTAL: PROVINCIAL COURT	7,731,239	7,750,900	7,260,700
TOTAL: LAW COURTS	11,083,318	11,228,700	10,605,200
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	24,239,842	24,240,200	22,680,100
02. Employee Benefits	22,695	24,100	85,300
03. Transportation & Communications	1,734,947	1,740,600	1,587,100
04. Supplies	1,281,381	1,295,000	1,064,000
05. Professional Services	123,304	147,100	118,500
06. Purchased Services	1,204,949	1,205,000	916,100
07. Property, Furnishings & Equipment	339,735	340,000	410,500
10. Grants and Subsidies	2,000	2,000	2,000
	28,948,853	28,994,000	26,863,600
01. Revenue - Federal	(2,685)	(108,000)	(108,000)
02. Revenue - Provincial	(488,990)	(263,400)	(263,400)
Total: Royal Newfoundland Constabulary	28,457,178	28,622,600	26,492,200
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	27,228	31,300	11,300
05. Professional Services	46,200,169	46,201,200	44,243,100
06. Purchased Services	-	-	20,000
	46,227,397	46,232,500	44,274,400
02. Revenue - Provincial	(98,046)	(122,700)	(122,700)
Total: Royal Canadian Mounted Police	46,129,351	46,109,800	44,151,700

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	69,791	69,900	57,600
02. Employee Benefits	713	1,100	400
03. Transportation & Communications	2,640	4,200	7,900
04. Supplies	1,128	1,200	1,500
05. Professional Services	100,839	109,300	90,000
06. Purchased Services	40,967	41,000	33,500
07. Property, Furnishings & Equipment	338	400	700
Total: Public Complaints Commission	216,416	227,100	191,600
TOTAL: POLICE PROTECTION	74,802,945	74,959,500	70,835,500
CORRECTIONAL AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	18,196,466	18,221,300	17,591,300
02. Employee Benefits	15,542	17,500	18,200
03. Transportation & Communications	458,444	462,600	469,100
04. Supplies	743,512	787,200	1,006,600
05. Professional Services	682,127	683,700	690,900
06. Purchased Services	2,236,940	2,289,300	2,168,300
07. Property, Furnishings & Equipment	127,045	130,900	67,800
10. Grants and Subsidies	95,000	95,000	95,000
	22,555,076	22,687,500	22,107,200
01. Revenue - Federal	(4,263,159)	(3,390,000)	(3,390,000)
02. Revenue - Provincial	(153,121)	(574,000)	(574,000)
Total: Adult Corrections	18,138,796	18,723,500	18,143,200
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	5,668,643	5,671,100	5,710,200
02. Employee Benefits	1,820	2,500	10,000
03. Transportation & Communications	52,103	54,900	84,900
04. Supplies	103,040	105,200	129,200
05. Professional Services	207,927	208,300	216,700
06. Purchased Services	247,419	251,700	334,700
07. Property, Furnishings & Equipment	20,993	22,000	32,000
	6,301,945	6,315,700	6,517,700
01. Revenue - Federal	(2,300,378)	(2,823,600)	(2,823,600)
Total: Youth Secure Custody	4,001,567	3,492,100	3,694,100
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	22,140,363	22,215,600	21,837,300
TOTAL: PUBLIC PROTECTION	96,943,308	97,175,100	92,672,800
TOTAL: DEPARTMENT	140,258,063	139,230,000	131,024,900

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

	\$
Original estimates (net)	131,024,900
Add (subtract) transfers of estimates	1,675,100
Addback revenue estimates net of transfers	11,523,500
Original estimates of expenditure	144,223,500
Supplementary supply	6,530,000
Total appropriation	150,753,500
Total net expenditure	140,258,063
Add revenue less transfers	9,965,824
Total gross expenditure (budgetary, non-statutory)	150,223,887
Unexpended balance of appropriation	529,613

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	149,363,660	9,965,824	139,397,836
Capital Account	860,227	-	860,227
Totals	150,223,887	9,965,824	140,258,063

DEBORAH PAQUETTE
Deputy Minister (A)
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	185,505	187,300	193,900
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	40,360	41,400	51,900
04. Supplies	5,638	5,900	3,400
06. Purchased Services	10,221	10,700	3,700
07. Property, Furnishings & Equipment	555	1,000	-
Total: Minister's Office	242,279	247,300	253,900
TOTAL: MINISTER'S OFFICE	242,279	247,300	253,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	638,343	638,900	621,300
02. Employee Benefits	5,190	6,600	2,000
03. Transportation & Communications	30,597	35,300	46,900
04. Supplies	2,898	4,000	4,000
06. Purchased Services	4,059	6,000	4,000
Total: Executive Support	681,087	690,800	678,200
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	1,419,900	1,451,800	1,414,100
02. Employee Benefits	15,108	23,900	42,500
03. Transportation & Communications	78,989	86,400	87,400
04. Supplies	42,629	46,400	46,400
05. Professional Services	3,250	3,500	-
06. Purchased Services	33,416	44,500	40,600
07. Property, Furnishings & Equipment	16,976	18,200	12,500
	1,610,268	1,674,700	1,643,500
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administrative Support	1,610,268	1,669,700	1,638,500
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	39,975	40,000	20,000
Total: Administrative Support	39,975	40,000	20,000
TOTAL: GENERAL ADMINISTRATION	2,331,330	2,400,500	2,336,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,573,609	2,647,800	2,590,600

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
<i>CURRENT</i>			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	774,177	775,300	843,800
02. Employee Benefits	5,097	9,000	4,000
03. Transportation & Communications	104,809	115,200	118,400
04. Supplies	6,265	13,200	13,200
05. Professional Services	3,600	3,600	-
06. Purchased Services	103,949	109,200	155,100
Total: Support to Municipalities	997,897	1,025,500	1,134,500
2.1.02. MUNICIPAL FINANCE			
01. Salaries	239,115	239,200	239,500
02. Employee Benefits	-	100	100
03. Transportation & Communications	2,542	3,500	3,500
04. Supplies	509	1,500	1,500
06. Purchased Services	8	1,000	1,000
Total: Municipal Finance	242,174	245,300	245,600
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,240,071	1,270,800	1,380,100
POLICY AND PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND PLANNING			
01. Salaries	387,976	388,000	296,400
02. Employee Benefits	860	1,200	1,200
03. Transportation & Communications	12,968	20,000	24,000
04. Supplies	8,767	9,600	5,600
05. Professional Services	7,008	23,700	79,500
06. Purchased Services	5,582	7,500	3,500
10. Grants and Subsidies	13,441	74,000	74,000
Total: Policy and Planning	436,602	524,000	484,200
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	330,381	337,900	284,900
02. Employee Benefits	1,437	2,000	2,000
03. Transportation & Communications	17,763	23,800	28,100
04. Supplies	9,594	10,900	9,000
05. Professional Services	16,989	18,500	17,000
06. Purchased Services	5,499	6,000	5,200
	381,663	399,100	346,200
02. Revenue - Provincial	(6,951)	(6,000)	(6,000)
Total: Urban and Rural Planning	374,712	393,100	340,200
TOTAL: POLICY AND PLANNING	811,314	917,100	824,400

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SERVICES TO MUNICIPALITIES			
ENGINEERING SUPPORT			
<i>CURRENT</i>			
2.3.01. ENGINEERING SERVICES			
01. Salaries	957,577	963,100	877,400
02. Employee Benefits	1,332	3,200	3,200
03. Transportation & Communications	92,095	94,300	92,800
04. Supplies	8,327	8,500	5,000
05. Professional Services	-	1,400	10,000
06. Purchased Services	10,559	12,000	5,500
	<u>1,069,890</u>	<u>1,082,500</u>	<u>993,900</u>
02. Revenue - Provincial	(4,747)	(4,000)	(4,000)
Total: Engineering Services	<u>1,065,143</u>	<u>1,078,500</u>	<u>989,900</u>
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	96,314	121,400	137,400
02. Employee Benefits	100	300	300
03. Transportation & Communications	22,144	25,000	18,000
04. Supplies	230	1,500	1,500
05. Professional Services	73,668	87,600	87,600
06. Purchased Services	439,021	503,000	560,500
07. Property, Furnishings & Equipment	441	500	-
	<u>631,918</u>	<u>739,300</u>	<u>805,300</u>
02. Revenue - Provincial	(499,255)	(791,200)	(791,200)
Total: Industrial Water Services	<u>132,663</u>	<u>(51,900)</u>	<u>14,100</u>
TOTAL: ENGINEERING SUPPORT	<u>1,197,806</u>	<u>1,026,600</u>	<u>1,004,000</u>
TOTAL: SERVICES TO MUNICIPALITIES	<u>3,249,191</u>	<u>3,214,500</u>	<u>3,208,500</u>
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	25,795,156	30,961,200	30,961,200
Total: Municipal Debt Servicing	<u>25,795,156</u>	<u>30,961,200</u>	<u>30,961,200</u>
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	19,101,514	19,125,000	19,125,000
Total: Municipal Operating Grants	<u>19,101,514</u>	<u>19,125,000</u>	<u>19,125,000</u>
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	3,093,171	3,096,800	2,489,800
Total: Special Assistance	<u>3,093,171</u>	<u>3,096,800</u>	<u>2,489,800</u>

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	214,568	377,000	-
02. Employee Benefits	737	5,000	-
03. Transportation & Communications	23,788	45,000	-
04. Supplies	8,198	19,500	-
05. Professional Services	87,116	142,000	-
06. Purchased Services	4,947	27,500	-
07. Property, Furnishings & Equipment	19,762	30,000	-
10. Grants and Subsidies	11,647,251	25,779,000	4,250,000
	12,006,367	26,425,000	4,250,000
02. Revenue - Provincial	(1,704,183)	-	-
Total: Community Enhancement	10,302,184	26,425,000	4,250,000
TOTAL: FINANCIAL ASSISTANCE	58,292,025	79,608,000	56,826,000
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	59,013,420	59,014,300	60,830,800
Total: Municipal Infrastructure	59,013,420	59,014,300	60,830,800
3.2.02. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM			
01. Salaries	171,249	260,000	260,000
02. Employee Benefits	374	500	-
03. Transportation & Communications	33,314	61,300	62,300
04. Supplies	-	1,500	1,500
05. Professional Services	7,750	9,000	8,500
06. Purchased Services	71	5,000	5,000
07. Property, Furnishings & Equipment	-	7,500	7,500
10. Grants and Subsidies	10,803,504	19,786,500	24,036,500
	11,016,262	20,131,300	24,381,300
01. Revenue - Federal	(9,128,678)	(24,208,900)	(24,208,900)
Total: Canada/Newfoundland and Labrador Infrastructure Program	1,887,584	(4,077,600)	172,400

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
		\$	\$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CAPITAL</i>			
3.2.03. COMMUNITY DEVELOPMENT -			
COASTAL LABRADOR			
01. Salaries	152,660	185,600	188,600
02. Employee Benefits	159	500	500
03. Transportation & Communications	24,311	26,200	16,200
04. Supplies	5,435	6,200	1,000
05. Professional Services	412,587	1,699,000	1,699,000
06. Purchased Services	2,509,955	4,652,000	6,240,500
07. Property, Furnishings & Equipment	367	1,200	-
10. Grants and Subsidies	114,695	150,100	-
	<u>3,220,169</u>	<u>6,720,800</u>	<u>8,145,800</u>
01. Revenue - Federal	-	(2,867,700)	(2,867,700)
Total: Community Development -			
Coastal Labrador	<u>3,220,169</u>	<u>3,853,100</u>	<u>5,278,100</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>64,121,173</u>	<u>58,789,800</u>	<u>66,281,300</u>
TOTAL: ASSISTANCE AND INFRASTRUCTURE	<u>122,413,198</u>	<u>138,397,800</u>	<u>123,107,300</u>
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
4.1.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	343,661	343,700	340,700
02. Employee Benefits	7,171	8,500	4,000
03. Transportation & Communications	62,973	83,500	83,500
04. Supplies	41,810	50,800	38,300
05. Professional Services	-	500	2,000
06. Purchased Services	104,032	111,100	109,100
07. Property, Furnishings & Equipment	9,191	12,000	6,000
09. Allowances and Assistance	214,976	215,000	215,000
10. Grants and Subsidies	23,500	23,500	23,500
Total: Fire Commissioner's Office	<u>807,314</u>	<u>848,600</u>	<u>822,100</u>
4.1.02. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	258,696	258,900	196,600
02. Employee Benefits	200	6,000	6,000
03. Transportation & Communications	157,708	160,500	130,500
04. Supplies	15,580	18,500	23,500
05. Professional Services	6,950	10,400	19,400
06. Purchased Services	39,875	42,400	24,900
07. Property, Furnishings & Equipment	3,829	9,300	31,300
	<u>482,838</u>	<u>506,000</u>	<u>432,200</u>
02. Revenue - Provincial	(940)	(1,500)	(1,500)
Total: Emergency Measures Organization	<u>481,898</u>	<u>504,500</u>	<u>430,700</u>

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

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	152,846	262,000	282,000
01. Revenue - Federal	(143,612)	(390,700)	(390,700)
Total: Joint Emergency Preparedness Projects	9,234	(128,700)	(108,700)
<i>CAPITAL</i>			
4.1.04. DISASTER ASSISTANCE			
01. Salaries	92,442	141,700	-
03. Transportation & Communications	26,918	28,000	-
04. Supplies	275	1,500	-
05. Professional Services	248,892	255,000	-
06. Purchased Services	8,109	8,500	-
07. Property, Furnishings & Equipment	145	500	-
10. Grants and Subsidies	3,508,967	3,514,800	1,400,000
	3,885,748	3,950,000	1,400,000
01. Revenue - Federal	-	(7,862,200)	(7,862,200)
Total: Disaster Assistance	3,885,748	(3,912,200)	(6,462,200)
TOTAL: FIRE AND EMERGENCY SERVICES	5,184,194	(2,687,800)	(5,318,100)
TOTAL: MUNICIPAL PROTECTION SERVICES	5,184,194	(2,687,800)	(5,318,100)
TOTAL: DEPARTMENT	133,420,192	141,572,300	123,588,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	123,588,300
Add (subtract) transfers of estimates	(16,000)
Addback revenue estimates net of transfers	36,137,200
Original estimates of expenditure	159,709,500
Supplementary supply	18,000,000
Total appropriation	177,709,500
Total net expenditure	133,420,192
Add revenue less transfers	11,488,366
Total gross expenditure (budgetary, non-statutory)	144,908,558
Unexpended balance of appropriation	32,800,942

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	67,732,984	2,359,688	65,373,296
Capital Account	77,175,574	9,128,678	68,046,896
Totals	144,908,558	11,488,366	133,420,192

DON OSMOND
Deputy Minister
Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2006

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>9,650,000</u>	9,650,000	9,650,000
Total: Housing Operations and Assistance	<u>9,650,000</u>	9,650,000	9,650,000
 TOTAL: HOUSING OPERATIONS AND ASSISTANCE	 <u>9,650,000</u>	 9,650,000	 9,650,000
 TOTAL: HOUSING	 <u>9,650,000</u>	 9,650,000	 9,650,000
 TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	 <u>9,650,000</u>	 9,650,000	 9,650,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	9,650,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	9,650,000
Supplementary supply	-
Total appropriation	<u>9,650,000</u>
Total net expenditure	9,650,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	<u>9,650,000</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>9,650,000</u>	<u>-</u>	<u>9,650,000</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 2006
with comparative figures for 2005**

	2006	2005
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR:		
CONSOLIDATED FUND SERVICES		
Miscellaneous revenue	1	3
EXECUTIVE COUNCIL		
Miscellaneous revenue	298	496
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:		
Tax equalization payment - note 1	860,959	919,955
Health and social transfers - note 2	490,324	423,964
Atlantic Accord (2005) - note 3	322,300	-
	1,675,291	1,345,627
Taxation		
Personal income tax - note 4	811,950	765,749
Harmonized sales tax - note 5	539,267	568,069
Corporate income tax - note 6	297,619	171,052
Gasoline tax	142,679	140,365
Tobacco tax	112,168	103,290
Health and post secondary education tax	94,819	89,764
Sales tax	70,008	69,259
Insurance companies tax	39,696	36,971
Mining tax and royalties	23,119	11,959
Financial corporation capital tax	7,289	7,088
School tax	3,401	749
Provincial business tax	1,809	1,760
Less: Refund of taxes - note 7	(3,439)	(1,887)
	2,140,385	1,964,188
Other		
Atlantic Lottery Corporation Incorporated	105,777	116,384
Newfoundland Liquor Corporation	99,000	105,370
Offshore revenue fund	13,099	30,060
Statutory oil royalties	714	746
Wholesalers licence fees	290	275
Diesel permits	88	102
Miscellaneous revenue	77	7
	219,045	252,944
Total: Department of Finance	4,034,721	3,562,759

CURRENT ACCOUNT REVENUE (continued)

	2006	2005
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR:</u>		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	71,212	67,712
Registration fees	30,194	27,720
Birth certificates	1,037	979
Licences and certificates	656	701
Miscellaneous revenue	395	158
Marriage licences	106	111
Special events licences	54	78
Total: Department of Government Services	103,654	97,459
DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS		
Miscellaneous revenue	2	1
LEGISLATURE		
Miscellaneous revenue	-	1
Total: General Government Sector	4,138,676	3,660,719
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	4,380	4,913
Land lease rental	876	1,196
Park permits	752	772
Water power rentals	353	203
Lease document	274	240
Crown land fees	208	202
Lease transfers	92	91
Unauthorized occupation fees	26	23
Fees and costs	9	-
Miscellaneous revenue	6	1
Total: Department of Environment and Conservation	6,976	7,641
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	24	14
Miscellaneous revenue	4	-
Total: Department of Fisheries and Aquaculture	28	14
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	6	31

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

CURRENT ACCOUNT REVENUE (continued)

	2006	2005
	(\$000)	(\$000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	491,526	238,994
Water power rentals	5,396	5,218
Timber royalties	1,632	1,602
Quarry royalties	1,358	1,075
Forest management tax	1,212	2,355
Mining lease rentals	542	743
Cutting permits	461	410
Exploration licences and fees	423	191
Regular quarry permits	216	192
Mineral licence renewals	198	213
Mineral holding tax	190	162
Quarry fees and leases	164	170
Forfeitures of security deposits	144	248
Sawmill licences	110	106
Miscellaneous revenue	91	140
Total: Department of Natural Resources	<u>503,663</u>	<u>251,819</u>
Total: Resource Sector	<u>510,673</u>	<u>259,505</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	7,610	6,820
Supreme court fees	1,478	2,008
Miscellaneous revenue	2	12
Total: Department of Justice	<u>9,090</u>	<u>8,840</u>
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	1,297	21
Total: Social Sector	<u>10,387</u>	<u>8,861</u>
Total: Current Account Revenue	<u>4,659,736</u>	<u>3,929,085</u>

See accompanying notes.

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2006**

1. Tax Equalization Payment

Tax Equalization Payment for the year ended 31 March 2006 consists of the following:

	(\$000)
2005-06 entitlement	860,959
	860,959

2. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 CHT and CST entitlements	460,575
Plus: Health Accord Wait Times Trust	20,143
Plus: Medical Equipment Trust	8,103
Plus: 2003-04 CHST underpayment	1,456
Less: 2002-03 CHST overpayment	461
Plus: 2004-05 CHT underpayment	321
Plus: 2004-05 CST underpayment	202
Less: 2003-04 Health Reform Fund overpayment	15
	490,324

3. Atlantic Accord (2005)

Atlantic Accord (2005) for the year ended 31 March 2006 consists of the following:

	(\$000)
2005-06 entitlement	188,700
Plus: 2004-05 entitlement	133,600
	322,300

4. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement	808,654
Plus: 2004 and prior tax years underpayment	33,758
Less: Child tax benefit	8,247
Less: Home heating fuel tax credit	8,044
Less: Seniors credit	7,684
Less: HST low income tax credit	5,755
Less: Remission Orders	367
Less: Tax credits	365
	811,950

5. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement	574,987
Less: 2003 tax year overpayment	29,422
Less: 2004 tax year overpayment	9,442
Plus: 2002 tax year underpayment	3,090
Less: 2000 tax year overpayment	235
Plus: 2001 tax year underpayment	231
Plus: 1999 tax year underpayment	58
	539,267

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

6. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2006 consist of the following:

	(\$000)
2005-06 entitlement	137,886
Plus: Offshore CIT	112,871
Plus: 2004 and prior tax year underpayment	46,116
Plus: 2004 Preferred Share Dividend	746
	<u>297,619</u>

7. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2006 consist of the following:

	(\$000)
Gasoline tax	2,003
Harmonized sales tax	754
Corporate income tax	682
	<u>3,439</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2006 with comparative figures for 2005

	Gross	Revenue	Net	
	Expenditure	Applied	2006	2005
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Machinery, equipment and ferries	59,390	74	59,316	20,518
Highways, roads, bridges and airstrips	57,502	32,350	25,152	11,962
Buildings and land	17,483	2,241	15,242	8,425
	<u>134,375</u>	<u>34,665</u>	<u>99,710</u>	<u>40,905</u>
Capital Grants:				
Capital Grants	99,776	9,129	90,647	185,053
Loans, Advances and Investments:				
Loans, Advances and Investments	13,825	142	13,683	999
	<u>247,976</u>	<u>43,936</u>	<u>204,040</u>	<u>226,957</u>

Note:

Refer to Statement VIII of the 2005-06 Estimates for comparison purposes (original estimate of net capital expenditure - \$204.0 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2005-06 Estimates. This differs from tangible capital assets (gross acquisitions of \$124.2 million as per Appendix IV of the 2005-06 Estimates).