

EXECUTIVE COUNCIL OFFICE



VOTE 02
EXECUTIVE COUNCIL OFFICE

MINISTER

Hon. D. Fentie

DEPUTY MINISTER

J. Moodie

DEPARTMENTAL OBJECTIVES

- Supporting the Cabinet governance process by ensuring government policy and planning are coordinated and effective.
- Demonstrating strategic corporate leadership.
- Fostering respectful, durable relationships with other governments.
- Promoting effective and timely communication of government information to the public.

FINANCIAL SUMMARY (\$000s)	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2008-09 REVISED VOTE
Operation and Maintenance Expenditures	25,778	(108)	25,670
Capital Expenditures	942	2	944
Amortization Expense	16	0	16
Revenues			
Taxes and General Revenues	15	0	15
Operation and Maintenance Recoveries	4,071	(40)	4,031
Capital Recoveries	59	(6)	53
	4,145	(46)	4,099

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DETAILS (\$000s)	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2008-09 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
CORPORATE SERVICES	4,099	(48)	4,051
GOVERNMENT AUDIT SERVICES	508	(50)	458
YOUTH DIRECTORATE	738	(10)	728
Total of Other O&M Programs	20,433	0	20,433
TOTAL O&M EXPENDITURES	25,778	(108)	25,670

CAPITAL EXPENDITURES

CORPORATE SERVICES			
Office Furniture, Equipment, Systems and Space	61	8	69
Targeted Investment Program			
- Cultural Inventory and Survey	6	(6)	0
Total of Other Capital Expenditures	875	0	875
TOTAL CAPITAL EXPENDITURES	942	2	944

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	2008-09 VOTED TO DATE	SUPPLE- MENTARY NO. 2	2008-09 REVISED VOTE
DETAILS (\$000s)			

REVENUES

OPERATION AND MAINTENANCE RECOVERIES

Recoveries from Canada

Corporate Services

Targeted Investment Program

- Cultural Inventory and Survey

81	(40)	41
3,990	0	3,990
4,071	(40)	4,031

TOTAL O&M RECOVERIES

CAPITAL RECOVERIES

Recoveries from Canada

Corporate Services

Targeted Investment Program

- Cultural Inventory and Survey

6	(6)	0
53	0	53
59	(6)	53

TOTAL CAPITAL RECOVERIES