

**Province of
Newfoundland and Labrador**



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

**FOR THE YEAR ENDED
31 MARCH 2015**



Province of Newfoundland and Labrador

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31 March 2015**

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Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

September 9, 2015

The Honourable Wade Verge, M.H.A.
Speaker
House of Assembly

Dear Colleague:

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 2015. 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.

Sincerely,



**Honourable Ross Wiseman, M.H.A.
District of Trinity North
Minister of Finance and
President of Treasury Board**

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Table of Contents

| | Page No. |
|---|-----------------|
| INTRODUCTION | 1 |
| STATEMENTS: | |
| Statement of Budgetary Contribution (Requirement) | 3 |
| Statement of Revenue, Expenditure and Related Revenue by Department – Current Account | 4 |
| Statement of Expenditure and Related Revenue by Department – Capital Account | 6 |
| Notes to Statements of Revenue, Expenditure and Related Revenue by Department | 7 |
| Statement of Related Revenue by Source – Provincial Related Revenue | 10 |
| Statement of Related Revenue by Source – Federal Related Revenue | 11 |
| Statement of Unexpended Balances of Appropriations by Department | 12 |
| Statement of Unexpended Balances of Appropriations by Expenditure Type | 13 |
| DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE: | |
| General Government Sector and Legislative Branch | |
| General Government Sector | |
| - Consolidated Fund Services | 15 |
| - Executive Council | 20 |
| - Finance | 35 |
| - Public Service Commission | 45 |
| - Service Newfoundland and Labrador | 47 |
| - Transportation and Works | 60 |
| Legislative Sector | |
| - Legislature | 78 |
| Resource Sector | |
| - Advanced Education and Skills | 86 |
| - Business, Tourism, Culture and Rural Development | 99 |
| - Environment and Conservation | 111 |
| - Fisheries and Aquaculture | 121 |
| - Natural Resources | 129 |
| Social Sector | |
| - Child, Youth and Family Services | 143 |
| - Education and Early Childhood Development | 147 |
| - Health and Community Services | 158 |
| - Justice and Public Safety | 165 |
| - Municipal and Intergovernmental Affairs | 180 |
| - Newfoundland and Labrador Housing Corporation | 191 |
| - Seniors, Wellness and Social Development | 194 |
| SCHEDULES: | |
| Current Account Revenue – Schedule 1 | 199 |
| Notes to Schedule of Current Account Revenue | 203 |
| Net Capital Expenditure Summarized – Schedule 2 | 205 |

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2015 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2015 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 2015 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the fiscal year ended 31 March 2015 for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (31 July 2015) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2014-15 fiscal year as of 31 July 2015, 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 Public Accounts Consolidated Financial Statements.

For all accrual based information related to the Consolidated Revenue Fund, please refer to the Consolidated Revenue Fund Financial Information 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 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/fin/public_accounts/index.html.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2015
with comparative figures for 2014

| | Original Estimates 2015 | Original Estimates 2014 | Actuals 2014 |
|--|-------------------------------|-------------------------------|--------------------|
| | (\$000) | (\$000) | (\$000) |
| <u>CONSOLIDATED REVENUE FUND (CRF):</u> | | | |
| CURRENT ACCOUNT: | | | |
| Revenue | 6,238,646 | 6,530,400 | 6,563,709 |
| Expenditure (gross) | 6,547,142 | 6,738,963 | 6,320,072 |
| Less: Related revenue | <u>(378,062)</u> | <u>(385,775)</u> | <u>(346,537)</u> |
| | <u>(6,169,080)</u> | <u>(6,353,188)</u> | <u>(5,973,535)</u> |
| Financial Contribution (Requirement) - current account | <u>69,566</u> | <u>177,212</u> | <u>590,174</u> |
| CAPITAL ACCOUNT: | | | |
| Expenditure (gross) | 801,562 | 1,226,226 | 1,107,349 |
| Less: Related revenue | <u>(55,524)</u> | <u>(77,801)</u> | <u>(60,153)</u> |
| Financial Requirement - capital account (before amounts capitalized) | <u>(746,038)</u> | <u>(1,148,425)</u> | <u>(1,047,196)</u> |
| Less: Loans, advances, investments and other amounts capitalized | <u>339,258</u> | <u>605,729</u> | <u>591,723</u> |
| Financial Contribution (Requirement) - capital account | <u>(406,780)</u> | <u>(542,696)</u> | <u>(455,473)</u> |
| | | | |
| Budgetary Contribution (Requirement) - after amounts capitalized | <u>(337,214)</u> | <u>(365,484)</u> | <u>134,701</u> |
| Budgetary Contribution (Requirement) - before amounts capitalized - note | <u>(676,472)</u> | <u>(971,213)</u> | <u>(457,022)</u> |

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Requirement as per the Original Estimates for 2014-15 was \$971.2 million (subsequently revised to a Budgetary Requirement of \$697.1 million as shown in the 2015-16 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2015 was \$1,031.1 million as compared to the total cash requirements of \$1,326.2 million as shown in Statement I of the 2014-15 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2015
with comparative figures for 2014
Current Account**

| Department | Revenues | |
|--|-------------------------|-------------------------|
| | 2015 | 2014 |
| | (\$000) | (\$000) |
| General Government Sector and Legislative Branch: | | |
| Finance | 4,287,159 | 4,335,426 |
| Service NL | 124,737 | 122,783 |
| Sub-total | <u>4,411,896</u> | <u>4,458,209</u> |
| Resource Sector: | | |
| Business, Tourism, Culture and Rural Development | 6,636 | 1,092 |
| Environment and Conservation | 4,367 | 4,826 |
| Fisheries and Aquaculture | 498 | 110 |
| Natural Resources | <u>1,800,433</u> | <u>2,085,319</u> |
| Sub-total | <u>1,811,934</u> | <u>2,091,347</u> |
| Social Sector: | | |
| Justice and Public Safety | 11,682 | 11,530 |
| Municipal and Intergovernmental Affairs | 3,134 | 2,623 |
| Sub-total | <u>14,816</u> | <u>14,153</u> |
| Total | <u>6,238,646</u> | <u>6,563,709</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 2015
with comparative figures for 2014
Current Account

Expenditure and Related Revenue

| Department | Expenditure | Related | Net | Net | Net |
|--|-------------|----------|-------------|-----------------------------------|---------------------------|
| | (Actual) | (Actual) | Expenditure | Expenditure (Estimates - Amended) | Expenditure (Actual 2014) |
| | (\$000) | (\$000) | (\$000) | (\$000) | (\$000) |
| General Government Sector and Legislative Branch: | | | | | |
| General Government Sector: | | | | | |
| Consolidated Fund Services | 508,577 | 14,282 | 494,295 | 476,564 | 425,677 |
| Executive Council | 92,714 | 5,561 | 87,153 | 97,980 | 93,166 |
| Finance | 90,461 | 1,961 | 88,500 | 106,355 | 88,129 |
| Public Service Commission | 2,395 | - | 2,395 | 2,449 | 2,402 |
| Service NL | 40,105 | 9,095 | 31,010 | 33,586 | 32,086 |
| Transportation and Works | 399,839 | 19,705 | 380,134 | 403,806 | 327,773 |
| Legislative Branch: | | | | | |
| Legislature | 23,959 | 469 | 23,490 | 24,787 | 22,359 |
| Sub-total | 1,158,050 | 51,073 | 1,106,977 | 1,145,527 | 991,592 |
| Resource Sector | | | | | |
| Advanced Education and Skills | 883,952 | 146,683 | 737,269 | 740,160 | 709,829 |
| Business, Tourism, Culture and Rural Development | 107,078 | 5,030 | 102,048 | 107,279 | 100,613 |
| Environment and Conservation | 27,104 | 2,358 | 24,746 | 27,957 | 18,624 |
| Fisheries and Aquaculture | 17,517 | 71 | 17,446 | 19,792 | 16,631 |
| Natural Resources | 84,840 | 11,216 | 73,624 | 84,344 | 79,856 |
| Sub-total | 1,120,491 | 165,358 | 955,133 | 979,532 | 925,553 |
| Social Sector: | | | | | |
| Child, Youth and Family Services | 137,462 | 24,333 | 113,129 | 141,537 | 131,400 |
| Education and Early Childhood Development | 809,255 | 8,772 | 800,483 | 827,334 | 799,796 |
| Health and Community Services | 2,799,083 | 36,520 | 2,762,563 | 2,796,159 | 2,683,273 |
| Justice and Public Safety | 245,965 | 47,914 | 198,051 | 190,199 | 226,547 |
| Municipal and Intergovernmental Affairs | 213,423 | 43,537 | 169,886 | 213,653 | 151,064 |
| Newfoundland and Labrador Housing Corporation | 42,265 | - | 42,265 | 42,265 | 47,434 |
| Seniors, Wellness and Social Development | 21,148 | 555 | 20,593 | 20,895 | 16,876 |
| Sub-Total | 4,268,601 | 161,631 | 4,106,970 | 4,232,042 | 4,056,390 |
| Total | 6,547,142 | 378,062 | 6,169,080 | 6,357,101 | 5,973,535 |

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 2015
with comparative figures for 2014
Capital Account

Expenditure and Related Revenue

| Department | Expenditure (Actual) | Related Revenue (Actual) | Net Expenditure (Actual) | Expenditure (Estimates - Amended) | Net Expenditure (Actual 2014) |
|--|-------------------------|--------------------------------|--------------------------------|---|--|
| | (\$000) | (\$000) | (\$000) | (\$000) | (\$000) |
| General Government Sector and Legislative Branch: | | | | | |
| Consolidated Fund Services | 274 | 23,950 | (23,676) | (21,202) | (27,176) |
| Executive Council | 26,112 | - | 26,112 | 32,526 | 18,318 |
| Finance | 12,496 | 2,775 | 9,721 | 13,360 | 85,258 |
| Service NL | 355 | - | 355 | 335 | 474 |
| Transportation and Works | <u>178,255</u> | <u>27,153</u> | <u>151,102</u> | <u>189,781</u> | <u>150,789</u> |
| Sub-total | <u>217,492</u> | <u>53,878</u> | <u>163,614</u> | <u>214,800</u> | <u>227,663</u> |
| Resource Sector: | | | | | |
| Advanced Education and Skills | 21,658 | 132 | 21,526 | 25,222 | 43,136 |
| Business, Tourism, Culture and Rural Development | 12,357 | - | 12,357 | 33,739 | 14,086 |
| Environment and Conservation | 689 | - | 689 | 773 | 1,771 |
| Fisheries and Aquaculture | 8,065 | 1,514 | 6,551 | 9,902 | (1,955) |
| Natural Resources | <u>346,765</u> | <u>-</u> | <u>346,765</u> | <u>561,937</u> | <u>540,134</u> |
| Sub-total | <u>389,534</u> | <u>1,646</u> | <u>387,888</u> | <u>631,573</u> | <u>597,172</u> |
| Social Sector: | | | | | |
| Child, Youth and Family Services | 45 | - | 45 | 280 | 54 |
| Education and Early Childhood Development | 57,091 | - | 57,091 | 107,626 | 64,467 |
| Health and Community Services | 126,865 | - | 126,865 | 179,093 | 146,136 |
| Justice and Public Safety | 10,535 | - | 10,535 | 11,140 | 8,493 |
| Municipal and Intergovernmental Affairs | - | - | - | - | 359 |
| Seniors, Wellness and Social Development | - | - | - | - | 2,852 |
| Sub-total | <u>194,536</u> | <u>-</u> | <u>194,536</u> | <u>298,139</u> | <u>222,361</u> |
| Total | <u>801,562</u> | <u>55,524</u> | <u>746,038</u> | <u>1,144,512</u> | <u>1,047,196</u> |
| Less: Loans, Advances, Investments, and Other Amounts Capitalized | | | | | |
| | | | <u>339,258</u> | | <u>591,723</u> |
| | | | <u>406,780</u> | | <u>455,473</u> |

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

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

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

1. Current Account Revenue and Related Revenue

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

Refer to Schedule 1 – Current Account Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

| | Current (\$000) | Capital (\$000) | Total (\$000) |
|----------------------------|--------------------|--------------------|------------------|
| Consolidated Fund Services | 506,218 | 134 | 506,352 |
| Finance | 132 | - | 132 |
| Legislature | 172 | - | 172 |
| Total | 506,522 | 134 | 506,656 |

NON-STATUTORY EXPENDITURE:

| | (\$000) |
|-------------------------------------|------------------|
| Total current account expenditure | 6,547,142 |
| Total capital account expenditure | 801,562 |
| Total expenditure | 7,348,704 |
| Less: statutory expenditure – above | 506,656 |
| Total | 6,842,048 |

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.5 billion to defray expenses of the Public Service for the year ended 31 March 2015 were as follows:

| | (\$mil) |
|---------------------------------|----------------|
| <i>Supply Act, 2014</i> | 4,658.8 |
| <i>Interim Supply Act, 2014</i> | 2,829.9 |
| Total | 7,488.7 |

Non-statutory expenditure for the year totaled approximately \$6.9 billion. Of the \$7.5 billion appropriations made available in respect of expenditure for the year ended 31 March 2015, \$0.6 billion remains unexpended. (See Statement of Unexpended balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed and were written off.

4. 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 | 6,238,646 |
| Total expenditure (net) | 6,915,118 |
| Excess of expenditure over revenue (net) for the year | (676,472) |

5. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2015 with the budgeted amounts as reported in the 2014-15 Estimates.

| | Actual (\$000) | Original Estimates (\$000) | Change (\$000) |
|--|--------------------|----------------------------------|-------------------|
| Budgetary Contribution (Requirement) | (676,472) | (971,213) | (294,741) |
| Non-Budgetary Transactions: | | | |
| Debt Retirement: | | | |
| Sinking fund contributions | (46,268) | (46,937) | (669) |
| Foreign exchange gains (losses) | 935 | (7,366) | (8,301) |
| Redemptions | (450,000) | 573,856 | 1,023,856 |
| Sinking fund proceeds | 140,688 | (56,186) | (196,874) |
| Total Non-Budgetary Transactions | (354,645) | 463,367 | 818,012 |
| Total Borrowing Contribution (Requirement) | <u>(1,031,117)</u> | <u>(507,846)</u> | <u>523,271</u> |

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

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

6. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2014-15. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2014-15 Estimates are also presented for comparative purposes.

| | Actuals 2015 (\$mil) | Original Estimates 2015 (\$mil) |
|----------------------|----------------------------|--|
| | | |
| Personal income tax | 92.6 | 95.8 |
| Corporate income tax | 98.4 | 71.5 |
| Harmonized sales tax | 50.2 | 53.0 |
| Gasoline tax | 10.1 | 10.1 |
| Total | 251.3 | 230.4 |

7. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 30 September 2014. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2014-15 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Related Revenue by Source
for the year ended 31 March 2015
with comparative figures for 2014
Provincial Related Revenue**

| Department | 2015 | | 2014 | |
|--|--------------------|--------------------|------------------|------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 14,282 | 23,950 | 38,232 | 52,259 |
| Executive Council | 2,812 | - | 2,812 | 1,959 |
| Finance | 1,936 | 2,775 | 4,711 | 3,515 |
| Service NL | 8,821 | - | 8,821 | 11,296 |
| Transportation and Works | 11,822 | 118 | 11,940 | 36,087 |
| Legislative Branch: | | | | |
| Legislature | 469 | - | 469 | 319 |
| Sub-total | <u>40,142</u> | <u>26,843</u> | <u>66,985</u> | <u>105,435</u> |
| Resource Sector: | | | | |
| Advanced Education and Skills | 6,778 | - | 6,778 | 9,541 |
| Business, Tourism, Culture and Rural Development | 4,680 | - | 4,680 | 4,309 |
| Environment and Conservation | 2,021 | - | 2,021 | 11,130 |
| Fisheries and Aquaculture | 71 | 1,514 | 1,585 | 5,470 |
| Natural Resources | 6,060 | - | 6,060 | 6,601 |
| Sub-total | <u>19,610</u> | <u>1,514</u> | <u>21,124</u> | <u>37,051</u> |
| Social Sector: | | | | |
| Child, Youth and Family Services | 27 | - | 27 | 388 |
| Education and Early Childhood Development | 488 | - | 488 | 744 |
| Health and Community Services | 33,616 | - | 33,616 | 29,929 |
| Justice and Public Safety | 3,627 | - | 3,627 | 4,101 |
| Municipal and Intergovernmental Affairs | 8,548 | - | 8,548 | 3,102 |
| Seniors, Wellness and Social Development | 218 | - | 218 | 931 |
| Sub-total | <u>46,524</u> | <u>-</u> | <u>46,524</u> | <u>39,195</u> |
| Total | <u>106,276</u> | <u>28,357</u> | <u>134,633</u> | <u>181,681</u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Related Revenue by Source
for the year ended 31 March 2015
with comparative figures for 2014
Federal Related Revenue**

| Department | 2015 | | 2014 | |
|---|--------------------|--------------------|------------------|------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| Executive Council | 2,749 | - | 2,749 | 181 |
| Finance | 25 | - | 25 | 20 |
| Service NL | 274 | - | 274 | 376 |
| Transportation and Works | 7,883 | 27,035 | 34,918 | 5,928 |
| Sub-total | 10,931 | 27,035 | 37,966 | 6,505 |
| Resource Sector: | | | | |
| Advanced Education and Skills | 139,905 | 132 | 140,037 | 133,871 |
| Business, Tourism, Culture and Rural Development | 350 | - | 350 | 585 |
| Environment and Conservation | 337 | - | 337 | 224 |
| Natural Resources | 5,156 | - | 5,156 | 2,484 |
| Sub-total | 145,748 | 132 | 145,880 | 137,164 |
| Social Sector: | | | | |
| Child, Youth and Family Services | 24,306 | - | 24,306 | 5,005 |
| Education and Early Childhood Development | 8,284 | - | 8,284 | 1,682 |
| Health and Community Services | 2,904 | - | 2,904 | 3,273 |
| Justice and Public Safety | 44,287 | - | 44,287 | 13,253 |
| Municipal and Intergovernmental Affairs | 34,989 | - | 34,989 | 57,800 |
| Seniors, Wellness and Social Development | 337 | - | 337 | 327 |
| Sub-total | 115,107 | - | 115,107 | 81,340 |
| Total | 271,786 | 27,167 | 298,953 | 225,009 |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Department for the year ended 31 March 2015 with comparative figures for 2014

| Department | 2015 | | | 2014 |
|--|----------------------------|----------------------------|------------------|------------------|
| | Current Account (\$000) | Capital Account (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 9,696 | - | 9,696 | 47,989 |
| Executive Council | 10,057 | 6,414 | 16,471 | 19,102 |
| Finance | 17,746 | 864 | 18,610 | 33,535 |
| Public Service Commission | 54 | - | 54 | 276 |
| Service NL | 5,363 | 5 | 5,368 | 2,984 |
| Transportation and Works | 22,828 | 67,859 | 90,687 | 93,831 |
| Legislative Branch: | | | | |
| Legislature | 1,162 | - | 1,162 | 1,412 |
| Sub-total | 66,906 | 75,142 | 142,048 | 199,129 |
| Resource Sector: | | | | |
| Advanced Education and Skills | 12,312 | 3,564 | 15,876 | 41,505 |
| Business, Tourism, Culture and Rural Development | 4,721 | 21,382 | 26,103 | 32,721 |
| Environment and Conservation | 4,171 | 83 | 4,254 | 3,939 |
| Fisheries and Aquaculture | 2,332 | 1,837 | 4,169 | 13,365 |
| Natural Resources | 11,695 | 215,172 | 226,867 | 7,033 |
| Sub-total | 35,231 | 242,038 | 277,269 | 98,563 |
| Social Sector: | | | | |
| Child, Youth and Family Services | 17,618 | 235 | 17,853 | 11,555 |
| Education and Early Childhood Development | 22,274 | 50,535 | 72,809 | 22,066 |
| Health and Community Services | 31,782 | 52,228 | 84,010 | 63,167 |
| Justice and Public Safety | 3,554 | 604 | 4,158 | 9,343 |
| Municipal and Intergovernmental Affairs | 48,174 | - | 48,174 | 39,747 |
| Seniors, Wellness and Social Development | 356 | - | 356 | 324 |
| Sub-total | 123,758 | 103,602 | 227,360 | 146,202 |
| Total | 225,895 | 420,782 | 646,677 | 443,894 |

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations by Expenditure Type for the year ended 31 March 2015 with comparative figures for 2014

| Expenditure Type | 2015 | | 2014 | |
|-------------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | Expenditure Actual (\$000) | Estimates Amended (\$000) | Unexpended Balance (\$000) | Unexpended Balance (\$000) |
| Salaries | 567,648 | 610,967 | 43,319 | 35,193 |
| Employee Benefits | 73,743 | 87,294 | 13,551 | 55,485 |
| Transportation and Communications | 39,961 | 49,114 | 9,153 | 9,660 |
| Supplies | 110,447 | 120,859 | 10,412 | 7,956 |
| Professional Services | 498,280 | 539,273 | 40,993 | 34,010 |
| Purchased Services | 519,253 | 683,746 | 164,493 | 144,884 |
| Property, Furnishings and Equipment | 151,373 | 165,277 | 13,904 | 16,533 |
| Loans, Advances and Investments | 367,362 | 605,049 | 237,687 | 36,790 |
| Allowances and Assistance | 548,367 | 573,763 | 25,396 | 13,782 |
| Grants and Subsidies | 3,961,687 | 4,049,456 | 87,769 | 89,601 |
| Debt Expenses | 3,927 | 3,927 | - | - |
| Total | 6,842,048 | 7,488,725 | 646,677 | 443,894 |

Notes:

1. The unexpended balance of appropriations of \$0.6 billion noted above represents 8.6% of the total appropriations per the Estimates Amended for 2014-15 and the Original Estimates.
2. The Expenditure Actual amount for 2014-15 noted above does not include statutory expenditure of \$0.5 billion.

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CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|---|--------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| INTEREST - STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. TEMPORARY BORROWINGS | | | |
| 11. Debt Expenses | - | 50,000 | 50,000 |
| Total: Temporary Borrowings | - | 50,000 | 50,000 |
| 1.1.02. TREASURY BILLS | | | |
| 11. Debt Expenses | 7,270,570 | 5,000,000 | 5,000,000 |
| Total: Treasury Bills | 7,270,570 | 5,000,000 | 5,000,000 |
| 1.1.03. DEBENTURES | | | |
| 11. Debt Expenses | 330,578,984 | 352,819,500 | 352,819,500 |
| Total: Debentures | 330,578,984 | 352,819,500 | 352,819,500 |
| 1.1.04. CANADA PENSION PLAN | | | |
| 11. Debt Expenses | 18,737,306 | 18,737,300 | 18,737,300 |
| Total: Canada Pension Plan | 18,737,306 | 18,737,300 | 18,737,300 |
| 1.1.05. TEMPORARY INVESTMENTS | | | |
| 02. Revenue - Provincial | (7,128,848) | (6,500,000) | (6,500,000) |
| Total: Temporary Investments | (7,128,848) | (6,500,000) | (6,500,000) |
| 1.1.06. RECOVERIES ON LOANS AND ADVANCES | | | |
| 02. Revenue - Provincial | (432,695) | (711,600) | (711,600) |
| Total: Recoveries on Loans and Advances | (432,695) | (711,600) | (711,600) |
| 1.1.07. INTEREST SUBSIDY - CMHC | | | |
| 02. Revenue - Provincial | (151,429) | (151,400) | (151,400) |
| Total: Interest Subsidy - CMHC | (151,429) | (151,400) | (151,400) |
| TOTAL: INTEREST - STATUTORY | 348,873,888 | 369,243,800 | 369,243,800 |

CONSOLIDATED FUND SERVICES (CONTINUED)

| | | | Estimates |
|--|--------|---------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

SERVICING OF THE PUBLIC DEBT

INVESTMENT RECOVERIES

CAPITAL

1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS

02. Revenue - Provincial

Total: Recoveries on Loans, Advances and Investments

TOTAL: INVESTMENT RECOVERIES

| | | |
|---------------------|---------------------|---------------------|
| <u>(23,950,000)</u> | <u>(21,440,000)</u> | <u>(21,440,000)</u> |
| <u>(23,950,000)</u> | <u>(21,440,000)</u> | <u>(21,440,000)</u> |
| <u>(23,950,000)</u> | <u>(21,440,000)</u> | <u>(21,440,000)</u> |

RENTAL PURCHASE - NON-STATUTORY

CAPITAL

1.3.01. VARIOUS FACILITIES

11. Debt Expenses

Total: Various Facilities

TOTAL: RENTAL PURCHASE - NON-STATUTORY

| | | |
|----------------|----------------|----------------|
| <u>139,404</u> | <u>139,500</u> | <u>139,500</u> |
| <u>139,404</u> | <u>139,500</u> | <u>139,500</u> |
| <u>139,404</u> | <u>139,500</u> | <u>139,500</u> |

LOAN GUARANTEES - STATUTORY

(Except Where Specified)

CURRENT

1.4.01. GUARANTEE FEES - NON-STATUTORY

Operating Accounts:

Professional Services

02. Operating Accounts

02. Revenue - Provincial

Total: Guarantee Fees - Non-Statutory

| | | |
|--------------------|--------------------|--------------------|
| <u>-</u> | <u>50,000</u> | <u>50,000</u> |
| <u>-</u> | <u>50,000</u> | <u>50,000</u> |
| <u>(4,539,987)</u> | <u>(3,522,000)</u> | <u>(3,522,000)</u> |
| <u>(4,539,987)</u> | <u>(3,472,000)</u> | <u>(3,472,000)</u> |

CAPITAL

1.4.02. ISSUES UNDER GUARANTEE

08. Loans, Advances and Investments

02. Revenue - Provincial

Total: Issues Under Guarantee

| | | |
|----------------|----------------|----------------|
| <u>134,166</u> | <u>100,000</u> | <u>100,000</u> |
| <u>-</u> | <u>(1,000)</u> | <u>(1,000)</u> |
| <u>134,166</u> | <u>99,000</u> | <u>99,000</u> |

TOTAL: LOAN GUARANTEES - STATUTORY
(Except Where Specified)

| | | |
|--------------------|--------------------|--------------------|
| <u>(4,405,821)</u> | <u>(3,373,000)</u> | <u>(3,373,000)</u> |
|--------------------|--------------------|--------------------|

CONSOLIDATED FUND SERVICES (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

SERVICING OF THE PUBLIC DEBT

DEBT MANAGEMENT EXPENSES - STATUTORY

CURRENT

1.5.01. DISCOUNTS AND COMMISSIONS

Operating Accounts:

| | | | |
|---|------------------|-----------|-----------|
| <i>Professional Services</i> | 3,000,000 | 7,000,000 | 7,000,000 |
| 02. Operating Accounts | 3,000,000 | 7,000,000 | 7,000,000 |
| 11. Debt Expenses | 2,220,000 | 1,000 | 1,000 |
| Total: Discounts and Commissions | 5,220,000 | 7,001,000 | 7,001,000 |

1.5.02. GENERAL EXPENSES

Operating Accounts:

| | | | |
|--|--------------------|-------------|-------------|
| <i>Transportation and Communications</i> | 1,193 | 5,000 | 5,000 |
| <i>Supplies</i> | - | 4,000 | 4,000 |
| <i>Professional Services</i> | 249,273 | 235,300 | 235,300 |
| <i>Purchased Services</i> | 27,290 | 80,000 | 80,000 |
| 02. Operating Accounts | 277,756 | 324,300 | 324,300 |
| Total: General Expenses | 277,756 | 324,300 | 324,300 |
| | | | |
| TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY | 5,497,756 | 7,325,300 | 7,325,300 |
| | | | |
| TOTAL: SERVICING OF THE PUBLIC DEBT | 326,155,227 | 351,895,600 | 351,895,600 |

EMPLOYEE RETIREMENT ARRANGEMENTS

PENSIONS AND GRATUITIES - STATUTORY
(Except Where Specified)

CURRENT

2.1.01. CONTRIBUTIONS TO PENSIONS

Operating Accounts:

| | | | |
|---|--------------------|------------|------------|
| <i>Employee Benefits</i> | 95,287,295 | 91,994,700 | 91,994,700 |
| 02. Operating Accounts | 95,287,295 | 91,994,700 | 91,994,700 |
| 02. Revenue - Provincial | (1,615,974) | (480,000) | (480,000) |
| Total: Contributions to Pensions | 93,671,321 | 91,514,700 | 91,514,700 |

2.1.02. EX GRATIA AND OTHER PAYMENTS -
NON-STATUTORY

Operating Accounts:

| | | | |
|--|------------------|------------|------------|
| <i>Employee Benefits</i> | 2,359,398 | 12,005,400 | 17,622,100 |
| 02. Operating Accounts | 2,359,398 | 12,005,400 | 17,622,100 |
| 02. Revenue - Provincial | (412,904) | (183,900) | (183,900) |
| Total: Ex-Gratia and Other Payments - Non-Statutory | 1,946,494 | 11,821,500 | 17,438,200 |

CONSOLIDATED FUND SERVICES (CONTINUED)

| | | | Estimates |
|--|--------|---------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EMPLOYEE RETIREMENT ARRANGEMENTS

PENSIONS AND GRATUITIES - STATUTORY
(Except Where Specified)

CURRENT

2.1.03. PRE 1949 SPECIAL ACTS

Operating Accounts:

Employee Benefits

02. Operating Accounts

Total: Pre 1949 Special ActsTOTAL: PENSIONS AND GRATUITIES - STATUTORY
(Except Where Specified)

| | | |
|-------------------|-------------|-------------|
| 96,048 | 130,500 | 130,500 |
| 96,048 | 130,500 | 130,500 |
| 96,048 | 130,500 | 130,500 |
| 95,713,863 | 103,466,700 | 109,083,400 |

DEFERRED PENSION CONTRIBUTIONS - STATUTORY

CURRENT

2.2.01. DEFERRED PENSION CONTRIBUTIONS - PRINCIPAL

11. Debt Expenses

Total: Deferred Pension Contributions - Principal

TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY

TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS

TOTAL: CONSOLIDATED FUND SERVICES

| | | |
|--------------------|-------------|-------------|
| 48,750,000 | - | - |
| 48,750,000 | - | - |
| 48,750,000 | - | - |
| 144,463,863 | 103,466,700 | 109,083,400 |
| 470,619,090 | 455,362,300 | 460,979,000 |

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | \$ |
|---|-------------------------|
| Original estimates (net) | 460,979,000 |
| Add (subtract) transfers of estimates | (5,616,700) |
| Addback revenue estimates net of transfers and statutory payments | <u>(443,167,400)</u> |
| Original estimates of expenditure | 12,194,900 |
| Supplementary supply | - |
| Total Appropriation | <u>12,194,900</u> |
| Total net expenditure | 470,619,090 |
| Add revenue less transfers and statutory payments | <u>(468,120,288)</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>2,498,802</u> |
| Unexpended balance of appropriation | <u><u>9,696,098</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|----------------------------------|----------------------|----------------------|----------------------|
| | \$ | \$ | \$ |
| Current Account | 508,577,357 | 14,281,837 | 494,295,520 |
| Capital Account | <u>273,570</u> | <u>23,950,000</u> | <u>(23,676,430)</u> |
| | <u>508,850,927</u> | <u>38,231,837</u> | <u>470,619,090</u> |
| Non-budgetary items | | | |
| Treasury bill borrowings | 3,604,729,430 | 3,890,401,500 | (285,672,070) |
| Short term deposits | 224,795,500 | 373,852,000 | (149,056,500) |
| Debenture debt | 450,000,000 | 500,000,000 | (50,000,000) |
| Sinking fund contributions | 46,268,090 | 140,687,919 | (94,419,829) |
| Exchange gains and losses (net) | - | 935,321 | (935,321) |
| Prior year's expenditure cheques | - | 50,339 | (50,339) |
| Other | - | 3,339,726 | (3,339,726) |
| Total | <u>4,325,793,020</u> | <u>4,909,266,805</u> | <u>(583,473,785)</u> |

DONNA BREWER
Deputy Minister
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|---|----------------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | | | |
| GOVERNMENT HOUSE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. GOVERNMENT HOUSE | | | |
| 01. Salaries | 538,434 | 587,700 | 587,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 600 | 600 |
| <i>Transportation and Communications</i> | 8,203 | 14,400 | 14,400 |
| <i>Supplies</i> | 27,047 | 30,500 | 30,500 |
| <i>Purchased Services</i> | 5,570 | 11,500 | 11,500 |
| <i>Property, Furnishings and Equipment</i> | 1,756 | 3,200 | 3,200 |
| 02. Operating Accounts | 42,576 | 60,200 | 60,200 |
| Total: Government House | 581,010 | 647,900 | 647,900 |
| TOTAL: GOVERNMENT HOUSE | 581,010 | 647,900 | 647,900 |
| TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | 581,010 | 647,900 | 647,900 |

OFFICE OF THE EXECUTIVE COUNCIL**PREMIER'S OFFICE***CURRENT***2.1.01. PREMIER'S OFFICE**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,905,541 | 1,983,500 | 1,703,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 146,714 | 264,800 | 276,700 |
| <i>Supplies</i> | 17,252 | 32,700 | 32,700 |
| <i>Purchased Services</i> | 20,868 | 43,500 | 33,900 |
| <i>Property, Furnishings and Equipment</i> | 1,756 | 9,000 | 9,000 |
| 02. Operating Accounts | 186,590 | 352,500 | 354,800 |
| 09. Allowances and Assistance | 22,230 | 22,300 | 20,000 |
| Total: Premier's Office | 2,114,361 | 2,358,300 | 2,078,300 |
| TOTAL: PREMIER'S OFFICE | 2,114,361 | 2,358,300 | 2,078,300 |

EXECUTIVE COUNCIL (CONTINUED)

| | | | Estimates | | |
|--|--|--|-----------|---------|----------|
| | | | Actual | Amended | Original |
| | | | \$ | \$ | \$ |

OFFICE OF THE EXECUTIVE COUNCIL**CABINET SECRETARIAT****CURRENT****2.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,467,735 | 1,539,200 | 1,437,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,239 | 9,800 | 5,100 |
| <i>Transportation and Communications</i> | 45,064 | 54,600 | 52,800 |
| <i>Supplies</i> | 44,115 | 64,700 | 75,000 |
| <i>Professional Services</i> | 142,937 | 162,100 | 30,000 |
| <i>Purchased Services</i> | 19,887 | 37,000 | 30,000 |
| <i>Property, Furnishings and Equipment</i> | 1,575 | 2,100 | 1,800 |
| 02. Operating Accounts | 262,817 | 330,300 | 194,700 |
| 10. Grants and Subsidies | 5,500 | 7,500 | 7,500 |
| Total: Executive Support | 1,736,052 | 1,877,000 | 1,640,000 |

2.2.02. PLANNING AND COORDINATION

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 779,563 | 780,500 | 769,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,123 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 11,081 | 65,900 | 71,300 |
| <i>Supplies</i> | 14,885 | 17,000 | 17,000 |
| <i>Professional Services</i> | 5,360 | 47,500 | 82,500 |
| <i>Purchased Services</i> | 23,642 | 24,800 | 9,400 |
| <i>Property, Furnishings and Equipment</i> | - | 1,800 | 1,800 |
| 02. Operating Accounts | 61,091 | 165,500 | 190,500 |
| Total: Planning and Coordination | 840,654 | 946,000 | 960,000 |

2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS

| | | | |
|---|-----------------|---------|---------|
| 01. Salaries | 634,904 | 766,700 | 766,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 763 | 9,700 | 9,700 |
| <i>Supplies</i> | 2,685 | 4,600 | 4,600 |
| <i>Purchased Services</i> | - | 1,500 | 1,500 |
| 02. Operating Accounts | 3,448 | 17,100 | 17,100 |
| 02. Revenue - Provincial | 638,352 | 783,800 | 783,800 |
| Total: Economic and Soical Policy Analysis | (33,773) | - | - |
| | 604,579 | 783,800 | 783,800 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| CABINET SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.2.04. OFFICE OF CLIMATE CHANGE AND ENERGY EFFICIENCY | | | |
| 01. Salaries | 636,153 | 750,700 | 750,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,463 | 2,500 | 2,400 |
| <i>Transportation and Communications</i> | 32,258 | 33,000 | 33,000 |
| <i>Supplies</i> | 6,176 | 6,600 | 5,500 |
| <i>Professional Services</i> | 329,969 | 360,000 | 360,000 |
| <i>Purchased Services</i> | 6,167 | 10,800 | 13,000 |
| <i>Property, Furnishings and Equipment</i> | 1,335 | 2,000 | 1,000 |
| 02. Operating Accounts | 378,368 | 414,900 | 414,900 |
| Total: Office of Climate Change and Energy Efficiency | 1,014,521 | 1,165,600 | 1,165,600 |
| 2.2.05. PROTOCOL | | | |
| 01. Salaries | 136,104 | 169,700 | 169,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 4,902 | 16,200 | 16,200 |
| <i>Supplies</i> | 4,620 | 15,000 | 15,000 |
| <i>Purchased Services</i> | 22,561 | 51,500 | 52,500 |
| <i>Property, Furnishings and Equipment</i> | 905 | 1,000 | - |
| 02. Operating Accounts | 32,988 | 83,700 | 83,700 |
| Total: Protocol | 169,092 | 253,400 | 253,400 |
| 2.2.06. PUBLIC SERVICE DEVELOPMENT | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | 100 | 100 |
| <i>Supplies</i> | 237 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 22,066 | 27,700 | 27,700 |
| 02. Operating Accounts | 22,303 | 28,800 | 28,800 |
| Total: Public Service Development | 22,303 | 28,800 | 28,800 |
| TOTAL: CABINET SECRETARIAT | 4,387,201 | 5,054,600 | 4,831,600 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|--|----------------------|---------------|---------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| COMMUNICATIONS AND CONSULTATION | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. COMMUNICATIONS BRANCH | | | |
| 01. Salaries | 1,141,738 | 1,235,200 | 1,235,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,152 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 21,408 | 55,500 | 55,500 |
| <i>Supplies</i> | 10,396 | 30,800 | 22,400 |
| <i>Professional Services</i> | 57,022 | 602,100 | 654,100 |
| <i>Purchased Services</i> | 327,349 | 358,100 | 366,500 |
| <i>Property, Furnishings and Equipment</i> | 7,434 | 7,200 | 7,200 |
| 02. Operating Accounts | 424,761 | 1,056,200 | 1,108,200 |
| Total: Communications Branch | 1,566,499 | 2,291,400 | 2,343,400 |
| TOTAL: COMMUNICATIONS AND CONSULTATION | 1,566,499 | 2,291,400 | 2,343,400 |
| FINANCIAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. FINANCIAL ADMINISTRATION | | | |
| 01. Salaries | 782,450 | 934,700 | 945,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 55 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 29,228 | 38,200 | 38,200 |
| <i>Supplies</i> | 5,940 | 14,900 | 17,400 |
| <i>Purchased Services</i> | 2,408 | 5,900 | 3,400 |
| <i>Property, Furnishings and Equipment</i> | 895 | 4,400 | 4,400 |
| 02. Operating Accounts | 38,526 | 64,400 | 64,400 |
| 02. Revenue - Provincial | 820,976 | 999,100 | 1,010,100 |
| Total: Financial Administration | (16,102) | - | - |
| TOTAL: FINANCIAL ADMINISTRATION | 804,874 | 999,100 | 1,010,100 |
| | 804,874 | 999,100 | 1,010,100 |

EXECUTIVE COUNCIL (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

OFFICE OF THE EXECUTIVE COUNCIL

LABRADOR AND ABORIGINAL AFFAIRS OFFICE

CURRENT

2.5.01 MINISTER'S OFFICE

| | | | |
|--|----------------|---------|---|
| 01. Salaries | 104,212 | 150,000 | - |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 36,089 | 40,000 | - |
| <i>Supplies</i> | 170 | 4,000 | - |
| <i>Purchased Services</i> | 66 | 4,000 | - |
| <i>Property, Furnishings and Equipment</i> | - | 5,000 | - |
| 02. Operating Accounts | 36,325 | 53,000 | - |
| Total: Minister's Office | 140,537 | 203,000 | - |

2.5.02. EXECUTIVE SUPPORT

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 654,195 | 654,400 | 719,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,764 | 8,200 | 6,000 |
| <i>Transportation and Communications</i> | 98,172 | 134,700 | 171,200 |
| <i>Supplies</i> | 3,970 | 7,000 | 12,000 |
| <i>Professional Services</i> | - | 6,000 | 6,000 |
| <i>Purchased Services</i> | 2,722 | 10,000 | 14,000 |
| <i>Property, Furnishings and Equipment</i> | 5,933 | 6,500 | 3,900 |
| 02. Operating Accounts | 118,561 | 172,400 | 213,100 |
| Total: Executive Support | 772,756 | 826,800 | 932,800 |

2.5.03. LABRADOR AFFAIRS

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 576,609 | 598,400 | 608,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,011 | 5,800 | 3,500 |
| <i>Transportation and Communications</i> | 65,530 | 104,200 | 104,500 |
| <i>Supplies</i> | 8,000 | 10,300 | 12,300 |
| <i>Professional Services</i> | - | 8,000 | 8,000 |
| <i>Purchased Services</i> | 187,958 | 284,600 | 309,600 |
| <i>Property, Furnishings and Equipment</i> | - | 4,000 | 4,000 |
| 02. Operating Accounts | 267,499 | 416,900 | 441,900 |
| 10. Grants and Subsidies | 562,795 | 601,500 | 556,500 |
| Total: Labrador Affairs Office | 1,406,903 | 1,616,800 | 1,606,800 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| LABRADOR AND ABORIGINAL AFFAIRS OFFICE | | | |
| <i>CURRENT</i> | | | |
| 2.5.04. ABORIGINAL AFFAIRS | | | |
| 01. Salaries | 718,293 | 727,900 | 764,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 75,931 | 76,300 | 79,000 |
| <i>Supplies</i> | 4,359 | 12,300 | 14,300 |
| <i>Professional Services</i> | - | 9,000 | 15,000 |
| <i>Purchased Services</i> | 11,737 | 13,400 | 13,000 |
| <i>Property, Furnishings and Equipment</i> | 250 | 300 | - |
| 02. Operating Accounts | 92,277 | 112,300 | 122,300 |
| 10. Grants and Subsidies | 362,066 | 382,300 | 402,300 |
| | 1,172,636 | 1,222,500 | 1,289,500 |
| 02. Revenue - Provincial | (6,717) | - | - |
| Total: Aboriginal Affairs | 1,165,919 | 1,222,500 | 1,289,500 |
| TOTAL: LABRADOR AND ABORIGINAL AFFAIRS OFFICE | 3,486,115 | 3,869,100 | 3,829,100 |

WOMEN'S POLICY*CURRENT*

| | | | |
|--|------------------|-----------|-----------|
| 2.6.01. WOMEN'S POLICY OFFICE | | | |
| 01. Salaries | 789,839 | 940,300 | 811,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,130 | 4,500 | 1,500 |
| <i>Transportation and Communications</i> | 68,977 | 166,700 | 169,100 |
| <i>Supplies</i> | 10,768 | 17,900 | 14,900 |
| <i>Professional Services</i> | 11,803 | 327,800 | 107,900 |
| <i>Purchased Services</i> | 43,037 | 264,000 | 259,800 |
| <i>Property, Furnishings and Equipment</i> | - | 32,500 | 3,700 |
| 02. Operating Accounts | 136,715 | 813,400 | 556,900 |
| 10. Grants and Subsidies | 2,486,200 | 2,606,000 | 3,016,600 |
| | 3,412,754 | 4,359,700 | 4,384,700 |
| 02. Revenue - Provincial | (77,482) | - | - |
| Total: Women's Policy Office | 3,335,272 | 4,359,700 | 4,384,700 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| WOMEN'S POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.6.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN | | | |
| 10. Grants and Subsidies | 430,100 | 430,100 | 430,100 |
| Total: Provincial Advisory Council on the Status of Women | 430,100 | 430,100 | 430,100 |
| TOTAL: WOMEN'S POLICY | 3,765,372 | 4,789,800 | 4,814,800 |
| OFFICE OF PUBLIC ENGAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.7.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 395,532 | 417,000 | 417,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 626 | 700 | 2,600 |
| <i>Transportation and Communications</i> | 8,041 | 19,400 | 58,400 |
| <i>Supplies</i> | 17,853 | 18,000 | 9,100 |
| <i>Purchased Services</i> | 13,818 | 50,900 | 53,900 |
| <i>Property, Furnishings and Equipment</i> | 437 | 500 | 2,200 |
| 02. Operating Accounts | 40,775 | 89,500 | 126,200 |
| Total: Executive Support | 436,307 | 506,500 | 543,200 |
| 2.7.02. PUBLIC ENGAGEMENT | | | |
| 01. Salaries | 1,457,741 | 1,461,600 | 1,441,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,407 | 4,500 | 8,700 |
| <i>Transportation and Communications</i> | 251,378 | 252,000 | 235,700 |
| <i>Supplies</i> | 20,047 | 22,700 | 32,900 |
| <i>Purchased Services</i> | 82,601 | 86,200 | 103,200 |
| <i>Property, Furnishings and Equipment</i> | 4,873 | 4,900 | 6,400 |
| 02. Operating Accounts | 363,306 | 370,300 | 386,900 |
| 10. Grants and Subsidies | 3,604,834 | 3,608,400 | 3,778,400 |
| 02. Revenue - Provincial | 5,425,881 | 5,440,300 | 5,606,900 |
| Total: Public Engagement | (360,245) | - | - |
| | 5,065,636 | 5,440,300 | 5,606,900 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| OFFICE OF PUBLIC ENGAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.7.03. POLICY, PLANNING AND RESEARCH | | | |
| 01. Salaries | 361,698 | 372,800 | 462,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 656 | 700 | 2,700 |
| <i>Transportation and Communications</i> | 5,477 | 26,800 | 76,800 |
| <i>Supplies</i> | 4,424 | 10,100 | 10,100 |
| <i>Professional Services</i> | 38,000 | 74,500 | 154,500 |
| <i>Purchased Services</i> | 15,519 | 38,400 | 38,400 |
| <i>Property, Furnishings and Equipment</i> | - | 100 | 2,100 |
| 02. Operating Accounts | 64,076 | 150,600 | 284,600 |
| Total: Policy, Planning and Research | 425,774 | 523,400 | 747,400 |
| 2.7.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY | | | |
| 01. Salaries | 291,593 | 302,100 | 377,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,604 | 2,100 | 2,100 |
| <i>Transportation and Communications</i> | 45,177 | 45,900 | 124,900 |
| <i>Supplies</i> | 6,143 | 6,700 | 12,700 |
| <i>Professional Services</i> | 984,647 | 984,700 | 359,000 |
| <i>Purchased Services</i> | 121,436 | 123,100 | 16,500 |
| <i>Property, Furnishings and Equipment</i> | - | 1,000 | 9,000 |
| 02. Operating Accounts | 1,159,007 | 1,163,500 | 524,200 |
| Total: Access to Information and Protection of Privacy | 1,450,600 | 1,465,600 | 901,300 |
| TOTAL: OFFICE OF PUBLIC ENGAGEMENT | 7,378,317 | 7,935,800 | 7,798,800 |
| TOTAL: OFFICE OF THE EXECUTIVE COUNCIL | 23,502,739 | 27,298,100 | 26,706,100 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 698,101 | 767,200 | 767,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,477 | 1,500 | 300 |
| <i>Transportation and Communications</i> | 28,228 | 28,900 | 19,600 |
| <i>Supplies</i> | 4,243 | 6,300 | 3,500 |
| <i>Professional Services</i> | 900 | 1,500 | 5,000 |
| <i>Purchased Services</i> | 3,661 | 4,000 | 5,000 |
| <i>Property, Furnishings and Equipment</i> | - | 200 | 2,000 |
| 02. Operating Accounts | 38,509 | 42,400 | 35,400 |
| | 736,610 | 809,600 | 802,600 |
| 02. Revenue - Provincial | (14,300) | - | - |
| Total: Executive Support | 722,310 | 809,600 | 802,600 |
| 3.1.02. EMPLOYEE RELATIONS | | | |
| 01. Salaries | 2,098,368 | 2,195,300 | 2,769,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 882 | 2,000 | 4,000 |
| <i>Transportation and Communications</i> | 51,765 | 52,200 | 88,200 |
| <i>Supplies</i> | 39,485 | 45,000 | 17,300 |
| <i>Professional Services</i> | 199,580 | 199,700 | 170,000 |
| <i>Purchased Services</i> | 64,973 | 66,200 | 128,100 |
| <i>Property, Furnishings and Equipment</i> | 2,833 | 2,900 | - |
| 02. Operating Accounts | 359,518 | 368,000 | 407,600 |
| | 2,457,886 | 2,563,300 | 3,177,200 |
| 02. Revenue - Provincial | (13,300) | (58,500) | (58,500) |
| Total: Employee Relations | 2,444,586 | 2,504,800 | 3,118,700 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | | |
|---|------------------|-----------|-----------|--|
| | Actual | Amended | Original | |
| | | \$ | \$ | |
| HUMAN RESOURCE SECRETARIAT | | | | |
| HUMAN RESOURCE SECRETARIAT | | | | |
| <i>CURRENT</i> | | | | |
| 3.1.03. HUMAN RESOURCE POLICY AND PLANNING | | | | |
| 01. Salaries | 1,662,677 | 2,503,800 | 2,503,800 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 56,198 | 51,800 | 7,200 | |
| <i>Transportation and Communications</i> | 28,826 | 110,300 | 110,300 | |
| <i>Supplies</i> | 79,120 | 195,100 | 195,100 | |
| <i>Professional Services</i> | - | 5,400 | 5,400 | |
| <i>Purchased Services</i> | 267,696 | 1,172,600 | 1,220,200 | |
| <i>Property, Furnishings and Equipment</i> | 5,219 | 5,300 | 2,300 | |
| 02. Operating Accounts | 437,059 | 1,540,500 | 1,540,500 | |
| Total: Human Resource Policy and Planning | 2,099,736 | 4,044,300 | 4,044,300 | |
| 3.1.04. FRENCH LANGUAGE SERVICES | | | | |
| 01. Salaries | 560,286 | 584,900 | 584,900 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 340 | 3,000 | 3,000 | |
| <i>Transportation and Communications</i> | 9,039 | 27,500 | 27,500 | |
| <i>Supplies</i> | 6,168 | 18,000 | 18,000 | |
| <i>Professional Services</i> | 153,845 | 200,800 | 200,800 | |
| <i>Purchased Services</i> | 10,963 | 27,500 | 27,500 | |
| <i>Property, Furnishings and Equipment</i> | 234 | 3,600 | 3,600 | |
| 02. Operating Accounts | 180,589 | 280,400 | 280,400 | |
| 10. Grants and Subsidies | 4,000 | 35,000 | 35,000 | |
| 01. Revenue - Federal | 744,875 | 900,300 | 900,300 | |
| 02. Revenue - Provincial | (531,120) | (390,000) | (390,000) | |
| Total: French Language Services | (84,701) | (181,900) | (181,900) | |
| | 129,054 | 328,400 | 328,400 | |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | | |
|--|--------------------|-------------|-------------|--|
| | Actual | Amended | Original | |
| | | \$ | \$ | |
| HUMAN RESOURCE SECRETARIAT | | | | |
| HUMAN RESOURCE SECRETARIAT | | | | |
| <i>CURRENT</i> | | | | |
| 3.1.05. STRATEGIC HUMAN RESOURCE MANAGEMENT | | | | |
| 01. Salaries | 4,202,921 | 4,463,800 | 4,948,800 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 29,306 | 33,700 | 39,900 | |
| <i>Transportation and Communications</i> | 101,887 | 195,000 | 185,600 | |
| <i>Supplies</i> | 28,420 | 60,800 | 63,000 | |
| <i>Professional Services</i> | - | 12,500 | 12,500 | |
| <i>Purchased Services</i> | 915,540 | 1,294,300 | 1,301,200 | |
| <i>Property, Furnishings and Equipment</i> | 7,195 | 11,900 | 6,000 | |
| 02. Operating Accounts | 1,082,348 | 1,608,200 | 1,608,200 | |
| Total: Strategic Human Resource Management | 5,285,269 | 6,072,000 | 6,557,000 | |
| 3.1.06. PAYROLL AND COMPENSATION BENEFITS | | | | |
| 01. Salaries | 3,506,954 | 3,507,660 | 2,543,000 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 710 | 7,700 | 7,700 | |
| <i>Transportation and Communications</i> | 25,054 | 27,300 | 27,300 | |
| <i>Supplies</i> | 23,282 | 25,500 | 28,000 | |
| <i>Purchased Services</i> | 6,201 | 7,500 | 5,000 | |
| <i>Property, Furnishings and Equipment</i> | 3,112 | 4,000 | 4,000 | |
| 02. Operating Accounts | 58,359 | 72,000 | 72,000 | |
| | 3,565,313 | 3,579,660 | 2,615,000 | |
| 02. Revenue - Provincial | (145,064) | (137,200) | (137,200) | |
| Total: Payroll and Compensation Benefits | 3,420,249 | 3,442,460 | 2,477,800 | |
| 3.1.07. BENEFITS ADMINISTRATION | | | | |
| 01. Salaries | 1,943,945 | 1,945,600 | 1,798,600 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | - | 300 | 300 | |
| <i>Transportation and Communications</i> | 22,051 | 22,100 | 3,800 | |
| <i>Supplies</i> | 2,774 | 3,200 | 900 | |
| <i>Professional Services</i> | 63,232 | 86,700 | 155,000 | |
| <i>Purchased Services</i> | 1,249 | 235,700 | 250,700 | |
| <i>Property, Furnishings and Equipment</i> | 1,843 | 13,900 | 1,200 | |
| 02. Operating Accounts | 91,149 | 361,900 | 411,900 | |
| | 2,035,094 | 2,307,500 | 2,210,500 | |
| 02. Revenue - Provincial | (1,492,528) | (1,907,600) | (1,907,600) | |
| Total: Benefits Administration | 542,566 | 399,900 | 302,900 | |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|--|--------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HUMAN RESOURCE SECRETARIAT | | | |
| HUMAN RESOURCE SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 3.1.08. STRATEGIC STAFFING | | | |
| 01. Salaries | 1,413,199 | 1,457,940 | 1,460,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 5,800 | 23,200 |
| <i>Transportation and Communications</i> | 20,665 | 45,000 | 45,000 |
| <i>Supplies</i> | 12,314 | 19,000 | 19,000 |
| <i>Purchased Services</i> | 380,270 | 683,800 | 683,800 |
| <i>Property, Furnishings and Equipment</i> | - | 8,000 | 8,000 |
| 02. Operating Accounts | 413,249 | 761,600 | 779,000 |
| 02. Revenue - Provincial | 1,826,448 | 2,219,540 | 2,239,300 |
| Total: Strategic Staffing | 1,826,448 | (1,000) | (1,000) |
| | | 2,218,540 | 2,238,300 |
| 3.1.09 OPENING DOORS | | | |
| 01. Salaries | 3,568,290 | 3,822,800 | 3,822,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 3,705 | 9,400 | 9,400 |
| <i>Supplies</i> | 593 | 8,000 | 8,000 |
| <i>Professional Services</i> | - | 4,200 | 4,200 |
| <i>Purchased Services</i> | 2,996 | 6,000 | 6,000 |
| <i>Property, Furnishings and Equipment</i> | 1,465 | 8,500 | 8,500 |
| 02. Operating Accounts | 8,759 | 37,400 | 37,400 |
| 10. Grants and Subsidies | 65,621 | 120,000 | 120,000 |
| 01. Revenue - Federal | 3,642,670 | 3,980,200 | 3,980,200 |
| Total: Opening Doors | (2,217,600) | (1,100,000) | (1,100,000) |
| | 1,425,070 | 2,880,200 | 2,880,200 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 17,895,288 | 22,700,200 | 22,750,200 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 17,895,288 | 22,700,200 | 22,750,200 |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | | |
|---|------------------|-----------|-----------|--|
| | Actual | Amended | Original | |
| | | \$ | \$ | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | | |
| CURRENT | | | | |
| 4.1.01 CORPORATE AND INFORMATION MANAGEMENT SERVICES | | | | |
| 01. Salaries | 2,618,018 | 2,618,600 | 2,480,600 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 14,585 | 18,600 | 18,600 | |
| <i>Transportation and Communications</i> | 246,281 | 265,000 | 265,000 | |
| <i>Supplies</i> | 58,915 | 116,000 | 116,000 | |
| <i>Professional Services</i> | 15,000 | 515,000 | 520,000 | |
| <i>Purchased Services</i> | 92,796 | 126,500 | 127,500 | |
| <i>Property, Furnishings and Equipment</i> | 38,432 | 38,800 | 37,800 | |
| 02. Operating Accounts | 466,009 | 1,079,900 | 1,084,900 | |
| | 3,084,027 | 3,698,500 | 3,565,500 | |
| 01. Revenue - Federal | - | (500,000) | (500,000) | |
| Total: Corporate and Information Management Services | 3,084,027 | 3,198,500 | 3,065,500 | |
| 4.1.02. SOLUTION DELIVERY | | | | |
| 01. Salaries | 3,233,936 | 3,842,400 | 3,845,400 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 7,385 | 7,100 | 5,000 | |
| <i>Transportation and Communications</i> | 85,124 | 93,900 | 12,900 | |
| <i>Supplies</i> | 339,919 | 466,100 | 549,200 | |
| <i>Professional Services</i> | 4,645,120 | 4,915,300 | 4,935,300 | |
| <i>Purchased Services</i> | 34,210 | 45,400 | 45,400 | |
| <i>Property, Furnishings and Equipment</i> | 58,456 | 395,100 | 395,100 | |
| 02. Operating Accounts | 5,170,214 | 5,922,900 | 5,942,900 | |
| Total: Solution Delivery | 8,404,150 | 9,765,300 | 9,788,300 | |
| 4.1.03. APPLICATION SERVICES | | | | |
| 01. Salaries | 8,267,492 | 8,384,400 | 8,519,400 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 3,249 | 5,000 | 5,000 | |
| <i>Transportation and Communications</i> | 7,684 | 12,200 | 12,200 | |
| <i>Supplies</i> | 1,514 | 5,000 | 5,000 | |
| <i>Professional Services</i> | 836,460 | 901,400 | 901,400 | |
| <i>Purchased Services</i> | 607 | 2,500 | 2,500 | |
| 02. Operating Accounts | 849,514 | 926,100 | 926,100 | |
| 02. Revenue - Provincial | (69,036) | (102,700) | (102,700) | |
| Total: Application Services | 9,047,970 | 9,207,800 | 9,342,800 | |

EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| OFFICE OF THE CHIEF INFORMATION OFFICER | | | |
| <i>CURRENT</i> | | | |
| 4.1.04. INFORMATION TECHNOLOGY OPERATIONS | | | |
| 01. Salaries | 7,900,741 | 7,954,000 | 7,954,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,806 | 15,000 | 15,000 |
| <i>Transportation and Communications</i> | 1,881,619 | 2,030,600 | 2,070,600 |
| <i>Supplies</i> | 9,053,077 | 9,054,500 | 9,013,500 |
| <i>Professional Services</i> | 198,116 | 198,200 | 141,200 |
| <i>Purchased Services</i> | 4,958,832 | 5,076,100 | 5,134,100 |
| <i>Property, Furnishings and Equipment</i> | 1,140,914 | 1,246,300 | 1,246,300 |
| 02. Operating Accounts | 17,236,364 | 17,620,700 | 17,620,700 |
| | 25,137,105 | 25,574,700 | 25,574,700 |
| 02. Revenue - Provincial | (499,119) | (412,800) | (412,800) |
| Total: Information Technology Operations | 24,637,986 | 25,161,900 | 25,161,900 |
| <i>CAPITAL</i> | | | |
| 4.1.05. SOLUTION DELIVERY | | | |
| 01. Salaries | 2,811,912 | 3,421,000 | 3,421,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,387,185 | 1,682,400 | 1,682,400 |
| <i>Supplies</i> | 1,840,297 | 2,805,600 | 2,805,600 |
| <i>Professional Services</i> | 18,889,607 | 22,974,500 | 22,974,500 |
| <i>Purchased Services</i> | 293,850 | 382,000 | 382,000 |
| <i>Property, Furnishings and Equipment</i> | 411,496 | 700,000 | 700,000 |
| 02. Operating Accounts | 22,822,435 | 28,544,500 | 28,544,500 |
| Total: Solution Delivery | 25,634,347 | 31,965,500 | 31,965,500 |
| 4.1.06. INFORMATION TECHNOLOGY OPERATIONS | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 477,135 | 560,000 | 560,000 |
| 02. Operating Accounts | 477,135 | 560,000 | 560,000 |
| Total: Information Technology Operations | 477,135 | 560,000 | 560,000 |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | 71,285,615 | 79,859,000 | 79,884,000 |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | 71,285,615 | 79,859,000 | 79,884,000 |
| TOTAL: EXECUTIVE COUNCIL | 113,264,652 | 130,505,200 | 129,988,200 |

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

| | \$ |
|--|-------------------|
| Original estimates (net) | 129,988,200 |
| Add (subtract) transfers of estimates | 517,000 |
| Addback revenue estimates net of transfers | 4,791,700 |
| Original estimates of expenditure | 135,296,900 |
| Supplementary supply | - |
| Total Appropriation | 135,296,900 |
| Total net expenditure | 113,264,652 |
| Add revenue less transfers and statutory payments | 5,561,087 |
| Total gross expenditure (budgetary, non-statutory) | 118,825,739 |
| Unexpended balance of appropriation | <u>16,471,161</u> |

Summary of Cash Payments and Receipts

| | Payments \$ | Receipts \$ | Net \$ |
|-----------------|--------------------|------------------|--------------------|
| Current Account | 92,714,257 | 5,561,087 | 87,153,170 |
| Capital Account | 26,111,482 | - | 26,111,482 |
| Totals | <u>118,825,739</u> | <u>5,561,087</u> | <u>113,264,652</u> |

GEOFF WILLIAMS
 Deputy Minister
 Human Resource Secretariat and
 Deputy Secretary to Treasury Board

AUBREY GOVER
 Deputy Minister
 Labrador and Aboriginal
 Affairs Office

JULIA MULLALEY
 Clerk of the Executive Council
 Secretary to Cabinet

MARILYN FIELD
 Deputy Minister
 Women's Policy Office

JUDITH HEARN
 Deputy Minister
 Office of Public Engagement

ELLEN MacDONALD
 Chief Information Officer
 Executive Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|----------------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 259,491 | 272,500 | 272,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 400 | - |
| <i>Transportation and Communications</i> | 14,723 | 48,900 | 51,300 |
| <i>Supplies</i> | 4,702 | 6,000 | 4,000 |
| <i>Purchased Services</i> | 518 | 4,000 | 4,000 |
| <i>Property, Furnishings and Equipment</i> | 371 | 900 | 900 |
| 02. Operating Accounts | 20,314 | 60,200 | 60,200 |
| Total: Minister's Office | 279,805 | 332,700 | 332,700 |
| TOTAL: MINISTER'S OFFICE | 279,805 | 332,700 | 332,700 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,167,741 | 1,211,100 | 1,111,100 |
| 01. Salaries (Statutory) | 131,832 | 129,500 | 129,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | | | |
| <i>Transportation and Communications</i> | 4,989 | 5,000 | 4,000 |
| <i>Supplies</i> | 42,253 | 51,200 | 51,400 |
| <i>Professional Services</i> | 13,523 | 16,700 | 16,700 |
| <i>Purchased Services</i> | 688,512 | 765,500 | 7,000 |
| <i>Property, Furnishings and Equipment</i> | 16,944 | 20,000 | 10,000 |
| 02. Operating Accounts | 422 | 900 | 900 |
| Total: Executive Support | 766,643 | 859,300 | 90,000 |
| | 2,066,216 | 2,199,900 | 1,330,600 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.02. TREASURY BOARD SUPPORT | | | |
| 01. Salaries | 241,783 | 246,400 | 247,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 200 | 200 |
| <i>Transportation and Communications</i> | 2,171 | 2,500 | 4,000 |
| <i>Supplies</i> | 2,424 | 4,900 | 4,900 |
| <i>Purchased Services</i> | 2,028 | 3,000 | 1,000 |
| <i>Property, Furnishings and Equipment</i> | 2,138 | 2,200 | 600 |
| 02. Operating Accounts | 8,761 | 12,800 | 10,700 |
| Total: Treasury Board Support | 250,544 | 259,200 | 258,200 |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 39,540 | 39,700 | 112,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 52,177 | 54,300 | 5,000 |
| <i>Transportation and Communications</i> | 474,226 | 494,100 | 289,100 |
| <i>Supplies</i> | 19,898 | 28,100 | 29,800 |
| <i>Purchased Services</i> | 17,645 | 25,700 | 38,200 |
| <i>Property, Furnishings and Equipment</i> | 1,680 | 1,700 | - |
| 02. Operating Accounts | 565,626 | 603,900 | 362,100 |
| | 605,166 | 643,600 | 474,900 |
| | (196,272) | (80,000) | (80,000) |
| Total: Administrative Support | 408,894 | 563,600 | 394,900 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 377,568 | 500,000 | 500,000 |
| <i>Property, Furnishings and Equipment</i> | 157,907 | 160,000 | - |
| 02. Operating Accounts | 535,475 | 660,000 | 500,000 |
| Total: Administrative Support | 535,475 | 660,000 | 500,000 |
| TOTAL: GENERAL ADMINISTRATION | 3,261,129 | 3,682,700 | 2,483,700 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL GOVERNMENT | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. GOVERNMENT PERSONNEL COSTS | | | |
| 01. Salaries | - | 11,266,600 | 60,045,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 66,862,266 | 70,205,400 | 72,333,200 |
| 02. Operating Accounts | 66,862,266 | 70,205,400 | 72,333,200 |
| | 66,862,266 | 81,472,000 | 132,379,000 |
| 02. Revenue - Provincial | (326,890) | (148,100) | (148,100) |
| Total: Government Personnel Costs | 66,535,376 | 81,323,900 | 132,230,900 |
| TOTAL: GENERAL GOVERNMENT | 66,535,376 | 81,323,900 | 132,230,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 70,076,310 | 85,339,300 | 135,047,300 |
| FINANCIAL ADMINISTRATION | | | |
| FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PENSIONS ADMINISTRATION | | | |
| 01. Salaries | 606,126 | 754,600 | 754,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,400 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 29,436 | 57,800 | 57,800 |
| <i>Supplies</i> | 28,329 | 74,700 | 74,700 |
| <i>Professional Services</i> | 257,332 | 337,100 | 337,100 |
| <i>Purchased Services</i> | 26,118 | 56,600 | 56,600 |
| <i>Property, Furnishings and Equipment</i> | 14,218 | 20,700 | 20,700 |
| 02. Operating Accounts | 356,833 | 549,900 | 549,900 |
| | 962,959 | 1,304,500 | 1,304,500 |
| 02. Revenue - Provincial | (1,004,481) | (1,304,500) | (1,304,500) |
| Total: Pensions Administration | (41,522) | - | - |

DEPARTMENT OF FINANCE (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

FINANCIAL ADMINISTRATION

FINANCIAL PLANNING AND BENEFITS ADMINISTRATION

CURRENT

2.1.02. BUDGETING

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,226,654 | 1,235,300 | 1,145,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 156 | 500 | 500 |
| <i>Transportation and Communications</i> | 7,098 | 8,500 | 7,000 |
| <i>Supplies</i> | 8,558 | 17,500 | 18,000 |
| <i>Professional Services</i> | 35,157 | 35,200 | - |
| <i>Purchased Services</i> | 10,699 | 10,500 | 12,000 |
| <i>Property, Furnishings and Equipment</i> | 4,047 | 6,000 | 1,000 |
| 02. Operating Accounts | 65,715 | 78,200 | 38,500 |
| Total: Budgeting | 1,292,369 | 1,313,500 | 1,183,800 |

2.1.03. INSURANCE

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 208,304 | 221,000 | 221,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 325 | 500 | 200 |
| <i>Transportation and Communications</i> | 1,405 | 3,000 | 1,900 |
| <i>Supplies</i> | 335 | 1,200 | 500 |
| <i>Purchased Services</i> | - | 300 | 300 |
| <i>Property, Furnishings and Equipment</i> | 347 | 600 | 600 |
| 02. Operating Accounts | 2,412 | 5,600 | 3,500 |
| Total: Insurance | 210,716 | 226,600 | 224,600 |

2.1.04. FINANCIAL ASSISTANCE

| | | | |
|--|---------------|---------|-----------|
| 01. Salaries | 16,161 | 50,000 | - |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,454 | 33,000 | - |
| <i>Supplies</i> | 1,538 | 4,800 | - |
| <i>Professional Services</i> | 55,466 | 95,000 | - |
| <i>Purchased Services</i> | 7,806 | 30,000 | - |
| <i>Property, Furnishings and Equipment</i> | 300 | 15,000 | - |
| 02. Operating Accounts | 66,564 | 177,800 | - |
| 10. Grants and Subsidies | - | 404,000 | 1,223,000 |
| Total: Financial Assistance | 82,725 | 631,800 | 1,223,000 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|--------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 2.1.05. FINANCIAL ASSISTANCE | | | |
| 08. Loans, Advances and Investments | 11,960,065 | 12,700,000 | 11,200,000 |
| 02. Revenue - Provincial | (2,774,662) | - | - |
| Total: Financial Assistance | 9,185,403 | 12,700,000 | 11,200,000 |
| TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | 10,729,691 | 14,871,900 | 13,831,400 |
| TAXATION AND FISCAL POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. TAX POLICY | | | |
| 01. Salaries | 497,676 | 511,900 | 511,900 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 10,815 | 19,000 | 19,000 |
| <i>Supplies</i> | 6,049 | 6,700 | 6,700 |
| <i>Professional Services</i> | 224,135 | 224,200 | - |
| <i>Purchased Services</i> | 548,540 | 550,600 | 528,600 |
| <i>Property, Furnishings and Equipment</i> | - | 900 | 900 |
| 02. Operating Accounts | 789,539 | 801,400 | 555,200 |
| 10. Grants and Subsidies | 89,408 | 130,000 | 50,000 |
| Total: Tax Policy | 1,376,623 | 1,443,300 | 1,117,100 |
| 2.2.02. FISCAL POLICY | | | |
| 01. Salaries | 358,926 | 381,400 | 383,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 300 | 300 |
| <i>Transportation and Communications</i> | 5,974 | 19,300 | 21,300 |
| <i>Supplies</i> | 287 | 3,200 | 3,200 |
| <i>Purchased Services</i> | 2,781 | 3,000 | 1,000 |
| 02. Operating Accounts | 9,042 | 25,800 | 25,800 |
| Total: Fiscal Policy | 367,968 | 407,200 | 409,200 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| TAXATION AND FISCAL POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.2.03. PROJECT ANALYSIS | | | |
| 01. Salaries | 606,197 | 610,500 | 545,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 500 | 500 |
| <i>Transportation and Communications</i> | 2,447 | 4,800 | 4,800 |
| <i>Supplies</i> | 1,065 | 3,600 | 3,600 |
| <i>Purchased Services</i> | 506 | 1,400 | 1,400 |
| <i>Property, Furnishings and Equipment</i> | 1,768 | 2,000 | 500 |
| 02. Operating Accounts | 5,786 | 12,300 | 10,800 |
| Total: Project Analysis | 611,983 | 622,800 | 556,300 |
| 2.2.04. TAX ADMINISTRATION | | | |
| 01. Salaries | 2,833,432 | 3,252,000 | 3,475,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,495 | 7,500 | 17,500 |
| <i>Transportation and Communications</i> | 83,694 | 124,800 | 124,800 |
| <i>Supplies</i> | 37,460 | 56,200 | 56,200 |
| <i>Professional Services</i> | - | 152,000 | 152,000 |
| <i>Purchased Services</i> | 144,079 | 171,400 | 126,400 |
| <i>Property, Furnishings and Equipment</i> | 300 | 9,000 | 9,000 |
| 02. Operating Accounts | 267,028 | 520,900 | 485,900 |
| 10. Grants and Subsidies | 2,450 | 3,000 | 3,000 |
| 02. Revenue - Provincial | 3,102,910 | 3,775,900 | 3,963,900 |
| Total: Tax Administration | (31,031) | (15,000) | (15,000) |
| | 3,071,879 | 3,760,900 | 3,948,900 |

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

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|----------------------|---------------|---------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| TAXATION AND FISCAL POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.2.05. DEBT MANAGEMENT | | | |
| 01. Salaries | 514,397 | 540,000 | 635,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 200 | 400 | 400 |
| <i>Transportation and Communications</i> | 4,430 | 8,200 | 8,200 |
| <i>Supplies</i> | 903 | 2,200 | 2,200 |
| <i>Purchased Services</i> | 30,629 | 42,300 | 42,300 |
| <i>Property, Furnishings and Equipment</i> | - | 700 | 700 |
| 02. Operating Accounts | 36,162 | 53,800 | 53,800 |
| | 550,559 | 593,800 | 689,300 |
| 02. Revenue - Provincial | (266,050) | (218,100) | (218,100) |
| Total: Debt Management | 284,509 | 375,700 | 471,200 |
| TOTAL: TAXATION AND FISCAL POLICY | 5,712,962 | 6,609,900 | 6,502,700 |
| ECONOMICS AND STATISTICS BRANCH | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ECONOMICS | | | |
| 01. Salaries | 1,001,062 | 1,219,500 | 1,219,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 473 | 900 | 900 |
| <i>Transportation and Communications</i> | 13,755 | 18,000 | 16,000 |
| <i>Supplies</i> | 4,636 | 10,200 | 12,200 |
| <i>Purchased Services</i> | 2,875 | 4,300 | 4,300 |
| <i>Property, Furnishings and Equipment</i> | - | - | - |
| 02. Operating Accounts | 21,739 | 33,400 | 33,400 |
| | 1,022,801 | 1,252,900 | 1,252,900 |
| 02. Revenue - Provincial | (16,397) | (10,600) | (10,600) |
| Total: Economics | 1,006,404 | 1,242,300 | 1,242,300 |

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| ECONOMICS AND STATISTICS BRANCH | | | |
| <i>CURRENT</i> | | | |
| 2.3.02. STATISTICS | | | |
| 01. Salaries | 2,714,252 | 2,816,400 | 3,041,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,675 | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 32,523 | 63,800 | 63,800 |
| <i>Supplies</i> | 107,332 | 111,200 | 101,200 |
| <i>Professional Services</i> | 30,000 | 100,000 | 115,000 |
| <i>Purchased Services</i> | 768,600 | 841,600 | 851,600 |
| <i>Property, Furnishings and Equipment</i> | 57,966 | 60,700 | 25,700 |
| 02. Operating Accounts | 998,096 | 1,179,200 | 1,159,200 |
| 01. Revenue - Federal | 3,712,348 | 3,995,600 | 4,200,800 |
| 02. Revenue - Provincial | (24,900) | - | - |
| Total: Statistics | (54,026) | (25,000) | (25,000) |
| TOTAL: ECONOMICS AND STATISTICS BRANCH | 3,633,422 | 3,970,600 | 4,175,800 |
| | 4,639,826 | 5,212,900 | 5,418,100 |
| OFFICE OF THE COMPTROLLER GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. OFFICE OF THE COMPTROLLER GENERAL | | | |
| 01. Salaries | 4,667,314 | 4,759,600 | 5,243,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 22,345 | 25,200 | 20,200 |
| <i>Transportation and Communications</i> | 49,141 | 88,000 | 93,000 |
| <i>Supplies</i> | 29,338 | 61,600 | 61,600 |
| <i>Professional Services</i> | 56,243 | 70,000 | 70,000 |
| <i>Purchased Services</i> | 366,455 | 385,500 | 385,500 |
| <i>Property, Furnishings and Equipment</i> | 6,431 | 11,000 | 11,000 |
| 02. Operating Accounts | 529,953 | 641,300 | 641,300 |
| 01. Revenue - Federal | 5,197,267 | 5,400,900 | 5,885,100 |
| 02. Revenue - Provincial | - | (7,000) | (7,000) |
| Total: Office of the Controller General | (41,400) | (41,400) | (41,400) |
| | 5,155,867 | 5,352,500 | 5,836,700 |

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

DEPARTMENT OF FINANCE (CONTINUED)

| | Estimates | | |
|--|-------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FINANCIAL ADMINISTRATION | | | |
| OFFICE OF THE COMPTROLLER GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.4.02. CORPORATE SERVICES | | | |
| 01. Salaries | 1,548,500 | 1,843,800 | 1,844,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 6,400 | 6,400 |
| <i>Transportation and Communications</i> | 18,807 | 33,100 | 33,100 |
| <i>Supplies</i> | 9,974 | 31,000 | 31,000 |
| <i>Professional Services</i> | - | 3,000 | 3,000 |
| <i>Purchased Services</i> | 322,715 | 405,500 | 408,800 |
| <i>Property, Furnishings and Equipment</i> | 5,960 | 6,000 | 2,500 |
| 02. Operating Accounts | 357,456 | 485,000 | 484,800 |
| Total: Corporate Services | 1,905,956 | 2,328,800 | 2,328,800 |
| TOTAL: OFFICE OF THE COMPTROLLER GENERAL | 7,061,823 | 7,681,300 | 8,165,500 |
| TOTAL: FINANCIAL ADMINISTRATION | 28,144,302 | 34,376,000 | 33,917,700 |
| TOTAL: DEPARTMENT | 98,220,612 | 119,715,300 | 168,965,000 |

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

| | \$ |
|---|--------------------|
| Original estimates (net) | 168,965,000 |
| Add (subtract) transfers of estimates | (49,249,700) |
| Addback revenue estimates net of transfers and statutory payments | <u>1,720,200</u> |
| Original estimates of expenditure | 121,435,500 |
| Supplementary supply | - |
| Total Appropriation | <u>121,435,500</u> |
| Total net expenditure | 98,220,612 |
| Add revenue less transfers and statutory payments | <u>4,604,277</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>102,824,889</u> |
| Unexpended balance of appropriation | <u>18,610,611</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|------------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | 90,461,181 | 1,961,447 | 88,499,734 |
| Capital Account | <u>12,495,540</u> | <u>2,774,662</u> | <u>9,720,878</u> |
| Totals | <u>102,956,721</u> | <u>4,736,109</u> | <u>98,220,612</u> |

DONNA BREWER
Deputy Minister
and Secretary to Treasury Board
Finance

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| SERVICES TO GOVERNMENT AND AGENCIES | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. SERVICES TO GOVERNMENT AND AGENCIES | | | |
| 01. Salaries | 1,540,154 | 1,540,200 | 1,513,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,125 | 11,600 | 16,600 |
| <i>Transportation and Communications</i> | 47,511 | 47,800 | 97,800 |
| <i>Supplies</i> | 6,379 | 9,000 | 19,000 |
| <i>Professional Services</i> | 481,473 | 525,800 | 346,300 |
| <i>Purchased Services</i> | 306,080 | 309,800 | 392,800 |
| <i>Property, Furnishings and Equipment</i> | 4,647 | 5,200 | 8,200 |
| 02. Operating Accounts | 855,215 | 909,200 | 880,700 |
| Total: Services to Government and Agencies | 2,395,369 | 2,449,400 | 2,394,400 |
| TOTAL: SERVICES TO GOVERNMENT AND AGENCIES | 2,395,369 | 2,449,400 | 2,394,400 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,395,369 | 2,449,400 | 2,394,400 |
| TOTAL: PUBLIC SERVICE COMMISSION | 2,395,369 | 2,449,400 | 2,394,400 |

PUBLIC SERVICE COMMISSION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|---------------|
| Original estimates (net) | 2,394,400 |
| Add (subtract) transfers of estimates | 55,000 |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | 2,449,400 |
| Supplementary supply | - |
| Total Appropriation | 2,449,400 |
| Total net expenditure | 2,395,369 |
| Add revenue less transfers and statutory payments | - |
| Total gross expenditure (budgetary, non-statutory) | 2,395,369 |
| Unexpended balance of appropriation | <u>54,031</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|------------------|----------|------------------|
| | \$ | \$ | \$ |
| Current Account | <u>2,395,369</u> | - | <u>2,395,369</u> |

BRUCE HOLLETT
 Chair & Chief Executive Officer
 Public Service Commission

SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 244,862 | 252,500 | 252,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 22 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 36,177 | 39,000 | 39,000 |
| <i>Supplies</i> | 1,833 | 5,400 | 5,400 |
| <i>Purchased Services</i> | 1,524 | 18,800 | 18,800 |
| <i>Property, Furnishings and Equipment</i> | - | 400 | 400 |
| 02. Operating Accounts | 39,556 | 64,600 | 64,600 |
| Total: Minister's Office | 284,418 | 317,100 | 317,100 |
| TOTAL: MINISTER'S OFFICE | 284,418 | 317,100 | 317,100 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,644,346 | 1,644,700 | 1,427,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,256 | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | 31,445 | 66,300 | 66,300 |
| <i>Supplies</i> | 4,329 | 31,100 | 31,100 |
| <i>Professional Services</i> | 19,350 | 35,000 | 35,000 |
| <i>Purchased Services</i> | 10,821 | 19,700 | 19,700 |
| <i>Property, Furnishings and Equipment</i> | 2,747 | 2,700 | 2,700 |
| 02. Operating Accounts | 71,948 | 158,300 | 158,300 |
| 02. Revenue - Provincial | 1,716,294 | 1,803,000 | 1,585,500 |
| Total: Executive Support | (709,641) | (1,040,000) | (1,040,000) |
| | 1,006,653 | 763,000 | 545,500 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CAPITAL

1.2.02. ADMINISTRATIVE SUPPORT

Operating Accounts:

Property, Furnishings and Equipment
 02. Operating Accounts
 02. Revenue - Provincial
Total: Administrative Support

TOTAL: GENERAL ADMINISTRATION

TOTAL: EXECUTIVE AND SUPPORT SERVICES

| | | |
|------------------|-----------|-----------|
| 355,219 | 360,000 | 300,000 |
| 355,219 | 360,000 | 300,000 |
| - | (25,000) | (25,000) |
| 355,219 | 335,000 | 275,000 |
| 1,361,872 | 1,098,000 | 820,500 |
| 1,646,290 | 1,415,100 | 1,137,600 |

CONSUMER AND COMMERCIAL AFFAIRS

CONSUMER AND COMMERCIAL AFFAIRS

CURRENT

2.1.01. CONSUMER AFFAIRS

01. Salaries

804,660 805,100 787,100

Operating Accounts:

Employee Benefits
Transportation and Communications
Supplies
Purchased Services
Property, Furnishings and Equipment
 02. Operating Accounts
 02. Revenue - Provincial
Total: Consumer Affairs

| | | |
|-----------------|----------|----------|
| 103 | 2,500 | 2,500 |
| 25,675 | 62,200 | 62,200 |
| 9,901 | 19,900 | 19,900 |
| 20,770 | 20,100 | 20,100 |
| 24 | 5,300 | 5,300 |
| 56,473 | 110,000 | 110,000 |
| 861,133 | 915,100 | 897,100 |
| (16,355) | (12,000) | (12,000) |
| 844,778 | 903,100 | 885,100 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. FINANCIAL SERVICES REGULATION | | | |
| 01. Salaries | 926,034 | 1,061,700 | 1,061,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 976 | 5,100 | 5,100 |
| <i>Transportation and Communications</i> | 25,625 | 41,400 | 41,400 |
| <i>Supplies</i> | 7,760 | 13,000 | 13,000 |
| <i>Professional Services</i> | 3,912 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 40,859 | 27,500 | 27,500 |
| <i>Property, Furnishings and Equipment</i> | - | 800 | 800 |
| 02. Operating Accounts | 79,132 | 97,800 | 97,800 |
| Total: Financial Services Regulation | 1,005,166 | 1,159,500 | 1,159,500 |
| 2.1.03 PENSIONS BENEFIT STANDARDS | | | |
| 01. Salaries | 209,986 | 210,200 | 210,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 4,323 | 8,000 | 8,000 |
| <i>Supplies</i> | 88 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 2,909 | 5,000 | 5,000 |
| <i>Property, Furnishings and Equipment</i> | 84 | 1,000 | 1,000 |
| 02. Operating Accounts | 7,404 | 16,000 | 16,000 |
| Total: Pensions Benefit Standards | 217,390 | 226,200 | 226,200 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Estimates | | |
|--|------------------|----------------|-----------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.04. COMMERCIAL REGISTRATIONS | | | |
| 01. Salaries | 1,081,822 | 1,207,400 | 1,390,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 946 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 76,109 | 80,700 | 80,700 |
| <i>Supplies</i> | 25,054 | 46,600 | 46,600 |
| <i>Purchased Services</i> | 756,227 | 790,500 | 790,500 |
| <i>Property, Furnishings and Equipment</i> | 8,030 | 31,400 | 31,400 |
| 02. Operating Accounts | 866,366 | 951,200 | 951,200 |
| Total: Commercial Registrations | 1,948,188 | 2,158,600 | 2,341,600 |
| TOTAL: CONSUMER AND COMMERCIAL AFFAIRS | 4,015,522 | 4,447,400 | 4,612,400 |
| TOTAL: CONSUMER AND COMMERCIAL AFFAIRS | 4,015,522 | 4,447,400 | 4,612,400 |
| GOVERNMENT SERVICES | | | |
| MOTOR VEHICLE REGISTRATION | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. ADMINISTRATION | | | |
| 01. Salaries | 1,214,152 | 1,220,500 | 1,170,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,249 | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 935,620 | 941,600 | 941,600 |
| <i>Supplies</i> | 148,675 | 248,600 | 248,600 |
| <i>Purchased Services</i> | 256,358 | 288,900 | 288,900 |
| <i>Property, Furnishings and Equipment</i> | 35,784 | 11,700 | 11,700 |
| 02. Operating Accounts | 1,382,686 | 1,492,300 | 1,492,300 |
| 10. Grants and Subsidies | 28,765 | 38,100 | 38,100 |
| Total: Administration | 2,625,603 | 2,750,900 | 2,700,900 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

GOVERNMENT SERVICES

MOTOR VEHICLE REGISTRATION

CURRENT

3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS

| | | | |
|--|------------------|------------------|------------------|
| 01. Salaries | 2,136,290 | 2,433,900 | 2,558,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 17,007 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 107,863 | 131,600 | 131,600 |
| <i>Supplies</i> | 1,259 | 5,500 | 5,500 |
| <i>Purchased Services</i> | 64,791 | 67,000 | 67,000 |
| <i>Property, Furnishings and Equipment</i> | 24 | 13,200 | 45,200 |
| 02. Operating Accounts | 190,944 | 221,300 | 253,300 |
| Total: Driver Examinations and Weigh Scale Operations | 2,327,234 | 2,655,200 | 2,811,700 |

3.1.03. LICENCE AND REGISTRATION PROCESSING

| | | | |
|---|------------------|------------------|------------------|
| 01. Salaries | 1,985,221 | 2,123,700 | 2,123,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 66,570 | 9,000 | 9,000 |
| <i>Transportation and Communications</i> | 1,421 | 7,700 | 7,700 |
| <i>Supplies</i> | 319,995 | 297,400 | 297,400 |
| <i>Purchased Services</i> | 1,522,773 | 1,832,800 | 1,830,800 |
| <i>Property, Furnishings and Equipment</i> | 100 | 6,300 | 6,300 |
| 02. Operating Accounts | 1,910,859 | 2,153,200 | 2,151,200 |
| Total: Licence and Registration Processing | 3,896,080 | 4,276,900 | 4,274,900 |

3.1.04. NATIONAL SAFETY CODE

| | | | |
|--|-------------------|-------------------|-------------------|
| 01. Salaries | 1,327,512 | 1,350,900 | 1,350,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 12,295 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 48,312 | 112,400 | 112,400 |
| <i>Supplies</i> | 3,312 | 12,200 | 12,200 |
| <i>Professional Services</i> | - | 40,000 | 40,000 |
| <i>Purchased Services</i> | 43,961 | 9,400 | 9,400 |
| <i>Property, Furnishings and Equipment</i> | 40 | 9,900 | 9,900 |
| 02. Operating Accounts | 107,920 | 185,900 | 185,900 |
| 01. Revenue - Federal | 1,435,432 | 1,536,800 | 1,536,800 |
| Total: National Safety Code | (191,487) | (191,500) | (191,500) |
| TOTAL: MOTOR VEHICLE REGISTRATION | 1,243,945 | 1,345,300 | 1,345,300 |
| | 10,092,862 | 11,028,300 | 11,132,800 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

GOVERNMENT SERVICES**PERMITTING AND INSPECTION SERVICES****CURRENT****3.2.01. SUPPORT SERVICES**

| | | | |
|--|--------------------|--------------------|--------------------|
| 01. Salaries | 2,193,653 | 2,348,900 | 2,348,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,064 | 3,600 | 3,600 |
| <i>Transportation and Communications</i> | 263,016 | 405,800 | 405,800 |
| <i>Supplies</i> | 42,530 | 40,100 | 40,100 |
| <i>Professional Services</i> | 1,515 | 15,800 | 15,800 |
| <i>Purchased Services</i> | 819,849 | 869,300 | 869,300 |
| <i>Property, Furnishings and Equipment</i> | 2,421 | 21,100 | 21,100 |
| 02. Operating Accounts | 1,132,395 | 1,355,700 | 1,355,700 |
| 09. Allowances and Assistance | 25,334 | 83,100 | 83,100 |
| 02. Revenue - Provincial | 3,351,382 | 3,787,700 | 3,787,700 |
| Total: Support Services | (1,297,459) | (1,297,000) | (1,297,000) |
| | 2,053,923 | 2,490,700 | 2,490,700 |

3.2.02. REGIONAL SERVICES

| | | | |
|--|--------------------|--------------------|--------------------|
| 01. Salaries | 7,301,843 | 7,480,400 | 7,480,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 32,445 | 38,900 | 38,900 |
| <i>Transportation and Communications</i> | 500,017 | 466,700 | 466,700 |
| <i>Supplies</i> | 166,345 | 181,400 | 181,400 |
| <i>Purchased Services</i> | 115,434 | 140,300 | 140,300 |
| <i>Property, Furnishings and Equipment</i> | 16,882 | 47,300 | 47,300 |
| 02. Operating Accounts | 831,123 | 874,600 | 874,600 |
| 02. Revenue - Provincial | 8,132,966 | 8,355,000 | 8,355,000 |
| Total: Regional Services | (1,944,251) | (1,983,000) | (1,983,000) |
| | 6,188,715 | 6,372,000 | 6,372,000 |

TOTAL: PERMITTING AND INSPECTION SERVICES

8,242,638 8,862,700 8,862,700

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

GOVERNMENT SERVICES**OTHER SERVICES***CURRENT***3.3.01. VITAL STATISTICS REGISTRY**

| | | | |
|--|-----------------|----------|----------|
| 01. Salaries | 768,942 | 769,100 | 747,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,755 | 6,000 | 6,000 |
| <i>Transportation and Communications</i> | 59,752 | 79,900 | 79,900 |
| <i>Supplies</i> | 10,647 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 48,600 | 55,000 | 55,000 |
| <i>Property, Furnishings and Equipment</i> | 5,049 | 5,400 | 5,400 |
| 02. Operating Accounts | 133,803 | 156,300 | 156,300 |
| | 902,745 | 925,400 | 903,400 |
| 01. Revenue - Federal | (82,104) | (9,200) | (9,200) |
| 02. Revenue - Provincial | (20,658) | (50,000) | (50,000) |
| Total: Vital Statistics Registry | 799,983 | 866,200 | 844,200 |

3.3.02. QUEEN'S PRINTER

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 40,334 | 40,400 | 40,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 1,716 | 2,600 | 2,600 |
| <i>Supplies</i> | 1,330 | 2,000 | 2,000 |
| <i>Purchased Services</i> | 968 | 18,500 | 48,500 |
| 02. Operating Accounts | 4,014 | 25,100 | 55,100 |
| | 44,348 | 65,500 | 95,500 |
| 02. Revenue - Provincial | (106,290) | (100,000) | (100,000) |
| Total: Queen's Printer | (61,942) | (34,500) | (4,500) |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Estimates | | |
|---|--------------------|--------------------|--------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| GOVERNMENT SERVICES | | | |
| OTHER SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.3.03. PRINTING AND MICROGRAPHIC SERVICES | | | |
| 01. Salaries | 785,503 | 807,800 | 872,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 450 | - | - |
| <i>Transportation and Communications</i> | 9,119 | 14,000 | 14,000 |
| <i>Supplies</i> | 208,534 | 467,400 | 467,400 |
| <i>Professional Services</i> | 132 | - | - |
| <i>Purchased Services</i> | 489,387 | 399,600 | 334,600 |
| <i>Property, Furnishings and Equipment</i> | 63,194 | 20,000 | 20,000 |
| 02. Operating Accounts | 770,816 | 901,000 | 836,000 |
| Total: Printing and Micrographic Services | 1,556,319 | 1,708,800 | 1,708,800 |
| TOTAL: OTHER SERVICES | 2,294,360 | 2,540,500 | 2,548,500 |
| TOTAL: GOVERNMENT SERVICES | 20,629,860 | 22,431,500 | 22,544,000 |
| OCCUPATIONAL HEALTH AND SAFETY | | | |
| OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | | | |
| 01. Salaries | 3,063,837 | 4,155,100 | 4,155,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 26,814 | 54,600 | 54,600 |
| <i>Transportation and Communications</i> | 296,608 | 441,800 | 441,800 |
| <i>Supplies</i> | 113,002 | 148,800 | 148,800 |
| <i>Professional Services</i> | 172,770 | 174,000 | 174,000 |
| <i>Purchased Services</i> | 326,820 | 489,000 | 489,000 |
| <i>Property, Furnishings and Equipment</i> | 32,998 | 81,900 | 81,900 |
| 02. Operating Accounts | 969,012 | 1,390,100 | 1,390,100 |
| 02. Revenue - Provincial | 4,032,849 | 5,545,200 | 5,545,200 |
| Total: Occupational Health and Safety Inspections | (3,519,098) | (5,545,200) | (5,545,200) |
| TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS | 513,751 | - | - |
| | 513,751 | - | - |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

OCCUPATIONAL HEALTH AND SAFETY**FINANCIAL ASSISTANCE****CURRENT****4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS**

| | | | |
|---|---------------|---------------|---------------|
| 09. Allowances and Assistance | 34,635 | 46,000 | 46,000 |
| Total: Assistance to St. Lawrence Miners' Dependents | 34,635 | 46,000 | 46,000 |

4.2.02. ASSISTANCE TO OUTSIDE AGENCIES

| | | | |
|--|----------------|---------------|---------------|
| 10. Grants and Subsidies | 2,500 | 16,500 | 16,500 |
| 02. Revenue - Provincial | (3,500) | (16,500) | (16,500) |
| Total: Assistance to Outside Agencies | (1,000) | - | - |
| TOTAL: FINANCIAL ASSISTANCE | 33,635 | 46,000 | 46,000 |
| TOTAL: OCCUPATIONAL HEALTH AND SAFETY | 547,386 | 46,000 | 46,000 |

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW**WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW****CURRENT****5.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW**

| | | | |
|--|------------------|--------------------|--------------------|
| 01. Salaries | 654,656 | 743,100 | 743,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,892 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 32,413 | 30,200 | 30,200 |
| <i>Supplies</i> | 15,517 | 22,500 | 22,500 |
| <i>Professional Services</i> | 122,714 | 200,000 | 200,000 |
| <i>Purchased Services</i> | 118,180 | 167,500 | 167,500 |
| <i>Property, Furnishings and Equipment</i> | 1,131 | 4,000 | 4,000 |
| 02. Operating Accounts | 293,847 | 426,700 | 426,700 |
| 02. Revenue - Provincial | 948,503 | 1,169,800 | 1,169,800 |
| Total: Workplace Health, Safety and Compensation Review | (708,359) | (1,169,800) | (1,169,800) |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | 240,144 | - | - |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | 240,144 | - | - |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | <u>Estimates</u> | | |
|---|------------------|----------------|-----------------|
| | <u>Actual</u> | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| GOVERNMENT PURCHASING AGENCY | | | |
| GOVERNMENT PURCHASING AGENCY | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. GOVERNMENT PURCHASING AGENCY | | | |
| 01. Salaries | 1,506,859 | 2,240,100 | 2,240,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 18,406 | 70,900 | 70,900 |
| <i>Supplies</i> | 11,132 | 20,000 | 20,000 |
| <i>Professional Services</i> | 145,987 | 80,000 | 80,000 |
| <i>Purchased Services</i> | 59,245 | 139,000 | 139,000 |
| <i>Property, Furnishings and Equipment</i> | 3,072 | 2,200 | 2,200 |
| 02. Operating Accounts | 237,842 | 313,600 | 313,600 |
| 02. Revenue - Provincial | 1,744,701 | 2,553,700 | 2,553,700 |
| Total: Government Purchasing Agency | (357,582) | (258,000) | (258,000) |
| TOTAL: GOVERNMENT PURCHASING AGENCY | 1,387,119 | 2,295,700 | 2,295,700 |
| TOTAL: GOVERNMENT PURCHASING AGENCY | 1,387,119 | 2,295,700 | 2,295,700 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LABOUR RELATIONS | | | |
| LABOUR RELATIONS AGENCY | | | |
| <i>CURRENT</i> | | | |
| 7.1.01 EXECUTIVE SUPPORT | | | |
| 01. Salaries | 321,156 | 362,600 | 362,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,229 | 500 | 500 |
| <i>Transportation and Communications</i> | 30,491 | 35,100 | 35,100 |
| <i>Supplies</i> | - | 5,300 | 5,300 |
| <i>Purchased Services</i> | 2,064 | 10,200 | 10,200 |
| 02. Operating Accounts | 34,784 | 51,100 | 51,100 |
| Total: Executive Support | 355,940 | 413,700 | 413,700 |
| 7.1.02 ADMINISTRATION AND PLANNING | | | |
| 01. Salaries | 235,667 | 258,800 | 258,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,641 | 5,400 | 5,400 |
| <i>Transportation and Communications</i> | 7,853 | 63,700 | 63,700 |
| <i>Supplies</i> | 10,951 | 17,100 | 17,100 |
| <i>Purchased Services</i> | 281,804 | 352,200 | 352,200 |
| <i>Property, Furnishings and Equipment</i> | 3,456 | 3,500 | 3,500 |
| 02. Operating Accounts | 308,705 | 441,900 | 441,900 |
| | 544,372 | 700,700 | 700,700 |
| 02. Revenue - Provincial | - | (50,000) | (50,000) |
| Total: Administration and Planning | 544,372 | 650,700 | 650,700 |
| 7.1.03 LABOUR RELATIONS AND LABOUR STANDARDS | | | |
| 01. Salaries | 1,121,244 | 1,203,000 | 1,203,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 103 | 500 | 500 |
| <i>Transportation and Communications</i> | 51,301 | 82,400 | 82,400 |
| <i>Purchased Services</i> | 1,808 | - | - |
| 02. Operating Accounts | 53,212 | 82,900 | 82,900 |
| | 1,174,456 | 1,285,900 | 1,285,900 |
| 02. Revenue - Provincial | (138,569) | (160,000) | (160,000) |
| Total: Labour Relations and Labour Standards | 1,035,887 | 1,125,900 | 1,125,900 |

SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| Estimates | | |
|-------------------------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |
| LABOUR RELATIONS | | |

LABOUR RELATIONS AGENCY*CURRENT***7.1.04 STANDING FISH PRICE SETTING PANEL**

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 91,558 | 91,700 | 91,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 2,467 | 10,300 | 10,300 |
| <i>Supplies</i> | 1,100 | - | - |
| <i>Professional Services</i> | 67,400 | 120,000 | 120,000 |
| <i>Purchased Services</i> | 995 | 18,000 | 18,000 |
| <i>Property, Furnishings and Equipment</i> | - | 400 | 400 |
| 02. Operating Accounts | 71,962 | 148,700 | 148,700 |
| Total: Standing Fish Price Setting Panel | 163,520 | 240,400 | 240,400 |
| TOTAL: LABOUR RELATIONS AGENCY | 2,099,719 | 2,430,700 | 2,430,700 |

LABOUR RELATIONS BOARD*CURRENT***7.2.01 LABOUR RELATIONS BOARD**

| | | | |
|--|-------------------|------------|------------|
| 01. Salaries | 665,816 | 714,100 | 714,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,980 | 900 | 900 |
| <i>Transportation and Communications</i> | 22,662 | 34,600 | 34,600 |
| <i>Supplies</i> | 6,809 | 8,000 | 8,000 |
| <i>Professional Services</i> | 93,182 | 79,800 | 79,800 |
| <i>Purchased Services</i> | 7,347 | 15,500 | 15,500 |
| <i>Property, Furnishings and Equipment</i> | - | 1,800 | 1,800 |
| 02. Operating Accounts | 132,980 | 140,600 | 140,600 |
| Total: Labour Relations Board | 798,796 | 854,700 | 854,700 |
| TOTAL: LABOUR RELATIONS BOARD | 798,796 | 854,700 | 854,700 |
| TOTAL: LABOUR RELATIONS | 2,898,515 | 3,285,400 | 3,285,400 |
| TOTAL: DEPARTMENT | 31,364,836 | 33,921,100 | 33,921,100 |

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

| | \$ |
|--|-------------------------|
| Original estimates (net) | 33,921,100 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>11,907,200</u> |
| Original estimates of expenditure | <u>45,828,300</u> |
| Supplementary supply | - |
| Total Appropriation | <u>45,828,300</u> |
| Total net expenditure | <u>31,364,836</u> |
| Add revenue less transfers and statutory payments | <u>9,095,353</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>40,460,189</u> |
| Unexpended balance of appropriation | <u><u>5,368,111</u></u> |

Summary of Cash Payments and Receipts

| | Payments \$ | Receipts \$ | Net \$ |
|-----------------|--------------------------|-------------------------|--------------------------|
| Current Account | 40,104,970 | 9,095,353 | 31,009,617 |
| Capital Account | <u>355,219</u> | <u>-</u> | <u>355,219</u> |
| Totals | <u><u>40,460,189</u></u> | <u><u>9,095,353</u></u> | <u><u>31,364,836</u></u> |

DONNA BALLARD
Cheif Executive Officer
Labour Relations Agency

PATRICIA HEARN (A)
Chief Operating Officer
Government Purchasing Agency

LEIGH PUDESTER
Deputy Minister
Service Newfoundland and Labrador

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 326,500 | 328,300 | 332,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 50 | 200 | 200 |
| <i>Transportation and Communications</i> | 41,731 | 45,200 | 35,200 |
| <i>Supplies</i> | 3,059 | 4,600 | 4,600 |
| <i>Purchased Services</i> | 2,275 | 3,700 | 3,700 |
| <i>Property, Furnishings and Equipment</i> | 4,019 | - | - |
| 02. Operating Accounts | 51,134 | 53,700 | 43,700 |
| Total: Minister's Office | 377,634 | 382,000 | 376,000 |
| TOTAL: MINISTER'S OFFICE | 377,634 | 382,000 | 376,000 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,215,402 | 1,220,500 | 1,122,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 13,502 | 8,000 | 8,000 |
| <i>Transportation and Communications</i> | 46,982 | 61,700 | 61,700 |
| <i>Supplies</i> | 7,471 | 5,000 | 5,000 |
| <i>Purchased Services</i> | 4,038 | 2,500 | 2,500 |
| <i>Property, Furnishings and Equipment</i> | 124 | - | - |
| 02. Operating Accounts | 72,117 | 77,200 | 77,200 |
| Total: Executive Support | 1,287,519 | 1,297,700 | 1,199,500 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,161,606 | 1,162,400 | 1,329,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,975,344 | 2,023,900 | 2,023,900 |
| <i>Transportation and Communications</i> | 112,094 | 92,900 | 201,400 |
| <i>Supplies</i> | 77,924 | 100,700 | 150,700 |
| <i>Professional Services</i> | 485 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 127,015 | 136,300 | 136,300 |
| <i>Property, Furnishings and Equipment</i> | 5,376 | 8,900 | 13,900 |
| 02. Operating Accounts | 2,298,238 | 2,363,700 | 2,527,200 |
| | 3,459,844 | 3,526,100 | 3,857,000 |
| 02. Revenue - Provincial | (760,637) | (500,000) | (500,000) |
| Total: Administrative Support | 2,699,207 | 3,026,100 | 3,357,000 |

1.2.03. POLICY, PLANNING AND EVALUATION

| | | | |
|---|----------------|---------|---------|
| 01. Salaries | 478,223 | 478,300 | 485,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,485 | 6,000 | 6,000 |
| <i>Transportation and Communications</i> | 11,946 | 39,000 | 39,000 |
| <i>Supplies</i> | 1,686 | 4,500 | 4,500 |
| <i>Professional Services</i> | 22,725 | - | - |
| <i>Purchased Services</i> | 878 | - | - |
| <i>Property, Furnishings and Equipment</i> | 41 | - | - |
| 02. Operating Accounts | 46,761 | 49,500 | 49,500 |
| 10. Grants and Subsidies | 37,601 | 47,000 | 50,000 |
| Total: Policy, Planning and Evaluation | 562,585 | 574,800 | 585,400 |

1.2.04. MAIL SERVICES

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 502,581 | 502,600 | 526,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 122,017 | 123,000 | 113,000 |
| <i>Supplies</i> | 17,606 | 25,200 | 25,200 |
| <i>Purchased Services</i> | 110,085 | 122,500 | 152,500 |
| <i>Property, Furnishings and Equipment</i> | 4,406 | 1,200 | 1,200 |
| 02. Operating Accounts | 254,114 | 271,900 | 291,900 |
| Total: Mail Services | 756,695 | 774,500 | 818,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | | | Estimates |
|--|--------|---------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CAPITAL

1.2.05. ADMINISTRATIVE SUPPORT

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Professional Services</i> | 50,000 | - | - |
| <i>Property, Furnishings and Equipment</i> | - | 75,000 | 150,000 |
| 02. Operating Accounts | 50,000 | 75,000 | 150,000 |
| Total: Administrative Support | 50,000 | 75,000 | 150,000 |
| TOTAL: GENERAL ADMINISTRATION | 5,356,006 | 5,748,100 | 6,110,300 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 5,733,640 | 6,130,100 | 6,486,300 |

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE

CURRENT

2.1.01. ADMINISTRATION AND SUPPORT SERVICES

01. Salaries

7,691,873

7,691,900

7,078,800

Operating Accounts:

| | | | |
|---|------------------|-----------|-----------|
| <i>Employee Benefits</i> | 580 | 300 | 300 |
| <i>Transportation and Communications</i> | 1,332,657 | 1,459,400 | 1,380,900 |
| <i>Supplies</i> | 217,512 | 285,900 | 282,900 |
| <i>Professional Services</i> | - | - | - |
| <i>Purchased Services</i> | 572,452 | 493,200 | 490,200 |
| <i>Property, Furnishings and Equipment</i> | 8,353 | 5,000 | 5,000 |
| 02. Operating Accounts | 2,131,554 | 2,243,800 | 2,159,300 |
| 10. Grants and Subsidies | 51,762 | 60,000 | 60,000 |
| Total: Administration and Support Services | 9,875,189 | 9,995,700 | 9,298,100 |

2.1.02. SIGN SHOP

01. Salaries

153,438

159,800

159,800

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Transportation and Communications</i> | 124 | 500 | 500 |
| <i>Supplies</i> | 259,986 | 301,300 | 301,300 |
| <i>Property, Furnishings and Equipment</i> | - | 3,000 | 3,000 |
| 02. Operating Accounts | 260,110 | 304,800 | 304,800 |
| 02. Revenue - Provincial | 413,548 | 464,600 | 464,600 |
| Total: Sign Shop | (124,585) | (375,000) | (375,000) |
| | 288,963 | 89,600 | 89,600 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

MAINTENANCE OF ROADS AND BUILDINGS

ROAD MAINTENANCE

CURRENT

2.1.03. MAINTENANCE AND REPAIRS

| | | | |
|--|-------------------|------------------|------------------|
| 01. Salaries | 9,090,589 | 9,091,400 | 8,682,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 371,784 | 213,900 | 213,900 |
| <i>Supplies</i> | 6,522,687 | 7,070,600 | 7,473,700 |
| <i>Professional Services</i> | 65 | - | - |
| <i>Purchased Services</i> | 4,629,175 | 4,412,100 | 4,512,100 |
| <i>Property, Furnishings and Equipment</i> | 11,672 | 8,300 | 8,300 |
| 02. Operating Accounts | 11,535,383 | 11,704,900 | 12,208,000 |
| 09. Allowances and Assistance | 88,729 | 95,000 | 100,000 |
| 02. Revenue - Provincial | 20,714,701 | 20,891,300 | 20,990,400 |
| Total: Maintenance and Repairs | (71,444) | (245,000) | (245,000) |
| | 20,643,257 | 20,646,300 | 20,745,400 |

2.1.04. SNOW AND ICE CONTROL

| | | | |
|--|--------------------|--------------------|--------------------|
| 01. Salaries | 18,802,626 | 18,802,700 | 18,348,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 273,026 | 1,015,500 | 90,700 |
| <i>Supplies</i> | 30,215,465 | 30,147,500 | 25,982,500 |
| <i>Professional Services</i> | 607 | - | - |
| <i>Purchased Services</i> | 11,219,075 | 11,023,600 | 9,508,400 |
| 02. Operating Accounts | 41,708,173 | 42,186,600 | 35,581,600 |
| 02. Revenue - Provincial | 60,510,799 | 60,989,300 | 53,929,900 |
| Total: Snow and Ice Control | (3,736,960) | (3,400,000) | (3,400,000) |
| | 56,773,839 | 57,589,300 | 50,529,900 |
| TOTAL: ROAD MAINTENANCE | 87,581,248 | 88,320,900 | 80,663,000 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS

CURRENT

2.2.01. ADMINISTRATION

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 4,946,325 | 4,967,600 | 4,510,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 251 | - | - |
| <i>Transportation and Communications</i> | 565,750 | 583,800 | 337,800 |
| <i>Supplies</i> | 84,880 | 60,700 | 50,700 |
| <i>Professional Services</i> | 13,825 | 15,000 | 15,000 |
| <i>Purchased Services</i> | 37,687 | 42,000 | 42,000 |
| <i>Property, Furnishings and Equipment</i> | 9,167 | 35,500 | 35,500 |
| 02. Operating Accounts | 711,560 | 737,000 | 481,000 |
| Total: Administration | 5,657,885 | 5,704,600 | 4,991,200 |

2.2.02. BUILDING UTILITIES AND MAINTENANCE

| | | | |
|--|--------------------|-------------|-------------|
| 01. Salaries | 8,926,596 | 8,939,100 | 8,928,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 29,800 | 29,800 |
| <i>Transportation and Communications</i> | 202,948 | 323,400 | 80,400 |
| <i>Supplies</i> | 40,122 | 43,800 | 53,800 |
| <i>Purchased Services</i> | 34,586,423 | 36,085,900 | 35,831,900 |
| <i>Property, Furnishings and Equipment</i> | 17,153 | - | - |
| 02. Operating Accounts | 34,846,646 | 36,482,900 | 35,995,900 |
| | 43,773,242 | 45,422,000 | 44,924,400 |
| 02. Revenue - Provincial | (1,366,293) | (1,730,000) | (1,730,000) |
| Total: Building Utilities and Maintenance | 42,406,949 | 43,692,000 | 43,194,400 |

2.2.03. RENTALS

| | | | |
|--|------------------|-----------|-----------|
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 49,248 | 68,000 | 48,000 |
| <i>Supplies</i> | 9 | - | - |
| <i>Professional Services</i> | - | 2,000 | 65,000 |
| <i>Purchased Services</i> | 2,196,720 | 2,189,400 | 2,199,400 |
| 02. Operating Accounts | 2,245,977 | 2,259,400 | 2,312,400 |
| Total: Rentals | 2,245,977 | 2,259,400 | 2,312,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMODATIONS

CAPITAL

2.2.04. SALT STORAGE SHEDS

Operating Accounts:

| | | | |
|--|-------------------------|------------------|------------------|
| <i>Transportation and Communications</i> | 87 | - | - |
| <i>Supplies</i> | 788 | - | - |
| <i>Purchased Services</i> | <u>1,884,354</u> | 2,400,000 | 2,400,000 |
| 02. Operating Accounts | <u>1,885,229</u> | 2,400,000 | 2,400,000 |
| Total: Salt Storage Sheds | <u>1,885,229</u> | 2,400,000 | 2,400,000 |

TOTAL: BUILDING MAINTENANCE, OPERATIONS
AND ACCOMMODATIONS**52,196,040** **54,056,000** **52,898,000**

EQUIPMENT MAINTENANCE

CURRENT

2.3.01. ADMINISTRATION

| | | | |
|--|-------------------------|------------------|------------------|
| 01. Salaries | 1,467,742 | 1,469,700 | 1,364,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 13,611 | 15,600 | 15,600 |
| <i>Supplies</i> | 81 | - | - |
| <i>Purchased Services</i> | <u>645,383</u> | 671,000 | 821,000 |
| 02. Operating Accounts | <u>659,075</u> | 686,600 | 836,600 |
| Total: Administration | <u>2,126,817</u> | 2,156,300 | 2,201,300 |

2.3.02. MAINTENANCE OF EQUIPMENT

| | | | |
|--|--------------------------|-----------------|-----------------|
| 01. Salaries | 9,004,762 | 9,006,000 | 9,232,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 375 | - | - |
| <i>Transportation and Communications</i> | 200,277 | 317,400 | 317,400 |
| <i>Supplies</i> | <u>19,133,846</u> | 19,829,300 | 17,067,300 |
| <i>Professional Services</i> | 33 | - | - |
| <i>Purchased Services</i> | <u>2,229,439</u> | 2,325,000 | 1,066,900 |
| <i>Property, Furnishings and Equipment</i> | 40 | - | - |
| 02. Operating Accounts | <u>21,564,010</u> | 22,471,700 | 18,451,600 |
| 02. Revenue - Provincial | <u>30,568,772</u> | 31,477,700 | 27,683,900 |
| Total: Maintenance of Equipment | <u>30,568,772</u> | (50,000) | (50,000) |
| | | 31,427,700 | 27,633,900 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

MAINTENANCE OF ROADS AND BUILDINGS

EQUIPMENT MAINTENANCE

CAPITAL

2.3.03. EQUIPMENT ACQUISITIONS

Operating Accounts:

Property, Furnishings and Equipment
 02. Operating Accounts
 02. Revenue - Provincial
Total: Equipment Acquisitions

| | | |
|--------------------|-------------|-------------|
| 8,420,113 | 8,427,500 | 8,087,300 |
| 8,420,113 | 8,427,500 | 8,087,300 |
| (118,335) | (125,000) | (125,000) |
| 8,301,778 | 8,302,500 | 7,962,300 |
| 40,997,367 | 41,886,500 | 37,797,500 |
| 180,774,655 | 184,263,400 | 171,358,500 |

TOTAL: EQUIPMENT MAINTENANCE

TOTAL: MAINTENANCE OF ROADS AND BUILDINGS

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT

CURRENT

3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN

01. Salaries

Operating Accounts:

Transportation and Communications
Supplies
Professional Services
Purchased Services
Property, Furnishings and Equipment
 02. Operating Accounts
 09. Allowances and Assistance
 10. Grants and Subsidies
Total: Administrative Support and Design

| | | |
|------------------|-----------|-----------|
| 943,063 | 948,000 | 1,153,000 |
| 64,415 | 112,500 | 87,500 |
| 53,136 | 120,100 | 120,100 |
| 516 | - | - |
| 179,080 | 47,800 | 39,800 |
| 20,396 | 55,900 | 25,900 |
| 317,543 | 336,300 | 273,300 |
| 5,000 | 5,000 | - |
| 6,500 | 6,500 | 3,500 |
| 1,272,106 | 1,295,800 | 1,429,800 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

CONSTRUCTION OF ROADS AND BUILDINGS

ADMINISTRATION AND SUPPORT

CURRENT

3.1.02. PROJECT MANAGEMENT AND DESIGN

| | | | |
|---|------------------|------------------|------------------|
| 01. Salaries | 1,048,668 | 1,061,100 | 1,133,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,156 | - | - |
| <i>Transportation and Communications</i> | 43,670 | 53,700 | 53,700 |
| <i>Supplies</i> | 13,572 | 33,700 | 33,700 |
| <i>Purchased Services</i> | 3,098,397 | 3,178,300 | 3,269,300 |
| <i>Property, Furnishings and Equipment</i> | 318 | 4,800 | 4,800 |
| 02. Operating Accounts | 3,160,113 | 3,270,500 | 3,361,500 |
| 02. Revenue - Provincial | (33,529) | (50,000) | (50,000) |
| Total: Project Management and Design | 4,175,252 | 4,281,600 | 4,444,900 |
| TOTAL: ADMINISTRATION AND SUPPORT | 5,447,358 | 5,577,400 | 5,874,700 |

ROAD CONSTRUCTION

CURRENT

3.2.01. ADMINISTRATIVE SUPPORT

| | | | |
|--|----------------|----------------|----------------|
| 01. Salaries | 300,000 | 300,000 | 300,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 4,010 | 9,300 | 9,300 |
| <i>Supplies</i> | 25,099 | 26,900 | 26,900 |
| 02. Operating Accounts | 29,109 | 36,200 | 36,200 |
| Total: Administrative Support | 329,109 | 336,200 | 336,200 |

3.2.02. PRE-ENGINEERING

| | | | |
|--|---------------|----------------|----------------|
| 01. Salaries | 74,998 | 100,000 | 100,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 112 | 13,100 | 21,100 |
| <i>Supplies</i> | 23,645 | 25,000 | 25,000 |
| <i>Professional Services</i> | - | 12,000 | 15,000 |
| <i>Purchased Services</i> | - | 10,000 | 40,000 |
| 02. Operating Accounts | 23,757 | 60,100 | 101,100 |
| Total: Pre-Engineering | 98,755 | 160,100 | 201,100 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION

CURRENT

3.2.03. IMPROVEMENTS - PROVINCIAL ROADS

| | | | |
|---|-------------------|------------|------------|
| 01. Salaries | 4,700,275 | 4,751,300 | 7,671,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 632,361 | 884,000 | 884,000 |
| <i>Supplies</i> | 224,987 | 590,100 | 590,100 |
| <i>Professional Services</i> | 680,984 | 59,000 | 59,000 |
| <i>Purchased Services</i> | 59,809,182 | 60,155,600 | 59,495,900 |
| 02. Operating Accounts | 61,347,514 | 61,688,700 | 61,029,000 |
| 10. Grants and Subsidies | 60,000 | 60,000 | 300,000 |
| Total: Improvements - Provincial Roads | 66,107,789 | 66,500,000 | 69,000,000 |

3.2.04 CANADA STRATEGIC INFRASTRUCTURE FUND

| | | | |
|--|--------------------|-------------|-------------|
| 01. Salaries | 603,448 | 607,400 | 557,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 103,194 | 124,800 | 124,800 |
| <i>Supplies</i> | 33,509 | 48,300 | 48,300 |
| <i>Professional Services</i> | - | 99,800 | 99,800 |
| <i>Purchased Services</i> | 9,073,056 | 9,920,200 | 9,970,200 |
| 02. Operating Accounts | 9,209,759 | 10,193,100 | 10,243,100 |
| 01. Revenue - Federal | 9,813,207 | 10,800,500 | 10,800,500 |
| Total: Canada Strategic Infrastructure Fund | (4,536,528) | (1,129,000) | (1,129,000) |
| | 5,276,679 | 9,671,500 | 9,671,500 |

3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT

| | | | |
|---|--------------------|-------------|-------------|
| 01. Salaries | 8,954 | 1,030,400 | 1,030,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,305 | 249,300 | 249,300 |
| <i>Supplies</i> | - | 103,000 | 103,000 |
| <i>Purchased Services</i> | 194,083 | 11,894,500 | 15,531,500 |
| 02. Operating Accounts | 195,388 | 12,246,800 | 15,883,800 |
| 01. Revenue - Federal | 204,342 | 13,277,200 | 16,914,200 |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | (3,127,654) | (2,157,000) | (2,157,000) |
| | (2,923,312) | 11,120,200 | 14,757,200 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION

CAPITAL

3.2.06. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT

| | | | |
|---|---------------------|--------------|--------------|
| 01. Salaries | 2,236,448 | 2,333,400 | 2,323,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 122,424 | 553,700 | 553,700 |
| <i>Supplies</i> | 171,888 | 508,200 | 508,200 |
| <i>Professional Services</i> | 574,130 | 544,600 | 544,600 |
| <i>Purchased Services</i> | 28,311,994 | 37,002,600 | 37,012,600 |
| 02. Operating Accounts | 29,180,436 | 38,609,100 | 38,619,100 |
| 01. Revenue - Federal | 31,416,884 | 40,942,500 | 40,942,500 |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | (18,244,283) | (25,443,300) | (25,443,300) |
| | 13,172,601 | 15,499,200 | 15,499,200 |

3.2.07. ADMINISTRATIVE SUPPORT

| | | | |
|--------------------------------------|----------------|---------|---------|
| 01. Salaries | 111,970 | 112,600 | 112,600 |
| Total: Administrative Support | 111,970 | 112,600 | 112,600 |

3.2.08. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS

| | | | |
|--|------------------|------------|------------|
| 01. Salaries | 543,071 | 591,000 | 576,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 101,152 | 31,500 | 31,500 |
| <i>Supplies</i> | 33,464 | 28,800 | 28,800 |
| <i>Professional Services</i> | 1,693 | 2,900 | 2,900 |
| <i>Purchased Services</i> | 6,570,444 | 14,058,500 | 14,073,500 |
| <i>Property, Furnishings and Equipment</i> | 40,421 | 100,000 | 100,000 |
| 02. Operating Accounts | 6,747,174 | 14,221,700 | 14,236,700 |
| Total: Improvement and Construction - Provincial Roads Provincial Roads | 7,290,245 | 14,812,700 | 14,812,700 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION

CAPITAL

3.2.09. CANADA STRATEGIC INFRASTRUCTURE FUND

| | | | |
|--|------------------|-------------|-------------|
| 01. Salaries | 333,556 | 784,600 | 784,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 7,892 | 179,600 | 179,600 |
| <i>Supplies</i> | 9,249 | 67,900 | 67,900 |
| <i>Professional Services</i> | 28,300 | 140,500 | 140,500 |
| <i>Purchased Services</i> | 480,154 | 8,741,300 | 8,741,300 |
| 02. Operating Accounts | 525,595 | 9,129,300 | 9,129,300 |
| 01. Revenue - Federal | 859,151 | 9,913,900 | 9,913,900 |
| Total: Canada Strategic Infrastructure Fund | (200,871) | (1,175,000) | (1,175,000) |
| | 658,280 | 8,738,900 | 8,738,900 |

3.2.10. TRANS LABRADOR HIGHWAY

| | | | |
|--|--------------------|--------------|--------------|
| 01. Salaries | 1,097,427 | 3,792,600 | 3,792,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 122,028 | 665,000 | 665,000 |
| <i>Supplies</i> | 110,463 | 243,800 | 243,800 |
| <i>Professional Services</i> | 2,916,104 | 18,060,200 | 18,060,200 |
| <i>Purchased Services</i> | 34,240,500 | 51,993,900 | 60,874,900 |
| <i>Property, Furnishings and Equipment</i> | 1,715 | - | - |
| 02. Operating Accounts | 37,390,810 | 70,962,900 | 79,843,900 |
| 01. Revenue - Federal | 38,488,237 | 74,755,500 | 83,636,500 |
| Total: Trans Labrador Highway | (8,040,000) | (29,591,300) | (29,591,300) |
| | 30,448,237 | 45,164,200 | 54,045,200 |

3.2.11. LAND ACQUISITION

| | | | |
|--|--------------------|-------------|-------------|
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 1,724,532 | 2,000,000 | 2,000,000 |
| 02. Operating Accounts | 1,724,532 | 2,000,000 | 2,000,000 |
| Total: Land Acquisition | 1,724,532 | 2,000,000 | 2,000,000 |
| TOTAL: ROAD CONSTRUCTION | 122,294,885 | 174,115,600 | 189,174,600 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

CONSTRUCTION OF ROADS AND BUILDINGS

BUILDING CONSTRUCTION

CURRENT

3.3.01. ALTERATIONS AND IMPROVEMENTS
TO EXISTING FACILITIES

| | | | |
|---|-------------------|------------|------------|
| 01. Salaries | 957,700 | 964,100 | 1,464,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 29,854 | 90,100 | 90,100 |
| <i>Supplies</i> | 2,262 | - | - |
| <i>Professional Services</i> | 2,701,066 | 2,400,000 | 3,250,000 |
| <i>Purchased Services</i> | 24,083,829 | 25,397,400 | 27,847,400 |
| <i>Property, Furnishings and Equipment</i> | 2,371 | - | - |
| 02. Operating Accounts | 26,819,382 | 27,887,500 | 31,187,500 |
| | 27,777,082 | 28,851,600 | 32,651,600 |
| 02. Revenue - Provincial | (271,702) | (75,000) | (75,000) |
| Total: Alterations and Improvements to Existing Facilities | 27,505,380 | 28,776,600 | 32,576,600 |
| | 27,505,380 | 28,776,600 | 32,576,600 |

CAPITAL

3.3.02. DEVELOPMENT OF NEW FACILITIES

| | | | |
|---|--------------------|-------------|-------------|
| 01. Salaries | 186,421 | 606,000 | 690,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 16,390 | 100 | 100 |
| <i>Supplies</i> | 27 | - | - |
| <i>Professional Services</i> | 1,018,559 | 2,454,600 | 3,475,000 |
| <i>Purchased Services</i> | 4,387,963 | 5,614,000 | 8,249,000 |
| <i>Property, Furnishings and Equipment</i> | 35,259 | - | - |
| 02. Operating Accounts | 5,458,198 | 8,068,700 | 11,724,100 |
| Total: Development of New Activities | 5,644,619 | 8,674,700 | 12,414,100 |
| | | | |
| TOTAL: BUILDING CONSTRUCTION | 33,149,999 | 37,451,300 | 44,990,700 |
| TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS | 160,892,242 | 217,144,300 | 240,040,000 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

TRANSPORTATION SERVICES

AIR SUPPORT

CURRENT

4.1.01. AIR SUBSIDIES

| | | | |
|-----------------------------|----------------|----------------|----------------|
| 10. Grants and Subsidies | 356,668 | 430,000 | 300,000 |
| Total: Air Subsidies | 356,668 | 430,000 | 300,000 |

4.1.02. AIRSTRIPE MAINTENANCE

| | | | |
|--|------------------|------------------|------------------|
| 01. Salaries | 709,336 | 710,300 | 706,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 159,925 | 63,500 | 38,500 |
| <i>Supplies</i> | 455,907 | 615,500 | 373,500 |
| <i>Professional Services</i> | 21,851 | - | - |
| <i>Purchased Services</i> | 425,515 | 476,000 | 476,000 |
| 02. Operating Accounts | 1,063,198 | 1,155,000 | 888,000 |
| | 1,772,534 | 1,865,300 | 1,594,300 |
| 01. Revenue - Federal | (218,561) | (130,000) | (130,000) |
| Total: Airstrip Maintenance | 1,553,973 | 1,735,300 | 1,464,300 |

4.1.03. AIRSTRIPS

| | | | |
|--|----------------|-----------|-----------|
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 7,471 | - | - |
| <i>Supplies</i> | 48 | - | - |
| <i>Purchased Services</i> | 686,469 | 750,000 | 750,000 |
| 02. Operating Accounts | 693,988 | 750,000 | 750,000 |
| 01. Revenue - Federal | - | (750,000) | (750,000) |
| Total: Airstrips | 693,988 | - | - |

4.1.04. ATLANTIC GATEWAY AND TRADE CORRIDOR

| | | | |
|---|------------------|------------------|------------------|
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 3,886,291 | 3,917,300 | 5,217,300 |
| 02. Operating Accounts | 3,886,291 | 3,917,300 | 5,217,300 |
| Total: Atlantic Gateway and Trade Corridor | 3,886,291 | 3,917,300 | 5,217,300 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

TRANSPORTATION SERVICES

AIR SUPPORT

CAPITAL

4.1.05. AIRSTRIPS

Operating Accounts:

| | | | |
|--|----------------------|---------------|---------------|
| <i>Property, Furnishings and Equipment</i> | 956,000 | 1,027,700 | - |
| 02. Operating Accounts | 956,000 | 1,027,700 | - |
| 01. Revenue - Federal | (550,000) | - | - |
| Total: Airstrips | 406,000 | 1,027,700 | - |
| TOTAL: AIR SUPPORT | 6,896,920 | 7,110,300 | 6,981,600 |

MARINE OPERATIONS

CURRENT

4.2.01. ADMINISTRATION

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,239,393 | 1,239,400 | 1,306,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,000 | 6,500 | 6,500 |
| <i>Transportation and Communications</i> | 123,586 | 119,500 | 251,700 |
| <i>Supplies</i> | 12,069 | 25,000 | 45,000 |
| <i>Professional Services</i> | 12,125 | 14,400 | 39,400 |
| <i>Purchased Services</i> | 37,656 | 50,000 | 80,000 |
| <i>Property, Furnishings and Equipment</i> | 6,992 | 13,000 | 53,000 |
| 02. Operating Accounts | 198,428 | 228,400 | 475,600 |
| Total: Administration | 1,437,821 | 1,467,800 | 1,781,900 |

4.2.02. ISLAND FERRY OPERATIONS

| | | | |
|--|--------------------|--------------------|--------------------|
| 01. Salaries | 16,721,636 | 16,721,700 | 14,764,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 321,598 | 252,700 | 252,700 |
| <i>Supplies</i> | 8,335,439 | 9,287,000 | 9,137,000 |
| <i>Professional Services</i> | - | 150,000 | 150,000 |
| <i>Purchased Services</i> | 28,040,802 | 28,900,000 | 24,858,000 |
| 02. Operating Accounts | 36,697,839 | 38,589,700 | 34,397,700 |
| 09. Allowances and Assistance | 34,663 | 55,400 | 30,000 |
| 02. Revenue - Provincial | 53,454,138 | 55,366,800 | 49,192,300 |
| Total: Island Ferry Operations | (1,852,459) | (2,256,900) | (2,256,900) |
| | 51,601,679 | 53,109,900 | 46,935,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

TRANSPORTATION SERVICES

MARINE OPERATIONS

CURRENT

4.2.03. COASTAL LABRADOR FERRY OPERATIONS

Operating Accounts:

| | | | |
|---|--------------------|-------------|-------------|
| <i>Supplies</i> | 5,270,240 | 6,620,000 | 7,920,000 |
| <i>Professional Services</i> | 24,500 | - | - |
| <i>Purchased Services</i> | 25,660,433 | 24,929,000 | 26,168,000 |
| 02. Operating Accounts | 30,955,173 | 31,549,000 | 34,088,000 |
| 02. Revenue - Provincial | (3,061,263) | (3,982,700) | (3,982,700) |
| Total: Coastal Labrador Ferry Operations | 27,893,910 | 27,566,300 | 30,105,300 |

4.2.04. FERRY TERMINALS

01. Salaries

39,999 40,000 40,000

Operating Accounts:

| | | | |
|--|----------------|-----------|-----------|
| <i>Transportation and Communications</i> | 1,696 | 200 | 200 |
| <i>Supplies</i> | 1,274 | - | - |
| <i>Professional Services</i> | 72,500 | 20,000 | 20,000 |
| <i>Purchased Services</i> | 705,459 | 1,235,000 | 1,440,000 |
| 02. Operating Accounts | 780,929 | 1,255,200 | 1,460,200 |
| Total: Ferry Terminals | 820,928 | 1,295,200 | 1,500,200 |

CAPITAL

4.2.05. FERRY TERMINALS

01. Salaries

139,569 300,000 300,000

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Transportation and Communications</i> | 24,055 | 125,400 | 125,400 |
| <i>Supplies</i> | 5,667 | 80,000 | 80,000 |
| <i>Professional Services</i> | 273,531 | 550,000 | 550,000 |
| <i>Purchased Services</i> | 5,408,271 | 5,945,000 | 5,945,000 |
| 02. Operating Accounts | 5,711,524 | 6,700,400 | 6,700,400 |
| Total: Ferry Terminals | 5,851,093 | 7,000,400 | 7,000,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| TRANSPORTATION SERVICES | | | |
| MARINE OPERATIONS | | | |
| <i>CAPITAL</i> | | | |
| 4.2.06. FERRY VESSELS | | | |
| 01. Salaries | 239,313 | 280,000 | 280,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 17,980 | 100,000 | 100,000 |
| <i>Supplies</i> | 578 | - | - |
| <i>Professional Services</i> | 302,987 | 600,000 | 600,000 |
| <i>Purchased Services</i> | 996 | - | - |
| <i>Property, Furnishings and Equipment</i> | 55,435,851 | 55,432,100 | 55,432,100 |
| 02. Operating Accounts | 55,758,392 | 56,132,100 | 56,132,100 |
| Total: Ferry Vessels | 55,997,705 | 56,412,100 | 56,412,100 |
| TOTAL: MARINE OPERATIONS | 143,603,136 | 146,851,700 | 143,735,300 |

AIR SERVICES

*CURRENT***4.3.01. ADMINISTRATION AND HANGAR FACILITIES**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,296,556 | 1,296,800 | 1,270,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,549 | - | - |
| <i>Transportation and Communications</i> | 118,094 | 118,600 | 79,100 |
| <i>Supplies</i> | 11,637 | 40,600 | 40,600 |
| <i>Purchased Services</i> | 55,523 | 37,900 | 12,900 |
| <i>Property, Furnishings and Equipment</i> | 2,703 | - | - |
| 02. Operating Accounts | 189,506 | 197,100 | 132,600 |
| Total: Administration and Hangar Facilities | 1,486,062 | 1,493,900 | 1,403,400 |

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

TRANSPORTATION SERVICES

AIR SERVICES

CURRENT

4.3.02. GOVERNMENT-OPERATED AIRCRAFT

| | | | |
|--|-------------------|--------------------|--------------------|
| 01. Salaries | 4,320,766 | 4,320,900 | 4,339,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,023 | - | - |
| <i>Transportation and Communications</i> | 3,307,527 | 2,184,000 | 1,822,000 |
| <i>Supplies</i> | 2,329,838 | 2,862,900 | 2,962,900 |
| <i>Professional Services</i> | - | 10,000 | 10,000 |
| <i>Purchased Services</i> | 1,588,296 | 2,398,400 | 3,483,400 |
| <i>Property, Furnishings and Equipment</i> | - | 700 | 700 |
| 02. Operating Accounts | 7,226,684 | 7,456,000 | 8,279,000 |
| 10. Grants and Subsidies | 1,285,500 | 1,285,500 | 1,285,500 |
| 01. Revenue - Federal | 12,832,950 | 13,062,400 | 13,904,400 |
| 02. Revenue - Provincial | - | (150,000) | (150,000) |
| Total: Government-Operated Aircraft | (542,831) | (1,880,000) | (1,880,000) |
| | 12,290,119 | 11,032,400 | 11,874,400 |

CAPITAL

4.3.03. GOVERNMENT-OPERATED AIRCRAFT

| | | | |
|--|-------------------|-------------------|-------------------|
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 19,560,421 | 19,560,600 | 11,707,200 |
| 02. Operating Accounts | 19,560,421 | 19,560,600 | 11,707,200 |
| Total: Government-Operated Aircraft | 19,560,421 | 19,560,600 | 11,707,200 |

TOTAL: AIR SERVICES

33,336,602 32,086,900 24,985,000

TOTAL: TRANSPORTATION SERVICES

183,836,658 186,048,900 175,701,900

TOTAL: DEPARTMENT

531,237,195 593,586,700 593,586,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | \$ |
|--|-------------------|
| Original estimates (net) | 593,586,700 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 75,195,200 |
| Original estimates of expenditure | 668,781,900 |
| Supplementary supply | - |
| Total Appropriation | 668,781,900 |
| Total net expenditure | 531,237,195 |
| Add revenue less transfers and statutory payments | 46,857,935 |
| Total gross expenditure (budgetary, non-statutory) | 578,095,130 |
| Unexpended balance of appropriation | <u>90,686,770</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|-------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 399,838,931 | 19,704,446 | 380,134,485 |
| Capital Account | 178,256,199 | 27,153,489 | 151,102,710 |
| Totals | <u>578,095,130</u> | <u>46,857,935</u> | <u>531,237,195</u> |

LORI ANNE COMPANION
 Deputy Minister
 Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

HOUSE OF ASSEMBLY**HOUSE OF ASSEMBLY***CURRENT***1.1.01. ADMINISTRATIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,705,520 | 1,715,300 | 1,860,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,634 | 4,700 | 4,500 |
| <i>Transportation and Communications</i> | 37,762 | 56,400 | 65,000 |
| <i>Supplies</i> | 26,284 | 46,200 | 46,200 |
| <i>Professional Services</i> | 66,286 | 89,100 | 89,100 |
| <i>Purchased Services</i> | 26,464 | 71,800 | 72,000 |
| <i>Property, Furnishings and Equipment</i> | 97,720 | 98,900 | 122,500 |
| 02. Operating Accounts | 259,150 | 367,100 | 399,300 |
| 02. Revenue - Provincial | (434) | - | - |
| Total: Administrative Support | 1,964,236 | 2,082,400 | 2,259,700 |

1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 623,736 | 624,200 | 631,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,153 | 1,200 | 900 |
| <i>Transportation and Communications</i> | 6,509 | 9,700 | 10,200 |
| <i>Supplies</i> | 45,921 | 47,000 | 47,000 |
| <i>Purchased Services</i> | 8,688 | 8,700 | 8,500 |
| 02. Operating Accounts | 62,271 | 66,600 | 66,600 |
| Total: Legislative Library and Records Management | 686,007 | 690,800 | 697,600 |

LEGISLATURE (CONTINUED)

| | Estimates | | | |
|---|------------------|-----------|-----------|--|
| | Actual | Amended | Original | |
| | | \$ | \$ | |
| HOUSE OF ASSEMBLY | | | | |
| HOUSE OF ASSEMBLY | | | | |
| <i>CURRENT</i> | | | | |
| 1.1.03. HANSARD AND THE BROADCAST CENTRE | | | | |
| 01. Salaries | 701,199 | 702,300 | 642,700 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 250 | 600 | 600 | |
| <i>Transportation and Communications</i> | 2,944 | 6,100 | 6,100 | |
| <i>Supplies</i> | 6,200 | 7,900 | 7,900 | |
| <i>Purchased Services</i> | 204,512 | 279,900 | 279,900 | |
| <i>Property, Furnishings and Equipment</i> | 33,537 | 33,600 | 10,000 | |
| 02. Operating Accounts | 247,443 | 328,100 | 304,500 | |
| Total: Hansard and the Broadcast Centre | 948,642 | 1,030,400 | 947,200 | |
| 1.1.04. MEMBERS' RESOURCES | | | | |
| 01. Salaries | 6,473,028 | 6,486,800 | 6,598,100 | |
| Operating Accounts: | | | | |
| <i>Transportation and Communications</i> | 2,597 | 5,200 | 5,200 | |
| <i>Purchased Services</i> | 3,692 | 7,600 | 10,000 | |
| 02. Operating Accounts | 6,289 | 12,800 | 15,200 | |
| 09. Allowances and Assistance | 1,930,068 | 2,365,600 | 2,365,600 | |
| 10. Grants and Subsidies | - | - | 1,400 | |
| 02. Revenue - Provincial | 8,409,385 | 8,865,200 | 8,980,300 | |
| Total: Members' Resources | (70,422) | - | - | |
| | 8,338,963 | 8,865,200 | 8,980,300 | |
| 1.1.05. HOUSE OPERATIONS | | | | |
| 01. Salaries | 307,929 | 309,600 | 272,900 | |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | 3,450 | 9,900 | 9,900 | |
| <i>Transportation and Communications</i> | 58,641 | 145,700 | 145,700 | |
| <i>Supplies</i> | 16,115 | 23,500 | 23,500 | |
| <i>Professional Services</i> | 1,080 | 3,900 | 3,900 | |
| <i>Purchased Services</i> | 98,814 | 143,300 | 143,300 | |
| <i>Property, Furnishings and Equipment</i> | 540 | 1,700 | 1,700 | |
| 02. Operating Accounts | 178,640 | 328,000 | 328,000 | |
| 10. Grants and Subsidies | 13,356 | 13,400 | 13,400 | |
| 02. Revenue - Provincial | 499,925 | 651,000 | 614,300 | |
| Total: House Operations | (47,732) | (71,800) | (71,800) | |
| | 452,193 | 579,200 | 542,500 | |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.06. GOVERNMENT MEMBERS CAUCUS | | | |
| 01. Salaries | 830,359 | 838,300 | 600,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,800 | 1,800 |
| <i>Transportation and Communications</i> | 18,372 | 23,800 | 24,900 |
| <i>Supplies</i> | 8,333 | 12,700 | 12,700 |
| <i>Purchased Services</i> | 7,784 | 11,600 | 10,500 |
| <i>Property, Furnishings and Equipment</i> | 3,308 | 3,500 | 3,500 |
| 02. Operating Accounts | 37,797 | 53,400 | 53,400 |
| 10. Grants and Subsidies | 43,377 | 43,400 | 43,400 |
| Total: Government Members Caucus | 911,533 | 935,100 | 696,900 |
| 1.1.07. OFFICIAL OPPOSITION CAUCUS | | | |
| 01. Salaries | 1,063,740 | 1,105,700 | 1,045,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,781 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 57,163 | 59,600 | 71,500 |
| <i>Supplies</i> | 16,107 | 16,800 | 16,800 |
| <i>Purchased Services</i> | 31,679 | 31,700 | 16,900 |
| <i>Property, Furnishings and Equipment</i> | 710 | 900 | 3,800 |
| 02. Operating Accounts | 107,440 | 111,000 | 111,000 |
| 10. Grants and Subsidies | 18,548 | 18,800 | 15,000 |
| Total: Official Opposition Caucus | 1,189,728 | 1,235,500 | 1,171,900 |
| 1.1.08. THIRD PARTY CAUCUS | | | |
| 01. Salaries | 425,243 | 426,000 | 413,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,400 | 1,400 |
| <i>Transportation and Communications</i> | 22,006 | 25,900 | 25,900 |
| <i>Supplies</i> | 6,244 | 11,800 | 11,800 |
| <i>Purchased Services</i> | 8,479 | 10,000 | 10,000 |
| <i>Property, Furnishings and Equipment</i> | 295 | 2,500 | 2,500 |
| 02. Operating Accounts | 37,024 | 51,600 | 51,600 |
| 10. Grants and Subsidies | 10,844 | 10,900 | 10,900 |
| Total: Third Party Caucus | 473,111 | 488,500 | 476,000 |
| TOTAL: HOUSE OF ASSEMBLY | 14,964,413 | 15,907,100 | 15,772,100 |
| TOTAL: HOUSE OF ASSEMBLY | 14,964,413 | 15,907,100 | 15,772,100 |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE AUDITOR GENERAL | | | |
| OFFICE OF THE AUDITOR GENERAL | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 224,976 | 226,500 | 226,500 |
| 01. Salaries (Statutory) | 172,185 | 173,100 | 173,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 10,500 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 10,747 | 20,200 | 20,200 |
| <i>Professional Services</i> | - | 5,000 | 5,000 |
| <i>Purchased Services</i> | 3,585 | 6,000 | 6,000 |
| 02. Operating Accounts | 24,832 | 36,200 | 36,200 |
| Total: Executive Support | 421,993 | 435,800 | 435,800 |
| 2.1.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 208,973 | 209,500 | 209,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,812 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 31,179 | 35,500 | 40,500 |
| <i>Supplies</i> | 70,491 | 99,400 | 99,400 |
| <i>Professional Services</i> | - | 6,000 | 6,000 |
| <i>Purchased Services</i> | 287,896 | 251,800 | 251,800 |
| <i>Property, Furnishings and Equipment</i> | 11,833 | 31,100 | 31,100 |
| 02. Operating Accounts | 409,211 | 432,300 | 437,300 |
| Total: Administrative Support | 618,184 | 641,800 | 646,800 |
| 2.1.03. AUDIT OPERATIONS | | | |
| 01. Salaries | 2,148,624 | 2,182,100 | 2,277,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 58,616 | 81,300 | 81,300 |
| <i>Transportation and Communications</i> | 51,633 | 93,500 | 73,500 |
| <i>Professional Services</i> | 233,419 | 180,000 | 100,000 |
| 02. Operating Accounts | 343,668 | 354,800 | 254,800 |
| | 2,492,292 | 2,536,900 | 2,531,900 |
| 02. Revenue - Provincial | (349,655) | (262,700) | (262,700) |
| Total: Audit Operations | 2,142,637 | 2,274,200 | 2,269,200 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | 3,182,814 | 3,351,800 | 3,351,800 |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | 3,182,814 | 3,351,800 | 3,351,800 |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| 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 | 1,387,232 | 1,390,700 | 1,219,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,140 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 185,244 | 195,700 | 257,200 |
| <i>Supplies</i> | 48,928 | 55,800 | 65,800 |
| <i>Professional Services</i> | 27,098 | 42,100 | 63,000 |
| <i>Purchased Services</i> | 339,377 | 340,500 | 264,400 |
| <i>Property, Furnishings and Equipment</i> | 106,299 | 106,300 | 117,200 |
| 02. Operating Accounts | 710,086 | 744,900 | 772,100 |
| 10. Grants and Subsidies | 106,380 | 106,400 | 70,600 |
| 02. Revenue - Provincial | 2,203,698 | 2,242,000 | 2,061,700 |
| Total: Office of the Chief Electoral Officer | (381) | - | - |
| | 2,203,317 | 2,242,000 | 2,061,700 |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | 2,203,317 | 2,242,000 | 2,061,700 |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | 2,203,317 | 2,242,000 | 2,061,700 |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| 01. Salaries | 646,500 | 655,600 | 640,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,141 | 8,000 | 8,000 |
| <i>Transportation and Communications</i> | 26,515 | 46,600 | 46,600 |
| <i>Supplies</i> | 3,180 | 10,000 | 10,000 |
| <i>Professional Services</i> | 4,860 | 7,600 | 22,600 |
| <i>Purchased Services</i> | 64,030 | 94,400 | 94,400 |
| <i>Property, Furnishings and Equipment</i> | 2,925 | 5,000 | 5,000 |
| 02. Operating Accounts | 108,651 | 171,600 | 186,600 |
| Total: Office of the Citizens' Representative | 755,151 | 827,200 | 827,200 |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | 755,151 | 827,200 | 827,200 |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | 755,151 | 827,200 | 827,200 |

LEGISLATURE (CONTINUED)

| | | Estimates | | |
|---|--|------------------|-----------|-----------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| 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 | | 1,030,594 | 1,030,900 | 1,027,400 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 2,875 | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | | 33,762 | 60,700 | 65,400 |
| <i>Supplies</i> | | 5,658 | 6,000 | 6,000 |
| <i>Professional Services</i> | | 9,936 | 25,000 | 25,000 |
| <i>Purchased Services</i> | | 163,280 | 165,900 | 165,900 |
| <i>Property, Furnishings and Equipment</i> | | 8,686 | 8,700 | 4,000 |
| 02. Operating Accounts | | 224,197 | 269,800 | 269,800 |
| Total: Office of the Child and Youth Advocate | | 1,254,791 | 1,300,700 | 1,297,200 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | | 1,254,791 | 1,300,700 | 1,297,200 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | | 1,254,791 | 1,300,700 | 1,297,200 |

LEGISLATURE (CONTINUED)

| | Estimates | | |
|---|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| 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 | | | |
| <i>CURRENT</i> | | | |
| 01. Salaries | 910,450 | 918,700 | 938,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,435 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 28,071 | 32,600 | 32,600 |
| <i>Supplies</i> | 9,757 | 10,300 | 10,300 |
| <i>Professional Services</i> | 62,967 | 63,000 | 40,000 |
| <i>Purchased Services</i> | 101,322 | 117,100 | 151,500 |
| <i>Property, Furnishings and Equipment</i> | 12,398 | 12,400 | 1,000 |
| 02. Operating Accounts | 218,950 | 239,900 | 239,900 |
| 02. Revenue - Provincial | 1,129,400 | 1,158,600 | 1,178,100 |
| Total: Office of the Information and Privacy Commissioner | (37) | - | - |
| | 1,129,363 | 1,158,600 | 1,178,100 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,129,363 | 1,158,600 | 1,178,100 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,129,363 | 1,158,600 | 1,178,100 |
| TOTAL: LEGISLATURE | 23,489,849 | 24,787,400 | 24,488,100 |

LEGISLATURE (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|---|-------------------|
| Original estimates (net) | 24,488,100 |
| Add (subtract) transfers of estimates | 299,300 |
| Addback revenue estimates net of transfers and statutory payments | <u>161,400</u> |
| Original estimates of expenditure | 24,948,800 |
| Supplementary supply | - |
| Total Appropriation | <u>24,948,800</u> |
| Total net expenditure | 23,489,849 |
| Add revenue less transfers and statutory payments | <u>296,476</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>23,786,325</u> |
| Unexpended balance of appropriation | <u>1,162,475</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|-------------------|----------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | <u>23,958,510</u> | <u>468,661</u> | <u>23,489,849</u> |

TERRY PADDON
Auditor General

VICTOR POWERS
Chief Electoral Officer

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy
Commissioner

CAROL CHAFE
Child and Youth Advocate

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 317,013 | 317,100 | 285,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 50 | - | - |
| <i>Transportation and Communications</i> | 86,404 | 84,400 | 49,400 |
| <i>Supplies</i> | 126 | 4,400 | 4,400 |
| <i>Purchased Services</i> | 507 | 7,000 | 7,000 |
| <i>Property, Furnishings and Equipment</i> | - | 1,500 | 1,500 |
| 02. Operating Accounts | 87,087 | 97,300 | 62,300 |
| Total: Minister's Office | 404,100 | 414,400 | 348,200 |
| TOTAL: MINISTER'S OFFICE | 404,100 | 414,400 | 348,200 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,051,844 | 1,052,700 | 1,129,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,423 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 63,805 | 68,400 | 47,400 |
| <i>Supplies</i> | 7,170 | 4,000 | 4,000 |
| <i>Purchased Services</i> | 4,705 | 14,400 | 14,400 |
| <i>Property, Furnishings and Equipment</i> | 3,956 | 5,000 | 5,000 |
| 02. Operating Accounts | 81,059 | 93,800 | 72,800 |
| Total: Executive Support | 1,132,903 | 1,146,500 | 1,202,700 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | | Estimates | | |
|--|--|--------------------|-------------|-------------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | | |
| GENERAL ADMINISTRATION | | | | |
| <i>CURRENT</i> | | | | |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | | |
| 01. Salaries | | 2,588,965 | 2,589,000 | 2,316,800 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 170,041 | 210,700 | 210,700 |
| <i>Transportation and Communications</i> | | 131,920 | 189,100 | 189,100 |
| <i>Supplies</i> | | 52,147 | 79,200 | 79,200 |
| <i>Professional Services</i> | | 19,260 | 15,500 | 15,500 |
| <i>Purchased Services</i> | | 3,423,094 | 3,351,000 | 3,219,000 |
| <i>Property, Furnishings and Equipment</i> | | 2,044 | 18,500 | 18,500 |
| 02. Operating Accounts | | 3,798,506 | 3,864,000 | 3,732,000 |
| | | 6,387,471 | 6,453,000 | 6,048,800 |
| 02. Revenue - Provincial | | (319,951) | (20,000) | (20,000) |
| Total: Administrative Support | | 6,067,520 | 6,433,000 | 6,028,800 |
| 1.2.03. PROGRAM DEVELOPMENT AND PLANNING | | | | |
| 01. Salaries | | 1,712,800 | 1,712,800 | 1,791,000 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 1,211 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | | 50,763 | 65,500 | 65,500 |
| <i>Supplies</i> | | 2,600 | 11,500 | 11,500 |
| <i>Professional Services</i> | | 71,876 | 145,000 | 145,000 |
| <i>Purchased Services</i> | | 8,952 | 19,000 | 74,500 |
| <i>Property, Furnishings and Equipment</i> | | - | 5,000 | 5,000 |
| 02. Operating Accounts | | 135,402 | 251,000 | 306,500 |
| 10. Grants and Subsidies | | 8,984 | 32,000 | 32,000 |
| Total: Program Development and Planning | | 1,857,186 | 1,995,800 | 2,129,500 |
| 1.2.04. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM | | | | |
| 10. Grants and Subsidies | | 30,297,879 | 30,325,500 | 30,325,500 |
| 02. Revenue - Provincial | | (1,594,310) | (1,150,000) | (1,150,000) |
| Total: Newfoundland and Labrador Student Loans Program | | 28,703,569 | 29,175,500 | 29,175,500 |
| TOTAL: GENERAL ADMINISTRATION | | 37,761,178 | 38,750,800 | 38,536,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | | 38,165,278 | 39,165,200 | 38,884,700 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICE DELIVERY | | | |
| REGIONAL OPERATIONS | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CLIENT SERVICES | | | |
| 01. Salaries | 19,261,075 | 19,292,900 | 18,326,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,899 | 14,500 | 14,500 |
| <i>Transportation and Communications</i> | 1,103,425 | 1,088,200 | 1,103,200 |
| <i>Supplies</i> | 110,028 | 183,300 | 183,300 |
| <i>Professional Services</i> | 86,066 | - | - |
| <i>Purchased Services</i> | 207,274 | 255,900 | 255,900 |
| <i>Property, Furnishings and Equipment</i> | 49,051 | 57,000 | 57,000 |
| 02. Operating Accounts | 1,557,743 | 1,598,900 | 1,613,900 |
| Total: Client Services | 20,818,818 | 20,891,800 | 19,940,000 |
| TOTAL: REGIONAL OPERATIONS | 20,818,818 | 20,891,800 | 19,940,000 |
| TOTAL: SERVICE DELIVERY | 20,818,818 | 20,891,800 | 19,940,000 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| COMMUNITY AND SOCIAL DEVELOPMENT | | | |
| COMMUNITY AND SOCIAL DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. INCOME ASSISTANCE | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 459,057 | 460,000 | 400,000 |
| 02. Operating Accounts | 459,057 | 460,000 | 400,000 |
| 09. Allowances and Assistance | 225,878,470 | 229,305,300 | 231,191,000 |
| | 226,337,527 | 229,765,300 | 231,591,000 |
| 01. Revenue - Federal | (712,585) | (861,000) | (861,000) |
| 02. Revenue - Provincial | (4,650,219) | (4,300,000) | (4,300,000) |
| Total: Income Assistance | 220,974,723 | 224,604,300 | 226,430,000 |
| 3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT | | | |
| 09. Allowances and Assistance | 440,180 | 600,000 | 600,000 |
| Total: National Child Benefit Reinvestment | 440,180 | 600,000 | 600,000 |
| 3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT | | | |
| 01. Salaries | 56,640 | 57,000 | 57,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 665 | 1,000 | 1,000 |
| <i>Supplies</i> | 470 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 1,460 | 6,000 | 6,000 |
| 02. Operating Accounts | 2,595 | 8,000 | 8,000 |
| 09. Allowances and Assistance | 218,730 | 260,000 | 320,000 |
| Total: Mother/Baby Nutrition Supplement | 277,965 | 325,000 | 385,000 |
| TOTAL: COMMUNITY AND SOCIAL DEVELOPMENT | 221,692,868 | 225,529,300 | 227,415,000 |
| TOTAL: COMMUNITY AND SOCIAL DEVELOPMENT | 221,692,868 | 225,529,300 | 227,415,000 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|---|------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT | | | |
| 01. Salaries | 654,136 | 655,800 | 837,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 708 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 28,895 | 20,000 | 20,000 |
| <i>Supplies</i> | 1,948 | 10,000 | 10,000 |
| <i>Professional Services</i> | 5,000 | 5,000 | 5,000 |
| <i>Purchased Services</i> | 13,024 | 18,000 | 18,000 |
| <i>Property, Furnishings and Equipment</i> | 393 | 5,000 | 5,000 |
| 02. Operating Accounts | 49,968 | 60,000 | 60,000 |
| Total: Workforce Development and Productivity Secretariat | 704,104 | 715,800 | 897,800 |
| 4.1.02. EMPLOYMENT AND TRAINING PROGRAMS | | | |
| 01. Salaries | 1,521,814 | 1,521,900 | 1,875,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 5,250 | 700 | 700 |
| <i>Transportation and Communications</i> | 24,609 | 45,600 | 45,600 |
| <i>Supplies</i> | 6,927 | 9,000 | 9,000 |
| <i>Professional Services</i> | 9,630 | - | - |
| <i>Purchased Services</i> | 42,897 | 40,000 | 40,000 |
| <i>Property, Furnishings and Equipment</i> | 2,442 | - | - |
| 02. Operating Accounts | 91,755 | 95,300 | 95,300 |
| Total: Employment and Training Programs | 1,613,569 | 1,617,200 | 1,970,400 |
| <i>CURRENT</i> | | | |
| 4.1.03. EMPLOYMENT DEVELOPMENT PROGRAMS | | | |
| 09. Allowances and Assistance | 1,169,676 | 1,400,000 | 1,400,000 |
| 10. Grants and Subsidies | 7,638,551 | 8,601,400 | 8,601,400 |
| Total: Employment Development Programs | 8,808,227 | 10,001,400 | 10,001,400 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|--|---------------------|---------------|---------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| <i>CURRENT</i> | | | |
| 4.1.04. LABOUR MARKET DEVELOPMENT AGREEMENT | | | |
| 01. Salaries | 7,834,745 | 7,845,400 | 7,551,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | - | 2,500 |
| <i>Transportation and Communications</i> | 90,752 | 53,700 | 53,700 |
| <i>Supplies</i> | - | - | 5,400 |
| <i>Professional Services</i> | 49,966 | 49,000 | 210,000 |
| <i>Purchased Services</i> | 774,952 | 810,300 | 1,047,400 |
| <i>Property, Furnishings and Equipment</i> | 477 | 6,300 | 10,000 |
| 02. Operating Accounts | 916,147 | 919,300 | 1,329,000 |
| 09. Allowances and Assistance | 78,059,708 | 78,600,000 | 71,000,000 |
| 10. Grants and Subsidies | 15,293,989 | 16,192,000 | 21,792,000 |
| | 102,104,589 | 103,556,700 | 101,672,600 |
| 01. Revenue - Federal | (94,316,111) | (101,672,600) | (101,672,600) |
| Total: Labor Market Development Agreement | 7,788,478 | 1,884,100 | - |
| 4.1.05. CANADA-NEWFOUNDLAND AND LABRADOR JOB FUND AGREEMENT | | | |
| 01. Salaries | 915,719 | 917,000 | 615,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 625 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 26,988 | 20,000 | 20,000 |
| <i>Supplies</i> | 784 | 3,100 | 3,100 |
| <i>Professional Services</i> | 380 | 3,000 | 18,000 |
| <i>Purchased Services</i> | 9,862 | 10,000 | 90,000 |
| <i>Property, Furnishings and Equipment</i> | - | 2,000 | 2,000 |
| 02. Operating Accounts | 38,639 | 39,100 | 134,100 |
| 09. Allowances and Assistance | 508,967 | 514,000 | 1,100,000 |
| 10. Grants and Subsidies | 3,932,352 | 3,946,900 | 3,021,900 |
| | 5,395,677 | 5,417,000 | 4,871,000 |
| 01. Revenue - Federal | (5,358,820) | (4,871,000) | (4,871,000) |
| Total: Canada-Newfoundland and Labrador Job Fund Agreement | 36,857 | 546,000 | - |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| <i>CURRENT</i> | | | |
| 4.1.06. LABOUR MARKET ADJUSTMENT PROGRAMS | | | |
| 01. Salaries | 55,200 | 55,200 | 45,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | - | 4,900 |
| <i>Purchased Services</i> | - | - | 5,000 |
| 02. Operating Accounts | - | - | 9,900 |
| 10. Grants and Subsidies | 1,065,471 | 1,228,100 | 1,228,100 |
| | 1,120,671 | 1,283,300 | 1,283,300 |
| 01. Revenue - Federal | (677,652) | (897,700) | (897,700) |
| 02. Revenue - Provincial | (19,355) | - | - |
| Total: Labor Market Adjustment Programs | 423,664 | 385,600 | 385,600 |
| 4.1.07. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES | | | |
| 01. Salaries | 200,000 | 200,000 | - |
| 09. Allowances and Assistance | 9,097,389 | 9,424,300 | 8,639,300 |
| 10. Grants and Subsidies | 1,693,228 | 1,727,900 | 2,712,900 |
| | 10,990,617 | 11,352,200 | 11,352,200 |
| 01. Revenue - Federal | (5,521,035) | (2,703,100) | (2,703,100) |
| Total: Employment Assistance Programs for Persons with Disabilities | 5,469,582 | 8,649,100 | 8,649,100 |
| 4.1.08. YOUTH AND STUDENT SERVICES | | | |
| 09. Allowances and Assistance | 415,998 | 495,000 | 495,000 |
| 10. Grants and Subsidies | 7,490,733 | 8,372,100 | 8,372,100 |
| Total: Youth and Student Services | 7,906,731 | 8,867,100 | 8,867,100 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|---|-----------------|----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| WORKFORCE DEVELOPMENT AND IMMIGRATION | | | |
| <i>CURRENT</i> | | | |
| 4.1.09. SKILLS AND LABOUR MARKET RESEARCH | | | |
| 01. Salaries | 522,705 | 522,800 | 616,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,495 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 26,374 | 79,100 | 79,100 |
| <i>Supplies</i> | 3,963 | 16,600 | 16,600 |
| <i>Professional Services</i> | 100,740 | 150,000 | 150,000 |
| <i>Purchased Services</i> | 159,461 | 122,900 | 122,900 |
| <i>Property, Furnishings and Equipment</i> | 1,063 | 4,500 | 4,500 |
| 02. Operating Accounts | 293,096 | 375,100 | 375,100 |
| Total: Skills and Labour Market Research | 815,801 | 897,900 | 991,800 |
| 4.1.10. OFFICE OF IMMIGRATION AND MULTICULTURALISM | | | |
| 01. Salaries | 672,051 | 672,100 | 707,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 75 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 32,347 | 51,500 | 96,500 |
| <i>Supplies</i> | 6,263 | 19,000 | 19,000 |
| <i>Professional Services</i> | 5,300 | 40,000 | 60,000 |
| <i>Purchased Services</i> | 53,612 | 53,000 | 90,000 |
| <i>Property, Furnishings and Equipment</i> | 2,288 | 10,000 | 10,000 |
| 02. Operating Accounts | 99,885 | 177,500 | 279,500 |
| 10. Grants and Subsidies | 143,800 | 145,000 | 145,000 |
| 02. Revenue - Provincial | 915,736 | 994,600 | 1,132,400 |
| Total: Office of Immigration and Multiculturalism | (58,510) | (50,000) | (50,000) |
| | 857,226 | 944,600 | 1,082,400 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

WORKFORCE DEVELOPMENT AND IMMIGRATION

WORKFORCE DEVELOPMENT AND IMMIGRATION

CAPITAL

4.1.11. CASE MANAGEMENT SYSTEM DEVELOPMENT

Operating Accounts:

*Transportation and Communications**Professional Services*

02. Operating Accounts

01. Revenue - Federal

Total: Case Management System Development

TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION

TOTAL: WORKFORCE DEVELOPMENT AND IMMIGRATION

| | | | |
|--|-------------------|-------------------|-------------------|
| <i>Transportation and Communications</i> | - | - | - |
| <i>Professional Services</i> | 330,823 | 332,000 | 200,000 |
| 02. Operating Accounts | <u>330,823</u> | <u>332,000</u> | <u>200,000</u> |
| 01. Revenue - Federal | <u>330,823</u> | <u>332,000</u> | <u>200,000</u> |
| Total: Case Management System Development | (132,000) | - | - |
| | 198,823 | 332,000 | 200,000 |
| | 34,623,062 | 34,840,800 | 33,045,600 |
| | 34,623,062 | 34,840,800 | 33,045,600 |

ADVANCED STUDIES

POST-SECONDARY EDUCATION

CURRENT

5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION

01. Salaries

2,646,927 2,647,300 2,399,500

Operating Accounts:

Employee Benefits

2,240 1,000 1,000

Transportation and Communications

196,563 169,400 214,400

Supplies

37,546 45,300 45,300

Professional Services

94,540 102,200 102,200

Purchased Services

50,102 129,700 135,700

Property, Furnishings and Equipment

10,021 1,800 1,800

02. Operating Accounts

391,012 449,400 500,400

09. Allowances and Assistance

25,000 25,000 25,000

10. Grants and Subsidies

8,662,598 10,245,300 10,745,300

01. Revenue - Federal

11,725,537 13,367,000 13,670,200

02. Revenue - Provincial

(5,038,481) (6,620,000) (6,620,000)

Total: Apprenticeship and Trades Certification

(106,016) (55,000) (55,000)

6,581,040 **6,692,000** **6,995,200**

| | | |
|---|----------|----------|
| <i>Transportation and Communications</i> | - | - |
| <i>Professional Services</i> | - | - |
| 02. Operating Accounts | - | - |
| 09. Allowances and Assistance | - | - |
| 10. Grants and Subsidies | - | - |
| 01. Revenue - Federal | - | - |
| 02. Revenue - Provincial | - | - |
| Total: Apprenticeship and Trades Certification | - | - |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

ADVANCED STUDIES**POST-SECONDARY EDUCATION***CURRENT***5.1.02. LITERACY AND INSTITUTIONAL SERVICES**

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 1,027,250 | 1,031,300 | 1,022,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,485 | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 24,153 | 35,000 | 35,000 |
| <i>Supplies</i> | 2,720 | 14,600 | 14,600 |
| <i>Purchased Services</i> | 3,162 | 30,900 | 30,900 |
| 02. Operating Accounts | 31,520 | 81,800 | 81,800 |
| 10. Grants and Subsidies | 4,612,201 | 5,012,300 | 5,012,300 |
| | 5,670,971 | 6,125,400 | 6,116,300 |
| 01. Revenue - Federal | - | (400,000) | (400,000) |
| 02. Revenue - Provincial | (17,216) | (51,000) | (51,000) |
| Total: Literacy and Institutional Services | 5,653,755 | 5,674,400 | 5,665,300 |

5.1.03. ATLANTIC VETERINARY COLLEGE

| | | | |
|---|------------------|-----------|-----------|
| 10. Grants and Subsidies | 1,162,731 | 1,238,800 | 1,238,800 |
| Total: Atlantic Veterinary College | 1,162,731 | 1,238,800 | 1,238,800 |

TOTAL: POST-SECONDARY EDUCATION

13,397,526

13,605,200

13,899,300

MEMORIAL UNIVERSITY*CURRENT***5.2.01. OPERATIONS**

| | | | |
|--------------------------|--------------------|-------------|-------------|
| 10. Grants and Subsidies | 345,720,635 | 345,720,800 | 339,819,000 |
| 01. Revenue - Federal | (500,600) | (1,000,000) | (1,000,000) |
| Total: Operations | 345,220,035 | 344,720,800 | 338,819,000 |

*CAPITAL***5.2.02. PHYSICAL PLANT AND EQUIPMENT**

| | | | |
|--|--------------------|-------------|-------------|
| 10. Grants and Subsidies | 17,800,000 | 19,389,800 | 19,389,800 |
| Total: Physical Plant and Equipment | 17,800,000 | 19,389,800 | 19,389,800 |
| TOTAL: MEMORIAL UNIVERSITY | 363,020,035 | 364,110,600 | 358,208,800 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

ADVANCED STUDIES**COLLEGE OF THE NORTH ATLANTIC***CURRENT***5.3.01. OPERATIONS**

| | | | |
|--------------------------|---------------------|--------------|--------------|
| 10. Grants and Subsidies | 80,466,004 | 81,890,000 | 85,543,800 |
| 01. Revenue - Federal | (17,700,900) | (23,412,400) | (23,412,400) |
| Total: Operations | 62,765,104 | 58,477,600 | 62,131,400 |

*CAPITAL***5.3.02. PHYSICAL PLANT AND EQUIPMENT**

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Property, Furnishings and Equipment</i> | 1,499,848 | 1,500,000 | 1,500,000 |
| 02. Operating Accounts | 1,499,848 | 1,500,000 | 1,500,000 |
| 10. Grants and Subsidies | 2,026,914 | 4,000,000 | 4,000,000 |
| Total: Physical Plant and Equipment | 3,526,762 | 5,500,000 | 5,500,000 |

TOTAL: COLLEGE OF THE NORTH ATLANTIC

66,291,866 63,977,600 67,631,400**STUDENT FINANCIAL SERVICES***CURRENT***5.4.01. ADMINISTRATION**

| | | | |
|--|------------------|-------------|-------------|
| 01. Salaries | 1,458,601 | 1,458,700 | 1,413,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 49,392 | 61,200 | 81,200 |
| <i>Supplies</i> | 3,452 | 12,800 | 12,800 |
| <i>Professional Services</i> | 8,066 | 8,500 | 8,500 |
| <i>Purchased Services</i> | 97,152 | 127,800 | 127,800 |
| <i>Property, Furnishings and Equipment</i> | 15,946 | 8,500 | 8,500 |
| 02. Operating Accounts | 174,008 | 218,800 | 238,800 |
| 01. Revenue - Federal | 1,632,609 | 1,677,500 | 1,652,400 |
| Total: Administration | (944,355) | (1,040,000) | (1,040,000) |
| | 688,254 | 637,500 | 612,400 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ADVANCED STUDIES | | | |
| STUDENT FINANCIAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 5.4.02. SCHOLARSHIPS | | | |
| 09. Allowances and Assistance | <u>116,760</u> | 123,800 | 123,800 |
| Total: Scholarships | <u>116,760</u> | 123,800 | 123,800 |
| TOTAL: STUDENT FINANCIAL SERVICES | <u>805,014</u> | 761,300 | 736,200 |
| INDUSTRIAL TRAINING | | | |
| <i>CURRENT</i> | | | |
| 5.5.01. TRAINING PROGRAMS | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | <u>9,126,703</u> | 9,500,000 | 7,000,000 |
| 02. Operating Accounts | <u>9,126,703</u> | 9,500,000 | 7,000,000 |
| 01. Revenue - Federal | <u>(9,134,200)</u> | (7,000,000) | (7,000,000) |
| 02. Revenue - Provincial | <u>(13,160)</u> | - | - |
| Total: Training Programs | <u>(20,657)</u> | 2,500,000 | - |
| TOTAL: INDUSTRIAL TRAINING | <u>(20,657)</u> | 2,500,000 | - |
| TOTAL: ADVANCED STUDIES | <u>443,493,784</u> | 444,954,700 | 440,475,700 |
| TOTAL: DEPARTMENT | <u>758,793,810</u> | 765,381,800 | 759,761,000 |

DEPARTMENT OF ADVANCED EDUCATION AND SKILLS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|--------------------|
| Original estimates (net) | 759,761,000 |
| Add (subtract) transfers of estimates | 5,620,800 |
| Addback revenue estimates net of transfers | <u>156,103,800</u> |
| Original estimates of expenditure | 921,485,600 |
| Supplementary supply | - |
| Total Appropriation | <u>921,485,600</u> |
| Total net expenditure | 758,793,810 |
| Add revenue less transfers and statutory payments | <u>146,815,476</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>905,609,286</u> |
| Unexpended balance of appropriation | <u>15,876,314</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 883,951,701 | 146,683,476 | 737,268,225 |
| Capital Account | 21,657,585 | 132,000 | 21,525,585 |
| Totals | <u>905,609,286</u> | <u>146,815,476</u> | <u>758,793,810</u> |

GENEVIEVE DOOLING
 Deputy Minister
 Advanced Education and Skills

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|-----------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 317,498 | 336,700 | 336,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 108 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 71,861 | 90,800 | 90,800 |
| <i>Supplies</i> | 137 | 5,000 | 5,000 |
| <i>Purchased Services</i> | 1,341 | 15,600 | 15,600 |
| <i>Property, Furnishings and Equipment</i> | 1,351 | 1,800 | 1,800 |
| 02. Operating Accounts | 74,798 | 117,200 | 117,200 |
| Total: Minister's Office | 392,296 | 453,900 | 453,900 |
| TOTAL: MINISTER'S OFFICE | 392,296 | 453,900 | 453,900 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,076,286 | 1,076,900 | 1,036,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,310 | 8,000 | 7,500 |
| <i>Transportation and Communications</i> | 144,233 | 152,100 | 122,700 |
| <i>Supplies</i> | 9,834 | 11,500 | 8,800 |
| <i>Purchased Services</i> | 6,614 | 6,900 | 6,900 |
| <i>Property, Furnishings and Equipment</i> | 8,878 | 8,800 | 900 |
| 02. Operating Accounts | 173,869 | 187,300 | 146,800 |
| Total: Executive Support | 1,250,155 | 1,264,200 | 1,183,400 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | | | Estimates | | |
|--|--|--|-----------|---------|----------|
| | | | Actual | Amended | Original |
| | | | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

| | | | |
|--|----------------|----------------|----------------|
| 01. Salaries | 507,434 | 518,100 | 480,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 26,502 | 22,900 | 22,900 |
| <i>Transportation and Communications</i> | 78,488 | 123,700 | 124,200 |
| <i>Supplies</i> | 19,635 | 48,900 | 66,600 |
| <i>Professional Services</i> | 39,795 | 50,600 | 50,600 |
| <i>Purchased Services</i> | 87,815 | 111,800 | 111,800 |
| <i>Property, Furnishings and Equipment</i> | 14,220 | 9,900 | 9,900 |
| 02. Operating Accounts | 266,455 | 367,800 | 386,000 |
| | 773,889 | 885,900 | 866,700 |
| 02. Revenue - Provincial | (15,925) | (7,600) | (7,600) |
| Total: Administrative Support | 757,964 | 878,300 | 859,100 |

1.2.03. POLICY AND STRATEGIC PLANNING

| | | | |
|---|----------------|----------------|----------------|
| 01. Salaries | 554,758 | 568,200 | 544,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,581 | 8,000 | 8,000 |
| <i>Transportation and Communications</i> | 6,572 | 18,600 | 18,600 |
| <i>Supplies</i> | 2,899 | 13,000 | 13,000 |
| <i>Professional Services</i> | 4,100 | 41,700 | 50,000 |
| <i>Purchased Services</i> | 5,219 | 43,500 | 48,500 |
| <i>Property, Furnishings and Equipment</i> | - | 1,500 | 1,500 |
| 02. Operating Accounts | 23,371 | 126,300 | 139,600 |
| 10. Grants and Subsidies | 75,000 | 75,000 | 75,000 |
| Total: Policy and Strategic Planning | 653,129 | 769,500 | 759,100 |

CAPITAL

1.2.04. ADMINISTRATIVE SUPPORT

| | | | |
|--|------------------|------------------|------------------|
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 184,287 | 274,600 | 270,000 |
| 02. Operating Accounts | 184,287 | 274,600 | 270,000 |
| Total: Administrative Support | 184,287 | 274,600 | 270,000 |
| TOTAL: GENERAL ADMINISTRATION | 2,845,535 | 3,186,600 | 3,071,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 3,237,831 | 3,640,500 | 3,525,500 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

TRADE AND INVESTMENT**TRADE AND INVESTMENT****CURRENT****2.1.01. TRADE AND EXPORT DEVELOPMENT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,630,588 | 1,663,000 | 1,673,500 |
| Operating Accounts: | - | - | - |
| <i>Employee Benefits</i> | 18,563 | 31,100 | 31,100 |
| <i>Transportation and Communications</i> | 224,718 | 289,600 | 289,600 |
| <i>Supplies</i> | 9,231 | 14,200 | 14,200 |
| <i>Professional Services</i> | 283,117 | 296,000 | 500,000 |
| <i>Purchased Services</i> | 295,258 | 428,100 | 428,100 |
| <i>Property, Furnishings and Equipment</i> | 2,640 | 9,200 | 9,200 |
| 02. Operating Accounts | 833,527 | 1,068,200 | 1,272,200 |
| 10. Grants and Subsidies | 174,825 | 237,300 | 237,300 |
| 01. Revenue - Federal | 2,638,940 | 2,968,500 | 3,183,000 |
| Total: Trade and Export Development | (202,369) | (300,000) | (300,000) |
| | 2,436,571 | 2,668,500 | 2,883,000 |

2.1.02. MARKETING AND ENTERPRISE OUTREACH

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 384,157 | 425,300 | 425,300 |
| Operating Accounts: | - | - | - |
| <i>Employee Benefits</i> | - | 1,400 | 1,400 |
| <i>Transportation and Communications</i> | 17,451 | 18,700 | 18,700 |
| <i>Supplies</i> | 430 | 2,300 | 2,300 |
| <i>Professional Services</i> | 39,470 | 78,200 | 78,200 |
| <i>Purchased Services</i> | 604,719 | 605,500 | 605,500 |
| <i>Property, Furnishings and Equipment</i> | 3,346 | 900 | 900 |
| 02. Operating Accounts | 665,416 | 707,000 | 707,000 |
| Total: Marketing and Enterprise Outreach | 1,049,573 | 1,132,300 | 1,132,300 |

CAPITAL**2.1.03. INVESTMENT ATTRACTION FUND**

| | | | |
|--|-------------------|------------|------------|
| 08. Loans, Advances and Investments | 7,672,540 | 12,735,622 | 15,000,000 |
| Total: Investment Attraction Fund | 7,672,540 | 12,735,622 | 15,000,000 |
| TOTAL: TRADE AND INVESTMENT | 11,158,684 | 16,536,422 | 19,015,300 |
| TOTAL: TRADE AND INVESTMENT | 11,158,684 | 16,536,422 | 19,015,300 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | | Estimates | | |
|---|--|------------------|-------------------|-------------------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| BUSINESS DEVELOPMENT | | | | |
| BUSINESS DEVELOPMENT | | | | |
| <i>CURRENT</i> | | | | |
| 3.1.01. BUSINESS ANALYSIS | | | | |
| 01. Salaries | | 643,736 | 683,500 | 707,200 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 4,539 | 9,900 | 9,900 |
| <i>Transportation and Communications</i> | | 10,962 | 40,100 | 40,100 |
| <i>Supplies</i> | | 1,296 | 5,000 | 5,000 |
| <i>Professional Services</i> | | 20,315 | 50,000 | 50,000 |
| <i>Purchased Services</i> | | 220 | 7,000 | 7,000 |
| <i>Property, Furnishings and Equipment</i> | | 548 | 2,000 | 2,000 |
| 02. Operating Accounts | | 37,880 | 114,000 | 114,000 |
| 10. Grants and Subsidies | | 255,562 | 440,000 | 440,000 |
| 02. Revenue - Provincial | | 937,178 | 1,237,500 | 1,261,200 |
| Total: Business Analysis | | (1,750) | - | - |
| Total: Business Analysis | | 935,428 | 1,237,500 | 1,261,200 |
| 3.1.02. INVESTMENT PORTFOLIO MANAGEMENT | | | | |
| 01. Salaries | | 514,307 | 518,300 | 518,300 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 1,139 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | | 18,963 | 22,400 | 22,400 |
| <i>Supplies</i> | | 7,566 | 8,000 | 8,000 |
| <i>Professional Services</i> | | 14,000 | 20,000 | 20,000 |
| <i>Purchased Services</i> | | 87,620 | 113,300 | 113,300 |
| <i>Property, Furnishings and Equipment</i> | | 6,848 | 3,600 | 3,600 |
| 02. Operating Accounts | | 136,136 | 172,300 | 172,300 |
| 10. Grants and Subsidies | | 3,636,100 | 3,636,100 | 3,636,100 |
| Total: Investment Portfolio Management | | 4,286,543 | 4,326,700 | 4,326,700 |
| <i>CAPITAL</i> | | | | |
| 3.1.03. STRATEGIC ENTERPRISE DEVELOPMENT | | | | |
| 08. Loans, Advances and Investments | | - | 16,229,000 | 16,229,000 |
| Total: Strategic Enterprise Development | | - | 16,229,000 | 16,229,000 |
| TOTAL: BUSINESS DEVELOPMENT | | 5,221,971 | 21,793,200 | 21,816,900 |
| TOTAL: BUSINESS DEVELOPMENT | | 5,221,971 | 21,793,200 | 21,816,900 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT

INNOVATION, RESEARCH AND TECHNOLOGY

CURRENT

4.1.01. INNOVATION, RESEARCH AND TECHNOLOGY

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 918,433 | 926,700 | 926,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,213 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 17,002 | 43,200 | 43,200 |
| <i>Supplies</i> | 1,643 | 4,200 | 4,200 |
| <i>Professional Services</i> | 61,606 | 35,000 | 35,000 |
| <i>Purchased Services</i> | 207,446 | 219,000 | 15,000 |
| <i>Property, Furnishings and Equipment</i> | 3,087 | 6,000 | 6,000 |
| 02. Operating Accounts | 297,997 | 312,400 | 108,400 |
| 10. Grants and Subsidies | 3,182,496 | 4,917,000 | 4,917,000 |
| Total: Innovation, Research and Technology | 4,398,926 | 6,156,100 | 5,952,100 |
| TOTAL: INNOVATION, RESEARCH AND TECHNOLOGY | 4,398,926 | 6,156,100 | 5,952,100 |

STRATEGIC INDUSTRIES DEVELOPMENT

CURRENT

4.2.01. STRATEGIC INDUSTRIES DEVELOPMENT

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 812,189 | 858,100 | 858,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 15,530 | 10,000 | 10,000 |
| <i>Transportation and Communications</i> | 71,960 | 101,600 | 101,600 |
| <i>Supplies</i> | 3,894 | 10,000 | 10,000 |
| <i>Professional Services</i> | 20,618 | 60,000 | 60,000 |
| <i>Purchased Services</i> | 63,873 | 90,000 | 90,000 |
| <i>Property, Furnishings and Equipment</i> | - | 4,500 | 4,500 |
| 02. Operating Accounts | 175,875 | 276,100 | 276,100 |
| 01. Revenue - Federal | 988,064 | 1,134,200 | 1,134,200 |
| 02. Revenue - Provincial | (2,974) | - | - |
| Total: Strategic Industries Development | 981,410 | 1,134,200 | 1,134,200 |
| TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT | 981,410 | 1,134,200 | 1,134,200 |
| TOTAL: INNOVATION AND STRATEGIC INDUSTRIES DEVELOPMENT | 5,380,336 | 7,290,300 | 7,086,300 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| REGIONAL DEVELOPMENT | | | |
| REGIONAL DEVELOPMENT PLANNING | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES | | | |
| 01. Salaries | 922,395 | 944,400 | 944,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,826 | 7,300 | 7,300 |
| <i>Transportation and Communications</i> | 30,159 | 80,100 | 89,100 |
| <i>Supplies</i> | 3,381 | 5,600 | 5,600 |
| <i>Purchased Services</i> | 11,280 | 20,000 | 20,000 |
| 02. Operating Accounts | 46,646 | 113,000 | 122,000 |
| Total: Regional Economic Development Services | 969,041 | 1,057,400 | 1,066,400 |
| TOTAL: REGIONAL DEVELOPMENT PLANNING | 969,041 | 1,057,400 | 1,066,400 |
| FIELD SERVICES | | | |
| <i>CURRENT</i> | | | |
| 5.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES | | | |
| 01. Salaries | 3,890,201 | 4,050,100 | 4,050,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,846 | 14,300 | 14,300 |
| <i>Transportation and Communications</i> | 188,694 | 299,500 | 304,100 |
| <i>Supplies</i> | 27,833 | 43,500 | 43,500 |
| <i>Professional Services</i> | 2,037 | 12,500 | 12,500 |
| <i>Purchased Services</i> | 683,237 | 936,800 | 936,800 |
| <i>Property, Furnishings and Equipment</i> | 5,359 | 14,900 | 14,900 |
| 02. Operating Accounts | 914,006 | 1,321,500 | 1,326,100 |
| Total: Total: Business and Economic Development Services | 4,804,207 | 5,371,600 | 5,376,200 |
| TOTAL: FIELD SERVICES | 4,804,207 | 5,371,600 | 5,376,200 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

REGIONAL DEVELOPMENT

ECONOMIC DEVELOPMENT

CURRENT

5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT

10. Grants and Subsidies

Total: Comprehensive Economic Development

| | | |
|-------------------|------------|-----------|
| 11,327,160 | 11,424,978 | 9,160,600 |
|-------------------|------------|-----------|

TOTAL: ECONOMIC DEVELOPMENT

| | | |
|-------------------|------------|-----------|
| 11,327,160 | 11,424,978 | 9,160,600 |
|-------------------|------------|-----------|

TOTAL: REGIONAL DEVELOPMENT

| | | |
|-------------------|------------|------------|
| 17,100,408 | 17,853,978 | 15,603,200 |
|-------------------|------------|------------|

OCEAN TECHNOLOGY

OCEAN TECHNOLOGY

CURRENT

6.1.01. OCEAN TECHNOLOGY INITIATIVES

01. Salaries

| | | |
|----------------|---------|---------|
| 367,676 | 414,400 | 481,600 |
|----------------|---------|---------|

Operating Accounts:

Employee Benefits

| | | |
|--------------|-----|-----|
| 4,554 | 500 | 500 |
|--------------|-----|-----|

Transportation and Communications

| | | |
|---------------|--------|--------|
| 30,058 | 30,100 | 30,100 |
|---------------|--------|--------|

Supplies

| | | |
|--------------|-------|-------|
| 2,315 | 3,000 | 3,000 |
|--------------|-------|-------|

Professional Services

| | | |
|----------------|---------|---------|
| 191,793 | 190,000 | 190,000 |
|----------------|---------|---------|

Purchased Services

| | | |
|--------------|--------|--------|
| 4,268 | 30,000 | 30,000 |
|--------------|--------|--------|

02. Operating Accounts

| | | |
|----------------|---------|---------|
| 232,988 | 253,600 | 253,600 |
|----------------|---------|---------|

Total: Ocean Technology Initiatives

| | | |
|----------------|---------|---------|
| 600,664 | 668,000 | 735,200 |
|----------------|---------|---------|

TOTAL: OCEAN TECHNOLOGY

| | | |
|----------------|---------|---------|
| 600,664 | 668,000 | 735,200 |
|----------------|---------|---------|

TOTAL: OCEAN TECHNOLOGY

| | | |
|----------------|---------|---------|
| 600,664 | 668,000 | 735,200 |
|----------------|---------|---------|

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | | Estimates | | |
|--|----------------|-------------------|------------|------------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| TOURISM | | | | |
| TOURISM | | | | |
| | <i>CURRENT</i> | | | |
| 7.1.01. TOURISM MARKETING | | | | |
| 01. Salaries | | 1,274,729 | 1,306,600 | 1,322,600 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 30,398 | 40,000 | 40,000 |
| <i>Transportation and Communications</i> | | 496,153 | 619,400 | 619,400 |
| <i>Supplies</i> | | 8,826 | 10,400 | 10,400 |
| <i>Professional Services</i> | | 53,051 | 233,000 | 233,000 |
| <i>Purchased Services</i> | | 10,556,516 | 10,294,900 | 10,253,900 |
| <i>Property, Furnishings and Equipment</i> | | 2,858 | 2,900 | 2,000 |
| 02. Operating Accounts | | 11,147,802 | 11,200,600 | 11,158,700 |
| 10. Grants and Subsidies | | 150,000 | 150,000 | 150,000 |
| | | 12,572,531 | 12,657,200 | 12,631,300 |
| 02. Revenue - Provincial | | (76,978) | (80,000) | (80,000) |
| Total: Tourism Marketing | | 12,495,553 | 12,577,200 | 12,551,300 |
| 7.1.02. STRATEGIC PRODUCT DEVELOPMENT | | | | |
| 01. Salaries | | 1,669,042 | 1,743,200 | 1,761,400 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 5,547 | 4,300 | 4,300 |
| <i>Transportation and Communications</i> | | 120,886 | 97,900 | 97,900 |
| <i>Supplies</i> | | 25,646 | 31,600 | 31,600 |
| <i>Purchased Services</i> | | 310,216 | 340,600 | 340,600 |
| <i>Property, Furnishings and Equipment</i> | | 5,437 | 2,900 | 2,900 |
| 02. Operating Accounts | | 467,732 | 477,300 | 477,300 |
| 10. Grants and Subsidies | | 12,520,907 | 12,521,000 | 12,521,000 |
| | | 14,657,681 | 14,741,500 | 14,759,700 |
| 02. Revenue - Provincial | | (43,000) | (43,000) | (43,000) |
| Total: Strategic Product Development | | 14,614,681 | 14,698,500 | 14,716,700 |
| 7.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION | | | | |
| 10. Grants and Subsidies | | 840,000 | 840,000 | 840,000 |
| Total: Marble Mountain Development Corporation | | 840,000 | 840,000 | 840,000 |
| TOTAL: TOURISM | | 27,950,234 | 28,115,700 | 28,108,000 |
| TOTAL: TOURISM | | 27,950,234 | 28,115,700 | 28,108,000 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | | Estimates | | |
|---|--|--------------------|-------------|-------------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| CULTURE AND HERITAGE | | | | |
| CULTURE AND HERITAGE | | | | |
| <i>CURRENT</i> | | | | |
| 8.1.01. CULTURE AND HERITAGE | | | | |
| 01. Salaries | | 1,647,471 | 1,741,600 | 1,756,600 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 4,632 | 4,700 | 4,700 |
| <i>Transportation and Communications</i> | | 70,593 | 91,100 | 91,100 |
| <i>Supplies</i> | | 54,175 | 58,300 | 58,300 |
| <i>Professional Services</i> | | 98,870 | 92,000 | 92,000 |
| <i>Purchased Services</i> | | 180,794 | 196,200 | 196,200 |
| <i>Property, Furnishings and Equipment</i> | | 16,835 | 6,200 | 5,000 |
| 02. Operating Accounts | | 425,899 | 448,500 | 447,300 |
| 10. Grants and Subsidies | | 3,503,430 | 3,510,400 | 3,510,400 |
| 02. Revenue - Provincial | | 5,576,800 | 5,700,500 | 5,714,300 |
| Total: Culture and Heritage | | (101,812) | (65,000) | (65,000) |
| | | 5,474,988 | 5,635,500 | 5,649,300 |
| 8.1.02. ARTS AND CULTURE CENTRES | | | | |
| 01. Salaries | | 2,758,521 | 2,758,700 | 2,725,500 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 2,105 | 7,600 | 7,600 |
| <i>Transportation and Communications</i> | | 134,423 | 152,700 | 152,700 |
| <i>Supplies</i> | | 52,757 | 32,500 | 32,500 |
| <i>Purchased Services</i> | | 3,263,278 | 3,358,000 | 3,358,000 |
| <i>Property, Furnishings and Equipment</i> | | 73,049 | 75,000 | 75,000 |
| 02. Operating Accounts | | 3,525,612 | 3,625,800 | 3,625,800 |
| 01. Revenue - Federal | | 6,284,133 | 6,384,500 | 6,351,300 |
| 02. Revenue - Provincial | | (145,000) | (50,000) | (50,000) |
| Total: Arts and Culture Centres | | (4,436,474) | (3,975,000) | (3,975,000) |
| | | 1,702,659 | 2,359,500 | 2,326,300 |
| 8.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL | | | | |
| 10. Grants and Subsidies | | 2,115,900 | 2,115,900 | 2,115,900 |
| Total: Newfoundland and Labrador Arts Council | | 2,115,900 | 2,115,900 | 2,115,900 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | | | Estimates |
|--|--------|---------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

CULTURE AND HERITAGE

CULTURE AND HERITAGE

CURRENT

8.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR

10. Grants and Subsidies

Total: The Rooms Corporation of Newfoundland And Labrador

| | | |
|------------------|-----------|-----------|
| 6,030,463 | 6,030,600 | 6,030,600 |
| 6,030,463 | 6,030,600 | 6,030,600 |

8.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION

10. Grants and Subsidies

Total: Newfoundland and Labrador Film Development Corporation

| | | |
|----------------|---------|---------|
| 707,100 | 707,100 | 707,100 |
| 707,100 | 707,100 | 707,100 |

8.1.06. HISTORIC SITES DEVELOPMENT

Operating Accounts:

*Supplies**Purchased Services**Property, Furnishings and Equipment*

02. Operating Accounts

Total: Historic Sites Development

| | | |
|----------------|---------|---------|
| 59,699 | 41,900 | 40,000 |
| 213,022 | 235,000 | 235,000 |
| 2,850 | - | - |
| 275,571 | 276,900 | 275,000 |
| 275,571 | 276,900 | 275,000 |

8.1.07. SPECIAL CELEBRATIONS AND EVENTS

01. Salaries

Operating Accounts:

*Transportation and Communications**Supplies**Professional Services**Purchased Services**Property, Furnishings and Equipment*

02. Operating Accounts

10. Grants and Subsidies

Total: Special Celebrations and Events

| | | |
|----------------|---------|-----------|
| 102,170 | 121,000 | 121,000 |
| 1,165 | 60,000 | 60,000 |
| 7,447 | - | - |
| 15,675 | 320,000 | 320,000 |
| 79,236 | 251,000 | 280,000 |
| 895 | - | - |
| 104,418 | 631,000 | 660,000 |
| 219,035 | 220,000 | 220,000 |
| 425,623 | 972,000 | 1,001,000 |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT

| | Actual | Amended | Original | Estimates |
|---|--------------------|-------------|-------------|-----------|
| | \$ | \$ | \$ | \$ |
| CULTURE AND HERITAGE | | | | |
| CULTURE AND HERITAGE | | | | |
| <i>CURRENT</i> | | | | |
| 8.1.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR | | | | |
| 10. Grants and Subsidies | 496,900 | 496,900 | 496,900 | |
| Total: Heritage Foundation of Newfoundland And Labrador | 496,900 | 496,900 | 496,900 | |
| <i>CAPITAL</i> | | | | |
| 8.1.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION | | | | |
| 08. Loans, Advances and Investments | 4,500,000 | 4,500,000 | 4,500,000 | |
| Total: Newfoundland and Labrador Film Development Corporation | 4,500,000 | 4,500,000 | 4,500,000 | |
| TOTAL: CULTURE AND HERITAGE | 21,729,204 | 23,094,400 | 23,102,100 | |
| TOTAL: CULTURE AND HERITAGE | 21,729,204 | 23,094,400 | 23,102,100 | |
| RESEARCH AND DEVELOPMENT CORPORATION | | | | |
| RESEARCH AND DEVELOPMENT CORPORATION | | | | |
| <i>CURRENT</i> | | | | |
| 9.1.01. RESEARCH AND DEVELOPMENT | | | | |
| 10. Grants and Subsidies | 22,026,000 | 22,026,000 | 22,026,000 | |
| Total: Research and Development | 22,026,000 | 22,026,000 | 22,026,000 | |
| TOTAL: RESEARCH AND DEVELOPMENT CORPORATION | 22,026,000 | 22,026,000 | 22,026,000 | |
| TOTAL: RESEARCH AND DEVELOPMENT CORPORATION | 22,026,000 | 22,026,000 | 22,026,000 | |
| TOTAL: DEPARTMENT | 114,405,332 | 141,018,500 | 141,018,500 | |

DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|--------------------|
| Original estimates (net) | 141,018,500 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>4,520,600</u> |
| Original estimates of expenditure | <u>145,539,100</u> |
| Supplementary supply | - |
| Total Appropriation | <u>145,539,100</u> |
| Total net expenditure | <u>114,405,332</u> |
| Add revenue less transfers and statutory payments | <u>5,029,962</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>119,435,294</u> |
| Unexpended balance of appropriation | <u>26,103,806</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 107,078,467 | 5,029,962 | 102,048,505 |
| Capital Account | <u>12,356,827</u> | - | <u>12,356,827</u> |
| Totals | <u>119,435,294</u> | <u>5,029,962</u> | <u>114,405,332</u> |

GLENN JANES
Chief Executive Officer
Research & Development Corporation

ALASTAIR O'RIELLY
Deputy Minister
Business, Tourism, Culture
and Rural Development

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| Actual | Estimates | |
|--------|-----------|----------|
| | Amended | Original |
| | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 226,041 | 248,500 | 248,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 18,310 | 39,300 | 39,300 |
| <i>Supplies</i> | 966 | 5,000 | 5,000 |
| <i>Purchased Services</i> | - | 3,500 | 3,500 |
| 02. Operating Accounts | 19,276 | 47,800 | 47,800 |
| Total: Minister's Office | 245,317 | 296,300 | 296,300 |
| TOTAL: MINISTER'S OFFICE | 245,317 | 296,300 | 296,300 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,039,314 | 1,042,000 | 1,042,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 425 | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 43,257 | 59,100 | 59,100 |
| <i>Supplies</i> | 4,075 | 9,600 | 9,600 |
| <i>Purchased Services</i> | 6,252 | 17,000 | 17,000 |
| <i>Property, Furnishings and Equipment</i> | 266 | 500 | 500 |
| 02. Operating Accounts | 54,275 | 87,500 | 87,500 |
| 02. Revenue - Provincial | 1,093,589 | 1,129,500 | 1,129,500 |
| Total: Executive Support | (136,540) | (164,000) | (164,000) |
| | 957,049 | 965,500 | 965,500 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Operating Accounts:

| | | | |
|--|-----------------|---------|---------|
| <i>Employee Benefits</i> | 64,282 | 75,000 | 75,000 |
| <i>Transportation and Communications</i> | 106,974 | 127,400 | 127,400 |
| <i>Supplies</i> | 12,394 | 15,000 | 15,000 |
| <i>Purchased Services</i> | 18,957 | 26,700 | 26,700 |
| <i>Property, Furnishings and Equipment</i> | 24 | 2,600 | 2,600 |
| 02. Operating Accounts | 202,631 | 246,700 | 246,700 |
| 10. Grants and Subsidies | 560,394 | 564,600 | 564,600 |
| | 763,025 | 811,300 | 811,300 |
| 02. Revenue - Provincial | (41,177) | - | - |
| Total: Administrative Support | 721,848 | 811,300 | 811,300 |

1.2.03. POLICY DEVELOPMENT AND PLANNING

01. Salaries

632,991 798,900 805,900

Operating Accounts:

| | | | |
|---|------------------|-----------|-----------|
| <i>Employee Benefits</i> | 2,189 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 8,758 | 50,500 | 50,500 |
| <i>Supplies</i> | 8,701 | 30,900 | 30,900 |
| <i>Professional Services</i> | 109,011 | 135,000 | 135,000 |
| <i>Purchased Services</i> | 15,511 | 160,000 | 160,000 |
| <i>Property, Furnishings and Equipment</i> | 3,539 | 2,500 | 2,500 |
| 02. Operating Accounts | 147,709 | 383,900 | 383,900 |
| 10. Grants and Subsidies | 946,178 | 1,110,000 | 1,110,000 |
| | 1,726,878 | 2,292,800 | 2,299,800 |
| 01. Revenue - Federal | - | (71,000) | (71,000) |
| 02. Revenue - Provincial | (8,858) | - | - |
| Total: Policy Development and Planning | 1,718,020 | 2,221,800 | 2,228,800 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE | | | |
| 01. Salaries | 355,050 | 357,600 | 357,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 227 | 300 | - |
| <i>Transportation and Communications</i> | 21,613 | 67,700 | 67,700 |
| <i>Supplies</i> | 5,324 | 79,000 | 79,000 |
| <i>Purchased Services</i> | 95,841 | 164,700 | 237,000 |
| 02. Operating Accounts | 123,005 | 311,700 | 383,700 |
| Total: Sustainable Development and Strategic Science | | | 741,300 |
| | 478,055 | 669,300 | 741,300 |
| <i>CAPITAL</i> | | | |
| 1.2.05. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 93,146 | 72,200 | 30,000 |
| <i>Purchased Services</i> | 596,401 | 696,800 | 370,000 |
| <i>Property, Furnishings and Equipment</i> | - | 4,000 | 175,000 |
| 02. Operating Accounts | 689,547 | 773,000 | 575,000 |
| Total: Administrative Support | | | 575,000 |
| TOTAL: GENERAL ADMINISTRATION | 4,564,519 | 5,440,900 | 5,321,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 4,809,836 | 5,737,200 | 5,618,200 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | | Estimates | | |
|---|--|------------------|-----------|-----------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| ENVIRONMENTAL MANAGEMENT AND CONTROL | | | | |
| ENVIRONMENTAL MANAGEMENT | | | | |
| <i>CURRENT</i> | | | | |
| 2.1.01. POLLUTION PREVENTION | | | | |
| 01. Salaries | | 2,299,429 | 2,344,600 | 2,344,600 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 4,274 | 20,000 | 20,000 |
| <i>Transportation and Communications</i> | | 61,560 | 118,300 | 118,300 |
| <i>Supplies</i> | | 23,943 | 51,100 | 51,100 |
| <i>Professional Services</i> | | 330,697 | 468,200 | 468,200 |
| <i>Purchased Services</i> | | 2,507,720 | 2,978,900 | 2,981,400 |
| <i>Property, Furnishings and Equipment</i> | | - | 8,100 | 8,100 |
| 02. Operating Accounts | | 2,928,194 | 3,644,600 | 3,647,100 |
| | | 5,227,623 | 5,989,200 | 5,991,700 |
| 01. Revenue - Federal | | (8,900) | (25,000) | (25,000) |
| 02. Revenue - Provincial | | (77,432) | (148,500) | (148,500) |
| Total: Pollution Prevention | | 5,141,291 | 5,815,700 | 5,818,200 |
| TOTAL: ENVIRONMENTAL MANAGEMENT | | 5,141,291 | 5,815,700 | 5,818,200 |
| WATER RESOURCES MANAGEMENT | | | | |
| <i>CURRENT</i> | | | | |
| 2.2.01. WATER RESOURCES MANAGEMENT | | | | |
| 01. Salaries | | 1,733,247 | 1,777,500 | 1,777,500 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 3,674 | 3,500 | 2,300 |
| <i>Transportation and Communications</i> | | 198,604 | 282,700 | 282,700 |
| <i>Supplies</i> | | 61,990 | 94,200 | 94,200 |
| <i>Professional Services</i> | | 1,245,197 | 1,734,600 | 1,744,600 |
| <i>Purchased Services</i> | | 396,023 | 384,000 | 375,200 |
| <i>Property, Furnishings and Equipment</i> | | 1,384 | 20,000 | 20,000 |
| 02. Operating Accounts | | 1,906,872 | 2,519,000 | 2,519,000 |
| | | 3,640,119 | 4,296,500 | 4,296,500 |
| 01. Revenue - Federal | | - | (330,000) | (330,000) |
| 02. Revenue - Provincial | | (792,702) | (774,800) | (774,800) |
| Total: Water Resources Management | | 2,847,417 | 3,191,700 | 3,191,700 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

ENVIRONMENTAL MANAGEMENT AND CONTROL**WATER RESOURCES MANAGEMENT****CURRENT****2.2.02. WATER QUALITY AGREEMENT**

| | | | |
|--|----------------------|---------------|---------------|
| 01. Salaries | 920,348 | 948,900 | 948,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,389 | 2,400 | 600 |
| <i>Transportation and Communications</i> | 164,149 | 167,500 | 167,500 |
| <i>Supplies</i> | 214,930 | 222,000 | 222,000 |
| <i>Purchased Services</i> | 55,556 | 153,300 | 156,700 |
| <i>Property, Furnishings and Equipment</i> | 6,034 | 6,100 | 4,500 |
| 02. Operating Accounts | 443,058 | 551,300 | 551,300 |
| | 1,363,406 | 1,500,200 | 1,500,200 |
| 01. Revenue - Federal | (50,500) | (121,000) | (121,000) |
| 02. Revenue - Provincial | (854,859) | (1,012,200) | (1,012,200) |
| Total: Water Quality Agreement | 458,047 | 367,000 | 367,000 |
| TOTAL: WATER RESOURCES MANAGEMENT | 3,305,464 | 3,558,700 | 3,558,700 |

ENVIRONMENTAL ASSESSMENT**CURRENT****2.3.01. ENVIRONMENTAL ASSESSMENT**

| | | | |
|---|----------------------|---------------|---------------|
| 01. Salaries | 725,465 | 825,300 | 825,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 553 | 800 | 800 |
| <i>Transportation and Communications</i> | 19,613 | 36,900 | 51,800 |
| <i>Supplies</i> | 6,375 | 14,700 | 14,700 |
| <i>Purchased Services</i> | 19,601 | 25,000 | 10,100 |
| 02. Operating Accounts | 46,142 | 77,400 | 77,400 |
| | 771,607 | 902,700 | 902,700 |
| 02. Revenue - Provincial | (41,286) | (302,000) | (302,000) |
| Total: Environmental Assessment | 730,321 | 600,700 | 600,700 |
| TOTAL: ENVIRONMENTAL ASSESSMENT | 730,321 | 600,700 | 600,700 |
| TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL | 9,177,076 | 9,975,100 | 9,977,600 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

WILDLIFE, PARKS AND NATURAL HERITAGE

PARKS AND NATURAL AREAS

CURRENT

4.1.01. PARKS AND NATURAL AREAS

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 3,502,814 | 3,608,600 | 3,608,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 4,700 | 4,700 |
| <i>Transportation and Communications</i> | 197,387 | 206,300 | 206,300 |
| <i>Supplies</i> | 454,154 | 447,800 | 445,300 |
| <i>Professional Services</i> | 71,702 | 72,000 | - |
| <i>Purchased Services</i> | 592,170 | 604,100 | 604,100 |
| <i>Property, Furnishings and Equipment</i> | 11,760 | 38,500 | 38,500 |
| 02. Operating Accounts | 1,327,173 | 1,373,400 | 1,298,900 |
| 10. Grants and Subsidies | 154,000 | 154,000 | 154,000 |
| | 4,983,987 | 5,136,000 | 5,061,500 |
| 01. Revenue - Federal | - | (2,500) | (2,500) |
| 02. Revenue - Provincial | (293) | (5,000) | (5,000) |
| Total: Parks and Natural Areas | 4,983,694 | 5,128,500 | 5,054,000 |

4.1.02. PARK DEVELOPMENT

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 56,400 | 56,800 | 49,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 4,740 | 11,300 | 11,300 |
| <i>Supplies</i> | 58,308 | 49,800 | 49,800 |
| <i>Purchased Services</i> | 103,709 | 117,000 | 315,000 |
| 02. Operating Accounts | 166,757 | 178,100 | 376,100 |
| Total: Park Development | 223,157 | 234,900 | 425,900 |
| TOTAL: PARKS AND NATURAL AREAS | 5,206,851 | 5,363,400 | 5,479,900 |

WILDLIFE

CURRENT

4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 551,509 | 551,600 | 538,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 300 | 300 |
| <i>Transportation and Communications</i> | 232,592 | 311,000 | 311,000 |
| <i>Supplies</i> | 41,549 | 55,200 | 55,200 |
| <i>Purchased Services</i> | 721,744 | 907,500 | 927,500 |
| 02. Operating Accounts | 995,885 | 1,274,000 | 1,294,000 |
| Total: Administration, Licensing and Operations | 1,547,394 | 1,825,600 | 1,832,600 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|--|----------------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| WILDLIFE | | | |
| <i>CURRENT</i> | | | |
| 4.2.02. ENDANGERED SPECIES AND BIODIVERSITY | | | |
| 01. Salaries | 256,723 | 284,500 | 284,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 34,761 | 63,600 | 63,600 |
| <i>Supplies</i> | 21,302 | 26,000 | 26,000 |
| <i>Purchased Services</i> | 21,566 | 13,500 | 13,500 |
| <i>Property, Furnishings and Equipment</i> | 24 | 1,000 | 1,000 |
| 02. Operating Accounts | 77,653 | 106,000 | 106,000 |
| Total: Endangered Species and Biodiversity | 334,376 | 390,500 | 390,500 |

4.2.03. STEWARDSHIP AND EDUCATION

| | | | |
|--|----------------|------------------|-----------|
| 01. Salaries | 861,901 | 943,800 | 943,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | | | |
| <i>Transportation and Communications</i> | - | 900 | 900 |
| <i>Supplies</i> | 42,907 | 58,000 | 63,300 |
| <i>Purchased Services</i> | 166,982 | 180,800 | 155,800 |
| <i>Property, Furnishings and Equipment</i> | 64,583 | 59,200 | 59,200 |
| 02. Operating Accounts | 262 | 300 | - |
| Total: Stewardship and Education | 274,734 | 299,200 | 279,200 |
| | | 1,136,635 | 1,243,000 |
| | | | 1,223,000 |

4.2.04. HABITAT, GAME AND FUR MANAGEMENT

| | | | |
|--|------------------|------------------|-----------|
| 01. Salaries | 756,879 | 880,800 | 893,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | | | |
| <i>Transportation and Communications</i> | 692 | 700 | 700 |
| <i>Supplies</i> | 709,174 | 698,300 | 698,300 |
| <i>Purchased Services</i> | 56,658 | 274,500 | 274,500 |
| <i>Property, Furnishings and Equipment</i> | 107,209 | 151,800 | 151,800 |
| 02. Operating Accounts | 48 | 20,300 | 20,300 |
| Total: Habitat, Game and Fur Management | 873,781 | 1,145,600 | 1,145,600 |
| | | 1,630,660 | 2,026,400 |
| | | | 2,039,400 |
| 02. Revenue - Provincial | (68,277) | (82,000) | (82,000) |
| Total: Habitat, Game and Fur Management | 1,562,383 | 1,944,400 | 1,957,400 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| WILDLIFE | | | |
| <i>CURRENT</i> | | | |
| 4.2.05. RESEARCH | | | |
| 01. Salaries | 868,257 | 877,100 | 877,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 488 | 500 | 100 |
| <i>Transportation and Communications</i> | 263,729 | 230,900 | 158,900 |
| <i>Supplies</i> | 92,558 | 206,800 | 252,000 |
| <i>Purchased Services</i> | 81,295 | 226,600 | 233,800 |
| <i>Property, Furnishings and Equipment</i> | - | - | 20,000 |
| 02. Operating Accounts | 438,070 | 664,800 | 664,800 |
| 10. Grants and Subsidies | 20,000 | 20,000 | 20,000 |
| Total: Research | 1,326,327 | 1,561,900 | 1,561,900 |
| 4.2.06. COOPERATIVE WILDLIFE PROJECTS | | | |
| 01. Salaries | 16,555 | 120,200 | 120,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 20,521 | 162,900 | 162,900 |
| <i>Supplies</i> | 35,097 | 69,500 | 69,500 |
| <i>Purchased Services</i> | 185,434 | 201,100 | 201,100 |
| 02. Operating Accounts | 241,052 | 433,500 | 433,500 |
| | 257,607 | 553,700 | 553,700 |
| 01. Revenue - Federal | (277,134) | (279,000) | (279,000) |
| Total: Cooperative Wildlife Projects | (19,527) | 274,700 | 274,700 |
| TOTAL: WILDLIFE | 5,887,588 | 7,240,100 | 7,240,100 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

| | Estimates | | |
|---|-----------------------|----------------|----------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| WILDLIFE, PARKS AND NATURAL HERITAGE | | | |
| INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE | | | |
| <i>CURRENT</i> | | | |
| 4.3.01. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE | | | |
| 01. Salaries | 182,125 | 183,700 | 183,700 |
| <i>Transportation and Communications</i> | 7,485 | 11,600 | 11,600 |
| <i>Supplies</i> | 1,727 | 6,000 | 6,000 |
| <i>Professional Services</i> | 6,234 | - | - |
| <i>Purchased Services</i> | 7,168 | 13,000 | 13,000 |
| 02. Operating Accounts | 22,614 | 30,600 | 30,600 |
| 10. Grants and Subsidies | 149,546 | 200,000 | 200,000 |
| Total: Institute for Biodiversity and Ecosystem Science | 354,285 | 414,300 | 414,300 |
| TOTAL: INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE | 354,285 | 414,300 | 414,300 |
| TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE | 11,448,724 | 13,017,800 | 13,134,300 |
| TOTAL: DEPARTMENT | 25,435,636 | 28,730,100 | 28,730,100 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|-------------------------|
| Original estimates (net) | 28,730,100 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 3,317,000 |
| Original estimates of expenditure | 32,047,100 |
| Supplementary supply | - |
| Total Appropriation | 32,047,100 |
| Total net expenditure | 25,435,636 |
| Add revenue less transfers and statutory payments | 2,357,958 |
| Total gross expenditure (budgetary, non-statutory) | 27,793,594 |
| Unexpended balance of appropriation | <u><u>4,253,506</u></u> |

Summary of Cash Payments and Receipts

| | Payments \$ | Receipts \$ | Net \$ |
|-----------------|--------------------------|-------------------------|--------------------------|
| Current Account | 27,104,047 | 2,357,958 | 24,746,089 |
| Capital Account | 689,547 | - | 689,547 |
| Totals | <u><u>27,793,594</u></u> | <u><u>2,357,958</u></u> | <u><u>25,435,636</u></u> |

JAMIE CHIPPETT
 Deputy Minister
 Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|-----------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 235,960 | 247,400 | 254,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,800 | 1,800 |
| <i>Transportation and Communications</i> | 64,584 | 56,100 | 48,600 |
| <i>Supplies</i> | 797 | 3,800 | 3,800 |
| <i>Purchased Services</i> | 755 | 6,500 | 6,500 |
| <i>Property, Furnishings and Equipment</i> | 347 | - | - |
| 02. Operating Accounts | 66,483 | 68,200 | 60,700 |
| Total: Minister's Office | 302,443 | 315,600 | 315,600 |
| TOTAL: MINISTER'S OFFICE | 302,443 | 315,600 | 315,600 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 878,516 | 878,900 | 684,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,045 | 1,600 | 1,600 |
| <i>Transportation and Communications</i> | 44,676 | 61,900 | 65,900 |
| <i>Supplies</i> | 7,490 | 11,000 | 11,000 |
| <i>Purchased Services</i> | 11,077 | 20,000 | 20,000 |
| <i>Property, Furnishings and Equipment</i> | 280 | 5,000 | 5,000 |
| 02. Operating Accounts | 65,568 | 99,500 | 103,500 |
| Total: Executive Support | 944,084 | 978,400 | 787,700 |

*CAPITAL***1.2.02. ADMINISTRATIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| Operating Accounts: | | | |
| <i>Professional Services</i> | 86,715 | - | - |
| <i>Purchased Services</i> | 2,518,950 | - | - |
| <i>Property, Furnishings and Equipment</i> | 83,060 | 3,901,500 | 3,901,500 |
| 02. Operating Accounts | 2,688,725 | 3,901,500 | 3,901,500 |
| Total: Administrative Support | 2,688,725 | 3,901,500 | 3,901,500 |
| TOTAL: GENERAL ADMINISTRATION | 3,632,809 | 4,879,900 | 4,689,200 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| POLICY AND PLANNING SERVICES | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. PLANNING AND ADMINISTRATION | | | |
| 01. Salaries | 887,926 | 929,900 | 929,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,453 | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 43,625 | 62,700 | 62,700 |
| <i>Supplies</i> | 9,469 | 16,000 | 16,000 |
| <i>Professional Services</i> | 35,370 | - | - |
| <i>Purchased Services</i> | 15,392 | 50,000 | 50,000 |
| <i>Property, Furnishings and Equipment</i> | - | 5,800 | 5,800 |
| 02. Operating Accounts | 105,309 | 136,200 | 136,200 |
| 10. Grants and Subsidies | 19,962 | 23,000 | 23,000 |
| 02. Revenue - Provincial | 1,013,197 | 1,089,100 | 1,089,100 |
| Total: Planning and Administration | (20,581) | (2,000) | (2,000) |
| | 992,616 | 1,087,100 | 1,087,100 |
| 1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY | | | |
| 01. Salaries | 339,654 | 358,200 | 400,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 402 | 3,800 | 3,800 |
| <i>Transportation and Communications</i> | 28,001 | 34,700 | 34,700 |
| <i>Supplies</i> | 2,178 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 8,914 | 10,000 | 10,000 |
| <i>Property, Furnishings and Equipment</i> | 970 | 2,300 | 2,300 |
| 02. Operating Accounts | 40,465 | 60,800 | 60,800 |
| 10. Grants and Subsidies | 2,787,206 | 2,800,000 | 2,800,000 |
| Total: Sustainable Fisheries Resources and Oceans Policy | 3,167,325 | 3,219,000 | 3,261,000 |
| TOTAL: POLICY AND PLANNING SERVICES | 4,159,941 | 4,306,100 | 4,348,100 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Estimates | | |
|--|------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| FISHING INDUSTRY RENEWAL | | | |
| <i>CURRENT</i> | | | |
| 1.4.01. COORDINATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 517,611 | 704,100 | 804,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 875 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 5,506 | 29,000 | 29,000 |
| <i>Supplies</i> | 1,399 | 10,000 | 10,000 |
| <i>Professional Services</i> | 128,000 | 130,000 | 30,000 |
| <i>Purchased Services</i> | 493 | 17,000 | 17,000 |
| <i>Property, Furnishings and Equipment</i> | 1,776 | 5,400 | 5,400 |
| 02. Operating Accounts | 138,049 | 193,400 | 93,400 |
| 10. Grants and Subsidies | 376,508 | 750,000 | 750,000 |
| Total: Coordination and Support Services | 1,032,168 | 1,647,500 | 1,647,500 |
| TOTAL: FISHING INDUSTRY RENEWAL STRATEGY | 1,032,168 | 1,647,500 | 1,647,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 9,127,361 | 11,149,100 | 11,000,400 |
| FISHERIES DEVELOPMENT | | | |
| REGIONAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 1,995,106 | 2,034,600 | 2,054,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 997 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 214,639 | 318,600 | 318,600 |
| <i>Supplies</i> | 92,564 | 117,100 | 117,100 |
| <i>Professional Services</i> | 10,325 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 237,834 | 321,100 | 321,100 |
| <i>Property, Furnishings and Equipment</i> | 4,326 | 4,300 | 4,300 |
| 02. Operating Accounts | 560,685 | 772,100 | 772,100 |
| 10. Grants and Subsidies | 185,703 | 300,000 | 300,000 |
| 02. Revenue - Provincial | 2,741,494 | 3,106,700 | 3,126,700 |
| Total: Administration and Support Services | (16,396) | (10,000) | (10,000) |
| TOTAL: REGIONAL SERVICES | 2,725,098 | 3,096,700 | 3,116,700 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Estimates | | |
|---|-----------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FISHERIES DEVELOPMENT | | | |
| FISHERIES PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES | | | |
| 01. Salaries | 307,567 | 351,600 | 351,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 66 | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 59,416 | 98,200 | 98,200 |
| <i>Supplies</i> | 33,510 | 30,643 | 29,000 |
| <i>Professional Services</i> | 90,388 | 92,000 | 92,000 |
| <i>Purchased Services</i> | 314,880 | 378,358 | 380,000 |
| <i>Property, Furnishings and Equipment</i> | 4,206 | 6,300 | 6,300 |
| 02. Operating Accounts | 502,466 | 607,200 | 607,200 |
| 10. Grants and Subsidies | 51,880 | 200,000 | 200,000 |
| 02. Revenue - Provincial | 861,913 | 1,158,800 | 1,158,800 |
| Total: Seafood Marketing and Support Services | (34,121) | (45,000) | (45,000) |
| | 827,792 | 1,113,800 | 1,113,800 |
| 2.2.02. LICENSING AND QUALITY ASSURANCE | | | |
| 01. Salaries | 290,389 | 309,800 | 309,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 7,500 | 7,500 |
| <i>Transportation and Communications</i> | 18,319 | 31,700 | 31,700 |
| <i>Supplies</i> | 2,793 | 9,000 | 9,000 |
| <i>Professional Services</i> | 29,531 | 63,700 | 63,700 |
| <i>Purchased Services</i> | 1,243 | 5,500 | 5,500 |
| <i>Property, Furnishings and Equipment</i> | 2,369 | 2,000 | 2,000 |
| 02. Operating Accounts | 54,255 | 119,400 | 119,400 |
| Total: Licensing and Quality Assurance | 344,644 | 429,200 | 429,200 |
| | 344,644 | 429,200 | 429,200 |
| 2.2.03. COMPLIANCE AND ENFORCEMENT | | | |
| 01. Salaries | 314,656 | 316,600 | 406,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,453 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 15,644 | 33,600 | 33,600 |
| <i>Supplies</i> | 5,211 | 23,500 | 23,500 |
| <i>Purchased Services</i> | 21,553 | 34,000 | 34,000 |
| <i>Property, Furnishings and Equipment</i> | 318 | 1,600 | 1,600 |
| 02. Operating Accounts | 44,179 | 95,700 | 95,700 |
| Total: Compliance and Enforcement | 358,835 | 412,300 | 502,300 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Estimates | | |
|---|------------------|-------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FISHERIES DEVELOPMENT | | | |
| FISHERIES PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 2.2.04. FISHERIES INNOVATION AND DEVELOPMENT | | | |
| 01. Salaries | 288,481 | 288,600 | 267,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 430 | - | - |
| <i>Transportation and Communications</i> | 7,095 | 32,600 | 32,600 |
| <i>Supplies</i> | 3,870 | 9,600 | 9,600 |
| <i>Professional Services</i> | 38,767 | 40,000 | - |
| <i>Purchased Services</i> | 906 | 112,900 | 152,900 |
| <i>Property, Furnishings and Equipment</i> | - | 5,000 | 5,000 |
| 02. Operating Accounts | 51,068 | 200,100 | 200,100 |
| 10. Grants and Subsidies | 3,335,017 | 3,525,000 | 3,525,000 |
| Total: Fisheries Innovation and Development | 3,674,566 | 4,013,700 | 3,992,400 |
| <i>CAPITAL</i> | | | |
| 2.2.05. SEAL PRODUCT INVENTORY FINANCING | | | |
| 08. Loans, Advances and Investments | 2,000,000 | 2,000,000 | - |
| Total: Seal Product Inventory Financing | 2,000,000 | 2,000,000 | - |
| TOTAL: FISHERIES PROGRAMS | 7,205,837 | 7,969,000 | 6,037,700 |
| TOTAL: FISHERIES DEVELOPMENT | 9,930,935 | 11,065,700 | 9,154,400 |
| AQUACULTURE DEVELOPMENT | | | |
| AQUACULTURE DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT | | | |
| 01. Salaries | 851,173 | 869,100 | 929,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,745 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 77,668 | 126,200 | 126,200 |
| <i>Supplies</i> | 35,213 | 75,000 | 75,000 |
| <i>Professional Services</i> | - | 8,000 | 8,000 |
| <i>Purchased Services</i> | 235,090 | 274,600 | 274,600 |
| <i>Property, Furnishings and Equipment</i> | 52,210 | 60,600 | 60,600 |
| 02. Operating Accounts | 401,926 | 552,900 | 552,900 |
| Total: Aquaculture Development and Management | 1,253,099 | 1,422,000 | 1,482,000 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | | Estimates | | |
|--|--|--------------------|-----------|-----------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| AQUACULTURE DEVELOPMENT | | | | |
| AQUACULTURE DEVELOPMENT | | | | |
| <i>CAPITAL</i> | | | | |
| 3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT | | | | |
| 08. Loans, Advances and Investments | | 3,376,240 | 4,000,000 | 6,000,000 |
| 02. Revenue - Provincial | | (1,513,990) | - | - |
| Total: Aquaculture Capital Equity Investment | | 1,862,250 | 4,000,000 | 6,000,000 |
| TOTAL: AQUACULTURE DEVELOPMENT | | 3,115,349 | 5,422,000 | 7,482,000 |
| TOTAL: AQUACULTURE DEVELOPMENT | | 3,115,349 | 5,422,000 | 7,482,000 |
| AQUACULTURE LICENSING AND INSPECTION | | | | |
| AQUACULTURE LICENSING AND INSPECTION | | | | |
| <i>CURRENT</i> | | | | |
| 4.1.01. AQUACULTURE LICENSING AND INSPECTION | | | | |
| 01. Salaries | | 150,931 | 152,300 | 152,300 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | - | 800 | 800 |
| <i>Transportation and Communications</i> | | 9,901 | 8,700 | 8,700 |
| <i>Supplies</i> | | 7,800 | 25,000 | 25,000 |
| <i>Purchased Services</i> | | 968 | 10,000 | 10,000 |
| <i>Property, Furnishings and Equipment</i> | | 13,106 | 5,000 | 5,000 |
| 02. Operating Accounts | | 31,775 | 49,500 | 49,500 |
| Total: Aquaculture Licensing and Inspection | | 182,706 | 201,800 | 201,800 |
| TOTAL: AQUACULTURE LICENSING AND INSPECTION | | 182,706 | 201,800 | 201,800 |
| TOTAL: AQUACULTURE LICENSING AND INSPECTION | | 182,706 | 201,800 | 201,800 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AQUATIC ANIMAL HEALTH | | | |
| AQUATIC ANIMAL HEALTH | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. AQUATIC ANIMAL HEALTH | | | |
| 01. Salaries | 745,636 | 868,900 | 868,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 5,727 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 111,202 | 160,000 | 160,000 |
| <i>Supplies</i> | 148,032 | 152,000 | 130,000 |
| <i>Professional Services</i> | 97,463 | 102,000 | 102,000 |
| <i>Purchased Services</i> | 384,416 | 390,000 | 340,000 |
| <i>Property, Furnishings and Equipment</i> | 75,442 | 96,400 | 168,400 |
| 02. Operating Accounts | 822,282 | 908,900 | 908,900 |
| 10. Grants and Subsidies | 72,400 | 77,400 | 77,400 |
| Total: Aquatic Animal Health | 1,640,318 | 1,855,200 | 1,855,200 |
| TOTAL: AQUATIC ANIMAL HEALTH | 1,640,318 | 1,855,200 | 1,855,200 |
| TOTAL: AQUATIC ANIMAL HEALTH | 1,640,318 | 1,855,200 | 1,855,200 |
| TOTAL: DEPARTMENT | 23,996,669 | 29,693,800 | 29,693,800 |

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|-------------------------|
| Original estimates (net) | 29,693,800 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>57,000</u> |
| Original estimates of expenditure | <u>29,750,800</u> |
| Supplementary supply | - |
| Total Appropriation | <u>29,750,800</u> |
| Total net expenditure | <u>23,996,669</u> |
| Add revenue less transfers and statutory payments | <u>1,585,088</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>25,581,757</u> |
| Unexpended balance of appropriation | <u><u>4,169,043</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 17,516,792 | 71,098 | 17,445,694 |
| Capital Account | <u>8,064,965</u> | <u>1,513,990</u> | <u>6,550,975</u> |
| Totals | <u><u>25,581,757</u></u> | <u><u>1,585,088</u></u> | <u><u>23,996,669</u></u> |

DAVID LEWIS (A)
 Deputy Minister
 Fisheries and Aquaculture

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 308,038 | 308,500 | 305,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,369 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 92,789 | 90,100 | 78,000 |
| <i>Supplies</i> | 3,160 | 12,000 | 12,000 |
| <i>Purchased Services</i> | 9,367 | 10,500 | 10,500 |
| <i>Property, Furnishings and Equipment</i> | 5,325 | 2,000 | 2,000 |
| 02. Operating Accounts | 112,010 | 116,600 | 104,500 |
| Total: Minister's Office | 420,048 | 425,100 | 410,100 |
| TOTAL: MINISTER'S OFFICE | 420,048 | 425,100 | 410,100 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 2,079,493 | 2,117,900 | 2,117,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 11,471 | 3,700 | 3,700 |
| <i>Transportation and Communications</i> | 209,275 | 292,400 | 292,400 |
| <i>Supplies</i> | 13,974 | 11,800 | 11,800 |
| <i>Purchased Services</i> | 13,356 | 11,700 | 11,700 |
| <i>Property, Furnishings and Equipment</i> | 3,482 | 2,800 | 2,800 |
| 02. Operating Accounts | 251,558 | 322,400 | 322,400 |
| Total: Executive Support | 2,331,051 | 2,440,300 | 2,440,300 |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 847,394 | 927,000 | 927,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,671 | 14,300 | 14,300 |
| <i>Transportation and Communications</i> | 9,512 | 30,000 | 30,000 |
| <i>Supplies</i> | 12,480 | 46,900 | 46,900 |
| <i>Purchased Services</i> | 63,174 | 66,200 | 66,200 |
| <i>Property, Furnishings and Equipment</i> | 4,475 | 2,800 | 2,800 |
| 02. Operating Accounts | 99,312 | 160,200 | 160,200 |
| 02. Revenue - Provincial | 946,706 | 1,087,200 | 1,087,200 |
| Total: Administrative Support | (2,290) | (10,000) | (10,000) |
| | 944,416 | 1,077,200 | 1,077,200 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 15,871 | 30,000 | - |
| <i>Purchased Services</i> | 144,108 | - | - |
| <i>Property, Furnishings and Equipment</i> | 678,583 | 844,000 | 625,000 |
| 02. Operating Accounts | 838,562 | 874,000 | 625,000 |
| Total: Administrative Support | 838,562 | 874,000 | 625,000 |
| TOTAL: GENERAL ADMINISTRATION | 4,114,029 | 4,391,500 | 4,142,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 4,534,077 | 4,816,600 | 4,552,600 |
| FOREST MANAGEMENT | | | |
| FOREST MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND PROGRAM PLANNING | | | |
| 01. Salaries | 4,787,665 | 5,022,000 | 5,022,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 258,111 | 61,800 | 61,800 |
| <i>Transportation and Communications</i> | 798,468 | 1,379,900 | 1,379,900 |
| <i>Supplies</i> | 233,081 | 300,100 | 300,100 |
| <i>Professional Services</i> | 253,519 | 384,900 | 284,600 |
| <i>Purchased Services</i> | 1,164,769 | 1,494,700 | 1,824,300 |
| <i>Property, Furnishings and Equipment</i> | 48,600 | 84,200 | 84,200 |
| 02. Operating Accounts | 2,756,548 | 3,705,600 | 3,934,900 |
| 10. Grants and Subsidies | 586,517 | 594,200 | 594,200 |
| Total: Administration and Program Planning | 8,130,730 | 9,321,800 | 9,551,100 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FOREST MANAGEMENT | | | |
| FOREST MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. OPERATIONS AND IMPLEMENTATION | | | |
| 01. Salaries | 8,200,215 | 8,351,200 | 8,351,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,191 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 556,252 | 783,100 | 783,100 |
| <i>Supplies</i> | 1,020,119 | 902,500 | 827,500 |
| <i>Professional Services</i> | 147 | 5,300 | 5,300 |
| <i>Purchased Services</i> | 465,814 | 448,500 | 447,200 |
| <i>Property, Furnishings and Equipment</i> | 63,175 | 136,600 | 136,600 |
| 02. Operating Accounts | 2,109,698 | 2,277,000 | 2,200,700 |
| Total: Operations and Implementation | 10,309,913 | 10,628,200 | 10,551,900 |
| 2.1.03. SILVICULTURE DEVELOPMENT | | | |
| 01. Salaries | 3,138,728 | 3,480,200 | 3,480,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 286 | - | - |
| <i>Transportation and Communications</i> | 197,359 | 191,000 | 191,000 |
| <i>Supplies</i> | 429,698 | 489,000 | 489,000 |
| <i>Purchased Services</i> | 3,458,202 | 3,816,800 | 4,050,800 |
| <i>Property, Furnishings and Equipment</i> | 349,349 | 124,500 | 124,500 |
| 02. Operating Accounts | 4,434,894 | 4,621,300 | 4,855,300 |
| 02. Revenue - Provincial | 7,573,622 | 8,101,500 | 8,335,500 |
| Total: Silviculture Development | (2,645) | (1,000) | (1,000) |
| <i>CAPITAL</i> | | | |
| 2.1.04. RESOURCE ROADS CONSTRUCTION | | | |
| 01. Salaries | 178,890 | 182,500 | 127,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 29,195 | 32,100 | 32,100 |
| <i>Supplies</i> | 336,453 | 323,600 | 648,600 |
| <i>Professional Services</i> | 48,840 | - | - |
| <i>Purchased Services</i> | 4,786,647 | 5,021,300 | 5,076,300 |
| <i>Property, Furnishings and Equipment</i> | 421,417 | 330,000 | 5,000 |
| 02. Operating Accounts | 5,622,552 | 5,707,000 | 5,762,000 |
| 10. Grants and Subsidies | 18,400 | 18,600 | 18,600 |
| Total: Resource Roads Construction | 5,819,842 | 5,908,100 | 5,908,100 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FOREST MANAGEMENT | | | |
| FOREST MANAGEMENT | | | |
| <i>CAPITAL</i> | | | |
| 2.1.05. FOREST INDUSTRY DIVERSIFICATION | | | |
| 08. Loans, Advances and Investments | 185,000 | 185,000 | - |
| Total: Forest Industry Diversification | 185,000 | 185,000 | - |
| TOTAL: FOREST MANAGEMENT | 32,016,462 | 34,143,600 | 34,345,600 |
| FOREST PROTECTION | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. INSECT CONTROL | | | |
| 01. Salaries | 397,214 | 611,000 | 736,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 156 | 6,500 | 6,500 |
| <i>Transportation and Communications</i> | 403,126 | 391,000 | 391,000 |
| <i>Supplies</i> | 113,239 | 175,100 | 265,100 |
| <i>Professional Services</i> | 5,750 | 100,000 | 100,000 |
| <i>Purchased Services</i> | 93,279 | 112,100 | 112,100 |
| <i>Property, Furnishings and Equipment</i> | 145,535 | 184,000 | 59,000 |
| 02. Operating Accounts | 761,085 | 968,700 | 933,700 |
| 10. Grants and Subsidies | 6,000 | 6,000 | 6,000 |
| Total: Insect Control | 1,164,299 | 1,585,700 | 1,675,700 |
| 2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS | | | |
| 01. Salaries | 2,333,202 | 2,471,200 | 2,254,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 335 | 40,000 | 40,000 |
| <i>Transportation and Communications</i> | 908,074 | 1,033,200 | 1,250,200 |
| <i>Supplies</i> | 346,123 | 415,600 | 415,600 |
| <i>Purchased Services</i> | 117,187 | 86,500 | 86,500 |
| <i>Property, Furnishings and Equipment</i> | 104,447 | 36,900 | 36,900 |
| 02. Operating Accounts | 1,476,166 | 1,612,200 | 1,829,200 |
| 10. Grants and Subsidies | 21,669 | 30,400 | 30,400 |
| 02. Revenue - Provincial | 3,831,037 | 4,113,800 | 4,113,800 |
| Total: Fire Suppression and Communications | (43,186) | - | - |
| TOTAL: FOREST PROTECTION | 3,787,851 | 4,113,800 | 4,113,800 |
| TOTAL: FOREST MANAGEMENT | 4,952,150 | 5,699,500 | 5,789,500 |
| | 36,968,612 | 39,843,100 | 40,135,100 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| LAND RESOURCE STEWARDSHIP | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION | | | |
| 01. Salaries | 1,515,982 | 1,575,500 | 1,795,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 940 | 9,000 | 9,000 |
| <i>Transportation and Communications</i> | 88,754 | 90,100 | 110,100 |
| <i>Supplies</i> | 79,565 | 91,800 | 91,800 |
| <i>Professional Services</i> | 11,072 | 10,300 | 10,300 |
| <i>Purchased Services</i> | 56,045 | 66,000 | 66,000 |
| <i>Property, Furnishings and Equipment</i> | 4,859 | 21,400 | 36,400 |
| 02. Operating Accounts | 241,235 | 288,600 | 323,600 |
| 02. Revenue - Provincial | 1,757,217 | 1,864,100 | 2,119,100 |
| Total: Land Resource Stewardship - Administration | (11,728) | (33,000) | (33,000) |
| | 1,745,489 | 1,831,100 | 2,086,100 |
| 3.1.02. LIMESTONE SALES | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 539,247 | 631,800 | 411,800 |
| 02. Operating Accounts | 539,247 | 631,800 | 411,800 |
| 02. Revenue - Provincial | (173,100) | (140,000) | (140,000) |
| Total: Limestone Sales | 366,147 | 491,800 | 271,800 |
| <i>CAPITAL</i> | | | |
| 3.1.03. LAND DEVELOPMENT | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 406 | - | - |
| <i>Professional Services</i> | 186,496 | 150,000 | 150,000 |
| <i>Purchased Services</i> | 409,193 | 350,000 | 500,000 |
| <i>Property, Furnishings and Equipment</i> | 1,506,779 | 1,620,000 | 1,650,000 |
| 02. Operating Accounts | 2,102,874 | 2,120,000 | 2,300,000 |
| 10. Grants and Subsidies | 150,000 | 150,000 | - |
| Total: Land Development | 2,252,874 | 2,270,000 | 2,300,000 |
| TOTAL: LAND RESOURCE STEWARDSHIP | 4,364,510 | 4,592,900 | 4,657,900 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| PRODUCTION AND MARKET DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION | | | |
| 01. Salaries | 1,313,747 | 1,320,500 | 1,280,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,831 | 6,700 | 6,700 |
| <i>Transportation and Communications</i> | 136,330 | 139,000 | 139,000 |
| <i>Supplies</i> | 109,022 | 114,800 | 114,800 |
| <i>Professional Services</i> | 55,181 | 40,000 | 40,000 |
| <i>Purchased Services</i> | 315,708 | 273,400 | 273,400 |
| <i>Property, Furnishings and Equipment</i> | 8,001 | 63,200 | 63,200 |
| 02. Operating Accounts | 629,073 | 637,100 | 637,100 |
| 10. Grants and Subsidies | 250,000 | 253,500 | 253,500 |
| 02. Revenue - Provincial | 2,192,820 | 2,211,100 | 2,171,100 |
| Total: Production and Market Development - Administration | (5,481) | (54,700) | (54,700) |
| | 2,187,339 | 2,156,400 | 2,116,400 |
| 3.2.02. MARKETING BOARD | | | |
| 01. Salaries | 52,359 | 87,400 | 87,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 300 | 300 |
| <i>Transportation and Communications</i> | 13,556 | 17,900 | 17,900 |
| <i>Supplies</i> | 627 | 2,200 | 2,200 |
| <i>Professional Services</i> | 8,645 | 45,000 | 45,000 |
| <i>Purchased Services</i> | 1 | - | - |
| <i>Property, Furnishings and Equipment</i> | 491 | - | - |
| 02. Operating Accounts | 23,320 | 65,400 | 65,400 |
| Total: Marketing Board | 75,679 | 152,800 | 152,800 |
| TOTAL: PRODUCTION AND MARKET DEVELOPMENT | 2,263,018 | 2,309,200 | 2,269,200 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| AGRICULTURAL BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION | | | |
| 01. Salaries | 1,370,429 | 1,441,700 | 1,513,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,045 | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | 96,442 | 129,100 | 129,100 |
| <i>Supplies</i> | 60,065 | 57,700 | 66,700 |
| <i>Professional Services</i> | 15,543 | 18,000 | 18,000 |
| <i>Purchased Services</i> | 53,042 | 57,700 | 57,700 |
| <i>Property, Furnishings and Equipment</i> | 5,901 | 10,000 | 10,000 |
| 02. Operating Accounts | 232,038 | 276,000 | 285,000 |
| 09. Allowances and Assistance | 14,827 | 20,000 | 20,000 |
| 10. Grants and Subsidies | 140,000 | 140,000 | 140,000 |
| Total: Agricultural Business Development - Administration | 1,757,294 | 1,877,700 | 1,958,700 |
| 3.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE | | | |
| 01. Salaries | 225,716 | 240,400 | 240,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 22,159 | 25,900 | 25,900 |
| <i>Supplies</i> | 9,519 | 13,400 | 13,400 |
| <i>Professional Services</i> | 11,355 | 5,000 | 5,000 |
| <i>Purchased Services</i> | 7,828 | 5,000 | 5,000 |
| <i>Property, Furnishings and Equipment</i> | 535 | 4,000 | 4,000 |
| 02. Operating Accounts | 51,396 | 57,300 | 57,300 |
| 10. Grants and Subsidies | 50,168 | 129,300 | 129,300 |
| 01. Revenue - Federal | 327,280 | 427,000 | 427,000 |
| Total: AgriInsurance and Livestock Insurance | (158,548) | (210,000) | (210,000) |
| | 168,732 | 217,000 | 217,000 |
| 3.3.03. AGRICULTURE INITIATIVES | | | |
| 10. Grants and Subsidies | 2,242,097 | 2,250,000 | 2,250,000 |
| Total: Agricultural Initiatives | 2,242,097 | 2,250,000 | 2,250,000 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| AGRICULTURAL BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND | | | |
| 10. Grants and Subsidies | 1,413,095 | 2,550,000 | 2,550,000 |
| Total: Agricultural and Agrifoods Development Fund | 1,413,095 | 2,550,000 | 2,550,000 |
| 3.3.05. GROWING FORWARD FRAMEWORK | | | |
| 01. Salaries | 704,754 | 705,000 | 680,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,109 | 7,000 | 7,000 |
| <i>Transportation and Communications</i> | 43,952 | 71,200 | 71,200 |
| <i>Supplies</i> | 29,789 | 37,000 | 62,000 |
| <i>Professional Services</i> | 15,433 | 28,000 | 28,000 |
| <i>Purchased Services</i> | 53,415 | 60,000 | 60,000 |
| <i>Property, Furnishings and Equipment</i> | - | 18,000 | 18,000 |
| 02. Operating Accounts | 151,698 | 221,200 | 246,200 |
| 10. Grants and Subsidies | 5,804,831 | 6,214,500 | 6,214,500 |
| | 6,661,283 | 7,140,700 | 7,140,700 |
| 01. Revenue - Federal | (4,285,384) | (3,819,500) | (3,819,500) |
| 02. Revenue - Provincial | - | (10,000) | (10,000) |
| Total: Growing Forward Framework | 2,375,899 | 3,311,200 | 3,311,200 |
| TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT | 7,957,117 | 10,205,900 | 10,286,900 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| AGRIFOODS DEVELOPMENT | | | |
| ANIMAL HEALTH | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 2,047,727 | 2,047,800 | 2,066,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,781 | 10,500 | 10,500 |
| <i>Transportation and Communications</i> | 111,827 | 150,000 | 130,400 |
| <i>Supplies</i> | 801,555 | 797,900 | 509,600 |
| <i>Professional Services</i> | 30,198 | 67,500 | 45,000 |
| <i>Purchased Services</i> | 282,104 | 246,900 | 191,900 |
| <i>Property, Furnishings and Equipment</i> | 3,129 | 19,500 | 12,000 |
| 02. Operating Accounts | 1,236,594 | 1,292,300 | 899,400 |
| 10. Grants and Subsidies | 132,900 | 132,900 | 128,500 |
| 02. Revenue - Provincial | 3,417,221 | 3,473,000 | 3,094,000 |
| Total: Administration and Support Services | (785,528) | (580,000) | (580,000) |
| TOTAL: ANIMAL HEALTH | 2,631,693 | 2,893,000 | 2,514,000 |
| AGRIFOODS RESEARCH AND DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.5.01. RESEARCH AND DEVELOPMENT | | | |
| 01. Salaries | 419,953 | 498,500 | 508,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 36 | - | - |
| <i>Transportation and Communications</i> | 63,889 | 100,100 | 100,100 |
| <i>Supplies</i> | 209,842 | 252,500 | 250,000 |
| <i>Professional Services</i> | 58,728 | 41,000 | 35,000 |
| <i>Purchased Services</i> | 75,986 | 35,000 | 35,000 |
| <i>Property, Furnishings and Equipment</i> | 37,930 | 58,800 | 57,800 |
| 02. Operating Accounts | 446,411 | 487,400 | 477,900 |
| 01. Revenue - Federal | 866,364 | 985,900 | 985,900 |
| Total: Research and Development | (711,688) | - | - |
| TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT | 154,676 | 985,900 | 985,900 |
| TOTAL: AGRIFOODS DEVELOPMENT | 17,371,014 | 20,986,900 | 20,713,900 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| MINERAL RESOURCE MANAGEMENT | | | |
| MINERAL RESOURCE MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. GEOLOGICAL SURVEY | | | |
| 01. Salaries | 3,842,488 | 3,956,500 | 4,091,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 44,963 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 443,516 | 681,400 | 706,400 |
| <i>Supplies</i> | 193,002 | 195,100 | 195,100 |
| <i>Professional Services</i> | 27,198 | 19,100 | 19,100 |
| <i>Purchased Services</i> | 427,913 | 398,000 | 398,000 |
| <i>Property, Furnishings and Equipment</i> | 102,548 | 57,000 | 57,000 |
| 02. Operating Accounts | 1,239,140 | 1,355,600 | 1,380,600 |
| 10. Grants and Subsidies | 5,000 | 5,000 | 5,000 |
| 02. Revenue - Provincial | 5,086,628 | 5,317,100 | 5,477,100 |
| Total: Geological Survey | 5,086,628 | 5,313,100 | 5,473,100 |
| 4.1.02. MINERAL LANDS | | | |
| 01. Salaries | 1,162,585 | 1,163,900 | 1,128,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,707 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 156,555 | 127,900 | 127,900 |
| <i>Supplies</i> | 45,798 | 51,900 | 51,900 |
| <i>Professional Services</i> | 60 | 7,000 | 7,000 |
| <i>Purchased Services</i> | 651,091 | 682,000 | 687,000 |
| <i>Property, Furnishings and Equipment</i> | - | 1,000 | 1,000 |
| 02. Operating Accounts | 857,211 | 870,800 | 875,800 |
| 01. Revenue - Federal | - | (610,000) | (610,000) |
| Total: Mineral Lands | 2,019,796 | 1,424,700 | 1,394,700 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| MINERAL RESOURCE MANAGEMENT | | | |
| MINERAL RESOURCE MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 4.1.03. MINERAL DEVELOPMENT | | | |
| 01. Salaries | 1,275,148 | 1,397,100 | 1,347,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,665 | 5,200 | 4,600 |
| <i>Transportation and Communications</i> | 61,872 | 118,100 | 118,100 |
| <i>Supplies</i> | 11,592 | 25,900 | 25,900 |
| <i>Professional Services</i> | 306,465 | 730,300 | 730,300 |
| <i>Purchased Services</i> | 25,407 | 1,225,900 | 1,226,500 |
| <i>Property, Furnishings and Equipment</i> | - | 2,900 | 2,900 |
| 02. Operating Accounts | 412,001 | 2,108,300 | 2,108,300 |
| 10. Grants and Subsidies | 1,741,390 | 1,903,000 | 1,903,000 |
| Total: Mineral Development | 3,428,539 | 5,408,400 | 5,358,400 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | 10,534,963 | 12,146,200 | 12,226,200 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | 10,534,963 | 12,146,200 | 12,226,200 |

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT

*CURRENT***5.1.01. ENERGY POLICY**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,109,156 | 1,335,300 | 1,340,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | | | |
| - | - | 15,100 | 15,100 |
| <i>Transportation and Communications</i> | 24,396 | 62,100 | 72,100 |
| <i>Supplies</i> | 5,983 | 24,300 | 24,300 |
| <i>Professional Services</i> | 402,350 | 924,800 | 924,800 |
| <i>Purchased Services</i> | 53,209 | 42,000 | 42,000 |
| <i>Property, Furnishings and Equipment</i> | 308 | 10,500 | 10,500 |
| 02. Operating Accounts | 486,246 | 1,078,800 | 1,088,800 |
| 10. Grants and Subsidies | 2,834,441 | 3,110,000 | 3,110,000 |
| Total: Energy Policy | 4,429,843 | 5,524,100 | 5,539,100 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.1.02. PETROLEUM DEVELOPMENT | | | |
| 01. Salaries | 1,056,563 | 1,109,000 | 1,119,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,543 | 13,600 | 13,600 |
| <i>Transportation and Communications</i> | 117,682 | 158,500 | 158,500 |
| <i>Supplies</i> | 135,554 | 152,600 | 112,600 |
| <i>Professional Services</i> | 180,929 | 210,700 | 250,700 |
| <i>Purchased Services</i> | 489,609 | 446,300 | 438,800 |
| <i>Property, Furnishings and Equipment</i> | 9,838 | 8,400 | 5,900 |
| 02. Operating Accounts | 941,155 | 990,100 | 980,100 |
| 10. Grants and Subsidies | 499,459 | 500,000 | 500,000 |
| Total: Petroleum Development | 2,497,177 | 2,599,100 | 2,599,100 |
| 5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD | | | |
| 10. Grants and Subsidies | 8,835,000 | 8,850,800 | 8,850,800 |
| 02. Revenue - Provincial | (4,920,499) | (6,638,200) | (6,638,200) |
| Total: Canada/Newfoundland and Labrador Offshore Petroleum Board | 3,914,501 | 2,212,600 | 2,212,600 |

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.1.04. ROYALTIES AND BENEFITS | | | |
| 01. Salaries | 1,948,796 | 2,347,300 | 2,347,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,656 | 18,400 | 18,400 |
| <i>Transportation and Communications</i> | 36,702 | 161,200 | 161,200 |
| <i>Supplies</i> | 12,156 | 24,000 | 24,000 |
| <i>Professional Services</i> | 323,914 | 2,799,500 | 2,949,500 |
| <i>Purchased Services</i> | 224,271 | 143,300 | 143,300 |
| <i>Property, Furnishings and Equipment</i> | 2,911 | 9,700 | 9,700 |
| 02. Operating Accounts | 607,610 | 3,156,100 | 3,306,100 |
| 10. Grants and Subsidies | 30,000 | 30,000 | 30,000 |
| 02. Revenue - Provincial | 2,586,406 | 5,533,400 | 5,683,400 |
| Total: Royalties and Benefits | (115,600) | (81,000) | (81,000) |
| | 2,470,806 | 5,452,400 | 5,602,400 |
| <i>CAPITAL</i> | | | |
| 5.1.05. ENERGY INITIATIVES | | | |
| 08. Loans, Advances and Investments | 337,668,351 | 552,700,000 | 552,700,000 |
| Total: Energy Initiatives | 337,668,351 | 552,700,000 | 552,700,000 |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | 350,980,678 | 568,488,200 | 568,653,200 |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | 350,980,678 | 568,488,200 | 568,653,200 |
| TOTAL: DEPARTMENT | 420,389,344 | 646,281,000 | 646,281,000 |

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

| | \$ |
|--|---------------------------|
| Original estimates (net) | 646,281,000 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>12,191,400</u> |
| Original estimates of expenditure | 658,472,400 |
| Supplementary supply | - |
| Total Appropriation | <u>658,472,400</u> |
| Total net expenditure | 420,389,344 |
| Add revenue less transfers and statutory payments | <u>11,215,677</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>431,605,021</u> |
| Unexpended balance of appropriation | <u><u>226,867,379</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 84,840,392 | 11,215,677 | 73,624,715 |
| Capital Account | <u>346,764,629</u> | - | 346,764,629 |
| Totals | <u><u>431,605,021</u></u> | <u><u>11,215,677</u></u> | <u><u>420,389,344</u></u> |

JAMES EVANS
 Chief Executive Officer
 Forestry and Agrifoods
 Agency

CHARLES BOWN
 Deputy Minister
 Natural Resources

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 252,844 | 255,100 | 235,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 101 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 22,196 | 50,000 | 50,000 |
| <i>Supplies</i> | 715 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 425 | 6,700 | 6,700 |
| <i>Property, Furnishings and Equipment</i> | 232 | - | - |
| 02. Operating Accounts | 23,669 | 71,700 | 71,700 |
| Total: Minister's Office | 276,513 | 326,800 | 306,800 |
| TOTAL: MINISTER'S OFFICE | 276,513 | 326,800 | 306,800 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,094,309 | 1,199,400 | 899,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 25,465 | 96,400 | 96,400 |
| <i>Supplies</i> | 14,456 | 30,000 | 30,000 |
| <i>Professional Services</i> | 200 | 15,000 | 15,000 |
| <i>Purchased Services</i> | 29,300 | 20,000 | 20,000 |
| <i>Property, Furnishings and Equipment</i> | 2,440 | - | - |
| 02. Operating Accounts | 71,861 | 166,400 | 166,400 |
| Total: Executive Support | 1,166,170 | 1,365,800 | 1,065,800 |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.02. CORPORATE SERVICES | | | |
| 01. Salaries | 2,305,763 | 3,017,700 | 3,637,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,329 | 21,100 | 21,100 |
| <i>Transportation and Communications</i> | 136,883 | 280,900 | 280,900 |
| <i>Supplies</i> | 47,740 | 85,900 | 85,900 |
| <i>Professional Services</i> | - | 31,300 | 31,300 |
| <i>Purchased Services</i> | 135,468 | 231,900 | 231,900 |
| <i>Property, Furnishings and Equipment</i> | 5,540 | 63,800 | 63,800 |
| 02. Operating Accounts | 327,960 | 714,900 | 714,900 |
| 02. Revenue - Provincial | 2,633,723 | 3,732,600 | 4,352,600 |
| Total: Corporate Services | (7,934) | - | - |
| | 2,625,789 | 3,732,600 | 4,352,600 |
| 1.2.03. PROGRAM DEVELOPMENT AND PLANNING | | | |
| 01. Salaries | 1,544,163 | 1,746,700 | 1,446,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,640 | 24,000 | 24,000 |
| <i>Transportation and Communications</i> | 35,256 | 141,300 | 141,300 |
| <i>Supplies</i> | 4,838 | 50,900 | 50,900 |
| <i>Professional Services</i> | 34,306 | 442,200 | 442,200 |
| <i>Purchased Services</i> | 89,314 | 112,000 | 112,000 |
| <i>Property, Furnishings and Equipment</i> | 465 | 30,000 | 30,000 |
| 02. Operating Accounts | 170,819 | 800,400 | 800,400 |
| Total: Program Development and Planning | 1,714,982 | 2,547,100 | 2,247,100 |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 45,227 | 280,000 | 280,000 |
| 02. Operating Accounts | 45,227 | 280,000 | 280,000 |
| Total: Administrative Support | 45,227 | 280,000 | 280,000 |
| TOTAL: GENERAL ADMINISTRATION | 5,552,168 | 7,925,500 | 7,945,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 5,828,681 | 8,252,300 | 8,252,300 |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

SERVICE DELIVERY

REGIONAL SERVICES

CURRENT

2.1.01. REGIONAL SERVICES

| | | | |
|--|-------------------|------------|------------|
| 01. Salaries | 42,538,560 | 50,446,400 | 50,446,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 29,779 | 56,400 | 56,400 |
| <i>Transportation and Communications</i> | 2,144,775 | 2,397,000 | 2,397,000 |
| <i>Supplies</i> | 391,637 | 559,400 | 559,400 |
| <i>Purchased Services</i> | 3,766,706 | 5,654,000 | 5,654,000 |
| <i>Property, Furnishings and Equipment</i> | 165,431 | 356,000 | 356,000 |
| 02. Operating Accounts | 6,498,328 | 9,022,800 | 9,022,800 |
| | 49,036,888 | 59,469,200 | 59,469,200 |
| 02. Revenue - Provincial | (600) | - | - |
| Total: Regional Services | 49,036,288 | 59,469,200 | 59,469,200 |
| TOTAL: REGIONAL SERVICES | 49,036,288 | 59,469,200 | 59,469,200 |
| TOTAL: SERVICE DELIVERY | 49,036,288 | 59,469,200 | 59,469,200 |

TOTAL: REGIONAL SERVICES

TOTAL: SERVICE DELIVERY

DIRECT CLIENT SERVICES

DIRECT CLIENT SERVICES

CURRENT

3.1.01. DIRECT CLIENT SERVICES

| | | | |
|--------------------------------------|---------------------|--------------|--------------|
| Operating Accounts: | | | |
| 09. Allowances and Assistance | 50,429,004 | 55,412,500 | 72,122,800 |
| 10. Grants and Subsidies | 32,204,897 | 32,227,700 | 15,517,400 |
| | 82,633,901 | 87,640,200 | 87,640,200 |
| 01. Revenue - Federal | (24,305,767) | (13,544,800) | (13,544,800) |
| 02. Revenue - Provincial | (18,566) | - | - |
| Total: Direct Client Services | 58,309,568 | 74,095,400 | 74,095,400 |
| TOTAL: DIRECT CLIENT SERVICES | 58,309,568 | 74,095,400 | 74,095,400 |
| TOTAL: DIRECT CLIENT SERVICES | 58,309,568 | 74,095,400 | 74,095,400 |
| TOTAL: DEPARTMENT | 113,174,537 | 141,816,900 | 141,816,900 |

DEPARTMENT OF CHILD, YOUTH AND FAMILY SERVICES (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|--------------------|
| Original estimates (net) | 141,816,900 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>13,544,800</u> |
| Original estimates of expenditure | <u>155,361,700</u> |
| Supplementary supply | - |
| Total Appropriation | <u>155,361,700</u> |
| Total net expenditure | <u>113,174,537</u> |
| Add revenue less transfers and statutory payments | <u>24,332,867</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>137,507,404</u> |
| Unexpended balance of appropriation | <u>17,854,296</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|-------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 137,462,177 | 24,332,867 | 113,129,310 |
| Capital Account | <u>45,227</u> | - | <u>45,227</u> |
| Totals | <u>137,507,404</u> | <u>24,332,867</u> | <u>113,174,537</u> |

RACHELLE COCHRANE
Deputy Minister
Child, Youth and Family Services

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE SERVICES | | | |
| MINISTER'S OFFICE | | | |
| | <i>CURRENT</i> | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 272,406 | 276,900 | 248,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 350 | - | - |
| <i>Transportation and Communications</i> | 50,733 | 57,100 | 39,300 |
| <i>Supplies</i> | 944 | 1,500 | 1,500 |
| <i>Purchased Services</i> | 300 | 2,700 | 2,700 |
| <i>Property, Furnishings and Equipment</i> | 3,943 | 4,200 | - |
| 02. Operating Accounts | 56,270 | 65,500 | 43,500 |
| Total: Minister's Office | 328,676 | 342,400 | 292,400 |
| TOTAL: MINISTER'S OFFICE | 328,676 | 342,400 | 292,400 |
| EXECUTIVE SUPPORT | | | |
| | <i>CURRENT</i> | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 869,984 | 906,000 | 906,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 298 | 1,400 | 1,400 |
| <i>Transportation and Communications</i> | 33,591 | 40,100 | 40,100 |
| <i>Supplies</i> | 2,285 | 1,800 | 1,800 |
| <i>Purchased Services</i> | 520 | 5,000 | 5,000 |
| <i>Property, Furnishings and Equipment</i> | 22 | - | - |
| 02. Operating Accounts | 36,716 | 48,300 | 48,300 |
| Total: Executive Support | 906,700 | 954,300 | 954,300 |
| TOTAL: EXECUTIVE SUPPORT | 906,700 | 954,300 | 954,300 |
| TOTAL: EXECUTIVE SERVICES | 1,235,376 | 1,296,700 | 1,246,700 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| CORPORATE SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 1,393,282 | 1,418,900 | 1,418,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 51,702 | 86,600 | 86,600 |
| <i>Transportation and Communications</i> | 135,070 | 289,500 | 289,500 |
| <i>Supplies</i> | 35,758 | 55,000 | 55,000 |
| <i>Purchased Services</i> | 46,930 | 36,200 | 36,200 |
| <i>Property, Furnishings and Equipment</i> | 5,885 | 7,000 | 7,000 |
| 02. Operating Accounts | 275,345 | 474,300 | 474,300 |
| 10. Grants and Subsidies | 35,250 | 45,000 | 45,000 |
| 02. Revenue - Provincial | 1,703,877 | 1,938,200 | 1,938,200 |
| Total: Administrative Support | (63,594) | (80,000) | (80,000) |
| | 1,640,283 | 1,858,200 | 1,858,200 |
| 2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES | | | |
| 10. Grants and Subsidies | 1,854,689 | 1,855,300 | 1,726,300 |
| Total: Assistance to Educational Agencies and Advisory Committees | 1,854,689 | 1,855,300 | 1,726,300 |
| 2.1.03. POLICY AND PLANNING | | | |
| 01. Salaries | 364,632 | 373,600 | 415,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 690 | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 2,774 | 8,000 | 8,000 |
| <i>Supplies</i> | 1,035 | 3,500 | 3,500 |
| <i>Professional Services</i> | 62,977 | 54,900 | 104,900 |
| <i>Purchased Services</i> | 2,784 | 7,000 | 7,000 |
| <i>Property, Furnishings and Equipment</i> | 579 | - | - |
| 02. Operating Accounts | 70,839 | 74,900 | 124,900 |
| Total: Policy and Planning | 435,471 | 448,500 | 540,500 |
| TOTAL: GENERAL ADMINISTRATION | 3,930,443 | 4,162,000 | 4,125,000 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| | | | Estimates | | |
|--|--|--|-----------|---------|----------|
| | | | Actual | Amended | Original |
| | | | \$ | \$ | \$ |

CORPORATE SERVICES**INFORMATION MANAGEMENT AND SPECIAL PROJECTS****CURRENT****2.2.01. INFORMATION MANAGEMENT AND SPECIAL PROJECTS**

| | | | |
|---|------------------|------------------|------------------|
| 01. Salaries | 859,308 | 861,500 | 819,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,434 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 5,235 | 6,200 | 18,200 |
| <i>Supplies</i> | 842 | 2,300 | 2,300 |
| <i>Purchased Services</i> | 4,471 | 6,900 | 14,900 |
| <i>Property, Furnishings and Equipment</i> | 80 | - | - |
| 02. Operating Accounts | 12,062 | 16,400 | 36,400 |
| 01. Revenue - Federal | 871,370 | 877,900 | 855,900 |
| Total: Information Management and Special Projects | (412,923) | (414,000) | (414,000) |
| | 458,447 | 463,900 | 441,900 |
| TOTAL: INFORMATION MANAGEMENT AND SPECIAL PROJECTS | 458,447 | 463,900 | 441,900 |
| TOTAL: CORPORATE SERVICES | 4,388,890 | 4,625,900 | 4,566,900 |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**FINANCIAL ASSISTANCE****CURRENT****3.1.01. TEACHING SERVICES**

| | | | |
|---------------------------------|--------------------|--------------------|--------------------|
| 10. Grants and Subsidies | 512,622,385 | 518,778,500 | 508,336,800 |
| 02. Revenue - Provincial | (225,949) | (25,000) | (25,000) |
| Total: Teaching Services | 512,396,436 | 518,753,500 | 508,311,800 |

3.1.02. SCHOOL BOARD OPERATIONS

Operating Accounts:

| | | | |
|---------------------------------------|--------------------|--------------------|--------------------|
| <i>Purchased Services</i> | 1,491,941 | 1,492,000 | 1,872,900 |
| 02. Operating Accounts | 1,491,941 | 1,492,000 | 1,872,900 |
| 09. Allowances and Assistance | 70,500 | 70,500 | 75,000 |
| 10. Grants and Subsidies | 191,771,667 | 191,834,700 | 187,992,000 |
| Total: School Board Operations | 193,334,108 | 193,397,200 | 189,939,900 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**FINANCIAL ASSISTANCE***CURRENT***3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 252,912 | 274,000 | 274,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 4,320 | 4,300 | 4,300 |
| <i>Property, Furnishings and Equipment</i> | 380 | 400 | 400 |
| 02. Operating Accounts | 4,700 | 4,700 | 4,700 |
| Total: Learning Resources Distribution Centre | 257,612 | 278,700 | 278,700 |

3.1.04. SCHOOL SUPPLIES

| | | | |
|--|------------------|-----------|-----------|
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 180,766 | - | - |
| <i>Supplies</i> | 5,792,914 | 5,975,400 | 5,975,400 |
| <i>Purchased Services</i> | 1,589 | - | - |
| 02. Operating Accounts | 5,975,269 | 5,975,400 | 5,975,400 |
| 02. Revenue - Provincial | (52,056) | (10,000) | (10,000) |
| Total: School Supplies | 5,923,213 | 5,965,400 | 5,965,400 |

3.1.05. SCHOOL SERVICES

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 484,400 | 509,200 | 509,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,327 | 500 | 500 |
| <i>Transportation and Communications</i> | 28,320 | 26,800 | 26,800 |
| <i>Supplies</i> | 2,060 | 4,600 | 4,600 |
| <i>Purchased Services</i> | - | 100 | 100 |
| <i>Property, Furnishings and Equipment</i> | 1,048 | 1,400 | 1,400 |
| 02. Operating Accounts | 32,755 | 33,400 | 33,400 |
| 02. Revenue - Provincial | 517,155 | 542,600 | 542,600 |
| Total: School Services | (138,560) | (175,400) | (175,400) |
| | 378,595 | 367,200 | 367,200 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**FINANCIAL ASSISTANCE***CURRENT***3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES**

| | | | |
|---|-------------------|------------|------------|
| 01. Salaries | 1,134,731 | 1,220,400 | 1,242,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,479 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 37,958 | 56,400 | 56,400 |
| <i>Supplies</i> | 7,793 | 21,900 | 21,900 |
| <i>Professional Services</i> | 852,333 | 3,957,700 | 4,057,700 |
| <i>Purchased Services</i> | 17,788,881 | 15,099,100 | 15,099,100 |
| <i>Property, Furnishings and Equipment</i> | 1,521 | 800 | 800 |
| 02. Operating Accounts | 18,689,965 | 19,138,900 | 19,238,900 |
| Total: School Facilities - Alterations and Improvements to Existing Facilities | 19,824,696 | 20,359,300 | 20,481,300 |

*CAPITAL***3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES**

| | | | |
|--|--------------------|-------------|-------------|
| Operating Accounts: | | | |
| <i>Professional Services</i> | 8,523,205 | 11,632,600 | 11,632,600 |
| <i>Purchased Services</i> | 48,567,736 | 95,993,400 | 95,993,400 |
| 02. Operating Accounts | 57,090,941 | 107,626,000 | 107,626,000 |
| Total: School Facilities Alterations to Existing Facilities | 57,090,941 | 107,626,000 | 107,626,000 |
| TOTAL: FINANCIAL ASSISTANCE | 789,205,601 | 846,747,300 | 832,970,300 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**PROGRAM DEVELOPMENT****CURRENT****3.2.01. CURRICULUM DEVELOPMENT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 975,673 | 1,023,200 | 1,023,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,310 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 178,569 | 193,200 | 193,200 |
| <i>Supplies</i> | 3,237 | 7,000 | 7,000 |
| <i>Professional Services</i> | 137,335 | 129,200 | 17,700 |
| <i>Purchased Services</i> | 44,497 | 112,000 | 83,500 |
| <i>Property, Furnishings and Equipment</i> | 1,759 | 2,800 | 2,800 |
| 02. Operating Accounts | 367,707 | 449,200 | 309,200 |
| 09. Allowances and Assistance | 71,500 | 71,500 | 71,500 |
| 10. Grants and Subsidies | 65,600 | 65,600 | 65,600 |
| Total: Curriculum Development | 1,480,480 | 1,609,500 | 1,469,500 |

3.2.02. LANGUAGE PROGRAMS

| | | | |
|--|--------------------|-------------|-------------|
| 01. Salaries | 577,194 | 585,400 | 626,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,293 | 1,300 | 2,000 |
| <i>Transportation and Communications</i> | 35,675 | 36,300 | 143,900 |
| <i>Supplies</i> | 85,984 | 23,800 | 23,800 |
| <i>Professional Services</i> | 53,644 | 10,000 | 10,000 |
| <i>Purchased Services</i> | 66,539 | 181,300 | 192,100 |
| <i>Property, Furnishings and Equipment</i> | 3,281 | 3,300 | 8,400 |
| 02. Operating Accounts | 246,416 | 256,000 | 380,200 |
| 09. Allowances and Assistance | 1,150,176 | 1,161,700 | 1,208,000 |
| 10. Grants and Subsidies | 2,819,557 | 2,819,600 | 2,607,700 |
| 01. Revenue - Federal | 4,793,343 | 4,822,700 | 4,822,700 |
| Total: Language Programs | (7,870,999) | (3,481,500) | (3,481,500) |
| | (3,077,656) | 1,341,200 | 1,341,200 |
| TOTAL: PROGRAM DEVELOPMENT | (1,597,176) | 2,950,700 | 2,810,700 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**STUDENT SUPPORT SERVICES***CURRENT***3.3.01. STUDENT SUPPORT SERVICES**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 408,130 | 433,800 | 436,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 804 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 73,338 | 57,300 | 57,300 |
| <i>Supplies</i> | 8,247 | 78,900 | 78,900 |
| <i>Professional Services</i> | 25,000 | 70,000 | 70,000 |
| <i>Purchased Services</i> | 45,609 | 69,000 | 69,000 |
| 02. Operating Accounts | 152,998 | 278,200 | 278,200 |
| Total: Student Support Services | 561,128 | 712,000 | 714,200 |

3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY

| | | | |
|--|----------------|---------|---------|
| 10. Grants and Subsidies | 698,600 | 698,600 | 698,600 |
| Total: Atlantic Provinces Special Education Authority | 698,600 | 698,600 | 698,600 |

3.3.03. SUPPORTS FOR DEAF AND HARD OF HEARING STUDENTS

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 50,530 | 50,600 | 48,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 51,668 | 105,400 | 105,400 |
| <i>Supplies</i> | 127,742 | 106,100 | 106,100 |
| <i>Professional Services</i> | 15,021 | 20,000 | 20,000 |
| <i>Purchased Services</i> | 19,850 | 85,900 | 85,900 |
| <i>Property, Furnishings and Equipment</i> | 3,785 | 2,600 | 2,600 |
| 02. Operating Accounts | 218,066 | 320,000 | 320,000 |
| Total: Supports for Deaf and Hard of Hearing Students | 268,596 | 370,600 | 368,400 |

TOTAL: STUDENT SUPPORT SERVICES

1,528,324 1,781,200 1,781,200

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**EDUCATIONAL PROGRAMS***CURRENT***3.4.01. STUDENT TESTING AND EVALUATION**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,323,157 | 1,340,400 | 1,257,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,457 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 114,699 | 96,900 | 96,900 |
| <i>Supplies</i> | 12,814 | 29,400 | 29,400 |
| <i>Professional Services</i> | 688,889 | 771,000 | 771,000 |
| <i>Purchased Services</i> | 68,745 | 170,600 | 198,600 |
| <i>Property, Furnishings and Equipment</i> | 399 | - | - |
| 02. Operating Accounts | 887,003 | 1,070,900 | 1,098,900 |
| 09. Allowances and Assistance | 217,530 | 242,000 | 242,000 |
| 02. Revenue - Provincial | 2,427,690 | 2,653,300 | 2,598,800 |
| Total: Student Testing and Evaluation | (8,190) | (8,400) | (8,400) |
| | 2,419,500 | 2,644,900 | 2,590,400 |

3.4.02. PROFESSIONAL DEVELOPMENT

| | | | |
|--|------------------|-----------|-----------|
| 09. Allowances and Assistance | 4,843,446 | 4,893,500 | 4,893,500 |
| 10. Grants and Subsidies | 3,074,235 | 3,135,000 | 3,135,000 |
| Total: Professional Development | 7,917,681 | 8,028,500 | 8,028,500 |

3.4.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION

| | | | |
|---|-------------------|------------|------------|
| 01. Salaries | 460,995 | 475,800 | 475,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,062,491 | 1,283,100 | 1,283,100 |
| <i>Supplies</i> | 115,147 | 48,600 | 48,600 |
| <i>Professional Services</i> | 16,343 | 28,900 | 28,900 |
| <i>Purchased Services</i> | 47,969 | 40,600 | 40,600 |
| <i>Property, Furnishings and Equipment</i> | 325,519 | 292,100 | 292,100 |
| 02. Operating Accounts | 1,567,469 | 1,693,300 | 1,693,300 |
| 10. Grants and Subsidies | 3,226,170 | 3,232,400 | 3,232,400 |
| Total: Centre for Distance Learning and Innovation | 5,254,634 | 5,401,500 | 5,401,500 |
| TOTAL: EDUCATIONAL PROGRAMS | 15,591,815 | 16,074,900 | 16,020,400 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**CHILD AND FAMILY DEVELOPMENT****CURRENT****3.5.01. EARLY CHILDHOOD LEARNING**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 302,065 | 312,900 | 353,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 700 | 700 |
| <i>Transportation and Communications</i> | 10,628 | 36,800 | 36,800 |
| <i>Supplies</i> | 252,904 | 3,300 | 3,300 |
| <i>Professional Services</i> | 207,334 | 195,000 | 195,000 |
| <i>Purchased Services</i> | 615,804 | 944,100 | 944,100 |
| <i>Property, Furnishings and Equipment</i> | 1,013 | - | - |
| 02. Operating Accounts | 1,087,683 | 1,179,900 | 1,179,900 |
| 10. Grants and Subsidies | 336,888 | 721,100 | 721,100 |
| Total: Early Childhood Learning | 1,726,636 | 2,213,900 | 2,254,400 |

3.5.02. CHILD CARE SERVICES - POLICY AND PROGRAMS

| | | | |
|---|----------------|---------|---------|
| 01. Salaries | 496,327 | 566,500 | 566,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 30 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 6,493 | 45,000 | 45,000 |
| <i>Supplies</i> | 485 | 4,500 | 16,500 |
| <i>Professional Services</i> | 944 | 1,000 | 75,000 |
| <i>Purchased Services</i> | 3,637 | 35,000 | 35,000 |
| <i>Property, Furnishings and Equipment</i> | 1,156 | 10,000 | 10,000 |
| 02. Operating Accounts | 12,745 | 100,500 | 186,500 |
| Total: Child Care Services - Policy and Programs | 509,072 | 667,000 | 753,000 |

3.5.03. CHILD CARE SERVICES - REGIONAL OPERATIONS

| | | | |
|---|-------------------|------------|------------|
| 01. Salaries | 3,347,400 | 3,681,600 | 3,681,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 900 | 900 |
| <i>Transportation and Communications</i> | 115,900 | 124,100 | 49,200 |
| <i>Supplies</i> | 20,315 | 21,100 | 10,000 |
| <i>Purchased Services</i> | 143,257 | 128,700 | 128,700 |
| <i>Property, Furnishings and Equipment</i> | - | 5,000 | 5,000 |
| 02. Operating Accounts | 279,472 | 279,800 | 193,800 |
| 09. Allowances and Assistance | 17,890,545 | 19,454,300 | 19,454,300 |
| 10. Grants and Subsidies | 6,995,265 | 18,110,100 | 18,110,100 |
| Total: Child Care Services - Regional Operations | 28,512,682 | 41,525,800 | 41,439,800 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| | | | Estimates |
|--|--------|---------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**CHILD AND FAMILY DEVELOPMENT***CURRENT***3.5.04. FAMILY RESOURCES PROGRAM**

| | | | |
|--|--------------------------|-------------------|-------------------|
| 10. Grants and Subsidies | <u>6,026,144</u> | 6,630,900 | 6,630,900 |
| Total: Family Resource Programs | <u>6,026,144</u> | 6,630,900 | 6,630,900 |
| TOTAL: CHILD AND FAMILY DEVELOPMENT | <u>36,774,534</u> | 51,037,600 | 51,078,100 |

PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD*CURRENT***3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD**

| | | | |
|--|---------------------------|--------------------|--------------------|
| 10. Grants and Subsidies | <u>10,445,825</u> | 10,445,900 | 10,317,900 |
| Total: Provincial Information and Library Resources Board | <u>10,445,825</u> | 10,445,900 | 10,317,900 |
| TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD | <u>10,445,825</u> | 10,445,900 | 10,317,900 |
| TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT | <u>851,948,923</u> | 929,037,600 | 914,978,600 |
| TOTAL: DEPARTMENT | <u>857,573,189</u> | 934,960,200 | 920,792,200 |

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|--------------------|
| Original estimates (net) | 920,792,200 |
| Add (subtract) transfers of estimates | 14,168,000 |
| Addback revenue estimates net of transfers | 4,194,300 |
| Original estimates of expenditure | <u>939,154,500</u> |
| Supplementary supply | - |
| Total Appropriation | <u>939,154,500</u> |
| Total net expenditure | 857,573,189 |
| Add revenue less transfers and statutory payments | 8,772,271 |
| Total gross expenditure (budgetary, non-statutory) | <u>866,345,460</u> |
| Unexpended balance of appropriation | <u>72,809,040</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 809,254,519 | 8,772,271 | 800,482,248 |
| Capital Account | 57,090,941 | - | 57,090,941 |
| Totals | <u>866,345,460</u> | <u>8,772,271</u> | <u>857,573,189</u> |

JANET VIVIAN-WALSH
 Deputy Minister
 Education and Early
 Childhood Development

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 403,749 | 405,100 | 405,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 62,629 | 71,400 | 71,400 |
| <i>Supplies</i> | 1,079 | 5,900 | 5,900 |
| <i>Purchased Services</i> | 37 | 2,700 | 2,700 |
| 02. Operating Accounts | 63,745 | 80,000 | 80,000 |
| Total: Minister's Office | 467,494 | 485,100 | 485,100 |
| TOTAL: MINISTER'S OFFICE | 467,494 | 485,100 | 485,100 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,667,228 | 1,670,400 | 1,590,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 139 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 40,618 | 41,400 | 38,400 |
| <i>Supplies</i> | 5,985 | 10,000 | 13,000 |
| <i>Professional Services</i> | - | 15,000 | 15,000 |
| <i>Purchased Services</i> | 3,148 | 22,500 | 22,500 |
| 02. Operating Accounts | 49,890 | 93,400 | 93,400 |
| Total: Executive Support | 1,717,118 | 1,763,800 | 1,683,800 |
| 1.2.02. CORPORATE SERVICES | | | |
| 01. Salaries | 4,850,065 | 4,882,700 | 4,797,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 302,881 | 333,500 | 329,500 |
| <i>Transportation and Communications</i> | 627,529 | 639,100 | 635,100 |
| <i>Supplies</i> | 81,899 | 195,800 | 195,800 |
| <i>Professional Services</i> | 58,096 | 1,111,000 | 1,111,000 |
| <i>Purchased Services</i> | 678,762 | 1,308,400 | 1,316,400 |
| <i>Property, Furnishings and Equipment</i> | 31,351 | 100,000 | 100,000 |
| 02. Operating Accounts | 1,780,518 | 3,687,800 | 3,687,800 |
| 01. Revenue - Federal | 6,630,583 | 8,570,500 | 8,485,500 |
| 02. Revenue - Provincial | - | (1,000,000) | (1,000,000) |
| Total: Corporate Services | (262,851) | (350,000) | (350,000) |
| | 6,367,732 | 7,220,500 | 7,135,500 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. PROFESSIONAL SERVICES | | | |
| 01. Salaries | 3,131,232 | 3,401,700 | 3,401,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 955 | 7,000 | 7,000 |
| <i>Transportation and Communications</i> | 21,289 | 27,800 | 27,800 |
| <i>Supplies</i> | 2,246 | 11,200 | 11,200 |
| <i>Professional Services</i> | 283,507 | 416,900 | 416,900 |
| <i>Purchased Services</i> | 33,082 | 39,600 | 39,600 |
| 02. Operating Accounts | 341,079 | 502,500 | 502,500 |
| Total: Professional Services | 3,472,311 | 3,904,200 | 3,904,200 |
| 1.2.04. REGIONAL SERVICES | | | |
| 01. Salaries | 1,238,178 | 1,608,500 | 1,798,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,309 | 9,500 | 9,500 |
| <i>Transportation and Communications</i> | 18,937 | 59,200 | 59,200 |
| <i>Supplies</i> | 418 | 17,200 | 17,200 |
| <i>Professional Services</i> | 177,352 | 843,300 | 843,300 |
| <i>Purchased Services</i> | 30,398 | 261,700 | 261,700 |
| 02. Operating Accounts | 230,414 | 1,190,900 | 1,190,900 |
| Total: Regional Services | 1,468,592 | 2,799,400 | 2,989,400 |
| 1.2.05. POPULATION HEALTH | | | |
| 01. Salaries | 1,379,600 | 1,382,200 | 1,338,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,660 | 6,600 | 6,600 |
| <i>Transportation and Communications</i> | 31,278 | 65,500 | 65,500 |
| <i>Supplies</i> | 2,678 | 29,600 | 12,600 |
| <i>Professional Services</i> | 417,946 | 493,000 | 810,000 |
| <i>Purchased Services</i> | 34,048 | 49,600 | 49,600 |
| 02. Operating Accounts | 487,610 | 644,300 | 944,300 |
| Total: Population Health | 1,867,210 | 2,026,500 | 2,282,900 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

1.2.06. POLICY AND PLANNING

| | | | |
|--|-------------------|------------|------------|
| 01. Salaries | 1,159,813 | 1,285,500 | 1,285,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 346 | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | 24,374 | 25,100 | 17,100 |
| <i>Supplies</i> | 5,152 | 8,300 | 8,300 |
| <i>Professional Services</i> | 600,339 | 605,400 | 613,400 |
| <i>Purchased Services</i> | 46,839 | 58,400 | 58,400 |
| 02. Operating Accounts | 677,050 | 700,700 | 700,700 |
| 02. Revenue - Provincial | 1,836,863 | 1,986,200 | 1,986,200 |
| Total: Policy and Planning | (21,075) | (150,000) | (150,000) |
| | 1,815,788 | 1,836,200 | 1,836,200 |
| TOTAL: GENERAL ADMINISTRATION | 16,708,751 | 19,550,600 | 19,832,000 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 17,176,245 | 20,035,700 | 20,317,100 |

PROFESSIONAL SERVICES AND SUPPORT

MEMORIAL UNIVERSITY FACULTY OF MEDICINE

CURRENT

2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE

| | | | |
|---|-------------------|------------|------------|
| 10. Grants and Subsidies | 57,480,359 | 58,227,500 | 57,871,000 |
| Total: Memorial University Faculty of Medicine | 57,480,359 | 58,227,500 | 57,871,000 |
| TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE | 57,480,359 | 58,227,500 | 57,871,000 |

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

PROFESSIONAL SERVICES AND SUPPORT**DRUG SUBSIDIZATION***CURRENT***2.2.01. PROVINCIAL DRUG PROGRAMS**

Operating Accounts:

| | | | |
|--|--------------------|-------------|-------------|
| <i>Professional Services</i> | 4,220,770 | 4,231,700 | 4,231,700 |
| 02. Operating Accounts | 4,220,770 | 4,231,700 | 4,231,700 |
| 09. Allowances and Assistance | 137,836,589 | 147,427,000 | 147,427,000 |
| | 142,057,359 | 151,658,700 | 151,658,700 |
| 02. Revenue - Provincial | (7,540) | (2,250,000) | (2,250,000) |
| Total: Provincial Drug Programs | 142,049,819 | 149,408,700 | 149,408,700 |

TOTAL: DRUG SUBSIDIZATION

142,049,819 **149,408,700** **149,408,700****MEDICAL CARE PLAN***CURRENT***2.3.01. PHYSICIANS' SERVICES**

Operating Accounts:

| | | | |
|------------------------------------|--------------------|-------------|-------------|
| <i>Professional Services</i> | 330,979,571 | 332,501,500 | 332,501,500 |
| 02. Operating Accounts | 330,979,571 | 332,501,500 | 332,501,500 |
| 09. Allowances and Assistance | 9,281,748 | 11,072,800 | 11,072,800 |
| 10. Grants and Subsidies | 122,430,251 | 126,669,400 | 126,669,400 |
| | 462,691,570 | 470,243,700 | 470,243,700 |
| 02. Revenue - Provincial | (3,130,378) | (3,000,000) | (3,000,000) |
| Total: Physicians' Services | 459,561,192 | 467,243,700 | 467,243,700 |

2.3.02. DENTAL SERVICES

Operating Accounts:

| | | | |
|-------------------------------|-------------------|------------|------------|
| <i>Professional Services</i> | 11,898,195 | 15,143,300 | 15,143,300 |
| 02. Operating Accounts | 11,898,195 | 15,143,300 | 15,143,300 |
| 09. Allowances and Assistance | 631,686 | 700,000 | 700,000 |
| Total: Dental Services | 12,529,881 | 15,843,300 | 15,843,300 |

TOTAL: MEDICAL CARE PLAN

472,091,073 **483,087,000** **483,087,000**

TOTAL: PROFESSIONAL SERVICES AND SUPPORT

671,621,251 **690,723,200** **690,366,700**

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | | | Estimates | | |
|--|--|--|-----------|---------|----------|
| | | | Actual | Amended | Original |
| | | | \$ | \$ | \$ |

HEALTH AND COMMUNITY SERVICE DELIVERY**REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES****CURRENT****3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES**

Operating Accounts:

| | | | |
|--|----------------------|----------------------|----------------------|
| <i>Supplies</i> | 3,981,833 | 4,739,500 | 4,739,500 |
| <i>Professional Services</i> | 205,175 | 290,000 | 130,000 |
| 02. Operating Accounts | 4,187,008 | 5,029,500 | 4,869,500 |
| 09. Allowances and Assistance | 5,767,323 | 7,693,600 | 7,853,600 |
| 10. Grants and Subsidies | 2,092,257,589 | 2,095,981,200 | 2,066,569,600 |
| 11. Debt Expenses | 3,754,112 | 3,754,200 | 3,754,200 |
| 01. Revenue - Federal | 2,105,966,032 | 2,112,458,500 | 2,083,046,900 |
| 02. Revenue - Provincial | (2,904,397) | (2,390,300) | (2,390,300) |
| Total: Regional Health Authorities and Related Services | (30,193,659) | (25,566,000) | (25,566,000) |
| | 2,072,867,976 | 2,084,502,200 | 2,055,090,600 |

3.1.02. SUPPORT TO COMMUNITY AGENCIES

10. Grants and Subsidies

Total: Support to Community Agencies

| | | |
|----------------|---------|---|
| 897,400 | 897,400 | - |
| 897,400 | 897,400 | - |

TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES

2,073,765,376 **2,085,399,600** **2,055,090,600**

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

HEALTH AND COMMUNITY SERVICE DELIVERY

HEALTH CARE FACILITIES AND EQUIPMENT

CAPITAL

3.2.01. FURNISHINGS AND EQUIPMENT

Operating Accounts:

| | | | |
|--|-------------------|------------|------------|
| <i>Property, Furnishings and Equipment</i> | 54,388,000 | 61,432,500 | 61,432,500 |
| 02. Operating Accounts | 54,388,000 | 61,432,500 | 61,432,500 |
| Total: Furnishings and Equipment | 54,388,000 | 61,432,500 | 61,432,500 |

3.2.02. HEALTH CARE FACILITIES

01. Salaries

1,037,744 1,356,000 1,356,000

Operating Accounts:

| | | | |
|--|-------------------|-------------|-------------|
| <i>Transportation and Communications</i> | 97,182 | 234,900 | 234,900 |
| <i>Supplies</i> | 1,409 | 40,300 | 40,300 |
| <i>Professional Services</i> | 18,491,512 | 16,570,200 | 16,570,200 |
| <i>Purchased Services</i> | 52,816,254 | 99,425,800 | 99,425,800 |
| 02. Operating Accounts | 71,406,357 | 116,271,200 | 116,271,200 |
| 11. Debt Expenses | 32,945 | 33,000 | 33,000 |
| Total: Health Care Facilities | 72,477,046 | 117,660,200 | 117,660,200 |

TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT

126,865,046 179,092,700 179,092,700

TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY

2,200,630,422 2,264,492,300 2,234,183,300

TOTAL: DEPARTMENT

2,889,427,918 2,975,251,200 2,944,867,100

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

| | \$ |
|--|----------------------|
| Original estimates (net) | 2,944,867,100 |
| Add (subtract) transfers of estimates | 30,384,100 |
| Addback revenue estimates net of transfers | <u>34,706,300</u> |
| Original estimates of expenditure | 3,009,957,500 |
| Supplementary supply | - |
| Total Appropriation | <u>3,009,957,500</u> |
| Total net expenditure | 2,889,427,918 |
| Add revenue less transfers and statutory payments | <u>36,519,900</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>2,925,947,818</u> |
| Unexpended balance of appropriation | <u>84,009,682</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|----------------------|-------------------|----------------------|
| | \$ | \$ | \$ |
| Current Account | 2,799,082,772 | 36,519,900 | 2,762,562,872 |
| Capital Account | <u>126,865,046</u> | - | <u>126,865,046</u> |
| Totals | <u>2,925,947,818</u> | <u>36,519,900</u> | <u>2,889,427,918</u> |

BRUCE COOPER
 Deputy Minister
 Health and Community Services

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|-----------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT*

1.1.01. MINISTER'S OFFICE

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 294,013 | 348,400 | 332,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,980 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 29,637 | 35,300 | 35,300 |
| <i>Supplies</i> | 2,252 | 5,200 | 5,200 |
| <i>Purchased Services</i> | 3,591 | 7,700 | 7,700 |
| <i>Property, Furnishings and Equipment</i> | 1,071 | 500 | 500 |
| 02. Operating Accounts | 38,531 | 50,700 | 50,700 |
| Total: Minister's Office | 332,544 | 399,100 | 383,300 |
| TOTAL: MINISTER'S OFFICE | 332,544 | 399,100 | 383,300 |

GENERAL ADMINISTRATION*CURRENT*

1.2.01. EXECUTIVE SUPPORT

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,033,623 | 1,059,700 | 1,079,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 8,690 | 14,400 | 14,400 |
| <i>Transportation and Communications</i> | 41,636 | 54,700 | 54,700 |
| <i>Supplies</i> | 8,014 | 4,400 | 4,400 |
| <i>Purchased Services</i> | 22,433 | 22,600 | 2,600 |
| <i>Property, Furnishings and Equipment</i> | 1,283 | 1,000 | 1,000 |
| 02. Operating Accounts | 82,056 | 97,100 | 77,100 |
| Total: Executive Support | 1,115,679 | 1,156,800 | 1,156,800 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CURRENT

1.2.02. ADMINISTRATIVE AND POLICY SUPPORT

| | | | |
|---|------------------|-----------|-----------|
| 01. Salaries | 798,036 | 819,300 | 1,112,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 346,717 | 360,100 | 330,100 |
| <i>Transportation and Communications</i> | 323,768 | 317,000 | 277,000 |
| <i>Supplies</i> | 6,903 | 18,700 | 18,700 |
| <i>Professional Services</i> | 75,122 | 150,200 | 150,200 |
| <i>Purchased Services</i> | 112,196 | 144,700 | 144,900 |
| <i>Property, Furnishings and Equipment</i> | 590 | 3,700 | 3,700 |
| 02. Operating Accounts | 865,296 | 994,400 | 924,600 |
| 10. Grants and Subsidies | 454,392 | 454,400 | 454,400 |
| 02. Revenue - Provincial | 2,117,724 | 2,268,100 | 2,491,000 |
| Total: Administrative and Policy Support | (291,191) | (63,000) | (63,000) |
| | 1,826,533 | 2,205,100 | 2,428,000 |

1.2.03. LEGAL INFORMATION MANAGEMENT

| | | | |
|--|-----------------|----------|----------|
| 01. Salaries | 421,269 | 426,500 | 426,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 390 | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 3,254 | 10,800 | 10,800 |
| <i>Supplies</i> | 436,029 | 472,500 | 380,500 |
| <i>Purchased Services</i> | 19,067 | 20,700 | 10,700 |
| <i>Property, Furnishings and Equipment</i> | 270 | 2,800 | 2,800 |
| 02. Operating Accounts | 459,010 | 508,700 | 406,700 |
| 02. Revenue - Provincial | 880,279 | 935,200 | 833,200 |
| Total: Legal Information Management | (14,000) | (16,000) | (16,000) |
| | 866,279 | 919,200 | 817,200 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION

CAPITAL

1.2.04. ADMINISTRATIVE SUPPORT

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Purchased Services</i> | 502,881 | - | - |
| <i>Property, Furnishings and Equipment</i> | 204,619 | 752,500 | 612,500 |
| 02. Operating Accounts | 707,500 | 752,500 | 612,500 |
| Total: Administrative Support | 707,500 | 752,500 | 612,500 |
| TOTAL: GENERAL ADMINISTRATION | 4,515,991 | 5,033,600 | 5,014,500 |

FINES ADMINISTRATION

CURRENT

1.3.01. FINES ADMINISTRATION

01. Salaries

752,687 764,800 802,500

Operating Accounts:

| | | | |
|--|------------------|-----------|-----------|
| <i>Employee Benefits</i> | - | 400 | 400 |
| <i>Transportation and Communications</i> | 6,919 | 9,400 | 9,400 |
| <i>Supplies</i> | 7,292 | 8,700 | 8,700 |
| <i>Purchased Services</i> | 145,382 | 149,200 | 149,200 |
| <i>Property, Furnishings and Equipment</i> | 2,820 | 1,000 | 1,000 |
| 02. Operating Accounts | 162,413 | 168,700 | 168,700 |
| 02. Revenue - Provincial | 915,100 | 933,500 | 971,200 |
| Total: Fines Administration | (789,750) | (700,000) | (700,000) |
| TOTAL: FINES ADMINISTRATION | 125,350 | 233,500 | 271,200 |

TOTAL: EXECUTIVE AND SUPPORT SERVICES

125,350 233,500 271,200

4,973,885 5,666,200 5,669,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CIVIL LAW | | | |
| 01. Salaries | 4,787,516 | 4,801,800 | 4,988,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 94,158 | 105,000 | 105,000 |
| <i>Transportation and Communications</i> | 117,788 | 109,800 | 109,800 |
| <i>Supplies</i> | 16,777 | 23,000 | 13,000 |
| <i>Professional Services</i> | 2,405,573 | 2,501,000 | 2,237,500 |
| <i>Purchased Services</i> | 12,501 | 23,000 | 23,000 |
| <i>Property, Furnishings and Equipment</i> | 6,531 | 6,100 | 6,100 |
| 02. Operating Accounts | 2,653,328 | 2,767,900 | 2,494,400 |
| 09. Allowances and Assistance | 1,891,746 | 1,925,200 | 1,500,000 |
| | 9,332,590 | 9,494,900 | 8,982,700 |
| 02. Revenue - Provincial | (900) | - | - |
| Total: Civil Law | 9,331,690 | 9,494,900 | 8,982,700 |
| 2.1.02. SHERIFF'S OFFICE | | | |
| 01. Salaries | 5,164,041 | 5,192,400 | 5,532,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 2,700 | 2,700 |
| <i>Transportation and Communications</i> | 182,486 | 151,600 | 111,600 |
| <i>Supplies</i> | 243,408 | 253,400 | 253,400 |
| <i>Professional Services</i> | 26,628 | 24,000 | 24,000 |
| <i>Purchased Services</i> | 193,681 | 384,800 | 429,800 |
| <i>Property, Furnishings and Equipment</i> | 33,271 | 77,100 | 77,100 |
| 02. Operating Accounts | 679,474 | 893,600 | 898,600 |
| Total: Sheriff's Office | 5,843,515 | 6,086,000 | 6,431,000 |
| 2.1.03. SUPPORT ENFORCEMENT | | | |
| 01. Salaries | 852,414 | 889,000 | 889,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 200 | 200 |
| <i>Transportation and Communications</i> | 18,404 | 41,600 | 41,600 |
| <i>Supplies</i> | 11,904 | 10,000 | 10,000 |
| <i>Professional Services</i> | 137 | 3,400 | 3,400 |
| <i>Purchased Services</i> | 34,583 | 24,000 | 24,000 |
| <i>Property, Furnishings and Equipment</i> | 3,498 | 2,800 | 2,800 |
| 02. Operating Accounts | 68,526 | 82,000 | 82,000 |
| Total: Support Enforcement | 920,940 | 971,000 | 971,000 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|--|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.04. FAMILY JUSTICE SERVICES | | | |
| 01. Salaries | 1,825,332 | 1,826,300 | 1,801,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 859 | 6,000 | 6,000 |
| <i>Transportation and Communications</i> | 35,613 | 55,800 | 75,800 |
| <i>Supplies</i> | 15,261 | 10,000 | 10,000 |
| <i>Professional Services</i> | - | 4,100 | 4,100 |
| <i>Purchased Services</i> | 276,748 | 317,200 | 329,000 |
| <i>Property, Furnishings and Equipment</i> | 1,036 | 3,000 | 3,000 |
| 02. Operating Accounts | 329,517 | 396,100 | 427,900 |
| 01. Revenue - Federal | 2,154,849 | 2,222,400 | 2,229,300 |
| Total: Family Justice Services | - | (361,500) | (361,500) |
| TOTAL: CIVIL LAW AND ENFORCEMENT | 2,154,849 | 1,860,900 | 1,867,800 |
| | 18,250,994 | 18,412,800 | 18,252,500 |
| CRIMINAL LAW | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. CRIMINAL LAW | | | |
| 01. Salaries | 5,977,484 | 6,067,300 | 6,119,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 117,182 | 99,800 | 99,800 |
| <i>Transportation and Communications</i> | 350,155 | 294,400 | 294,400 |
| <i>Supplies</i> | 29,651 | 26,700 | 26,700 |
| <i>Professional Services</i> | 84,096 | 90,000 | 60,000 |
| <i>Purchased Services</i> | 668,076 | 841,000 | 856,000 |
| <i>Property, Furnishings and Equipment</i> | 2,208 | 5,900 | 5,900 |
| 02. Operating Accounts | 1,251,368 | 1,357,800 | 1,342,800 |
| 01. Revenue - Federal | 7,228,852 | 7,425,100 | 7,461,900 |
| Total: Criminal Law | (28,854) | (28,900) | (28,900) |
| TOTAL: CRIMINAL LAW | 7,199,998 | 7,396,200 | 7,433,000 |
| | 7,199,998 | 7,396,200 | 7,433,000 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

LEGAL AND RELATED SERVICES

OTHER LEGAL SERVICES

CURRENT

2.3.01. LEGAL AID AND RELATED SERVICES

Operating Accounts:

| | | | |
|--|--------------------|-------------|-------------|
| <i>Professional Services</i> | - | 1,300 | 1,300 |
| 02. Operating Accounts | - | 1,300 | 1,300 |
| 10. Grants and Subsidies | 16,097,270 | 16,097,300 | 15,594,300 |
| | 16,097,270 | 16,098,600 | 15,595,600 |
| 01. Revenue - Federal | (6,315,971) | (2,135,600) | (2,135,600) |
| Total: Legal Aid and Related Services | 9,781,299 | 13,963,000 | 13,460,000 |

2.3.02. COMMISSIONS OF INQUIRY

Operating Accounts:

| | | | |
|--------------------------------------|----------|--------------|--------------|
| <i>Purchased Services</i> | - | 1,000 | 1,000 |
| 02. Operating Accounts | - | 1,000 | 1,000 |
| Total: Commissions of Inquiry | - | 1,000 | 1,000 |

2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER

01. Salaries

456,165

457,400

399,900

Operating Accounts:

| | | | |
|--|----------------|---------|---------|
| <i>Employee Benefits</i> | 4,298 | 4,700 | 4,700 |
| <i>Transportation and Communications</i> | 6,693 | 13,200 | 13,200 |
| <i>Supplies</i> | 1,904 | 3,800 | 3,800 |
| <i>Professional Services</i> | 68,650 | 130,000 | 130,000 |
| <i>Purchased Services</i> | 294,746 | 338,200 | 230,700 |
| <i>Property, Furnishings and Equipment</i> | - | 2,500 | 2,500 |
| 02. Operating Accounts | 376,291 | 492,400 | 384,900 |
| Total: Office of the Chief Medical Examiner | 832,456 | 949,800 | 784,800 |

2.3.04. HUMAN RIGHTS

01. Salaries

554,701

557,300

689,800

Operating Accounts:

| | | | |
|--|----------------|---------|---------|
| <i>Employee Benefits</i> | 8,870 | 6,400 | 6,400 |
| <i>Transportation and Communications</i> | 15,484 | 20,100 | 20,100 |
| <i>Supplies</i> | 11,425 | 11,500 | 11,500 |
| <i>Professional Services</i> | 15,409 | 40,000 | 40,000 |
| <i>Purchased Services</i> | 78,333 | 91,800 | 91,800 |
| <i>Property, Furnishings and Equipment</i> | 1,914 | - | - |
| 02. Operating Accounts | 131,435 | 169,800 | 169,800 |
| Total: Human Rights | 686,136 | 727,100 | 859,600 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|---|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.05. OFFICE OF THE PUBLIC TRUSTEE | | | |
| 01. Salaries | 509,423 | 515,500 | 571,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 904 | 3,900 | 3,900 |
| <i>Transportation and Communications</i> | 13,088 | 17,400 | 17,400 |
| <i>Supplies</i> | 3,000 | 3,800 | 3,800 |
| <i>Purchased Services</i> | 93,220 | 93,000 | 93,000 |
| <i>Property, Furnishings and Equipment</i> | 3,955 | 7,500 | 7,500 |
| 02. Operating Accounts | 114,167 | 125,600 | 125,600 |
| | 623,590 | 641,100 | 697,100 |
| 02. Revenue - Provincial | (682,397) | (320,000) | (320,000) |
| Total: Office of the Public Trustee | (58,807) | 321,100 | 377,100 |
| TOTAL: OTHER LEGAL SERVICES | 11,241,084 | 15,962,000 | 15,482,500 |
| LEGISLATIVE COUNSEL | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. LEGISLATIVE COUNSEL | | | |
| 01. Salaries | 453,566 | 453,900 | 452,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,065 | 5,200 | 5,200 |
| <i>Transportation and Communications</i> | 5,235 | 8,200 | 8,200 |
| <i>Supplies</i> | - | 900 | 900 |
| <i>Purchased Services</i> | - | 400 | 400 |
| <i>Property, Furnishings and Equipment</i> | 977 | 400 | 400 |
| 02. Operating Accounts | 10,277 | 15,100 | 15,100 |
| Total: Legislative Counsel | 463,843 | 469,000 | 468,000 |
| TOTAL: LEGISLATIVE COUNSEL | 463,843 | 469,000 | 468,000 |
| TOTAL: LEGAL AND RELATED SERVICES | 37,155,919 | 42,240,000 | 41,636,000 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LAW COURTS | | | |
| SUPREME COURT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. SUPREME COURT | | | |
| 01. Salaries | 4,434,975 | 4,498,800 | 4,670,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 13,040 | 12,700 | 12,700 |
| <i>Transportation and Communications</i> | 119,362 | 137,100 | 159,700 |
| <i>Supplies</i> | 89,250 | 87,900 | 87,900 |
| <i>Professional Services</i> | - | 800 | 20,800 |
| <i>Purchased Services</i> | 139,955 | 247,400 | 296,900 |
| <i>Property, Furnishings and Equipment</i> | 27,466 | 30,800 | 30,800 |
| 02. Operating Accounts | 389,073 | 516,700 | 608,800 |
| 01. Revenue - Federal | 4,824,048 | 5,015,500 | 5,279,300 |
| 02. Revenue - Provincial | (16,185) | (12,000) | (12,000) |
| Total: Supreme Court | 4,807,863 | 4,991,500 | 5,255,300 |
| TOTAL: SUPREME COURT | 4,807,863 | 4,991,500 | 5,255,300 |

PROVINCIAL COURT*CURRENT***3.2.01. PROVINCIAL COURT**

| | | | |
|--|-------------------|------------|------------|
| 01. Salaries | 8,869,222 | 8,877,600 | 8,718,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 24,850 | 71,592 | 54,500 |
| <i>Transportation and Communications</i> | 357,034 | 291,700 | 281,700 |
| <i>Supplies</i> | 63,745 | 58,800 | 58,800 |
| <i>Professional Services</i> | 33,420 | 25,000 | 25,000 |
| <i>Purchased Services</i> | 1,203,305 | 1,273,408 | 1,260,200 |
| <i>Property, Furnishings and Equipment</i> | 26,147 | 22,700 | 22,700 |
| 02. Operating Accounts | 1,708,501 | 1,743,200 | 1,702,900 |
| 10. Grants and Subsidies | 8,000 | 8,000 | 3,000 |
| Total: Provincial Court | 10,585,723 | 10,628,800 | 10,424,200 |
| TOTAL: PROVINCIAL COURT | 10,585,723 | 10,628,800 | 10,424,200 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

LAW COURTS**COURT FACILITIES***CAPITAL***3.3.01. COURT FACILITIES**

Operating Accounts:

Purchased Services

- 25,000 450,000

02. Operating Accounts

- 25,000 450,000

Total: Court Facilities

- 25,000 450,000

TOTAL: COURT FACILITIES

- 25,000 450,000

TOTAL: LAW COURTS

15,393,586 15,645,300 16,129,500**PUBLIC PROTECTION****POLICE PROTECTION***CURRENT***4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY**

01. Salaries

44,203,481 44,610,900 44,809,100

Operating Accounts:

Employee Benefits

31,134 119,800 119,800

*Transportation and Communications***1,547,558** 1,759,600 1,749,600*Supplies*

1,749,411 1,988,900 1,338,900

Professional Services

42,076 83,600 83,600

*Purchased Services***1,919,121** 1,971,000 1,871,000*Property, Furnishings and Equipment*

379,265 215,300 215,300

02. Operating Accounts

5,668,565 6,138,200 5,378,200

10. Grants and Subsidies

2,000 2,000 2,000

01. Revenue - Federal

49,874,046 50,751,100 50,189,300

02. Revenue - Provincial

(52,496) (201,600) (201,600)

Total: Royal Newfoundland Constabulary

(716,434) (638,700) (638,700)

49,105,116 49,910,800 49,349,000

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

PUBLIC PROTECTION

POLICE PROTECTION

CURRENT

4.1.02. ROYAL CANADIAN MOUNTED POLICE

Operating Accounts:

| | | | |
|---|-------------------|-------------------|-------------------|
| <i>Transportation and Communications</i> | 21 | - | - |
| <i>Supplies</i> | - | 11,300 | 11,300 |
| <i>Professional Services</i> | 70,759,972 | 71,241,800 | 71,491,800 |
| <i>Purchased Services</i> | 377,206 | 20,000 | 20,000 |
| 02. Operating Accounts | 71,137,199 | 71,273,100 | 71,523,100 |
| 02. Revenue - Provincial | 71,137,199 | 71,273,100 | 71,523,100 |
| Total: Royal Canadian Mounted Police | (59,413) | (78,000) | (78,000) |
| | 71,077,786 | 71,195,100 | 71,445,100 |

4.1.03. RNC PUBLIC COMPLAINTS COMMISSION

01. Salaries

109,097 110,400 110,400

Operating Accounts:

| | | | |
|--|----------------|----------------|----------------|
| <i>Employee Benefits</i> | - | 400 | 400 |
| <i>Transportation and Communications</i> | 2,691 | 6,900 | 6,900 |
| <i>Supplies</i> | 570 | 1,500 | 1,500 |
| <i>Professional Services</i> | 121,938 | 132,800 | 95,800 |
| <i>Purchased Services</i> | 83,396 | 86,800 | 88,800 |
| <i>Property, Furnishings and Equipment</i> | - | 600 | 600 |
| 02. Operating Accounts | 208,595 | 229,000 | 194,000 |
| Total: RNC Public Complaints Commission | 317,692 | 339,400 | 304,400 |

CAPITAL

4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY

Operating Accounts:

| | | | |
|---|------------------|------------------|------------------|
| <i>Professional Services</i> | 268,029 | 200,000 | - |
| <i>Purchased Services</i> | 9,156,204 | 9,512,000 | 9,712,000 |
| 02. Operating Accounts | 9,424,233 | 9,712,000 | 9,712,000 |
| Total: Royal Newfoundland Constabulary | 9,424,233 | 9,712,000 | 9,712,000 |

TOTAL: POLICE PROTECTION

129,924,827 131,157,300 130,810,500

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

PUBLIC PROTECTION

CORRECTIONS AND COMMUNITY SERVICES

CURRENT

4.2.01. ADULT CORRECTIONS

| | | | |
|--|--------------------|-------------|-------------|
| 01. Salaries | 28,352,091 | 28,387,300 | 25,797,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,938 | 41,300 | 41,300 |
| <i>Transportation and Communications</i> | 482,733 | 567,700 | 567,700 |
| <i>Supplies</i> | 1,394,735 | 1,518,400 | 1,463,400 |
| <i>Professional Services</i> | 1,031,149 | 964,600 | 798,600 |
| <i>Purchased Services</i> | 5,529,568 | 5,652,800 | 5,052,800 |
| <i>Property, Furnishings and Equipment</i> | 82,497 | 95,900 | 95,900 |
| 02. Operating Accounts | 8,524,620 | 8,840,700 | 8,019,700 |
| 10. Grants and Subsidies | 95,000 | 95,000 | 95,000 |
| 01. Revenue - Federal | 36,971,711 | 37,323,000 | 33,911,900 |
| 02. Revenue - Provincial | (6,704,755) | (5,493,900) | (5,493,900) |
| Total: Adult Corrections | (1,061,441) | (564,000) | (564,000) |
| | 29,205,515 | 31,265,100 | 27,854,000 |

4.2.02. YOUTH SECURE CUSTODY

| | | | |
|--|--------------------|-------------|-------------|
| 01. Salaries | 4,435,858 | 4,444,800 | 4,382,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,044 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 39,706 | 55,300 | 70,500 |
| <i>Supplies</i> | 156,961 | 271,000 | 291,000 |
| <i>Professional Services</i> | 327,520 | 446,700 | 491,700 |
| <i>Purchased Services</i> | 29,107 | 50,700 | 53,200 |
| <i>Property, Furnishings and Equipment</i> | 16,968 | 18,800 | 18,800 |
| 02. Operating Accounts | 572,306 | 847,500 | 930,200 |
| 01. Revenue - Federal | 5,008,164 | 5,292,300 | 5,312,700 |
| 02. Revenue - Provincial | (2,702,955) | (2,527,600) | (2,527,600) |
| Total: Youth Secure Custody | (10,284) | - | - |
| | 2,294,925 | 2,764,700 | 2,785,100 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

PUBLIC PROTECTION

CORRECTIONS AND COMMUNITY SERVICES

CAPITAL

4.2.03. CORRECTIONAL FACILITIES

Operating Accounts:

| | | | |
|---|--------------------|-------------|-------------|
| <i>Professional Services</i> | 345,448 | - | - |
| <i>Purchased Services</i> | 57,846 | 650,000 | 1,000,000 |
| 02. Operating Accounts | 403,294 | 650,000 | 1,000,000 |
| Total: Correctional Facilities | 403,294 | 650,000 | 1,000,000 |
| TOTAL: CORRECTIONS AND COMMUNITY SERVICES | 31,903,734 | 34,679,800 | 31,639,100 |
| TOTAL: PUBLIC PROTECTION | 161,828,561 | 165,837,100 | 162,449,600 |

FISH AND WILDLIFE ENFORCEMENT

FISH AND WILDLIFE ENFORCEMENT

CURRENT

5.1.01. FISH AND WILDLIFE ENFORCEMENT

01. Salaries

3,599,520 3,605,400 3,945,000

Operating Accounts:

| | | | |
|---|------------------|-----------|-----------|
| <i>Employee Benefits</i> | 5,332 | 49,300 | 49,300 |
| <i>Transportation and Communications</i> | 428,927 | 554,500 | 554,500 |
| <i>Supplies</i> | 702,736 | 375,800 | 375,800 |
| <i>Purchased Services</i> | 1,252,909 | 1,640,200 | 1,795,200 |
| <i>Property, Furnishings and Equipment</i> | 355,287 | 361,000 | 361,000 |
| 02. Operating Accounts | 2,745,191 | 2,980,800 | 3,135,800 |
| Total: Fish and Wildlife Enforcement | 6,344,711 | 6,586,200 | 7,080,800 |
| TOTAL: FISH AND WILDLIFE ENFORCEMENT | 6,344,711 | 6,586,200 | 7,080,800 |
| TOTAL: FISH AND WILDLIFE ENFORCEMENT | 6,344,711 | 6,586,200 | 7,080,800 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FIRE AND EMERGENCY SERVICES - NL | | | |
| FIRE AND EMERGENCY SERVICES - NL | | | |
| <i>CURRENT</i> | | | |
| 6.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 691,541 | 691,800 | 604,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,928 | 2,000 | 3,000 |
| <i>Transportation and Communications</i> | 21,558 | 23,500 | 23,500 |
| <i>Supplies</i> | 5,419 | 6,000 | 12,000 |
| <i>Purchased Services</i> | 372,288 | 375,000 | 400,700 |
| <i>Property, Furnishings and Equipment</i> | 1,287 | 1,300 | 2,000 |
| 02. Operating Accounts | 402,480 | 407,800 | 441,200 |
| Total: Executive Support | 1,094,021 | 1,099,600 | 1,045,600 |
| 6.1.02. FIRE SERVICES | | | |
| 01. Salaries | 551,520 | 562,700 | 574,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 11,303 | 7,000 | 7,000 |
| <i>Transportation and Communications</i> | 100,555 | 122,100 | 122,100 |
| <i>Supplies</i> | 71,261 | 62,300 | 72,300 |
| <i>Purchased Services</i> | 237,326 | 250,300 | 250,300 |
| <i>Property, Furnishings and Equipment</i> | 476 | 2,300 | 2,300 |
| 02. Operating Accounts | 420,921 | 444,000 | 454,000 |
| 09. Allowances and Assistance | 186,000 | 186,000 | 171,200 |
| 10. Grants and Subsidies | 215,331 | 221,500 | 241,500 |
| Total: Fire Services | 1,373,772 | 1,414,200 | 1,441,400 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Estimates | | |
|---|---------------------|--------------|--------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| FIRE AND EMERGENCY SERVICES - NL | | | |
| FIRE AND EMERGENCY SERVICES - NL | | | |
| <i>CURRENT</i> | | | |
| 6.1.03. EMERGENCY SERVICES | | | |
| 01. Salaries | 715,746 | 737,300 | 713,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 23,932 | 800 | 800 |
| <i>Transportation and Communications</i> | 273,654 | 297,300 | 197,300 |
| <i>Supplies</i> | 229,691 | 34,500 | 34,500 |
| <i>Professional Services</i> | 31,835 | 500,000 | 500,000 |
| <i>Purchased Services</i> | 655,772 | 436,400 | 436,400 |
| <i>Property, Furnishings and Equipment</i> | 14,414 | 39,400 | 39,400 |
| 02. Operating Accounts | 1,229,298 | 1,308,400 | 1,208,400 |
| 10. Grants and Subsidies | 800,000 | 800,000 | 800,000 |
| | 2,745,044 | 2,845,700 | 2,722,300 |
| 01. Revenue - Federal | (750) | - | - |
| 02. Revenue - Provincial | (1,575) | (1,500) | (1,500) |
| Total: Emergency Services | 2,742,719 | 2,844,200 | 2,720,800 |
| 6.1.04. DISASTER ASSISTANCE | | | |
| 01. Salaries | 166,962 | 192,600 | 291,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 625 | 600 | - |
| <i>Professional Services</i> | 98,016 | 98,100 | - |
| <i>Purchased Services</i> | 589,815 | 589,900 | - |
| 02. Operating Accounts | 688,456 | 688,600 | - |
| 10. Grants and Subsidies | - | - | 1,000,000 |
| | 855,418 | 881,200 | 1,291,400 |
| 01. Revenue - Federal | (28,464,967) | (46,166,000) | (46,166,000) |
| Total: Disaster Assistance | (27,609,549) | (45,284,800) | (44,874,600) |
| 6.1.05. FIRE PROTECTION VEHICLES AND EQUIPMENT | | | |
| 10. Grants and Subsidies | 5,288,520 | 5,290,000 | 5,030,000 |
| Total: Fire Protection Vehicles and Equipment | 5,288,520 | 5,290,000 | 5,030,000 |
| TOTAL: FIRE AND EMERGENCY SERVICES - NL | (17,110,517) | (34,636,800) | (34,636,800) |
| TOTAL: FIRE AND EMERGENCY SERVICES - NL | (17,110,517) | (34,636,800) | (34,636,800) |
| TOTAL: DEPARTMENT | 208,586,145 | 201,338,000 | 198,328,100 |

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | \$ |
|--|--------------------|
| Original estimates (net) | 198,328,100 |
| Add (subtract) transfers of estimates | 3,009,900 |
| Addback revenue estimates net of transfers | 59,320,300 |
| Original estimates of expenditure | <u>260,658,300</u> |
| Supplementary supply | - |
| Total Appropriation | <u>260,658,300</u> |
| Total net expenditure | 208,586,145 |
| Add revenue less transfers and statutory payments | 47,914,318 |
| Total gross expenditure (budgetary, non-statutory) | <u>256,500,463</u> |
| Unexpended balance of appropriation | <u>4,157,837</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|-------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | 245,965,436 | 47,914,318 | 198,051,118 |
| Capital Account | <u>10,535,027</u> | - | <u>10,535,027</u> |
| Totals | <u>256,500,463</u> | <u>47,914,318</u> | <u>208,586,145</u> |

SEAN DUTTON
 Chief Executive Officer
 Fire and Emergency Services

PAUL G. NOBLE
 Deputy Minister
 Justice and Public Safety

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| Estimates | | |
|-----------|---------|----------|
| Actual | Amended | Original |
| \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 243,769 | 246,700 | 236,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,966 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 32,700 | 45,900 | 45,900 |
| <i>Supplies</i> | 3,495 | 5,400 | 5,400 |
| <i>Purchased Services</i> | 477 | 8,700 | 8,700 |
| 02. Operating Accounts | 38,638 | 61,000 | 61,000 |
| Total: Minister's Office | 282,407 | 307,700 | 297,700 |
| TOTAL: MINISTER'S OFFICE | 282,407 | 307,700 | 297,700 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,107,050 | 1,129,200 | 1,004,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,357 | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 35,846 | 62,500 | 62,500 |
| <i>Supplies</i> | 3,673 | 9,000 | 9,000 |
| <i>Purchased Services</i> | 12,154 | 9,000 | 9,000 |
| 02. Operating Accounts | 53,030 | 82,500 | 82,500 |
| Total: Executive Support | 1,160,080 | 1,211,700 | 1,086,700 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | | Estimates | | |
|---|--|------------------|-----------|-----------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | | |
| GENERAL ADMINISTRATION | | | | |
| <i>CURRENT</i> | | | | |
| 1.2.02. ADMINISTRATIVE SUPPORT | | | | |
| 01. Salaries | | 92,831 | 101,800 | 101,800 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 2,356 | 5,900 | 8,000 |
| <i>Transportation and Communications</i> | | 41,472 | 42,900 | 42,900 |
| <i>Supplies</i> | | 17,534 | 25,900 | 25,900 |
| <i>Professional Services</i> | | 75 | 100 | - |
| <i>Purchased Services</i> | | 34,384 | 40,600 | 30,600 |
| <i>Property, Furnishings and Equipment</i> | | 5,418 | 10,500 | 10,500 |
| 02. Operating Accounts | | 101,239 | 125,900 | 117,900 |
| | | 194,070 | 227,700 | 219,700 |
| 02. Revenue - Provincial | | (4,324) | (5,000) | (5,000) |
| Total: Administrative Support | | 189,746 | 222,700 | 214,700 |
| 1.2.03. STRATEGIC FINANCIAL MANAGEMENT | | | | |
| 01. Salaries | | 934,891 | 1,112,200 | 1,147,200 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 1,870 | 7,000 | 7,000 |
| <i>Transportation and Communications</i> | | 6,474 | 14,000 | 14,000 |
| <i>Supplies</i> | | 3,590 | 11,500 | 11,500 |
| <i>Purchased Services</i> | | 4,692 | 6,500 | 6,500 |
| <i>Property, Furnishings and Equipment</i> | | 1,705 | 3,000 | 3,000 |
| 02. Operating Accounts | | 18,331 | 42,000 | 42,000 |
| Total: Strategic Financial Management | | 953,222 | 1,154,200 | 1,189,200 |
| TOTAL: GENERAL ADMINISTRATION | | 2,303,048 | 2,588,600 | 2,490,600 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | | 2,585,455 | 2,896,300 | 2,788,300 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICES TO MUNICIPALITIES | | | |
| REGIONAL AND FINANCIAL SUPPORT SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. REGIONAL SUPPORT | | | |
| 01. Salaries | 1,532,801 | 1,572,200 | 1,572,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 3,700 | 3,700 |
| <i>Transportation and Communications</i> | 87,481 | 126,900 | 126,900 |
| <i>Supplies</i> | 8,248 | 7,200 | 7,200 |
| <i>Professional Services</i> | 28,811 | 30,000 | - |
| <i>Purchased Services</i> | 51,949 | 78,600 | 78,600 |
| <i>Property, Furnishings and Equipment</i> | 48 | - | - |
| 02. Operating Accounts | 176,537 | 246,400 | 216,400 |
| 10. Grants and Subsidies | 46,500 | 119,500 | 119,500 |
| | 1,755,838 | 1,938,100 | 1,908,100 |
| 02. Revenue - Provincial | (160,000) | (169,000) | (169,000) |
| Total: Regional Support | 1,595,838 | 1,769,100 | 1,739,100 |
| 2.1.02. MUNICIPAL FINANCE | | | |
| 01. Salaries | 383,090 | 396,200 | 416,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 100 | 100 |
| <i>Transportation and Communications</i> | 2,294 | 5,500 | 7,500 |
| <i>Supplies</i> | 217 | 4,600 | 4,600 |
| <i>Professional Services</i> | - | 5,000 | 15,000 |
| <i>Purchased Services</i> | - | 1,000 | 1,000 |
| 02. Operating Accounts | 2,511 | 16,200 | 28,200 |
| Total: Municipal Finance | 385,601 | 412,400 | 444,400 |
| TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES | 1,981,439 | 2,181,500 | 2,183,500 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICES TO MUNICIPALITIES | | | |
| POLICY AND STRATEGIC PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. POLICY AND STRATEGIC PLANNING | | | |
| 01. Salaries | 566,127 | 579,800 | 614,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,200 | 1,200 |
| <i>Transportation and Communications</i> | 4,507 | 14,000 | 20,100 |
| <i>Supplies</i> | 866 | 8,100 | 8,100 |
| <i>Professional Services</i> | - | 5,000 | 5,000 |
| <i>Purchased Services</i> | 118 | 2,500 | 2,500 |
| <i>Property, Furnishings and Equipment</i> | 54 | 100 | - |
| 02. Operating Accounts | 5,545 | 30,900 | 36,900 |
| 10. Grants and Subsidies | 9,626 | 10,000 | 10,000 |
| Total: Policy and Strategic Planning | 581,298 | 620,700 | 661,700 |
| TOTAL: POLICY AND STRATEGIC PLANNING | 581,298 | 620,700 | 661,700 |
| ENGINEERING AND LAND USE PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ENGINEERING SERVICES | | | |
| 01. Salaries | 452,611 | 474,700 | 519,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 20,229 | 46,900 | 46,900 |
| <i>Supplies</i> | 1,939 | 4,000 | 4,000 |
| <i>Professional Services</i> | 600 | 10,000 | 50,000 |
| <i>Purchased Services</i> | 397 | 5,000 | 5,000 |
| <i>Property, Furnishings and Equipment</i> | - | 1,500 | 1,500 |
| 02. Operating Accounts | 23,165 | 68,900 | 108,900 |
| 02. Revenue - Provincial | 475,776 | 543,600 | 628,600 |
| Total: Engineering Services | (100) | (4,000) | (4,000) |
| | 475,676 | 539,600 | 624,600 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICES TO MUNICIPALITIES | | | |
| ENGINEERING AND LAND USE PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.3.02. INDUSTRIAL WATER SERVICES | | | |
| 01. Salaries | 70,450 | 70,800 | 174,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 179 | 300 | 300 |
| <i>Transportation and Communications</i> | 17,064 | 26,300 | 26,300 |
| <i>Supplies</i> | 503 | 1,000 | 1,000 |
| <i>Professional Services</i> | 66,564 | 94,800 | 94,800 |
| <i>Purchased Services</i> | 541,878 | 518,300 | 490,000 |
| 02. Operating Accounts | 626,188 | 640,700 | 612,400 |
| | 696,638 | 711,500 | 786,500 |
| 02. Revenue - Provincial | (434,738) | (340,700) | (340,700) |
| Total: Industrial Water Services | 261,900 | 370,800 | 445,800 |
| 2.3.03. URBAN AND RURAL PLANNING | | | |
| 01. Salaries | 597,925 | 624,600 | 624,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,940 | 5,000 | 5,000 |
| <i>Transportation and Communications</i> | 24,903 | 28,600 | 23,600 |
| <i>Supplies</i> | 2,677 | 8,000 | 8,000 |
| <i>Professional Services</i> | 25,789 | 52,000 | 37,000 |
| <i>Purchased Services</i> | 10,008 | 13,200 | 13,200 |
| 02. Operating Accounts | 66,317 | 106,800 | 86,800 |
| | 664,242 | 731,400 | 711,400 |
| 02. Revenue - Provincial | (8,009) | (5,200) | (5,200) |
| Total: Urban and Rural Planning | 656,233 | 726,200 | 706,200 |
| TOTAL: ENGINEERING AND LAND USE PLANNING | 1,393,809 | 1,636,600 | 1,776,600 |
| TOTAL: SERVICES TO MUNICIPALITIES | 3,956,546 | 4,438,800 | 4,621,800 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| LANDS | | | |
| LANDS | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. CROWN LAND | | | |
| 01. Salaries | 3,185,266 | 3,912,300 | 4,115,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,055 | 7,400 | 7,400 |
| <i>Transportation and Communications</i> | 60,216 | 77,600 | 77,600 |
| <i>Supplies</i> | 60,647 | 114,700 | 114,700 |
| <i>Professional Services</i> | 52,608 | 47,500 | 17,500 |
| <i>Purchased Services</i> | 249,720 | 265,600 | 265,600 |
| <i>Property, Furnishings and Equipment</i> | 852 | 14,500 | 14,500 |
| 02. Operating Accounts | 427,098 | 527,300 | 497,300 |
| | 3,612,364 | 4,439,600 | 4,612,300 |
| 02. Revenue - Provincial | (41,314) | (150,000) | (150,000) |
| Total: Crown Land | 3,571,050 | 4,289,600 | 4,462,300 |
| 3.1.02. LAND MANAGEMENT AND DEVELOPMENT | | | |
| 01. Salaries | 519,847 | 581,100 | 581,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 700 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 4,225 | 38,000 | 38,000 |
| <i>Supplies</i> | 7,065 | 16,700 | 16,700 |
| <i>Professional Services</i> | 36,741 | 70,000 | 115,000 |
| <i>Purchased Services</i> | 293,324 | 295,200 | 250,200 |
| 02. Operating Accounts | 342,055 | 422,400 | 422,400 |
| | 861,902 | 1,003,500 | 1,003,500 |
| 02. Revenue - Provincial | (7,871,887) | (5,335,000) | (5,335,000) |
| Total: Land Management and Development | (7,009,985) | (4,331,500) | (4,331,500) |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | | Estimates | | |
|--|----------------|--------------------|----------|-----------|
| | | Actual | Amended | Original |
| | | \$ | \$ | \$ |
| LANDS | | | | |
| LANDS | | | | |
| | <i>CURRENT</i> | | | |
| 3.1.03. SURVEYING AND MAPPING | | | | |
| 01. Salaries | | 395,882 | 664,000 | 664,000 |
| Operating Accounts: | | | | |
| <i>Employee Benefits</i> | | 700 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | | 31,120 | 42,900 | 42,900 |
| <i>Supplies</i> | | 6,785 | 29,000 | 29,000 |
| <i>Professional Services</i> | | 4,836 | 50,000 | 50,000 |
| <i>Purchased Services</i> | | 21,447 | 64,000 | 64,000 |
| 02. Operating Accounts | | 64,888 | 189,900 | 189,900 |
| 10. Grants and Subsidies | | - | 4,500 | 4,500 |
| 02. Revenue - Provincial | | 460,770 | 858,400 | 858,400 |
| Total: Surveying and Mapping | | (19,624) | (70,000) | (70,000) |
| | | 441,146 | 788,400 | 788,400 |
| 3.1.04. GEOMATICS AGREEMENTS | | | | |
| Operating Accounts: | | | | |
| <i>Professional Services</i> | | 75,000 | 150,000 | 150,000 |
| 02. Operating Accounts | | 75,000 | 150,000 | 150,000 |
| Total: Geomatics Agreement | | 75,000 | 150,000 | 150,000 |
| TOTAL: LANDS | | (2,922,789) | 896,500 | 1,069,200 |
| TOTAL: LANDS | | (2,922,789) | 896,500 | 1,069,200 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ASSISTANCE AND INFRASTRUCTURE | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. MUNICIPAL DEBT SERVICING | | | |
| 10. Grants and Subsidies | 4,728,886 | 5,078,500 | 5,078,500 |
| Total: Municipal Debt Servicing | 4,728,886 | 5,078,500 | 5,078,500 |
| 4.1.02. MUNICIPAL DEBT SERVICING - PRINCIPAL | | | |
| 10. Grants and Subsidies | 20,035,115 | 20,273,600 | 20,273,600 |
| Total: Municipal Debt Servicing - Principal | 20,035,115 | 20,273,600 | 20,273,600 |
| 4.1.03. MUNICIPAL OPERATING GRANTS | | | |
| 10. Grants and Subsidies | 21,346,845 | 22,000,000 | 22,000,000 |
| Total: Municipal Operating Grants | 21,346,845 | 22,000,000 | 22,000,000 |
| 4.1.04. SPECIAL ASSISTANCE | | | |
| Operating Accounts: | | | |
| 10. Grants and Subsidies | 2,611,384 | 2,647,700 | 2,400,000 |
| Total: Special Assistance | 2,611,384 | 2,647,700 | 2,400,000 |
| 4.1.05. COMMUNITY ENHANCEMENT | | | |
| 01. Salaries | 364,244 | 414,800 | 414,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 5,474 | 7,500 | 7,500 |
| <i>Supplies</i> | 737 | 12,500 | 12,500 |
| <i>Professional Services</i> | - | 25,000 | 25,000 |
| <i>Purchased Services</i> | 1,852 | 2,000 | 2,000 |
| <i>Property, Furnishings and Equipment</i> | 280 | 1,600 | 1,600 |
| 02. Operating Accounts | 8,343 | 50,100 | 50,100 |
| 10. Grants and Subsidies | 5,345,791 | 5,715,000 | 5,715,000 |
| Total: Community Enhancement | 5,718,378 | 6,179,900 | 6,179,900 |
| TOTAL: FINANCIAL ASSISTANCE | 54,440,608 | 56,179,700 | 55,932,000 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|---------------------|--------------|--------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| ASSISTANCE AND INFRASTRUCTURE | | | |
| MUNICIPAL INFRASTRUCTURE | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. MUNICIPAL INFRASTRUCTURE | | | |
| 01. Salaries | 1,895,120 | 2,304,100 | 2,304,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 589 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 136,328 | 253,700 | 253,700 |
| <i>Supplies</i> | 7,245 | 13,500 | 13,500 |
| <i>Professional Services</i> | 145,582 | 175,000 | 275,000 |
| <i>Purchased Services</i> | 964,971 | 1,608,600 | 40,000 |
| <i>Property, Furnishings and Equipment</i> | 2,047 | 5,000 | 5,000 |
| 02. Operating Accounts | 1,256,762 | 2,058,300 | 589,700 |
| 10. Grants and Subsidies | 107,576,706 | 113,840,000 | 115,308,600 |
| Total: Municipal Infrastructure | 110,728,588 | 118,202,400 | 118,202,400 |
| 4.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS | | | |
| 10. Grants and Subsidies | 16,660,432 | 29,308,100 | 29,308,100 |
| 01. Revenue - Federal | (5,125,331) | (12,000,000) | (12,000,000) |
| Total: Federal/Provincial Infrastructure Programs | 11,535,101 | 17,308,100 | 17,308,100 |
| 4.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM | | | |
| 01. Salaries | 379,215 | 392,700 | 392,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 11,825 | 25,000 | 25,000 |
| <i>Supplies</i> | 1,000 | 4,900 | 5,000 |
| <i>Professional Services</i> | 12,840 | 20,000 | 20,000 |
| <i>Purchased Services</i> | 2,211 | 15,000 | 15,000 |
| <i>Property, Furnishings and Equipment</i> | 54 | 100 | - |
| 02. Operating Accounts | 27,930 | 65,000 | 65,000 |
| 10. Grants and Subsidies | 17,706,108 | 41,415,000 | 41,415,000 |
| | 18,113,253 | 41,872,700 | 41,872,700 |
| 01. Revenue - Federal | (29,867,294) | (29,865,000) | (29,865,000) |
| Total: Canada/Newfoundland and Labrador Gas Tax Program | (11,754,041) | 12,007,700 | 12,007,700 |
| TOTAL: MUNICIPAL INFRASTRUCTURE | 110,509,648 | 147,518,200 | 147,518,200 |
| TOTAL: ASSISTANCE AND INFRASTRUCTURE | 164,950,256 | 203,697,900 | 203,450,200 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| INTERGOVERNMENTAL AFFAIRS | | | |
| INTERGOVERNMENTAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 260,365 | 280,500 | 280,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,980 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 28,978 | 33,800 | 33,800 |
| <i>Supplies</i> | 6,181 | 34,100 | 34,100 |
| <i>Professional Services</i> | - | 61,200 | 61,200 |
| <i>Purchased Services</i> | 252,198 | 446,600 | 446,600 |
| <i>Property, Furnishings and Equipment</i> | 2,345 | 600 | 600 |
| 02. Operating Accounts | 291,682 | 577,300 | 577,300 |
| 10. Grants and Subsidies | 34,800 | 35,700 | 35,700 |
| 02. Revenue - Provincial | 586,847 | 893,500 | 893,500 |
| Total: Executive Support | (4,022) | - | - |
| | 582,825 | 893,500 | 893,500 |
| 5.1.02. INTERGOVERNMENTAL POLICY ANALYSIS AND COORDINATION | | | |
| 01. Salaries | 708,500 | 778,400 | 778,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 715 | - | - |
| <i>Transportation and Communications</i> | 24,774 | 52,000 | 52,000 |
| 02. Operating Accounts | 25,489 | 52,000 | 52,000 |
| Total: Intergovernmental Policy Analysis and Coordination | 733,989 | 830,400 | 830,400 |
| TOTAL: INTERGOVERNMENTAL AFFAIRS | 1,316,814 | 1,723,900 | 1,723,900 |
| TOTAL: INTERGOVERNMENTAL AFFAIRS | 1,316,814 | 1,723,900 | 1,723,900 |
| TOTAL: DEPARTMENT | 169,886,282 | 213,653,400 | 213,653,400 |

DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|--------------------|
| Original estimates (net) | 213,653,400 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>47,943,900</u> |
| Original estimates of expenditure | 261,597,300 |
| Supplementary supply | - |
| Total Appropriation | <u>261,597,300</u> |
| Total net expenditure | 169,886,282 |
| Add revenue less transfers and statutory payments | <u>43,536,643</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>213,422,925</u> |
| Unexpended balance of appropriation | <u>48,174,375</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------|-------------------|--------------------|
| | \$ | \$ | \$ |
| Current Account | <u>213,422,925</u> | <u>43,536,643</u> | <u>169,886,282</u> |
| Totals | <u>213,422,925</u> | <u>43,536,643</u> | <u>169,886,282</u> |

SEAN DUTTON
 Deputy Minister
 Intergovernmental Affairs

COLLEEN JANES
 Deputy Minister
 Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| HOUSING | | | |
| HOUSING OPERATIONS AND ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. HOUSING OPERATIONS AND ASSISTANCE | | | |
| 10. Grants and Subsidies | 42,264,600 | 42,265,000 | 41,494,600 |
| Total: Housing Operations and Assistance | 42,264,600 | 42,265,000 | 41,494,600 |
| TOTAL: HOUSING OPERATIONS AND ASSISTANCE | 42,264,600 | 42,265,000 | 41,494,600 |
| TOTAL: HOUSING | 42,264,600 | 42,265,000 | 41,494,600 |
| TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION | 42,264,600 | 42,265,000 | 41,494,600 |

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

| | \$ |
|--|------------|
| Original estimates (net) | 41,494,600 |
| Add (subtract) transfers of estimates | 770,400 |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | 42,265,000 |
| Supplementary supply | - |
| Total Appropriation | 42,265,000 |
| Total net expenditure | 42,264,600 |
| Add revenue less transfers and statutory payments | - |
| Total gross expenditure (budgetary, non-statutory) | 42,264,600 |
| Unexpended balance of appropriation | <u>400</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|-------------------|----------|-------------------|
| | \$ | \$ | \$ |
| Current Account | 42,264,600 | - | 42,264,600 |
| Totals | <u>42,264,600</u> | <u>-</u> | <u>42,264,600</u> |

TOM LAWRENCE
 Interim Chair and Chief Executive Officer
 Newfoundland and Labrador Housing
 Corporation

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2015

| | Estimates | | |
|--|-----------|---------|----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |

EXECUTIVE AND SUPPORT SERVICES**MINISTER'S OFFICE***CURRENT***1.1.01. MINISTER'S OFFICE**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 237,022 | 259,500 | 259,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 47,412 | 56,800 | 56,800 |
| <i>Supplies</i> | 1,057 | 5,100 | 5,100 |
| <i>Purchased Services</i> | 1,783 | 3,300 | 3,300 |
| <i>Property, Furnishings and Equipment</i> | 694 | - | - |
| 02. Operating Accounts | 50,946 | 65,200 | 65,200 |
| Total: Minister's Office | 287,968 | 324,700 | 324,700 |
| TOTAL: MINISTER'S OFFICE | 287,968 | 324,700 | 324,700 |

GENERAL ADMINISTRATION*CURRENT***1.2.01. EXECUTIVE SUPPORT**

| | | | |
|--|----------------|---------|---------|
| 01. Salaries | 646,918 | 686,900 | 686,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 2,000 | 2,000 |
| <i>Transportation and Communications</i> | 35,212 | 35,200 | 35,200 |
| <i>Supplies</i> | 6,961 | 7,100 | 7,100 |
| <i>Purchased Services</i> | 4,331 | 7,700 | 7,700 |
| 02. Operating Accounts | 46,504 | 52,000 | 52,000 |
| Total: Executive Support | 693,422 | 738,900 | 738,900 |

1.2.02. ADMINISTRATIVE SUPPORT

| | | | |
|--------------------------------------|----------------|---------|---------|
| Employee Benefits | 17,862 | 7,400 | 7,400 |
| Transportation and Communications | 32,326 | 49,300 | 49,300 |
| Supplies | 12,619 | 14,700 | 14,700 |
| Purchased Services | 15,426 | 18,600 | 18,600 |
| Property, Furnishings and Equipment | 2,933 | 4,000 | 4,000 |
| 02. Operating Accounts | 81,166 | 94,000 | 94,000 |
| 02. Revenue - Provincial | 81,166 | 94,000 | 94,000 |
| Total: Administrative Support | (2,121) | (3,000) | (3,000) |
| | 79,045 | 91,000 | 91,000 |

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.03. STRATEGIC PLANNING AND POLICY | | | |
| 01. Salaries | 405,671 | 416,300 | 416,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,100 | 1,100 |
| <i>Transportation and Communications</i> | 3,054 | 2,200 | 2,200 |
| <i>Supplies</i> | 461 | 3,600 | 3,600 |
| <i>Purchased Services</i> | 118 | 1,000 | 1,000 |
| <i>Property, Furnishings and Equipment</i> | 347 | - | - |
| 02. Operating Accounts | 3,980 | 7,900 | 7,900 |
| Total: Strategic Planning and Policy | 409,651 | 424,200 | 424,200 |
| TOTAL: GENERAL ADMINISTRATION | 1,182,118 | 1,254,100 | 1,254,100 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 1,470,086 | 1,578,800 | 1,578,800 |

HEALTH PROMOTION, WELLNESS AND SPORT**HEALTH PROMOTION, WELLNESS AND SPORT***CURRENT***2.1.01. RECREATION AND SPORT**

| | | | |
|--|------------------|-----------|-----------|
| 01. Salaries | 1,140,714 | 1,158,400 | 1,158,400 |
| Operating Accounts: | | | |
| | | | |
| <i>Employee Benefits</i> | 469 | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 95,574 | 59,500 | 73,000 |
| <i>Supplies</i> | 7,081 | 39,200 | 39,200 |
| <i>Professional Services</i> | 2,650 | - | - |
| <i>Purchased Services</i> | 13,450 | 21,900 | 21,900 |
| 02. Operating Accounts | 119,224 | 122,300 | 135,800 |
| 09. Allowances and Assistance | 12,944 | 13,500 | - |
| 10. Grants and Subsidies | 6,620,737 | 6,635,200 | 6,635,200 |
| | 7,893,619 | 7,929,400 | 7,929,400 |
| 01. Revenue - Federal | (276,565) | (280,000) | (280,000) |
| 02. Revenue - Provincial | (215,880) | (225,600) | (225,600) |
| Total: Recreation and Sport | 7,401,174 | 7,423,800 | 7,423,800 |

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

| | Estimates | | |
|--|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HEALTH PROMOTION, WELLNESS AND SPORT | | | |
| HEALTH PROMOTION, WELLNESS AND SPORT | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. COMMUNITY SPORTS FACILITIES | | | |
| 10. Grants and Subsidies | | | |
| Total: Community Sports Facilities | 1,264,277 | 1,280,000 | 1,280,000 |
| | 1,264,277 | 1,280,000 | 1,280,000 |
| 2.1.03. HEALTHY LIVING | | | |
| 01. Salaries | 553,263 | 554,500 | 567,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,032 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 10,453 | 33,400 | 33,400 |
| <i>Supplies</i> | 44,183 | 16,000 | 16,000 |
| <i>Professional Services</i> | 37,330 | 70,000 | 70,000 |
| <i>Purchased Services</i> | 34,878 | 26,600 | 26,600 |
| 02. Operating Accounts | 127,876 | 154,500 | 154,500 |
| 10. Grants and Subsidies | 921,651 | 941,600 | 941,600 |
| | 1,602,790 | 1,650,600 | 1,663,100 |
| 01. Revenue - Federal | (60,072) | (100,000) | (100,000) |
| Total: Healthy Living | 1,542,718 | 1,550,600 | 1,563,100 |
| 2.1.04. SUPPORT TO COMMUNITY AGENCIES | | | |
| 10. Grants and Subsidies | 5,874,384 | 5,887,800 | 5,889,300 |
| Total: Support to Community Agencies | 5,874,384 | 5,887,800 | 5,889,300 |
| TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT | 16,082,553 | 16,142,200 | 16,156,200 |
| TOTAL: HEALTH PROMOTION, WELLNESS AND SPORT | 16,082,553 | 16,142,200 | 16,156,200 |

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT (CONTINUED)

| | Estimates | | |
|---|-------------------|------------|------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SENIORS, AGING AND SOCIAL DEVELOPMENT | | | |
| SENIORS, AGING AND SOCIAL DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. SENIORS AND AGING | | | |
| 01. Salaries | 260,940 | 261,500 | 267,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 26,298 | 42,500 | 42,500 |
| <i>Supplies</i> | 925 | 3,500 | 3,500 |
| <i>Purchased Services</i> | 62,035 | 92,100 | 92,100 |
| 02. Operating Accounts | 89,258 | 139,100 | 139,100 |
| 10. Grants and Subsidies | 1,028,504 | 1,087,300 | 1,087,300 |
| Total: Seniors and Aging | 1,378,702 | 1,487,900 | 1,494,000 |
| 3.1.02. POVERTY REDUCTION | | | |
| 01. Salaries | 197,653 | 197,700 | 191,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 31,003 | 21,000 | 21,000 |
| <i>Supplies</i> | - | 6,000 | 6,000 |
| <i>Professional Services</i> | 740 | 50,000 | 50,000 |
| <i>Purchased Services</i> | 82,835 | 42,500 | 42,500 |
| 02. Operating Accounts | 114,578 | 119,500 | 119,500 |
| Total: Poverty Reduction | 312,231 | 317,200 | 311,000 |
| 3.1.03. DISABILITY POLICY OFFICE | | | |
| 01. Salaries | 194,123 | 194,200 | 193,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 650 | - | - |
| <i>Transportation and Communications</i> | 22,220 | - | - |
| <i>Supplies</i> | 4,504 | - | - |
| <i>Purchased Services</i> | 52,672 | 80,500 | 25,000 |
| <i>Property, Furnishings and Equipment</i> | 399 | - | - |
| 02. Operating Accounts | 80,445 | 80,500 | 25,000 |
| 10. Grants and Subsidies | 1,075,105 | 1,094,500 | 1,094,500 |
| Total: Disability Policy Office | 1,349,673 | 1,369,200 | 1,313,400 |
| TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT | 3,040,606 | 3,174,300 | 3,118,400 |
| TOTAL: SENIORS, AGING AND SOCIAL DEVELOPMENT | 3,040,606 | 3,174,300 | 3,118,400 |
| TOTAL: DEPARTMENT | 20,593,245 | 20,895,300 | 20,853,400 |

DEPARTMENT OF SENIORS, WELLNESS AND SOCIAL DEVELOPMENT**Summary of Gross Expenditure and Unexpended Balances**

| | \$ |
|--|-------------------|
| Original estimates (net) | 20,853,400 |
| Add (subtract) transfers of estimates | 41,900 |
| Addback revenue estimates net of transfers | 608,600 |
| Original estimates of expenditure | <u>21,503,900</u> |
| Supplementary supply | - |
| Total Appropriation | <u>21,503,900</u> |
| Total net expenditure | <u>20,593,245</u> |
| Add revenue less transfers and statutory payments | 554,638 |
| Total gross expenditure (budgetary, non-statutory) | <u>21,147,883</u> |
| Unexpended balance of appropriation | <u>356,017</u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|-------------------|----------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | 21,147,883 | 554,638 | 20,593,245 |
| Totals | <u>21,147,883</u> | <u>554,638</u> | <u>20,593,245</u> |

BRENT MEADE
 Deputy Minister
 Seniors, Wellness and
 Social Development

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Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Current Account Revenue
for the year ended 31 March 2015
with comparative figures for 2014**

| | 2015 | 2014 |
|--|---------|---------|
| | (\$000) | (\$000) |

GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:

DEPARTMENT OF FINANCE

Government of Canada

Statutory subsidies:

| | | |
|---|----------------|----------------|
| Special | 1,100 | 1,100 |
| Population | 420 | 420 |
| Government and legislation | 190 | 190 |
| Payments under Federal-Provincial fiscal arrangements: | | |
| Health and social transfers - note 1 | 676,032 | 709,443 |
| Less: Tax equalization recovery - note 2 | (15,101) | (15,101) |
| | <u>662,641</u> | <u>696,052</u> |

Taxation

| | | |
|---|------------------|------------------|
| Personal income tax - note 3 | 1,160,415 | 1,147,902 |
| Harmonized sales tax - note 4 | 947,733 | 955,994 |
| Corporate income tax - note 5 | 452,819 | 491,277 |
| Gasoline tax - note 6 | 184,203 | 185,417 |
| Health and post secondary education tax | 170,466 | 162,378 |
| Tobacco tax | 160,943 | 147,361 |
| Mining tax and royalties | 113,330 | 150,301 |
| Insurance companies tax | 68,476 | 63,565 |
| Financial corporation capital tax | 22,410 | 33,470 |
| Sales tax | 9,749 | 9,510 |
| Provincial business tax | 2,629 | 2,576 |
| Horse racing tax | 19 | 13 |
| School tax | 8 | 14 |
| | <u>3,293,200</u> | <u>3,349,778</u> |

CURRENT ACCOUNT REVENUE (continued)

| | 2015 | 2014 |
|--|---------|---------|
| | (\$000) | (\$000) |

DEPARTMENT OF FINANCE (CONTINUED)**Other**

| | | |
|---|------------------|------------------|
| Newfoundland Liquor Corporation | 170,500 | 152,000 |
| Atlantic Lottery Corporation Incorporated | 123,176 | 120,189 |
| Offshore revenue fund | 34,006 | 13,706 |
| Tobacco Settlement | 1,507 | 1,480 |
| Certificate Fees | 862 | 1,033 |
| Wholesalers licence fees | 641 | 481 |
| Statutory oil royalties | 419 | 474 |
| Miscellaneous revenue | 148 | 172 |
| Diesel permits | 59 | 61 |
| | <u>331,318</u> | <u>289,596</u> |
| Total: Department of Finance | 4,287,159 | 4,335,426 |

SERVICE NEWFOUNDLAND AND LABRADOR

| | | |
|---|----------------|----------------|
| Vehicles and drivers licences | 78,965 | 76,236 |
| Registration fees | 44,418 | 45,150 |
| Licences and certificates | 1,179 | 1,205 |
| Miscellaneous revenue | 175 | 192 |
| Total: Service Newfoundland and Labrador | 124,737 | 122,783 |

| | | |
|--|------------------|------------------|
| Total: General Government Sector and Legislative Branch | 4,411,896 | 4,458,209 |
|--|------------------|------------------|

RESOURCE SECTOR:**DEPARTMENT OF BUSINESS, TOURISM, CULTURE AND RURAL DEVELOPMENT**

| | | |
|--|--------------|--------------|
| Miscellaneous revenue | 6,636 | 1,092 |
| Total: Department of Business, Tourism, Culture and Rural Development | 6,636 | 1,092 |

DEPARTMENT OF ENVIRONMENT AND CONSERVATION

| | | |
|--|--------------|--------------|
| Inland fish and game licences | 3,122 | 3,390 |
| Park permits | 904 | 1,100 |
| Water power rentals | 337 | 309 |
| Fees and costs | 4 | 7 |
| Miscellaneous revenue | - | 20 |
| Total: Department of Environment and Conservation | 4,367 | 4,826 |

CURRENT ACCOUNT REVENUE (continued)

| | 2015 | 2014 |
|--|---------|---------|
| | (\$000) | (\$000) |

RESOURCE SECTOR:**DEPARTMENT OF FISHERIES AND AQUACULTURE**

| | | |
|--|------------|------------|
| Licences and certificates | 498 | 110 |
| Total: Department of Fisheries and Aquaculture | <u>498</u> | <u>110</u> |

DEPARTMENT OF NATURAL RESOURCES

| | | |
|--|------------------|------------------|
| Oil royalties | 1,787,770 | 2,065,650 |
| Water power rentals | 4,726 | 11,719 |
| Mining lease rentals | 2,014 | 1,641 |
| Quarry royalties | 1,657 | 2,169 |
| Timber royalties | 1,261 | 1,117 |
| Miscellaneous revenue | 746 | 839 |
| Cutting permits | 487 | 420 |
| Mineral licence renewals | 430 | 574 |
| Quarry fees and leases | 358 | 281 |
| Regular quarry permits | 347 | 307 |
| Forfeitures of security deposits | 292 | 313 |
| Mineral holding tax | 129 | 105 |
| Exploration licences and fees | 113 | 85 |
| Sawmill licences | 103 | 98 |
| Forest management tax | - | 1 |
| Total: Department of Natural Resources | <u>1,800,433</u> | <u>2,085,319</u> |
| Total: Resource Sector | <u>1,811,934</u> | <u>2,091,347</u> |

SOCIAL SECTOR:**DEPARTMENT OF JUSTICE AND PUBLIC SAFETY**

| | | |
|--|---------------|---------------|
| Court fees and forfeitures | 9,586 | 9,846 |
| Supreme court fees | 2,096 | 1,682 |
| Miscellaneous revenue | - | 2 |
| Total: Department of Justice and Public Safety | <u>11,682</u> | <u>11,530</u> |

CURRENT ACCOUNT REVENUE (continued)

| | 2015 (\$000) | 2014 (\$000) |
|--|------------------|------------------|
| SOCIAL SECTOR: | | |
| DEPARTMENT OF MUNICIPAL AND INTERGOVERNMENTAL AFFAIRS | | |
| Land lease rental | 1,981 | 1,805 |
| Miscellaneous revenue | 452 | 15 |
| Crown land fees | 265 | 308 |
| Lease document | 264 | 344 |
| Lease transfers | 118 | 111 |
| Unauthorized occupation fees | 38 | 40 |
| Market value pricing | 16 | - |
| Total: Department of Municipal and Intergovernmental Affairs | <u>3,134</u> | <u>2,623</u> |
| Total: Social Sector | <u>14,816</u> | <u>14,153</u> |
| Total: Current Account Revenue | <u>6,238,646</u> | <u>6,563,709</u> |

See accompanying notes.

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

**NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2015**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2015 consist of the following:

| | (\$000) |
|-----------------------------------|----------------|
| Health Transfers | |
| 2014-15 entitlement | 489,672 |
| Plus: 2011-12 CHT underpayment | 93 |
| Plus: 2012-13 CHT underpayment | 533 |
| Plus: 2013-14 CHT underpayment | 2,422 |
| Less: CHT census loan recovery | <u>2,378</u> |
| | 490,342 |
| Social Transfers | |
| 2014-15 CST entitlement | 186,650 |
| Plus: 2013-14 CST underpayment | 497 |
| Less: CST census loan recovery | <u>1,457</u> |
| | 185,690 |
| Total Health and Social Transfers | <u>676,032</u> |

2. Tax Equalization Recovery

Tax Equalization Recovery for the year ended 31 March 2015 consists of the following:

| | (\$000) |
|----------------------------|-----------------|
| 2014-15 entitlement | - |
| Less: Census loan recovery | <u>15,101</u> |
| | <u>(15,101)</u> |

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2015 consist of the following:

| | (\$000) |
|------------------------------------|------------------|
| 2014-15 entitlement | 1,250,696 |
| Plus: 2013 tax year underpayment | 60,748 |
| Less: Seniors credit | 40,217 |
| Less: HST low income tax credit | 4,018 |
| Less: Home heating fuel tax credit | 14,953 |
| Less: Child tax benefit | 6,965 |
| Less: Parental support | 9,884 |
| Less: Recovery CIT | 73,729 |
| Less: Remission orders | 488 |
| Less: Tax credits | <u>775</u> |
| | <u>1,160,415</u> |

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2015 consist of the following:

| | (\$000) |
|----------------------------------|----------------|
| 2014-15 entitlement | 951,462 |
| Plus: 2007 tax year underpayment | 12,368 |
| Plus: 2008 tax year underpayment | 11,475 |
| Plus: 2010 tax year underpayment | 8,467 |
| Plus: 2011 tax year underpayment | 9,592 |
| Plus: 2013 tax year underpayment | 7,936 |
| Plus: 2014 tax year underpayment | 3,460 |
| Less: 2009 tax year overpayment | 452 |
| Less: 2012 tax year overpayment | 9,921 |
| Less: Refund of taxes – note 6 | <u>46,654</u> |
| | <u>947,733</u> |

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2015 consist of the following:

| | (\$000) |
|-------------------------------------|----------------|
| 2014-15 entitlement | 365,042 |
| Plus: 2013 Preferred share dividend | 6,979 |
| Plus: Offshore CIT | 96,586 |
| Plus: Underpayment of taxes | 1,590 |
| Less: R&D tax credit | 12,102 |
| Less: Film and video tax credit | <u>5,276</u> |
| | <u>452,819</u> |

6. Refund of Taxes

As included in the previous notes, refunds for the year ended 31 March 2015 consist of the following:

| | (\$000) |
|----------------------|---------------|
| Gasoline tax | 2,122 |
| Harmonized sales tax | <u>46,654</u> |
| | <u>48,776</u> |

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Net Capital Expenditure Summarized
for the year ended 31 March 2015
with comparative figures for 2014**

| | Gross Expenditure | Revenue Applied | Net | |
|--|----------------------|--------------------|----------------|------------------|
| | | | 2015 | 2014 |
| | (\$000) | (\$000) | (\$000) | (\$000) |
| General Capital Expenditures: | | | | |
| Buildings and land | 151,042 | - | 151,042 | 185,940 |
| Highways, roads, bridges and airstrips | 90,792 | 27,035 | 63,757 | 95,652 |
| Machinery, equipment and ferries | 170,904 | 250 | 170,654 | 125,412 |
| | <u>412,738</u> | <u>27,285</u> | <u>385,453</u> | <u>407,004</u> |
| Capital Grants: | | | | |
| Capital Grants | 21,327 | - | 21,327 | 48,469 |
| Loans, Advances and Investments: | | | | |
| Loans, Advances and Investments | 367,497 | 28,239 | 339,258 | 591,723 |
| | <u>801,562</u> | <u>55,524</u> | <u>746,038</u> | <u>1,047,196</u> |

Note:

Refer to Appendix V of the 2014-15 Estimates for comparison purposes (original estimate of net capital expenditure - \$1,148.4 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2014-15 Estimates. This differs from tangible capital assets (gross acquisitions of \$426.4 million as per Appendix VI of the 2014-15 Estimates).

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