

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2021



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2021**

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Government of Newfoundland and Labrador
Treasury Board Secretariat
Office of the President

August 2021

The Honourable Derek Bennett. 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 2021. 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,

A handwritten signature in blue ink, appearing to read "Siobhan Coady".

The Honourable Siobhan Coady
Deputy Premier
Minister of Finance
President of Treasury Board
Minister Responsible for the Public Service Commission
Minister Responsible for the Newfoundland and Labrador Liquor Corporation
MHA for St. John's West

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2021 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 2021 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 2021 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 2021 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 (22 June 2021) 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 2020-21 fiscal year as of 22 June 2021, 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. Please note that this document reflects the departmental structure in effect for the 2020-21 fiscal year.

The accrual based consolidated summary financial statements of the Province, including Crown Corporations, Boards and Authorities may be found in the audited Public Accounts which will be released at a later date. For all accrual based information related specifically to the Consolidated Revenue Fund, please refer to the supplementary information included in the Public Accounts.

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: <https://www.gov.nl.ca/exec/tbs/publications/public-accounts/>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2021
with comparative figures for 2020**

	Actuals 2021 (\$000)	Original Estimates 2021 (\$000)	Actuals 2020 (\$000)
BUDGETARY CONTRIBUTION			
Provincial and Federal Revenues	<u>5,490,275</u>	<u>5,431,595</u>	<u>5,985,542</u>
CURRENT ACCOUNT:			
Gross Expenditure	7,618,642	8,098,041	7,480,961
Related Revenue	<u>(1,051,331)</u>	<u>(779,518)</u>	<u>(515,598)</u>
Net Expenditure	<u>(6,567,311)</u>	<u>(7,318,523)</u>	<u>(6,965,363)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	310,572	416,852	733,298
Related Revenue	<u>(46,656)</u>	<u>(84,733)</u>	<u>(41,837)</u>
Net Expenditure	<u>(263,916)</u>	<u>(332,119)</u>	<u>(691,461)</u>
Total: Net Current and Capital Expenditures	<u>6,831,227</u>	<u>7,650,642</u>	<u>7,656,824</u>
TOTAL CASH REQUIREMENT - BUDGETARY	<u><u>(1,340,952)</u></u>	<u><u>(2,219,047)</u></u>	<u><u>(1,671,282)</u></u>

Notes:

1. Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year, including those related to Government's COVID response. Pursuant to the provisions of the Supply Act, \$145.0 million of the \$222.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,341.0 million noted above, there were additional cash outflows of \$818.5 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$2,159.5 million. This compares to the original estimate for total cash requirement of \$3,037.9 million as shown in Statement I of the 2020-21 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

3. Certain of the 31 March 2020 statement figures and related schedules have been restated to be consistent with the 31 March 2021 statement presentation.

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Provincial and Federal Revenue by Department
for the year ended 31 March 2021
with comparative figures for 2020**

Current Account Revenue

Department	2021 (\$000)	2020 (\$000)
General Government Sector and Legislative Branch:		
Digital Government and Service Newfoundland and Labrador	134,115	171,532
Finance	4,766,771	4,763,618
Sub-total	4,900,886	4,935,150
Resource Sector:		
Fisheries, Forestry and Agriculture	10,101	11,698
Industry, Energy and Technology	566,153	1,021,780
Tourism, Culture, Arts and Recreation	791	3,407
Sub-total	577,045	1,036,885
Social Sector:		
Environment, Climate Change and Municipalities	1,666	1,499
Justice and Public Safety	10,678	12,008
Sub-total	12,344	13,507
Total	5,490,275	5,985,542

See "Notes to Statement of Provincial and Federal Revenue by Department."

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

**NOTES TO STATEMENT OF PROVINCIAL AND FEDERAL REVENUE
BY DEPARTMENT**

1. Current Account Revenue

Revenues which are generally derived as a result of statutory requirements which specify the amount to be paid to the Province. See Schedule 1 - "Provincial and Federal Revenue" for further details.

2. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2020-21. 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 2020-21 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	(\$ Millions)	(\$ Millions)
Personal income tax	151.8	151.3
Corporate income tax	87.2	89.5
Harmonized sales tax	27.7	30.9
Gasoline tax	9.0	9.6
Carbon tax	6.3	12.1
Tobacco tax	2.5	2.6
	<u>284.5</u>	<u>296.0</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue by Department
Current Account
for the year ended 31 March 2021
with comparative figures for 2020

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2020) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,163,114	78,278	1,084,836	1,199,118	1,003,668
Digital Government and Service Newfoundland and Labrador	31,789	6,673	25,116	24,305	22,169
Executive Council	155,374	1,602	153,772	219,861	147,363
Finance	177,600	147,669	29,931	49,551	21,231
Public Procurement Agency	1,904	256	1,648	1,798	1,689
Public Service Commission	10,868	1,190	9,678	10,908	9,928
Transportation and Infrastructure	429,310	33,720	395,590	396,491	419,368
Legislative Branch:					
Legislature	<u>28,471</u>	<u>70</u>	<u>28,401</u>	<u>31,476</u>	<u>27,386</u>
Sub-total	<u>1,998,430</u>	<u>269,458</u>	<u>1,728,972</u>	<u>1,933,508</u>	<u>1,652,802</u>
Resource Sector					
Fisheries, Forestry and Agriculture	82,603	10,905	71,698	74,521	61,770
Immigration, Skills and Labour	427,620	218,438	209,182	311,036	256,506
Industry, Energy and Technology	132,455	334,172	(201,717)	126,522	52,828
Tourism, Culture, Arts and Recreation	<u>56,446</u>	<u>4,115</u>	<u>52,331</u>	<u>55,225</u>	<u>48,475</u>
Sub-total	<u>699,124</u>	<u>567,630</u>	<u>131,494</u>	<u>567,304</u>	<u>419,579</u>
Social Sector:					
Children, Seniors and Social Development	161,347	22,387	138,960	136,842	139,148
Education	1,263,371	68,539	1,194,832	1,231,269	1,332,732
Environment, Climate Change and Municipalities	84,902	37,150	47,752	106,299	40,455
Health and Community Services	3,087,735	53,964	3,033,771	3,015,841	3,094,245
Justice and Public Safety	272,788	32,203	240,585	274,901	239,671
Newfoundland and Labrador Housing Corporation	<u>50,945</u>	<u>-</u>	<u>50,945</u>	<u>50,945</u>	<u>46,731</u>
Sub-Total	<u>4,921,088</u>	<u>214,243</u>	<u>4,706,845</u>	<u>4,816,097</u>	<u>4,892,982</u>
Total	<u>7,618,642</u>	<u>1,051,331</u>	<u>6,567,311</u>	<u>7,316,909</u>	<u>6,965,363</u>

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Expenditure and Related Revenue by Department****Capital Account****for the year ended 31 March 2021****with comparative figures for 2020**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2020) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	162	17	145	261	162
Digital Government and Service Newfoundland and Labrador	263	-	263	97	-
Executive Council	8,335	-	8,335	(1,541)	9,779
Transportation and Infrastructure	246,590	39,652	206,938	269,112	244,405
Sub-total	<u>255,350</u>	<u>39,669</u>	<u>215,681</u>	<u>267,929</u>	<u>254,346</u>
Resource Sector:					
Fisheries, Forestry and Agriculture	8,615	232	8,383	9,649	999
Industry, Energy and Technology	2,660	918	1,742	3,085	382,286
Tourism, Culture, Arts and Recreation	4,400	-	4,400	4,400	4,400
Sub-total	<u>15,675</u>	<u>1,150</u>	<u>14,525</u>	<u>17,134</u>	<u>387,685</u>
Social Sector:					
Education	38,767	5,837	32,930	47,847	49,101
Justice and Public Safety	780	-	780	825	329
Sub-total	<u>39,547</u>	<u>5,837</u>	<u>33,710</u>	<u>48,672</u>	<u>49,430</u>
Total	<u>310,572</u>	<u>46,656</u>	<u>263,916</u>	<u>333,735</u>	<u>691,461</u>

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

NOTES TO STATEMENTS OF EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. 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.

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	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	1,160,860	-	1,160,860
Executive Council	145		145
Legislature	109	-	109
Total	1,161,114	-	1,161,114

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,457,528
Total capital account expenditure	310,572
Total expenditure	6,768,100

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,161,114
Total non-statutory expenditure	6,768,100
Total	7,929,214

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

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.4 billion to defray expenses of the Public Service for the year ended 31 March 2021 were as follows:

	(\$mil)
<i>Supply Act, 2020</i>	1,559.7
<i>Interim Supply Act, 2020</i>	2,631.2
<i>Interim Supply Act, 2020 No. 2</i>	200.0
<i>Interim Supply Act, 2020 No. 3</i>	1,971.7
<i>Interim Supply Act, 2020 No. 4</i>	1,040.2
Total	7,402.8

Non-statutory expenditure for the year totaled approximately \$6.8 billion. Of the \$7.4 billion appropriations made available in respect of expenditure for the year ended 31 March 2021, \$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.

4. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2021 with the budgeted amounts as reported in the 2020-21 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	(1,340,952)	(2,219,047)	878,095
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(41,805)	(42,180)	375
Sinking fund redemptions	169,630	-	169,630
Debt Retirement	(950,467)	(776,653)	(173,814)
Foreign exchange gains (losses)	3,684	-	3,684
Prior year's expenditure cheques	402	-	402
Total Non-Budgetary Transactions	(818,556)	(818,833)	277
Total Borrowing Contribution (Requirement)	(2,159,508)	(3,037,880)	878,372

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Department****Provincial Related Revenue****for the year ended 31 March 2021****with comparative figures for 2020**

Department	2021			2020
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	78,278	17	78,295	75,037
Digital Government and Service Newfoundland and Labrador	6,009	-	6,009	8,018
Executive Council	1,602	-	1,602	8,003
Finance	220	-	220	387
Public Procurement Agency	256	-	256	97
Public Service Commission	81	-	81	3
Transportation and Infrastructure	11,977	175	12,152	12,213
Legislative Branch:				
Legislature	70	-	70	74
Sub-total	<u>98,493</u>	<u>192</u>	<u>98,685</u>	<u>103,832</u>
Resource Sector:				
Fisheries, Forestry and Agriculture	5,952	232	6,184	7,408
Immigration, Skills and Labour	5,241	-	5,241	3,607
Industry, Energy and Technology	13,053	918	13,971	17,550
Tourism, Culture, Arts and Recreation	342	-	342	4,809
Sub-total	<u>24,588</u>	<u>1,150</u>	<u>25,738</u>	<u>33,374</u>
Social Sector:				
Children, Seniors and Social Development	116	-	116	571
Education	5,663	4,400	10,063	15,433
Environment, Climate Change and Municipalities	4,461	-	4,461	2,779
Health and Community Services	34,448	-	34,448	32,987
Justice and Public Safety	4,923	-	4,923	4,517
Sub-total	<u>49,611</u>	<u>4,400</u>	<u>54,011</u>	<u>56,287</u>
Total	<u>172,692</u>	<u>5,742</u>	<u>178,434</u>	<u>193,493</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Department****Federal Related Revenue****for the year ended 31 March 2021****with comparative figures for 2020**

Department	2021			2020
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Digital Government and Service Newfoundland and Labrador	664	-	664	1,431
Finance	147,449	-	147,449	-
Public Service Commission	1,109	-	1,109	1,194
Transportation and Infrastructure	21,743	39,477	61,220	47,200
Sub-total	<u>170,965</u>	<u>39,477</u>	<u>210,442</u>	<u>49,825</u>
Resource Sector:				
Fisheries, Forestry and Agriculture	4,953	-	4,953	5,021
Immigration, Skills and Labour	213,197	-	213,197	149,299
Industry, Energy and Technology	321,119	-	321,119	183
Tourism, Culture, Arts and Recreation	3,773	-	3,773	305
Sub-total	<u>543,042</u>	<u>-</u>	<u>543,042</u>	<u>154,808</u>
Social Sector:				
Children, Seniors and Social Development	22,271	-	22,271	27,511
Education	62,876	1,437	64,313	35,169
Environment, Climate Change and Municipalities	32,689	-	32,689	64,810
Health and Community Services	19,516	-	19,516	17,607
Justice and Public Safety	27,280	-	27,280	14,212
Sub-total	<u>164,632</u>	<u>1,437</u>	<u>166,069</u>	<u>159,309</u>
Total	<u><u>878,639</u></u>	<u><u>40,914</u></u>	<u><u>919,553</u></u>	<u><u>363,942</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Department
for the year ended 31 March 2021
with comparative figures for 2020

Department	2021			2020
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	209,792	-	209,792	61,555
Digital Government and Service Newfoundland and Labrador	2,321	154	2,475	1,639
Executive Council	66,413	857	67,270	14,329
Finance	18,499	-	18,499	4,770
Public Procurement Agency	256	-	256	312
Public Service Commission	1,274	-	1,274	605
Transportation and Infrastructure	51,079	94,630	145,709	50,657
Legislative Branch:				
Legislature	2,958	-	2,958	3,437
Sub-total	<u>352,592</u>	<u>95,641</u>	<u>448,233</u>	<u>137,304</u>
Resource Sector:				
Fisheries, Forestry and Agriculture	9,309	1,184	10,493	9,873
Immigration, Skills and Labour	28,249	-	28,249	10,840
Industry, Energy and Technology	12,719	425	13,144	153,965
Tourism, Culture, Arts and Recreation	5,341	-	5,341	730
Sub-total	<u>55,618</u>	<u>1,609</u>	<u>57,227</u>	<u>175,408</u>
Social Sector:				
Children, Seniors and Social Development	2,950	-	2,950	3,083
Education	16,377	10,501	26,878	39,295
Environment, Climate Change and Municipalities	64,949	-	64,949	69,635
Health and Community Services	939	-	939	2,750
Justice and Public Safety	32,970	45	33,015	7,462
Newfoundland and Labrador Housing Corporation	519	-	519	778
Sub-total	<u>118,704</u>	<u>10,546</u>	<u>129,250</u>	<u>123,003</u>
Total	<u>526,914</u>	<u>107,796</u>	<u>634,710</u>	<u>435,715</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Expenditure Type
for the year ended 31 March 2021
with comparative figures for 2020

Expenditure Type	2021			2020
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	585,944	700,317	114,373	68,286
Employee Benefits	80,555	82,207	1,652	3,145
Transportation and Communications	23,614	35,383	11,769	7,945
Supplies	101,174	110,925	9,751	5,044
Professional Services	487,923	510,095	22,172	16,296
Purchased Services	412,359	496,361	84,002	12,857
Property, Furnishings and Equipment	16,346	18,567	2,221	2,193
Loans, Advances and Investments	43,571	54,497	10,926	140,331
Allowances and Assistance	551,939	571,522	19,583	12,654
Grants and Subsidies	4,460,194	4,818,455	358,261	166,964
Debt Expenses	4,481	4,481	-	-
Total	<u>6,768,100</u>	<u>7,402,810</u>	<u>634,710</u>	<u>435,715</u>

Notes:

1. The unexpended balance of appropriations of \$0.6 billion (31 March 2020 - \$0.4 billion) noted above represents 8.6% (31 March 2020 - 5.8%) of the total appropriations approved by the House of Assembly for 2020-21.
2. The Expenditure Actual amount for 2020-21 noted above does not include statutory expenditure of \$1.2 billion.

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

		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	13,990,500	23,301,200	23,301,200
Total: Treasury Bills	13,990,500	23,301,200	23,301,200
1.1.03. DEBENTURES			
11. Debt Expenses	605,990,356	617,081,400	617,081,400
02. Revenue - Provincial	(22,200,000)	(22,200,000)	(22,200,000)
Total: Debentures	583,790,356	594,881,400	594,881,400
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	15,424,407	15,424,400	15,424,400
Total: Canada Pension Plan	15,424,407	15,424,400	15,424,400
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(21,943,001)	(12,160,000)	(12,160,000)
Total: Temporary Investments	(21,943,001)	(12,160,000)	(12,160,000)
TOTAL: INTEREST - STATUTORY	591,262,262	621,497,000	621,497,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.2.01. VARIOUS FACILITIES			
11. Debt Expenses	<u>161,609</u>	<u>161,700</u>	<u>161,700</u>
Total: Various Facilities	<u>161,609</u>	<u>161,700</u>	<u>161,700</u>
TOTAL: RENTAL PURCHASE - NON-STATUTORY	<u>161,609</u>	<u>161,700</u>	<u>161,700</u>
LOAN GUARANTEES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	-	<u>50,000</u>	<u>50,000</u>
02. Operating Accounts	-	<u>50,000</u>	<u>50,000</u>
02. Revenue - Provincial	<u>(9,051,448)</u>	<u>(8,130,000)</u>	<u>(8,130,000)</u>
Total: Guarantee Fees - Non-Statutory	<u>(9,051,448)</u>	<u>(8,080,000)</u>	<u>(8,080,000)</u>
<i>CAPITAL</i>			
1.3.02. ISSUES UNDER GUARANTEE - STATUTORY			
08. Loans, Advances and Investments	-	<u>100,000</u>	<u>100,000</u>
02. Revenue - Provincial	<u>(16,756)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total: Issues Under Guarantee - Statutory	<u>(16,756)</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY AND NON-STATUTORY	<u>(9,068,204)</u>	<u>(7,981,000)</u>	<u>(7,981,000)</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
	\$	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.4.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	15,950,000	19,000,000	19,000,000
02. Operating Accounts	15,950,000	19,000,000	19,000,000
11. Debt Expenses	69,527,000	1,000	1,000
	85,477,000	19,001,000	19,001,000
02. Revenue - Provincial	(24,013,000)	-	-
Total: Discounts and Commissions	61,464,000	19,001,000	19,001,000
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Supplies</i>	-	300	300
<i>Professional Services</i>	267,497	476,600	476,600
<i>Purchased Services</i>	71,187	70,000	70,000
02. Operating Accounts	338,684	546,900	546,900
Total: General Expenses	338,684	546,900	546,900
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	61,802,684	19,547,900	19,547,900
TOTAL: SERVICING OF THE PUBLIC DEBT	644,158,351	633,225,600	633,225,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	116,340,841	112,948,400	112,948,400
02. Operating Accounts	116,340,841	112,948,400	112,948,400
02. Revenue - Provincial	(1,019,037)	(960,000)	(960,000)
Total: Contributions to Pensions - Statutory	115,321,804	111,988,400	111,988,400
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	392,753	51,743,650	93,000,000
Operating Accounts:			
<i>Employee Benefits</i>	1,862,057	2,254,500	2,254,500
02. Operating Accounts	1,862,057	2,254,500	2,254,500
	2,254,810	53,998,150	95,254,500
02. Revenue - Provincial	(51,919)	(136,600)	(136,600)
Total: Ex-Gratia and Other Payments - Non-Statutory	2,202,891	53,861,550	95,117,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>25,536</u>	32,500	32,500
02. Operating Accounts	<u>25,536</u>	32,500	32,500
Total: Pre-1949 Special Acts - Statutory	<u>25,536</u>	32,500	32,500
 TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY	 <u>117,550,231</u>	 165,882,450	 207,138,800
 DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	<u>323,272,273</u>	323,272,000	323,272,000
Total: Deferred Pension Contributions	<u>323,272,273</u>	323,272,000	323,272,000
 TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	 <u>323,272,273</u>	 323,272,000	 323,272,000
 TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	 <u>440,822,504</u>	 489,154,450	 530,410,800
 CONTINGENCY			
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	-	22,000,000	22,000,000
Total: Contingency	<u>-</u>	22,000,000	22,000,000
 3.1.02. COVID RELATED CONTINGENCY			
10. Grants and Subsidies	-	135,998,950	281,000,000
01. Revenue - Federal	-	(81,000,000)	(81,000,000)
Total: Covid Related Contingency	<u>-</u>	54,998,950	200,000,000
 TOTAL: CONTINGENCY	 <u>-</u>	 76,998,950	 222,000,000
 TOTAL: CONTINGENCY	 <u>-</u>	 76,998,950	 222,000,000
 TOTAL: CONSOLIDATED FUND SERVICES	 <u>1,084,980,855</u>	 1,199,379,000	 1,385,636,400

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,385,636,400
Add (subtract) transfers of estimates	(186,257,400)
Addback revenue estimates net of transfers and statutory payments	<u>(987,170,200)</u>
Original estimates of expenditure	212,208,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>212,208,800</u>
Total net expenditure	1,084,980,855
Add revenue less transfers and statutory payments	<u>(1,082,564,436)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,416,419</u>
Unexpended balance of appropriation	<u><u>209,792,381</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,163,114,407	78,278,405	1,084,836,002
Capital Account	<u>161,609</u>	<u>16,756</u>	<u>144,853</u>
	1,163,276,016	78,295,161	1,084,980,855
Non-budgetary items			
Treasury bill borrowings	6,846,009,500	6,032,811,400	813,198,100
Debenture debt	950,466,650	2,800,000,000	(1,849,533,350)
Sinking fund contributions	41,804,936	169,630,211	(127,825,275)
Exchange gains and losses (net)	(3,684,009)	-	(3,684,009)
Prior year's expenditure cheques	-	402,598	(402,598)
Other	<u>-</u>	<u>16,100,685</u>	<u>(16,100,685)</u>
Total	<u><u>7,834,597,077</u></u>	<u><u>9,018,944,894</u></u>	<u><u>(1,184,347,817)</u></u>

PAUL SMITH, CPA, CA, CMA
Deputy Minister (A)

DENISE HANRAHAN, CPA, CMA
Secretary to Treasury Board

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	156,141	206,300	206,300
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	2,761	30,400	30,400
<i>Supplies</i>	78	800	800
<i>Purchased Services</i>	-	500	500
<i>Property, Furnishings and Equipment</i>	674	300	300
02. Operating Accounts	3,513	32,300	32,300
Total: Minister's Office	159,654	238,600	238,600
TOTAL: MINISTER'S OFFICE	159,654	238,600	238,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,451,477	1,478,700	1,506,300
Operating Accounts:			
<i>Employee Benefits</i>	127,111	106,000	78,400
<i>Transportation and Communications</i>	9,462	33,400	33,400
<i>Supplies</i>	2,972	2,500	2,500
<i>Purchased Services</i>	8,925	13,000	13,000
<i>Property, Furnishings and Equipment</i>	3,662	1,000	1,000
02. Operating Accounts	152,132	155,900	128,300
	1,603,609	1,634,600	1,634,600
02. Revenue - Provincial	(857,922)	(1,040,000)	(1,040,000)
Total: Executive Support	745,687	594,600	594,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	368,086	368,100	362,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,679	8,500	8,500
<i>Supplies</i>	105	2,500	2,500
<i>Professional Services</i>	84,086	134,300	134,300
<i>Purchased Services</i>	410	600	600
<i>Property, Furnishings and Equipment</i>	50	-	-
02. Operating Accounts	86,330	145,900	145,900
10. Grants and Subsidies	4,278	4,300	4,300
	458,694	518,300	513,100
01. Revenue - Federal	(350,000)	(350,000)	(350,000)
Total: French Language Services	108,694	168,300	163,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	166,152	320,000	320,000
<i>Property, Furnishings and Equipment</i>	97,000	97,000	-
02. Operating Accounts	263,152	417,000	320,000
01. Revenue - Federal	-	(320,000)	(320,000)
Total: Administrative Support	263,152	97,000	-
TOTAL: GENERAL ADMINISTRATION	1,117,533	859,900	757,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,277,187	1,098,500	996,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	721,511	790,700	790,700
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	12,245	26,400	26,400
<i>Supplies</i>	3,422	10,200	10,200
<i>Purchased Services</i>	5,618	13,500	13,500
<i>Property, Furnishings and Equipment</i>	2,376	1,500	1,500
02. Operating Accounts	<u>23,661</u>	<u>52,300</u>	<u>52,300</u>
	<u>745,172</u>	<u>843,000</u>	<u>843,000</u>
02. Revenue - Provincial	<u>(16,193)</u>	<u>(16,000)</u>	<u>(16,000)</u>
Total: Consumer Affairs	<u>728,979</u>	<u>827,000</u>	<u>827,000</u>
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	676,753	797,400	891,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,800	1,800
<i>Transportation and Communications</i>	9,379	21,900	21,900
<i>Supplies</i>	3,204	5,200	5,200
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	71,107	75,600	75,600
<i>Property, Furnishings and Equipment</i>	907	700	700
02. Operating Accounts	<u>84,597</u>	<u>106,200</u>	<u>106,200</u>
Total: Financial Services Regulation	<u>761,350</u>	<u>903,600</u>	<u>998,000</u>
2.1.03. PENSIONS BENEFIT STANDARDS			
01. Salaries	265,712	265,800	244,200
Operating Accounts:			
<i>Transportation and Communications</i>	-	4,900	4,900
<i>Supplies</i>	487	500	500
<i>Purchased Services</i>	4,158	4,300	4,300
<i>Property, Furnishings and Equipment</i>	524	200	200
02. Operating Accounts	<u>5,169</u>	<u>9,900</u>	<u>9,900</u>
Total: Pensions Benefit Standards	<u>270,881</u>	<u>275,700</u>	<u>254,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	972,597	1,037,200	1,049,800
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	65,129	93,400	93,400
<i>Supplies</i>	14,911	15,700	15,700
<i>Purchased Services</i>	861,684	831,100	818,500
<i>Property, Furnishings and Equipment</i>	4,923	5,700	5,700
02. Operating Accounts	946,647	947,900	935,300
Total: Commercial Registrations	1,919,244	1,985,100	1,985,100
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,680,454	3,991,400	4,064,200
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	888,032	888,100	820,500
Operating Accounts:			
<i>Transportation and Communications</i>	40,687	67,400	67,400
<i>Supplies</i>	8,896	12,400	12,400
<i>Purchased Services</i>	143,847	146,900	146,900
<i>Property, Furnishings and Equipment</i>	-	1,200	1,200
02. Operating Accounts	193,430	227,900	227,900
	1,081,462	1,116,000	1,048,400
01. Revenue - Federal	(77,352)	(130,000)	(130,000)
02. Revenue - Provincial	(22,267)	(50,000)	(50,000)
Total: Vital Statistics Registry	981,843	936,000	868,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.02. QUEEN'S PRINTER			
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	817	1,400	1,400
<i>Supplies</i>	2,170	300	300
<i>Purchased Services</i>	3,863	6,700	6,700
02. Operating Accounts	6,850	8,800	8,800
	6,850	8,800	8,800
02. Revenue - Provincial	(36,230)	(97,000)	(97,000)
Total: Queen's Printer	(29,380)	(88,200)	(88,200)
2.2.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	928,719	973,400	973,400
Operating Accounts:			
<i>Transportation and Communications</i>	5,209	9,000	9,000
<i>Supplies</i>	210,223	217,900	308,600
<i>Purchased Services</i>	440,338	494,500	494,500
<i>Property, Furnishings and Equipment</i>	3,204	-	6,300
02. Operating Accounts	658,974	721,400	818,400
Total: Printing and Micrographic Services	1,587,693	1,694,800	1,791,800
TOTAL: OTHER SERVICES	2,540,156	2,542,600	2,572,000
TOTAL: REGULATORY AFFAIRS	6,220,610	6,534,000	6,636,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	6,037,226	6,257,800	6,476,300
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	996,074	1,146,900	1,087,900
<i>Supplies</i>	478,939	490,300	490,300
<i>Professional Services</i>	-	3,000	3,000
<i>Purchased Services</i>	2,184,272	2,033,100	1,874,600
<i>Property, Furnishings and Equipment</i>	5,389	12,000	12,000
02. Operating Accounts	3,664,674	3,689,300	3,471,800
10. Grants and Subsidies	42,558	42,600	41,600
	9,744,458	9,989,700	9,989,700
01. Revenue - Federal	(236,364)	(191,500)	(191,500)
02. Revenue - Provincial	(3,358)	(20,000)	(20,000)
Total: Motor Registration Division	9,504,736	9,778,200	9,778,200
TOTAL: MOTOR VEHICLE REGISTRATION	9,504,736	9,778,200	9,778,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,417,391	2,422,400	2,251,900
Operating Accounts:			
<i>Employee Benefits</i>	175	5,800	5,800
<i>Transportation and Communications</i>	197,385	287,700	287,700
<i>Supplies</i>	22,866	20,800	20,800
<i>Professional Services</i>	50	6,500	6,500
<i>Purchased Services</i>	53,160	66,100	66,100
<i>Property, Furnishings and Equipment</i>	39,520	4,800	4,800
02. Operating Accounts	313,156	391,700	391,700
	2,730,547	2,814,100	2,643,600
02. Revenue - Provincial	(1,197,938)	(1,516,800)	(1,516,800)
Total: Support Services	1,532,609	1,297,300	1,126,800
3.2.02. REGIONAL SERVICES			
01. Salaries	7,001,586	7,104,500	7,275,000
Operating Accounts:			
<i>Employee Benefits</i>	-	2,100	2,100
<i>Transportation and Communications</i>	327,997	489,600	489,600
<i>Supplies</i>	43,795	48,000	48,000
<i>Purchased Services</i>	36,771	39,300	39,300
<i>Property, Furnishings and Equipment</i>	22,241	9,300	9,300
02. Operating Accounts	430,804	588,300	588,300
	7,432,390	7,692,800	7,863,300
02. Revenue - Provincial	(672,000)	(2,022,200)	(2,022,200)
Total: Regional Services	6,760,390	5,670,600	5,841,100
TOTAL: PERMITTING AND INSPECTION SERVICES	8,292,999	6,967,900	6,967,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

**DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
(CONTINUED)**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	2,979,316	3,771,600	3,771,600
Operating Accounts:			
<i>Employee Benefits</i>	34,667	26,900	26,900
<i>Transportation and Communications</i>	98,449	323,400	323,400
<i>Supplies</i>	80,055	77,500	77,500
<i>Professional Services</i>	3,055	16,800	16,800
<i>Purchased Services</i>	44,045	111,400	111,400
<i>Property, Furnishings and Equipment</i>	28,743	35,800	35,800
02. Operating Accounts	289,014	591,800	591,800
	3,268,330	4,363,400	4,363,400
02. Revenue - Provincial	(3,189,175)	(4,363,400)	(4,363,400)
Total: Occupational Health and Safety Inspections	79,155	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	79,155	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	18,920	23,500	23,500
Total: Assistance to St. Lawrence Miners' Dependents	18,920	23,500	23,500
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	-	8,000	8,000
	-	8,000	8,000
02. Revenue - Provincial	(14,000)	(8,000)	(8,000)
Total: Assistance to Outside Agencies	(14,000)	-	-
TOTAL: FINANCIAL ASSISTANCE	4,920	23,500	23,500
TOTAL: GOVERNMENT SERVICES	17,881,810	16,769,600	16,769,600
TOTAL: DEPARTMENT	25,379,607	24,402,100	24,402,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
 (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	24,402,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	10,124,900
Original estimates of expenditure	<u>34,527,000</u>
Supplementary supply	-
Total Appropriation	<u>34,527,000</u>
Total net expenditure	25,379,607
Add revenue less transfers and statutory payments	6,672,799
Total gross expenditure (budgetary, non-statutory)	<u>32,052,406</u>
Unexpended balance of appropriation	<u><u>2,474,594</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	31,789,254	6,672,799	25,116,455
Capital Account	263,152	-	263,152
Totals	<u><u>32,052,406</u></u>	<u><u>6,672,799</u></u>	<u><u>25,379,607</u></u>

DAVID HEFFERNAN
 Deputy Minister
 Digital Government and Service
 Newfoundland and Labrador

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	702,267	704,400	665,900
Operating Accounts:			
<i>Transportation and Communications</i>	15,106	31,000	31,000
<i>Supplies</i>	22,413	23,900	23,900
<i>Purchased Services</i>	14,903	42,500	42,500
<i>Property, Furnishings and Equipment</i>	2,337	2,000	2,000
02. Operating Accounts	54,759	99,400	99,400
Total: Government House	757,026	803,800	765,300
TOTAL: GOVERNMENT HOUSE	757,026	803,800	765,300
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	757,026	803,800	765,300
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,610,699	1,611,400	1,563,400
Operating Accounts:			
<i>Employee Benefits</i>	2,480	1,400	1,400
<i>Transportation and Communications</i>	34,510	84,000	132,000
<i>Supplies</i>	20,940	24,300	24,300
<i>Purchased Services</i>	12,839	14,900	14,900
<i>Property, Furnishings and Equipment</i>	1,817	1,800	1,800
02. Operating Accounts	72,586	126,400	174,400
09. Allowances and Assistance	19,972	20,000	20,000
Total: Premier's Office	1,703,257	1,757,800	1,757,800
TOTAL: PREMIER'S OFFICE	1,703,257	1,757,800	1,757,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	3,227,739	3,227,800	-
Operating Accounts:			
<i>Employee Benefits</i>	3,720	6,200	6,200
<i>Transportation and Communications</i>	45,230	39,300	39,300
<i>Supplies</i>	23,486	39,400	54,600
<i>Professional Services</i>	2,607,820	2,619,700	12,500
<i>Purchased Services</i>	32,012	29,700	29,700
<i>Property, Furnishings and Equipment</i>	10,399	2,400	2,400
02. Operating Accounts	2,722,667	2,736,700	144,700
Total: Executive Support	5,950,406	5,964,500	2,187,900
2.2.02. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Purchased Services</i>	-	10,000	10,000
02. Operating Accounts	-	10,000	10,000
Total: Public Service Development	-	10,000	10,000
TOTAL: CABINET SECRETARIAT	5,950,406	5,974,500	2,197,900
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,510,465	1,510,500	1,374,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	17,177	30,500	30,500
<i>Supplies</i>	27,822	26,400	26,400
<i>Professional Services</i>	111,373	265,800	288,500
<i>Purchased Services</i>	50,638	209,100	228,800
<i>Property, Furnishings and Equipment</i>	19,880	12,100	12,100
02. Operating Accounts	226,890	544,400	586,800
Total: Communications Branch	1,737,355	2,054,900	1,961,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
01. Salaries	829,861	835,100	908,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	11,170	78,800	90,900
<i>Supplies</i>	19,178	26,500	26,500
<i>Purchased Services</i>	5,031	22,800	22,800
<i>Property, Furnishings and Equipment</i>	942	1,400	1,400
02. Operating Accounts	36,321	130,500	142,600
Total: Public Engagement	866,182	965,600	1,050,700
2.3.03. POLICY, PLANNING AND COORDINATION			
01. Salaries	668,055	684,400	754,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	3,078	42,000	42,000
<i>Supplies</i>	1,712	9,100	9,100
<i>Purchased Services</i>	3,838	14,600	14,600
<i>Property, Furnishings and Equipment</i>	239	1,100	1,100
02. Operating Accounts	8,867	68,000	68,000
10. Grants and Subsidies	3,166,772	3,219,900	3,219,900
Total: Policy, Planning and Coordination	3,843,694	3,972,300	4,042,800
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	6,447,231	6,992,800	7,054,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	703,600	703,700	698,500
Operating Accounts:			
<i>Transportation and Communications</i>	19,261	32,400	34,100
<i>Supplies</i>	2,579	3,800	4,400
<i>Purchased Services</i>	2,461	5,300	6,300
<i>Property, Furnishings and Equipment</i>	1,248	1,000	1,000
02. Operating Accounts	25,549	42,500	45,800
	<u>729,149</u>	<u>746,200</u>	<u>744,300</u>
02. Revenue - Provincial	(33,809)	-	-
Total: Financial Administration	<u>695,340</u>	<u>746,200</u>	<u>744,300</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>695,340</u>	<u>746,200</u>	<u>744,300</u>
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS			
<i>CURRENT</i>			
2.5.01. EXECUTIVE SUPPORT			
01. Salaries	593,727	594,900	422,600
Operating Accounts:			
<i>Employee Benefits</i>	2,230	-	-
<i>Transportation and Communications</i>	11,193	50,800	58,200
<i>Supplies</i>	3,857	13,700	13,700
<i>Purchased Services</i>	273,617	282,200	282,200
<i>Property, Furnishings and Equipment</i>	7,679	-	-
02. Operating Accounts	298,576	346,700	354,100
10. Grants and Subsidies	31,200	35,000	35,000
Total: Executive Support	<u>923,503</u>	<u>976,600</u>	<u>811,700</u>
2.5.02. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	905,455	938,500	1,016,700
Operating Accounts:			
<i>Transportation and Communications</i>	-	65,600	65,600
<i>Supplies</i>	-	600	600
<i>Professional Services</i>	188,418	122,400	115,000
02. Operating Accounts	188,418	188,600	181,200
10. Grants and Subsidies	2,861	5,900	5,900
Total: Intergovernmental Affairs	<u>1,096,734</u>	<u>1,133,000</u>	<u>1,203,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS			
<i>CURRENT</i>			
2.5.03. INDIGENOUS AFFAIRS AND RECONCILIATION			
01. Salaries	945,605	1,000,900	1,065,900
Operating Accounts:			
<i>Employee Benefits</i>	3,894	4,000	4,000
<i>Transportation and Communications</i>	23,578	84,100	104,100
<i>Supplies</i>	4,951	11,000	11,000
<i>Purchased Services</i>	6,163	10,500	10,500
<i>Property, Furnishings and Equipment</i>	4,908	-	-
02. Operating Accounts	43,494	109,600	129,600
10. Grants and Subsidies	582,151	804,800	689,800
Total: Indigenous Affairs and Reconciliation	1,571,250	1,915,300	1,885,300
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS	3,591,487	4,024,900	3,900,800
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. EXECUTIVE SUPPORT			
01. Salaries	488,686	489,500	489,500
Operating Accounts:			
<i>Employee Benefits</i>	150	2,800	2,800
<i>Transportation and Communications</i>	16,442	41,000	63,000
<i>Supplies</i>	1,635	2,300	2,300
<i>Purchased Services</i>	361	1,300	1,300
<i>Property, Furnishings and Equipment</i>	1,344	-	-
02. Operating Accounts	19,932	47,400	69,400
Total: Executive Support	508,618	536,900	558,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.02. LABRADOR AFFAIRS			
01. Salaries	456,421	507,900	587,900
Operating Accounts:			
<i>Employee Benefits</i>	150	2,100	2,100
<i>Transportation and Communications</i>	16,467	48,600	48,600
<i>Supplies</i>	11,443	7,800	7,800
<i>Purchased Services</i>	3,661	11,900	11,900
<i>Property, Furnishings and Equipment</i>	2,129	-	-
02. Operating Accounts	33,850	70,400	70,400
10. Grants and Subsidies	956,048	1,351,000	1,351,000
Total: Labrador Affairs	1,446,319	1,929,300	2,009,300
TOTAL: LABRADOR AFFAIRS SECRETARIAT	1,954,937	2,466,200	2,568,200
OFFICE FOR THE STATUS OF WOMEN			
<i>CURRENT</i>			
2.7.01 MINISTER'S OFFICE			
01. Salaries	207,112	207,200	201,900
Operating Accounts:			
<i>Transportation and Communications</i>	16,761	65,800	65,800
<i>Supplies</i>	2,291	2,500	2,500
<i>Purchased Services</i>	87	1,800	1,800
<i>Property, Furnishings and Equipment</i>	2,792	500	500
02. Operating Accounts	21,931	70,600	70,600
Total: Minister's Office	229,043	277,800	272,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
	\$	Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE FOR THE STATUS OF WOMEN			
<i>CURRENT</i>			
2.7.02. OFFICE FOR THE STATUS OF WOMEN			
01. Salaries	717,685	769,700	887,500
Operating Accounts:			
<i>Transportation and Communications</i>	5,111	48,000	48,000
<i>Supplies</i>	2,653	4,700	4,700
<i>Professional Services</i>	128,479	270,000	270,000
<i>Purchased Services</i>	20,724	57,000	57,000
<i>Property, Furnishings and Equipment</i>	6,203	1,000	1,000
02. Operating Accounts	163,170	380,700	380,700
10. Grants and Subsidies	3,095,278	3,239,900	3,239,900
Total: Office for the Status of Women	3,976,133	4,390,300	4,508,100
2.7.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: OFFICE FOR THE STATUS OF WOMEN	4,623,176	5,086,100	5,198,600
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	24,965,834	27,048,500	23,422,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
EXECUTIVE AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE PRESIDENT OF TREASURY BOARD			
01. Salaries	84,112	86,000	56,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	1,000	1,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	-	1,500	1,500
Total: Office of the President of Treasury Board	84,112	87,500	57,500
3.1.02 EXECUTIVE SUPPORT			
01. Salaries	1,504,969	1,609,200	1,609,200
01. Salaries (Statutory)	144,570	142,500	142,500
Operating Accounts:			
<i>Employee Benefits</i>	2,189	-	-
<i>Transportation and Communications</i>	199,316	296,600	296,600
<i>Supplies</i>	3,809	12,200	12,200
<i>Purchased Services</i>	3,754	13,500	13,500
02. Operating Accounts	209,068	322,300	322,300
	1,858,607	2,074,000	2,074,000
02. Revenue - Provincial	(183,988)	(151,800)	(151,800)
Total: Executive Support	1,674,619	1,922,200	1,922,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,758,731	2,009,700	1,979,700
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
3.2.01 OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	5,468,894	5,934,200	6,084,200
Operating Accounts:			
<i>Employee Benefits</i>	18,735	21,500	21,500
<i>Transportation and Communications</i>	35,837	52,000	52,000
<i>Supplies</i>	22,293	33,100	33,100
<i>Professional Services</i>	111,200	201,100	201,100
<i>Purchased Services</i>	124,578	183,000	183,000
02. Operating Accounts	312,643	490,700	490,700
	5,781,537	6,424,900	6,574,900
02. Revenue - Provincial	(39,300)	(39,300)	(39,300)
Total: Office of the Comptroller General	5,742,237	6,385,600	6,535,600
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	5,742,237	6,385,600	6,535,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
PROGRAM ACCOUNTABILITY AND CORPORATE SERVICES			
<i>CURRENT</i>			
3.3.01. PENSIONS ADMINISTRATION			
01. Salaries	360,809	639,900	639,900
Operating Accounts:			
<i>Employee Benefits</i>	807	1,000	1,000
<i>Transportation and Communications</i>	2,640	5,300	5,300
<i>Supplies</i>	5,123	11,200	11,200
<i>Professional Services</i>	68,300	172,000	172,000
<i>Purchased Services</i>	19,372	22,000	22,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	96,242	212,500	212,500
	457,051	852,400	852,400
02. Revenue - Provincial	(489,544)	(746,700)	(746,700)
Total: Pensions Administration	(32,493)	105,700	105,700
3.3.02. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	40,336,000	56,997,400
Operating Accounts:			
<i>Employee Benefits</i>	74,192,446	75,337,900	75,337,900
02. Operating Accounts	74,192,446	75,337,900	75,337,900
	74,192,446	115,673,900	132,335,300
02. Revenue - Provincial	(93,771)	(325,000)	(325,000)
Total: Government Personnel Costs	74,098,675	115,348,900	132,010,300
3.3.03. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	4,644	18,452,500	26,640,000
Total: Financial Assistance	4,644	18,452,500	26,640,000
<i>CAPITAL</i>			
3.3.04. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	100	100
	-	100	100
02. Revenue - Provincial	-	(10,733,900)	(10,733,900)
Total: Financial Assistance	-	(10,733,800)	(10,733,800)
TOTAL: PROGRAM ACCOUNTABILITY AND CORPORATE SERVICES	74,070,826	123,173,300	148,022,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCES			
<i>CURRENT</i>			
3.4.01. PAYROLL AND BENEFITS			
01. Salaries	3,568,569	3,643,800	3,643,800
Operating Accounts:			
<i>Employee Benefits</i>	1,039	13,000	13,000
<i>Transportation and Communications</i>	18,725	24,500	24,500
<i>Supplies</i>	16,912	20,100	20,100
<i>Purchased Services</i>	7,562	20,800	20,800
02. Operating Accounts	44,238	78,400	78,400
	3,612,807	3,722,200	3,722,200
02. Revenue - Provincial	(392,537)	(195,700)	(195,700)
Total: Payroll and Benefits	3,220,270	3,526,500	3,526,500
3.4.02. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY			
01. Salaries	1,184,708	1,302,000	1,302,000
Operating Accounts:			
<i>Employee Benefits</i>	6,166	500	500
<i>Transportation and Communications</i>	37,636	36,800	36,800
<i>Supplies</i>	9,649	24,100	24,100
<i>Professional Services</i>	1,300	52,900	52,900
<i>Purchased Services</i>	28,184	12,400	12,400
<i>Property, Furnishings and Equipment</i>	135,310	130,500	10,500
02. Operating Accounts	218,245	257,200	137,200
	1,402,953	1,559,200	1,439,200
02. Revenue - Provincial	(23,706)	(50,000)	(50,000)
Total: Service Centre and Corporate Services Delivery	1,379,247	1,509,200	1,389,200
3.4.03. CLASSIFICATION AND ORGANIZATIONAL DESIGN			
01. Salaries	743,308	939,300	939,300
Operating Accounts:			
<i>Transportation and Communications</i>	4,746	6,500	6,500
<i>Supplies</i>	1,084	1,800	1,800
<i>Professional Services</i>	840	-	-
<i>Purchased Services</i>	1,964	3,000	3,000
02. Operating Accounts	8,634	11,300	11,300
Total: Classification and Organizational Design	751,942	950,600	950,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
HUMAN RESOURCES			
<i>CURRENT</i>			
3.4.04. COLLECTIVE BARGAINING			
01. Salaries	495,488	568,900	568,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	3,867	13,800	13,800
<i>Supplies</i>	11,968	13,800	13,800
<i>Professional Services</i>	94,523	139,000	139,000
<i>Purchased Services</i>	2,406	83,000	83,000
02. Operating Accounts	112,764	251,100	251,100
Total: Collective Bargaining	608,252	820,000	820,000
3.4.05. HUMAN RESOURCES CONSULTING			
01. Salaries	1,777,989	2,040,500	2,040,500
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	11,317	64,100	64,100
<i>Supplies</i>	1,681	11,400	11,400
<i>Purchased Services</i>	2,090	19,100	19,100
02. Operating Accounts	15,088	96,600	96,600
Total: Human Resources Consulting	1,793,077	2,137,100	2,137,100
3.4.06. POLICY, PLANNING AND ANALYTICS			
01. Salaries	1,014,304	1,058,200	1,058,200
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	3,768	5,000	5,000
<i>Supplies</i>	1,068	1,600	1,600
<i>Purchased Services</i>	1,478	3,700	3,700
02. Operating Accounts	6,314	10,400	10,400
Total: Policy, Planning and Analytics	1,020,618	1,068,600	1,068,600
TOTAL: HUMAN RESOURCES	8,773,406	10,012,000	9,892,000
TOTAL: TREASURY BOARD SECRETARIAT	90,345,200	141,580,600	166,429,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
01. Salaries	4,544,590	4,759,300	4,759,300
Operating Accounts:			
<i>Employee Benefits</i>	9,266	13,300	13,300
<i>Transportation and Communications</i>	170,435	219,200	219,200
<i>Supplies</i>	244,167	920,700	920,700
<i>Professional Services</i>	1,503,822	1,471,000	1,471,000
<i>Purchased Services</i>	28,372	81,200	81,200
<i>Property, Furnishings and Equipment</i>	312,575	31,200	31,200
02. Operating Accounts	2,268,637	2,736,600	2,736,600
Total: Corporate Services and Projects	6,813,227	7,495,900	7,495,900
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	8,264,951	8,344,900	8,344,900
Operating Accounts:			
<i>Employee Benefits</i>	174	2,800	2,800
<i>Transportation and Communications</i>	1,240	4,500	4,500
<i>Supplies</i>	21,562	4,100	4,100
<i>Professional Services</i>	1,587,073	1,777,300	1,777,300
<i>Purchased Services</i>	24,753	99,500	99,500
<i>Property, Furnishings and Equipment</i>	11,306	-	-
02. Operating Accounts	1,646,108	1,888,200	1,888,200
	9,911,059	10,233,100	10,233,100
02. Revenue - Provincial	(26,162)	(72,700)	(72,700)
Total: Application and Information Management Services	9,884,897	10,160,400	10,160,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.03. OPERATIONS AND SECURITY			
01. Salaries	7,760,771	8,289,800	8,289,800
Operating Accounts:			
<i>Employee Benefits</i>	2,097	4,000	4,000
<i>Transportation and Communications</i>	1,511,289	1,535,000	1,535,000
<i>Supplies</i>	7,444,268	7,364,700	7,364,700
<i>Professional Services</i>	327,890	235,700	235,700
<i>Purchased Services</i>	3,405,250	4,148,100	4,148,100
<i>Property, Furnishings and Equipment</i>	873,540	803,900	803,900
02. Operating Accounts	13,564,334	14,091,400	14,091,400
	21,325,105	22,381,200	22,381,200
02. Revenue - Provincial	(319,413)	(343,500)	(343,500)
Total: Operations and Security	21,005,692	22,037,700	22,037,700
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	1,730,891	2,076,900	2,076,900
Operating Accounts:			
<i>Transportation and Communications</i>	-	10,000	10,000
<i>Supplies</i>	250,623	275,100	275,100
<i>Professional Services</i>	5,211,966	6,019,500	6,019,500
<i>Purchased Services</i>	96,167	25,000	25,000
<i>Property, Furnishings and Equipment</i>	487,821	228,000	228,000
02. Operating Accounts	6,046,577	6,557,600	6,557,600
Total: Corporate Services and Projects	7,777,468	8,634,500	8,634,500
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	558,000	558,000	558,000
02. Operating Accounts	558,000	558,000	558,000
Total: Operations and Security	558,000	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	46,039,284	48,886,500	48,886,500
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	46,039,284	48,886,500	48,886,500
TOTAL: EXECUTIVE COUNCIL	162,107,344	218,319,400	239,503,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	239,503,500
Add (subtract) transfers of estimates	(21,184,100)
Addback revenue estimates net of transfers and statutory payments	<u>12,516,100</u>
Original estimates of expenditure	230,835,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>230,835,500</u>
Total net expenditure	162,107,344
Add revenue less transfers and statutory payments	<u>1,457,660</u>
Total gross expenditure (budgetary, non-statutory)	<u>163,565,004</u>
Unexpended balance of appropriation	<u><u>67,270,496</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	155,374,106	1,602,230	153,771,876
Capital Account	<u>8,335,468</u>	-	<u>8,335,468</u>
Totals	<u><u>163,709,574</u></u>	<u><u>1,602,230</u></u>	<u><u>162,107,344</u></u>

DENISE HANRAHAN
Secretary to Treasury Board

AUBREY GOVER, QC
Deputy Minister
Indigenous Affairs and Reconciliation

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

LINDA ROSS
Deputy Minister
Office for the Status of Women

PATRICIA A. HEARN
Deputy Minister
Intergovernmental Affairs

DAVID HEFFERNAN
Chief Information Officer

MICHELLE WATKINS
Deputy Minister
Labrador Affairs

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	244,650	248,600	236,600
Operating Accounts:			
<i>Transportation and Communications</i>	3,079	12,000	14,300
<i>Supplies</i>	2,531	2,600	1,000
<i>Purchased Services</i>	746	800	100
02. Operating Accounts	6,356	15,400	15,400
Total: Minister's Office	251,006	264,000	252,000
TOTAL: MINISTER'S OFFICE	251,006	264,000	252,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,051,251	1,060,100	1,030,100
Operating Accounts:			
<i>Employee Benefits</i>	398	4,200	4,200
<i>Transportation and Communications</i>	7,219	26,200	26,200
<i>Supplies</i>	2,854	5,200	5,200
<i>Professional Services</i>	620	3,100	3,100
<i>Purchased Services</i>	2,930	3,000	3,000
02. Operating Accounts	14,021	41,700	41,700
Total: Executive Support	1,065,272	1,101,800	1,071,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	-	63,400	63,400
Operating Accounts:			
<i>Employee Benefits</i>	20,976	25,900	25,900
<i>Transportation and Communications</i>	111,129	109,900	83,100
<i>Supplies</i>	8,884	3,200	10,000
<i>Professional Services</i>	-	21,400	21,400
<i>Purchased Services</i>	3,983	4,800	24,800
<i>Property, Furnishings and Equipment</i>	169,996	174,100	15,000
02. Operating Accounts	314,968	339,300	180,200
	314,968	402,700	243,600
02. Revenue - Provincial	(26,020)	(2,200)	(2,200)
Total: Administrative Support	288,948	400,500	241,400
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	1,354,105	1,502,400	1,313,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,605,111	1,766,400	1,565,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY MANAGEMENT AND BUDGETING			
TREASURY MANAGEMENT AND BUDGETING			
<i>CURRENT</i>			
2.1.01. BUDGETING			
01. Salaries	998,202	1,156,300	1,156,300
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	5,965	11,100	11,100
<i>Supplies</i>	3,510	16,100	16,100
<i>Purchased Services</i>	8,356	15,600	15,600
02. Operating Accounts	17,831	43,100	43,100
Total: Budgeting	1,016,033	1,199,400	1,199,400
2.1.02. TREASURY MANAGEMENT			
01. Salaries	486,383	526,500	526,500
Operating Accounts:			
<i>Transportation and Communications</i>	2,978	9,700	9,700
<i>Supplies</i>	-	1,000	1,000
<i>Purchased Services</i>	2,010	3,400	3,400
02. Operating Accounts	4,988	14,100	14,100
	491,371	540,600	540,600
02. Revenue - Provincial	(106,762)	(166,500)	(166,500)
Total: Treasury Management	384,609	374,100	374,100
2.1.03. TREASURY ANALYSIS			
01. Salaries	446,582	453,400	600,400
Operating Accounts:			
<i>Transportation and Communications</i>	519	2,000	2,000
<i>Supplies</i>	82	1,200	1,200
<i>Purchased Services</i>	279	2,300	2,300
02. Operating Accounts	880	5,500	5,500
Total: Treasury Analysis	447,462	458,900	605,900
TOTAL: TREASURY MANAGEMENT AND BUDGETING	1,848,104	2,032,400	2,179,400
TOTAL: TREASURY MANAGEMENT AND BUDGETING	1,848,104	2,032,400	2,179,400

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TAX AND FISCAL POLICY			
TAX AND FISCAL POLICY			
<i>CURRENT</i>			
3.1.01. TAX AND FISCAL POLICY			
01. Salaries	794,066	821,600	716,600
Operating Accounts:			
<i>Transportation and Communications</i>	2,623	24,300	24,300
<i>Supplies</i>	2,599	7,200	7,200
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	530,754	629,900	629,900
02. Operating Accounts	535,976	666,400	666,400
10. Grants and Subsidies	13,062	13,100	13,100
Total: Tax and Fiscal Policy	1,343,104	1,501,100	1,396,100
3.1.02. TAX ADMINISTRATION			
01. Salaries	3,317,296	3,882,300	4,041,400
Operating Accounts:			
<i>Employee Benefits</i>	61	1,800	1,800
<i>Transportation and Communications</i>	36,026	48,900	48,900
<i>Supplies</i>	7,261	16,900	34,000
<i>Purchased Services</i>	94,743	96,300	79,200
02. Operating Accounts	138,091	163,900	163,900
10. Grants and Subsidies	18,094,873	35,000,000	-
	21,550,260	39,046,200	4,205,300
02. Revenue - Provincial	(32,207)	(34,000)	(34,000)
Total: Tax Administration	21,518,053	39,012,200	4,171,300
TOTAL: TAX AND FISCAL POLICY	22,861,157	40,513,300	5,567,400
TOTAL: TAX AND FISCAL POLICY	22,861,157	40,513,300	5,567,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ECONOMICS AND STATISTICS			
ECONOMICS AND STATISTICS			
<i>CURRENT</i>			
4.1.01. ECONOMICS AND STATISTICS			
01. Salaries	3,319,438	3,655,900	3,655,900
Operating Accounts:			
<i>Employee Benefits</i>	102	900	900
<i>Transportation and Communications</i>	21,117	42,000	42,000
<i>Supplies</i>	96,695	105,000	105,000
<i>Professional Services</i>	3,000	17,000	17,000
<i>Purchased Services</i>	37,390	63,900	63,900
02. Operating Accounts	158,304	228,800	228,800
02. Revenue - Provincial	(54,945)	(45,900)	(45,900)
Total: Economics and Statistics	3,422,797	3,838,800	3,838,800
TOTAL: ECONOMICS AND STATISTICS	3,422,797	3,838,800	3,838,800
FINANCIAL ADMINISTRATION			
FEDERAL PROGRAMS			
5.1.01. Federal Programs			
09. Allowances and Assistance	3,138,954	3,139,000	-
10. Grants and Subsidies	144,504,200	144,561,000	146,300,000
01. Revenue - Federal	(147,449,000)	(146,300,000)	(146,300,000)
Total: Federal Programs	194,154	1,400,000	-
TOTAL: FEDERAL PROGRAMS	194,154	1,400,000	-
TOTAL: FINANCIAL ADMINISTRATION	194,154	1,400,000	-
TOTAL: DEPARTMENT	29,931,323	49,550,900	13,150,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	13,150,900
Add (subtract) transfers of estimates	36,400,000
Addback revenue estimates net of transfers	<u>146,548,600</u>
Original estimates of expenditure	196,099,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>196,099,500</u>
Total net expenditure	29,931,323
Add revenue less transfers and statutory payments	<u>147,668,934</u>
Total gross expenditure (budgetary, non-statutory)	<u>177,600,257</u>
Unexpended balance of appropriation	<u><u>18,499,243</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>177,600,257</u>	<u>147,668,934</u>	<u>29,931,323</u>
Totals	<u><u>177,600,257</u></u>	<u><u>147,668,934</u></u>	<u><u>29,931,323</u></u>

PAUL SMITH, CPA, CA, CMA
Deputy Minister (A)
Finance

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC PROCUREMENT AGENCY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	1,849,541	2,022,800	2,022,800
Operating Accounts:			
<i>Employee Benefits</i>	1,107	800	800
<i>Transportation and Communications</i>	12,381	48,900	48,900
<i>Supplies</i>	3,153	7,900	7,900
<i>Professional Services</i>	21,579	23,500	23,500
<i>Purchased Services</i>	14,792	54,000	54,000
<i>Property, Furnishings and Equipment</i>	1,119	2,100	2,100
02. Operating Accounts	54,131	137,200	137,200
	1,903,672	2,160,000	2,160,000
02. Revenue - Provincial	(256,200)	(361,900)	(361,900)
Total: Public Procurement Agency	1,647,472	1,798,100	1,798,100
TOTAL: PUBLIC PROCUREMENT AGENCY	1,647,472	1,798,100	1,798,100
TOTAL: PUBLIC PROCUREMENT AGENCY	1,647,472	1,798,100	1,798,100
TOTAL: PUBLIC PROCUREMENT AGENCY	1,647,472	1,798,100	1,798,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC PROCUREMENT AGENCY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,798,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>361,900</u>
Original estimates of expenditure	2,160,000
Supplementary supply	-
Total Appropriation	<u>2,160,000</u>
Total net expenditure	1,647,472
Add revenue less transfers and statutory payments	<u>256,200</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,903,672</u>
Unexpended balance of appropriation	<u><u>256,328</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>1,903,672</u>	<u>256,200</u>	<u>1,647,472</u>

HEATHER TIZZARD
 Chief Procurement Officer
 Public Procurement Agency

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	3,693,045	4,115,500	4,115,500
Operating Accounts:			
<i>Employee Benefits</i>	218	8,800	8,800
<i>Transportation and Communications</i>	31,583	88,100	88,100
<i>Supplies</i>	9,174	19,700	19,700
<i>Professional Services</i>	682,778	657,000	657,000
<i>Purchased Services</i>	34,702	70,700	70,700
<i>Property, Furnishings and Equipment</i>	982	2,500	2,500
02. Operating Accounts	<u>759,437</u>	<u>846,800</u>	<u>846,800</u>
	<u>4,452,482</u>	<u>4,962,300</u>	<u>4,962,300</u>
02. Revenue - Provincial	<u>(1,531)</u>	<u>-</u>	<u>-</u>
Total: Services to Government Agencies	<u>4,450,951</u>	<u>4,962,300</u>	<u>4,962,300</u>
TOTAL: SERVICE TO GOVERNMENT AND AGENCIES	<u>4,450,951</u>	<u>4,962,300</u>	<u>4,962,300</u>
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	925,778	947,100	947,100
Operating Accounts:			
<i>Employee Benefits</i>	30,332	35,300	35,300
<i>Transportation and Communications</i>	7,252	33,500	33,500
<i>Supplies</i>	1,390	40,600	40,600
<i>Purchased Services</i>	569,984	882,800	932,800
02. Operating Accounts	<u>608,958</u>	<u>992,200</u>	<u>1,042,200</u>
	<u>1,534,736</u>	<u>1,939,300</u>	<u>1,989,300</u>
01. Revenue - Federal	-	(85,000)	(85,000)
02. Revenue - Provincial	<u>(80,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>
Total: Centre for Learning and Development	<u>1,454,736</u>	<u>1,814,300</u>	<u>1,864,300</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.02. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	1,123,753	1,144,100	1,144,100
Operating Accounts:			
<i>Employee Benefits</i>	63,723	78,500	28,500
<i>Transportation and Communications</i>	7,930	13,000	13,000
<i>Supplies</i>	3,874	3,900	2,000
<i>Purchased Services</i>	6,953	8,400	10,300
<i>Property, Furnishings and Equipment</i>	7,227	12,900	12,900
02. Operating Accounts	89,707	116,700	66,700
Total: Employee Safety and Wellness	1,213,460	1,260,800	1,210,800
1.2.03. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
01. Salaries	3,612,195	3,879,700	3,879,700
Operating Accounts:			
10. Grants and Subsidies	55,537	100,000	100,000
	3,667,732	3,979,700	3,979,700
01. Revenue - Federal	(1,108,800)	(1,108,800)	(1,108,800)
Total: Office of Employment Equity for Persons with Disabilities	2,558,932	2,870,900	2,870,900
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	5,227,128	5,946,000	5,946,000
TOTAL: PUBLIC SERVICE COMMISSION	9,678,079	10,908,300	10,908,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	10,908,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>1,233,800</u>
Original estimates of expenditure	12,142,100
Supplementary supply	-
Total Appropriation	<u>12,142,100</u>
Total net expenditure	9,678,079
Add revenue less transfers and statutory payments	<u>1,190,331</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,868,410</u>
Unexpended balance of appropriation	<u><u>1,273,690</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>10,868,410</u>	<u>1,190,331</u>	<u>9,678,079</u>

GEORGE JOYCE
 Chair and Chief Executive Officer (A)
 Public Service Commission

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	230,980	258,400	258,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	21,955	36,800	36,800
<i>Supplies</i>	1,757	3,000	3,000
<i>Professional Services</i>	3,728	-	-
<i>Purchased Services</i>	1,059	1,100	1,100
02. Operating Accounts	28,499	41,400	41,400
Total: Minister's Office	259,479	299,800	299,800
TOTAL: MINISTER'S OFFICE	259,479	299,800	299,800
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,030,418	1,030,500	1,110,300
Operating Accounts:			
<i>Employee Benefits</i>	-	4,900	4,900
<i>Transportation and Communications</i>	24,929	28,000	38,000
<i>Supplies</i>	999	2,000	2,000
<i>Purchased Services</i>	312	1,000	1,000
<i>Property, Furnishings and Equipment</i>	658	-	-
02. Operating Accounts	26,898	35,900	45,900
Total: Executive Support	1,057,316	1,066,400	1,156,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	4,633,180	4,634,500	4,771,800
Operating Accounts:			
<i>Employee Benefits</i>	2,373,255	2,168,317	1,993,500
<i>Transportation and Communications</i>	58,592	190,200	205,200
<i>Supplies</i>	42,256	107,300	107,300
<i>Professional Services</i>	13,423	5,800	5,800
<i>Purchased Services</i>	55,231	123,400	123,400
<i>Property, Furnishings and Equipment</i>	7,694	24,200	24,200
02. Operating Accounts	2,550,451	2,619,217	2,459,400
	7,183,631	7,253,717	7,231,200
02. Revenue - Provincial	(814,772)	(600,000)	(600,000)
Total: Administration and Support Services	6,368,859	6,653,717	6,631,200
1.2.03. STRATEGIC AND SUPPORT SERVICES			
01. Salaries	3,403,201	3,405,200	3,410,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	30,953	100,500	125,500
<i>Supplies</i>	116,011	86,500	96,500
<i>Purchased Services</i>	39,157	72,600	147,600
<i>Property, Furnishings and Equipment</i>	26,124	-	-
02. Operating Accounts	212,245	261,100	371,100
10. Grants and Subsidies	27,005	40,000	40,000
	3,642,451	3,706,300	3,821,300
02. Revenue - Provincial	-	(500)	(500)
Total: Strategic and Support Services	3,642,451	3,705,800	3,820,800
1.2.04. AIR SUBSIDIES			
10. Grants and Subsidies	476,871	600,000	600,000
	476,871	600,000	600,000
Total: Air Subsidies	476,871	600,000	600,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
1.2.06. LAND ACQUISITION			
Operating Accounts:			
<i>Purchased Services</i>	1,261	-	-
<i>Property, Furnishings and Equipment</i>	468,558	500,000	500,000
02. Operating Accounts	469,819	500,000	500,000
Total: Land Acquisition	469,819	500,000	500,000
TOTAL: GENERAL ADMINISTRATION	12,015,316	12,526,017	12,708,300
TOTAL: EXECUTIVE AND CORPORATE SERVICES	12,274,795	12,825,817	13,008,100
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,303,618	6,303,800	5,862,900
Operating Accounts:			
<i>Employee Benefits</i>	1,125	3,000	3,000
<i>Transportation and Communications</i>	1,436,398	1,565,500	1,243,500
<i>Supplies</i>	163,741	201,800	201,800
<i>Professional Services</i>	4,800	-	-
<i>Purchased Services</i>	294,901	352,900	167,900
<i>Property, Furnishings and Equipment</i>	7,111	-	-
02. Operating Accounts	1,908,076	2,123,200	1,616,200
10. Grants and Subsidies	26,244	40,000	40,000
Total: Administration and Support Services	8,237,938	8,467,000	7,519,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	10,088,603	10,089,100	9,388,200
Operating Accounts:			
<i>Transportation and Communications</i>	322,931	367,000	367,000
<i>Supplies</i>	5,943,392	6,155,200	6,373,600
<i>Professional Services</i>	7,860	-	-
<i>Purchased Services</i>	7,006,885	7,004,200	6,909,200
02. Operating Accounts	13,281,068	13,526,400	13,649,800
09. Allowances and Assistance	54,530	57,400	57,400
10. Grants and Subsidies	78,400	78,400	-
	<u>23,502,601</u>	<u>23,751,300</u>	<u>23,095,400</u>
02. Revenue - Provincial	(28,927)	(198,100)	(198,100)
Total: Summer Maintenance and Repairs	23,473,674	23,553,200	22,897,300
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	21,122,080	21,127,800	21,146,800
Operating Accounts:			
<i>Transportation and Communications</i>	173,172	224,100	224,100
<i>Supplies</i>	30,386,653	29,239,300	29,254,300
<i>Professional Services</i>	25,836	-	-
<i>Purchased Services</i>	11,718,090	13,413,900	11,808,900
02. Operating Accounts	42,303,751	42,877,300	41,287,300
	<u>63,425,831</u>	<u>64,005,100</u>	<u>62,434,100</u>
02. Revenue - Provincial	(3,842,449)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	59,583,382	59,965,100	58,394,100
TOTAL: ROAD MAINTENANCE	91,294,994	91,985,300	88,810,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.2.01. MAINTENANCE OF EQUIPMENT			
01. Salaries	12,586,299	12,586,383	12,188,300
Operating Accounts:			
<i>Transportation and Communications</i>	506,332	918,900	912,900
<i>Supplies</i>	17,312,555	20,586,400	20,073,300
<i>Purchased Services</i>	6,671,215	4,240,900	4,240,900
<i>Property, Furnishings and Equipment</i>	3,531	-	-
02. Operating Accounts	24,493,633	25,746,200	25,227,100
	37,079,932	38,332,583	37,415,400
02. Revenue - Provincial	(89,431)	(137,000)	(137,000)
Total: Maintenance of Equipment	36,990,501	38,195,583	37,278,400
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	5,190,721	7,335,400	5,335,400
02. Operating Accounts	5,190,721	7,335,400	5,335,400
	5,190,721	7,335,400	5,335,400
02. Revenue - Provincial	-	(125,000)	(125,000)
Total: Equipment Acquisitions	5,190,721	7,210,400	5,210,400
TOTAL: EQUIPMENT MAINTENANCE	42,181,222	45,405,983	42,488,800
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.01. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	9,516,426	9,520,200	9,292,500
Operating Accounts:			
<i>Employee Benefits</i>	141	-	-
<i>Transportation and Communications</i>	331,121	480,200	472,500
<i>Supplies</i>	267,897	70,000	70,000
<i>Purchased Services</i>	30,176,869	33,053,500	32,009,800
<i>Property, Furnishings and Equipment</i>	1,980	11,400	11,400
02. Operating Accounts	30,778,008	33,615,100	32,563,700
	40,294,434	43,135,300	41,856,200
02. Revenue - Provincial	(1,090,262)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	39,204,172	41,835,300	40,556,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.02. LEASED ACCOMMODATIONS			
Operating Accounts:			
<i>Transportation and Communications</i>	5,019	4,900	4,900
<i>Supplies</i>	86	-	-
<i>Professional Services</i>	2,651	-	-
<i>Purchased Services</i>	20,177,199	20,896,700	20,896,700
<i>Property, Furnishings and Equipment</i>	91,290	-	-
02. Operating Accounts	20,276,245	20,901,600	20,901,600
	20,276,245	20,901,600	20,901,600
01. Revenue - Federal	(175,800)	(630,300)	(630,300)
02. Revenue - Provincial	(677,035)	(991,100)	(991,100)
Total: Leased Accommodations	19,423,410	19,280,200	19,280,200
2.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	209,851	500,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	47,247	49,900	49,900
<i>Supplies</i>	914	-	-
<i>Professional Services</i>	149,533	575,000	575,000
<i>Purchased Services</i>	3,748,779	7,979,600	8,679,600
02. Operating Accounts	3,946,473	8,604,500	9,304,500
	4,156,324	9,104,500	9,804,500
01. Revenue - Federal	(17,500)	(3,800,000)	(3,800,000)
Total: Alterations and Improvements to Existing Facilities	4,138,824	5,304,500	6,004,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.04. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	447,893	466,000	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	23,400	-	-
<i>Professional Services</i>	151,316	2,524,100	2,524,100
<i>Purchased Services</i>	10,701,152	12,971,700	16,637,400
02. Operating Accounts	10,875,868	15,495,800	19,161,500
09. Allowances and Assistance	-	30,000	30,000
	11,323,761	15,991,800	19,491,500
01. Revenue - Federal	-	(11,150,000)	(11,150,000)
Total: School Facilities - Alterations and Improvements to Existing Facilities	11,323,761	4,841,800	8,341,500
<i>CAPITAL</i>			
2.3.05. LOW CARBON ECONOMY			
01. Salaries	454,497	500,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	15,998	165,000	165,000
<i>Supplies</i>	-	165,000	165,000
<i>Professional Services</i>	388,662	780,000	780,000
<i>Purchased Services</i>	4,311,105	11,340,000	7,840,000
02. Operating Accounts	4,715,765	12,450,000	8,950,000
10. Grants and Subsidies	-	4,655,000	4,655,000
	5,170,262	17,605,000	14,105,000
01. Revenue - Federal	-	(8,957,100)	(8,957,100)
Total: Low Carbon Economy	5,170,262	8,647,900	5,147,900
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	79,260,429	79,909,700	79,330,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
AIRSTRIPS OPERATIONS AND MAINTENANCE			
<i>CURRENT</i>			
2.4.01. AIRSTRIP OPERATIONS			
01. Salaries	799,550	818,100	783,600
Operating Accounts:			
<i>Transportation and Communications</i>	94,587	110,000	150,000
<i>Supplies</i>	366,282	282,500	282,500
<i>Professional Services</i>	31,850	100,000	100,000
<i>Purchased Services</i>	191,024	238,000	279,000
02. Operating Accounts	683,743	730,500	811,500
	1,483,293	1,548,600	1,595,100
01. Revenue - Federal	(162,237)	(240,000)	(240,000)
02. Revenue - Provincial	(42,320)	(140,000)	(140,000)
Total: Airstrip Operations	1,278,736	1,168,600	1,215,100
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	2,905	-	-
<i>Professional Services</i>	27,778	-	-
<i>Purchased Services</i>	1,339,337	387,400	387,400
<i>Property, Furnishings and Equipment</i>	-	999,900	999,900
02. Operating Accounts	1,370,020	1,387,300	1,387,300
	1,370,020	1,387,300	1,387,300
01. Revenue - Federal	(1,267,759)	(1,200,000)	(1,200,000)
02. Revenue - Provincial	(174,749)	-	-
Total: Airstrips	(72,488)	187,300	187,300
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	1,206,248	1,355,900	1,402,400
TOTAL: OPERATIONS	213,942,893	218,656,883	212,032,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
HIGHWAY DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	614,700	875,800	804,400
Operating Accounts:			
<i>Employee Benefits</i>	1,125	-	-
<i>Transportation and Communications</i>	42,824	56,400	56,400
<i>Supplies</i>	68,891	30,000	30,000
<i>Purchased Services</i>	1,449	32,800	32,800
<i>Property, Furnishings and Equipment</i>	383	5,100	5,100
02. Operating Accounts	114,672	124,300	124,300
Total: Administration and Support Services	729,372	1,000,100	928,700
3.1.02. PRE-ENGINEERING			
01. Salaries	402,479	402,900	402,900
Operating Accounts:			
<i>Transportation and Communications</i>	-	3,000	3,000
<i>Supplies</i>	-	51,000	51,000
<i>Purchased Services</i>	33,490	-	-
02. Operating Accounts	33,490	54,000	54,000
Total: Pre-Engineering	435,969	456,900	456,900
TOTAL: HIGHWAY DESIGN AND CONSTRUCTION	1,165,341	1,457,000	1,385,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	577,205	975,700	3,337,000
Operating Accounts:			
<i>Transportation and Communications</i>	38,452	151,400	451,400
<i>Supplies</i>	34,376	451,400	451,400
<i>Professional Services</i>	291,435	149,300	149,300
<i>Purchased Services</i>	12,558,105	12,687,500	12,287,500
02. Operating Accounts	12,922,368	13,439,600	13,339,600
10. Grants and Subsidies	294,250	300,000	300,000
Total: Improvements - Provincial Roads	13,793,823	14,715,300	16,976,600
3.2.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	91,381	340,000	340,000
Operating Accounts:			
<i>Transportation and Communications</i>	15,996	85,000	85,000
<i>Supplies</i>	2,800	225,000	225,000
<i>Professional Services</i>	-	415,000	415,000
<i>Purchased Services</i>	2,113,893	2,918,300	2,918,300
02. Operating Accounts	2,132,689	3,643,300	3,643,300
	2,224,070	3,983,300	3,983,300
01. Revenue - Federal	(1,014,691)	(2,821,500)	(2,821,500)
Total: Federal - Provincial Cost-Shared Agreements	1,209,379	1,161,800	1,161,800
<i>CAPITAL</i>			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	3,092,869	3,912,600	3,912,600
Operating Accounts:			
<i>Transportation and Communications</i>	278,580	550,000	550,000
<i>Supplies</i>	110,301	550,000	550,000
<i>Professional Services</i>	8,827	10,050,000	10,050,000
<i>Purchased Services</i>	31,465,602	37,929,600	37,929,600
02. Operating Accounts	31,863,310	49,079,600	49,079,600
Total: Improvement and Construction - Provincial Roads	34,956,179	52,992,200	52,992,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Revenue - Federal	-	(2,250,000)	(2,250,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	-	(2,250,000)	(2,250,000)
3.2.05. TRANS LABRADOR HIGHWAY			
01. Salaries	1,385,832	2,500,000	2,500,000
Operating Accounts:			
<i>Transportation and Communications</i>	150,694	600,000	600,000
<i>Supplies</i>	78,953	600,000	600,000
<i>Professional Services</i>	321,143	2,800,000	2,800,000
<i>Purchased Services</i>	30,870,544	33,250,000	33,250,000
02. Operating Accounts	31,421,334	37,250,000	37,250,000
	32,807,166	39,750,000	39,750,000
01. Revenue - Federal	(19,107,279)	(21,377,600)	(21,377,600)
Total: Trans Labrador Highway	13,699,887	18,372,400	18,372,400
3.2.06. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	3,472,404	3,800,000	3,800,000
Operating Accounts:			
<i>Transportation and Communications</i>	245,397	750,000	750,000
<i>Supplies</i>	91,652	750,000	750,000
<i>Professional Services</i>	55,633	3,350,000	3,350,000
<i>Purchased Services</i>	24,957,475	47,260,900	49,260,900
02. Operating Accounts	25,350,157	52,110,900	54,110,900
	28,822,561	55,910,900	57,910,900
01. Revenue - Federal	(18,565,435)	(29,087,100)	(29,087,100)
Total: Federal - Provincial Cost-Shared Agreements	10,257,126	26,823,800	28,823,800
TOTAL: ROAD CONSTRUCTION	73,916,394	111,815,500	116,076,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
RESOURCE ROADS			
<i>CAPITAL</i>			
3.3.01. RESOURCE ROADS CONSTRUCTION			
01. Salaries	231,690	236,200	211,200
Operating Accounts:	-		
<i>Transportation and Communications</i>	8,703	17,400	17,400
<i>Supplies</i>	72,282	322,400	347,400
<i>Professional Services</i>	-	44,900	44,900
<i>Purchased Services</i>	3,897,939	3,973,500	3,049,800
<i>Property, Furnishings and Equipment</i>	269,635	-	-
02. Operating Accounts	4,248,559	4,358,200	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	4,498,649	4,613,000	3,689,300
TOTAL: RESOURCE ROADS	4,498,649	4,613,000	3,689,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,007,376	1,202,400	1,189,700
Operating Accounts:			
<i>Employee Benefits</i>	243	3,300	3,300
<i>Transportation and Communications</i>	73,390	83,000	118,000
<i>Supplies</i>	24,355	8,400	8,400
<i>Professional Services</i>	267,597	-	-
<i>Purchased Services</i>	4,105,487	4,433,000	2,500,000
02. Operating Accounts	4,471,072	4,527,700	2,629,700
Total: Administration and Support Services	5,478,448	5,730,100	3,819,400
<i>CAPITAL</i>			
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
01. Salaries	624,851	625,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	44,240	25,000	25,000
<i>Professional Services</i>	271,833	1,075,000	1,200,000
<i>Purchased Services</i>	48,451,873	49,019,400	49,019,400
02. Operating Accounts	48,767,946	50,119,400	50,244,400
	49,392,797	50,744,400	50,744,400
01. Revenue - Federal	-	(3,201,000)	(3,201,000)
02. Revenue - Provincial	-	(5,909,100)	(5,909,100)
Total: School Facilities - New Construction and Alterations to Existing Facilities	49,392,797	41,634,300	41,634,300
3.4.03. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	144,696	270,000	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,471	1,200	1,200
<i>Professional Services</i>	12,624	229,800	229,800
<i>Purchased Services</i>	1,052,044	1,799,100	1,799,100
02. Operating Accounts	1,068,139	2,030,100	2,030,100
Total: Development of New Facilities	1,212,835	2,300,100	2,300,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CAPITAL</i>			
3.4.04. JUSTICE INFRASTRUCTURE			
01. Salaries	197,198	400,000	400,000
Operating Accounts:			
<i>Professional Services</i>	1,685,887	700,000	700,000
<i>Purchased Services</i>	16,060	4,400,000	4,400,000
02. Operating Accounts	1,701,947	5,100,000	5,100,000
Total: Justice Infrastructure	1,899,145	5,500,000	5,500,000
3.4.05. HEALTH CARE BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	31,999,700	35,700,000	35,700,000
Total: Health Care Building Improvements, Furnishings and Equipment	31,999,700	35,700,000	35,700,000
3.4.06. HEALTH CARE INFRASTRUCTURE			
01. Salaries	666,983	675,000	675,000
Operating Accounts:			
<i>Transportation and Communications</i>	16,833	32,000	32,000
<i>Professional Services</i>	9,169,742	4,453,900	4,453,900
<i>Purchased Services</i>	33,338,603	55,790,200	55,790,200
02. Operating Accounts	42,525,178	60,276,100	60,276,100
	43,192,161	60,951,100	60,951,100
01. Revenue - Federal	(536,980)	-	-
Total: Health Care Infrastructure	42,655,181	60,951,100	60,951,100
TOTAL: BUILDING DESIGN AND CONSTRUCTION	132,638,106	151,815,600	149,904,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MARINE INFRASTRUCTURE			
<i>CURRENT</i>			
3.5.01. FERRY TERMINALS			
01. Salaries	62,129	63,300	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	2,046	1,100	1,100
<i>Supplies</i>	700	-	-
<i>Professional Services</i>	52,134	50,000	50,000
<i>Purchased Services</i>	834,135	914,500	1,337,500
02. Operating Accounts	889,015	965,600	1,388,600
Total: Ferry Terminals	951,144	1,028,900	1,429,400
<i>CAPITAL</i>			
3.5.02. FERRY TERMINALS			
01. Salaries	68,812	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,836	45,000	45,000
<i>Supplies</i>	-	65,000	65,000
<i>Professional Services</i>	32,285	250,000	250,000
<i>Purchased Services</i>	2,678,502	2,369,300	2,369,300
02. Operating Accounts	2,714,623	2,729,300	2,729,300
Total: Ferry Terminals	2,783,435	2,929,300	2,929,300
TOTAL: MARINE INFRASTRUCTURE	3,734,579	3,958,200	4,358,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.6.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,736,844	2,746,300	2,861,300
Operating Accounts:			
<i>Employee Benefits</i>	1,000	1,600	1,600
<i>Transportation and Communications</i>	37,268	89,300	149,000
<i>Supplies</i>	10,305	11,500	11,500
<i>Professional Services</i>	19,927	20,000	110,000
<i>Purchased Services</i>	9,120	32,300	32,300
<i>Property, Furnishings and Equipment</i>	3,259	6,000	6,000
02. Operating Accounts	80,879	160,700	310,400
10. Grants and Subsidies	33,207,095	43,215,800	43,475,800
Total: Municipal Infrastructure	36,024,818	46,122,800	46,647,500
3.6.02. FEDERAL- PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	58,580,542	79,011,000	79,011,000
	58,580,542	79,011,000	79,011,000
01. Revenue - Federal	(20,222,584)	(42,145,500)	(42,145,500)
02. Revenue - Provincial	-	(6,743,800)	(6,743,800)
Total: Federal - Provincial Infrastructure Programs	38,357,958	30,121,700	30,121,700
TOTAL: MUNICIPAL INFRASTRUCTURE	74,382,776	76,244,500	76,769,200
TOTAL: INFRASTRUCTURE	290,335,845	349,903,800	352,184,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.01. FERRY OPERATIONS			
01. Salaries	20,627,717	20,629,900	19,943,200
Operating Accounts:			
<i>Employee Benefits</i>	6,300	6,400	6,400
<i>Transportation and Communications</i>	386,289	354,500	354,500
<i>Supplies</i>	8,827,844	11,265,800	11,315,800
<i>Professional Services</i>	-	39,900	39,900
<i>Purchased Services</i>	40,011,425	38,244,200	38,641,000
02. Operating Accounts	49,231,858	49,910,800	50,357,600
09. Allowances and Assistance	3,105	15,000	60,000
	69,862,680	70,555,700	70,360,800
02. Revenue - Provincial	(5,034,151)	(7,960,700)	(7,960,700)
Total: Ferry Operations	64,828,529	62,595,000	62,400,100
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	6,861,333	7,396,800	7,000,000
02. Operating Accounts	6,861,333	7,396,800	7,000,000
Total: Ferry Vessel Refits	6,861,333	7,396,800	7,000,000
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	2,824,422	3,000,000	3,000,000
02. Operating Accounts	2,824,422	3,000,000	3,000,000
Total: Ferry Vessel Refits	2,824,422	3,000,000	3,000,000
4.1.04. FERRY VESSELS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Ferry Vessels	-	100	100
TOTAL: MARINE OPERATIONS	74,514,284	72,991,900	72,400,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	5,737,880	5,745,500	5,601,500
Operating Accounts:			
<i>Transportation and Communications</i>	1,055,687	952,300	952,300
<i>Supplies</i>	1,604,812	2,103,800	2,341,800
<i>Professional Services</i>	421	-	-
<i>Purchased Services</i>	2,276,764	2,137,800	2,063,800
<i>Property, Furnishings and Equipment</i>	7,030	-	-
02. Operating Accounts	4,944,714	5,193,900	5,357,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>11,968,094</u>	<u>12,224,900</u>	<u>12,244,900</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(357,849)	(850,000)	(850,000)
Total: Government - Operated Aircraft	<u>11,460,245</u>	<u>11,224,900</u>	<u>11,244,900</u>
<i>CAPITAL</i>			
4.2.02. GOVERNMENT-OPERATED AIRCRAFT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Government - Operated Aircraft	-	100	100
TOTAL: AIR SERVICES	<u>11,460,245</u>	<u>11,225,000</u>	<u>11,245,000</u>
TOTAL: AIR AND MARINE SERVICES	<u>85,974,529</u>	<u>84,216,900</u>	<u>83,645,200</u>
TOTAL: DEPARTMENT	<u>602,528,062</u>	<u>665,603,400</u>	<u>660,869,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	660,869,800
Add (subtract) transfers of estimates	4,733,600
Addback revenue estimates net of transfers	<u>156,005,400</u>
Original estimates of expenditure	821,608,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>821,608,800</u>
Total net expenditure	602,528,062
Add revenue less transfers and statutory payments	<u>73,372,210</u>
Total gross expenditure (budgetary, non-statutory)	<u>675,900,272</u>
Unexpended balance of appropriation	<u><u>145,708,528</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	429,310,400	33,720,008	395,590,392
Capital Account	<u>246,589,872</u>	<u>39,652,202</u>	<u>206,937,670</u>
Totals	<u><u>675,900,272</u></u>	<u><u>73,372,210</u></u>	<u><u>602,528,062</u></u>

CORY GRANDY
Deputy Minister
Transportation and Infrastructure

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,875,396	2,006,400	1,928,600
Operating Accounts:			
<i>Employee Benefits</i>	2,691	4,000	4,500
<i>Transportation and Communications</i>	34,071	71,400	63,900
<i>Supplies</i>	34,722	40,000	40,000
<i>Professional Services</i>	59,488	61,600	61,100
<i>Purchased Services</i>	14,844	115,400	115,400
<i>Property, Furnishings and Equipment</i>	72,558	92,500	92,500
02. Operating Accounts	<u>218,374</u>	<u>384,900</u>	<u>377,400</u>
	2,093,770	2,391,300	2,306,000
02. Revenue - Provincial	<u>(1,236)</u>	<u>(28,000)</u>	<u>(28,000)</u>
Total: Administrative Support	<u>2,092,534</u>	<u>2,363,300</u>	<u>2,278,000</u>
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	686,924	692,700	692,700
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	-	10,200	10,200
<i>Supplies</i>	46,433	47,000	47,000
<i>Purchased Services</i>	3,266	8,500	8,500
02. Operating Accounts	<u>49,699</u>	<u>66,600</u>	<u>66,600</u>
Total: Legislative Library and Records Management	<u>736,623</u>	<u>759,300</u>	<u>759,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	671,163	677,600	677,600
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	1,156	4,300	7,300
<i>Supplies</i>	49,031	54,900	54,900
<i>Purchased Services</i>	92,493	94,600	209,600
<i>Property, Furnishings and Equipment</i>	12,918	13,000	10,000
02. Operating Accounts	155,598	167,400	282,400
Total: Hansard and the Broadcast Centre	826,761	845,000	960,000
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,436,237	6,483,100	6,756,200
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,200	5,200
<i>Supplies</i>	2,268	4,200	-
<i>Professional Services</i>	17,850	18,500	-
<i>Purchased Services</i>	5,175	10,000	10,000
02. Operating Accounts	25,293	37,900	15,200
09. Allowances and Assistance	970,739	1,693,600	2,363,700
10. Grants and Subsidies	2,494	3,000	3,000
	7,434,763	8,217,600	9,138,100
02. Revenue - Provincial	(59,191)	-	-
Total: Members' Resources	7,375,572	8,217,600	9,138,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	153,554	200,700	200,700
Operating Accounts:			
<i>Employee Benefits</i>	-	5,900	5,900
<i>Transportation and Communications</i>	164	1,800	125,700
<i>Supplies</i>	3,035	14,500	14,500
<i>Professional Services</i>	22,228	22,300	3,900
<i>Purchased Services</i>	29,369	41,500	41,500
<i>Property, Furnishings and Equipment</i>	8,582	8,700	1,700
02. Operating Accounts	63,378	94,700	193,200
10. Grants and Subsidies	1,247	1,500	11,500
Total: House Operations	218,179	296,900	405,400
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	333,208	334,100	326,800
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	9,630	18,900	18,900
<i>Supplies</i>	6,280	7,600	7,600
<i>Purchased Services</i>	1,243	6,600	6,600
<i>Property, Furnishings and Equipment</i>	1,232	1,800	1,800
02. Operating Accounts	18,385	35,800	35,800
10. Grants and Subsidies	23,696	28,500	28,500
Total: Government Members Caucus	375,289	398,400	391,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,145,985	1,154,700	1,154,700
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	39,326	78,900	79,100
<i>Supplies</i>	13,824	24,600	24,600
<i>Purchased Services</i>	13,887	21,700	21,700
<i>Property, Furnishings and Equipment</i>	5,670	6,000	5,800
02. Operating Accounts	72,707	134,200	134,200
10. Grants and Subsidies	18,707	22,500	22,500
Total: Official Opposition Caucus	1,237,399	1,311,400	1,311,400
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	605,752	607,700	429,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	9,537	21,600	23,000
<i>Supplies</i>	6,673	8,700	8,700
<i>Purchased Services</i>	5,730	10,100	8,700
<i>Property, Furnishings and Equipment</i>	568	2,100	2,100
02. Operating Accounts	22,508	43,600	43,600
10. Grants and Subsidies	9,977	12,000	12,000
Total: Third Party Caucus	638,237	663,300	485,200
TOTAL: HOUSE OF ASSEMBLY	13,500,594	14,855,200	15,728,500
TOTAL: HOUSE OF ASSEMBLY	13,500,594	14,855,200	15,728,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
01. Salaries	2,816,447	3,116,000	3,176,000
01. Salaries (Statutory)	109,273	183,200	183,200
Operating Accounts:			
<i>Employee Benefits</i>	82,359	94,800	94,800
<i>Transportation and Communications</i>	11,953	80,000	80,000
<i>Supplies</i>	58,777	55,000	55,000
<i>Professional Services</i>	192,316	159,000	99,000
<i>Purchased Services</i>	212,070	225,000	225,000
<i>Property, Furnishings and Equipment</i>	29,129	21,100	21,100
02. Operating Accounts	<u>586,604</u>	<u>634,900</u>	<u>574,900</u>
	3,512,324	3,934,100	3,934,100
02. Revenue - Provincial	<u>(1,515)</u>	<u>-</u>	<u>-</u>
Total: Auditor General Operations	3,510,809	3,934,100	3,934,100
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,510,809</u>	<u>3,934,100</u>	<u>3,934,100</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,510,809</u>	<u>3,934,100</u>	<u>3,934,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		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	3,988,622	4,394,400	1,232,300
Operating Accounts:			
<i>Employee Benefits</i>	521	4,500	4,500
<i>Transportation and Communications</i>	1,939,006	2,105,800	286,900
<i>Supplies</i>	252,923	275,500	39,000
<i>Professional Services</i>	58,757	58,800	33,000
<i>Purchased Services</i>	1,186,293	1,259,800	231,000
<i>Property, Furnishings and Equipment</i>	73,297	120,000	72,000
02. Operating Accounts	3,510,797	3,824,400	666,400
10. Grants and Subsidies	30,347	130,800	-
	<u>7,529,766</u>	<u>8,349,600</u>	<u>1,898,700</u>
02. Revenue - Provincial	(5,014)	-	-
Total: Office of the Chief Electoral Officer	<u>7,524,752</u>	<u>8,349,600</u>	<u>1,898,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>7,524,752</u>	<u>8,349,600</u>	<u>1,898,700</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>7,524,752</u>	<u>8,349,600</u>	<u>1,898,700</u>
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	689,303	800,500	800,500
Operating Accounts:			
<i>Employee Benefits</i>	-	7,000	7,000
<i>Transportation and Communications</i>	6,459	31,400	34,800
<i>Supplies</i>	5,118	5,300	5,000
<i>Professional Services</i>	11,098	69,600	69,600
<i>Purchased Services</i>	77,756	108,000	108,000
<i>Property, Furnishings and Equipment</i>	10,943	11,100	8,000
02. Operating Accounts	111,374	232,400	232,400
Total: Office of the Citizens' Representative	<u>800,677</u>	<u>1,032,900</u>	<u>1,032,900</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>800,677</u>	<u>1,032,900</u>	<u>1,032,900</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>800,677</u>	<u>1,032,900</u>	<u>1,032,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		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	1,143,083	1,191,000	1,191,000
Operating Accounts:			
<i>Employee Benefits</i>	2,511	3,500	3,500
<i>Transportation and Communications</i>	15,746	46,800	55,400
<i>Supplies</i>	8,987	9,100	6,000
<i>Professional Services</i>	4,745	19,000	19,000
<i>Purchased Services</i>	129,357	160,900	160,900
<i>Property, Furnishings and Equipment</i>	9,369	9,500	4,000
02. Operating Accounts	170,715	248,800	248,800
Total: Office of the Child and Youth Advocate	1,313,798	1,439,800	1,439,800
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,313,798	1,439,800	1,439,800
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,313,798	1,439,800	1,439,800
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	1,085,140	1,123,200	1,157,200
Operating Accounts:			
<i>Employee Benefits</i>	1,689	1,700	4,500
<i>Transportation and Communications</i>	13,927	14,300	32,800
<i>Supplies</i>	6,618	6,700	6,700
<i>Professional Services</i>	89,681	89,700	50,000
<i>Purchased Services</i>	127,473	127,900	122,400
<i>Property, Furnishings and Equipment</i>	12,017	12,100	2,000
02. Operating Accounts	251,405	252,400	218,400
	1,336,545	1,375,600	1,375,600
02. Revenue - Provincial	(3,099)	-	-
Total: Office of the Information and Privacy Commissioner	1,333,446	1,375,600	1,375,600
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,333,446	1,375,600	1,375,600
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,333,446	1,375,600	1,375,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
01. Salaries	374,960	375,000	372,300
Operating Accounts:			
<i>Employee Benefits</i>	500	5,700	5,700
<i>Transportation and Communications</i>	3,265	45,000	45,900
<i>Supplies</i>	2,066	5,000	5,000
<i>Professional Services</i>	-	9,000	9,000
<i>Purchased Services</i>	31,657	44,000	44,000
<i>Property, Furnishings and Equipment</i>	4,836	4,900	4,000
02. Operating Accounts	42,324	113,600	113,600
Total: Office of the Seniors' Advocate	417,284	488,600	485,900
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	417,284	488,600	485,900
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	417,284	488,600	485,900
TOTAL: LEGISLATURE	28,401,360	31,475,800	25,895,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	25,895,500
Add (subtract) transfers of estimates	5,580,300
Addback revenue estimates net of transfers and statutory payments	<u>(155,200)</u>
Original estimates of expenditure	31,320,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>31,320,600</u>
Total net expenditure	28,401,360
Add revenue less transfers and statutory payments	<u>(39,218)</u>
Total gross expenditure (budgetary, non-statutory)	<u>28,362,142</u>
Unexpended balance of appropriation	<u><u>2,958,458</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>28,471,415</u>	<u>70,055</u>	<u>28,401,360</u>

SANDRA RUSSELL, CPA, CA
Auditor General (A)

BRUCE CHAULK, CPA, CMA
Chief Electoral Officer
and Commissioner for Legislative Standards

SANDRA BARNES
Clerk of the House of Assembly

BRADLEY MOSS
Citizens' Representative

MICHAEL HARVEY
Information and Privacy
Commissioner

DR. SUZANNE BRAKE
Seniors' Advocate

JACQUELINE LAKE KAVANAGH, MSW, RSW
Child and Youth Advocate

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	201,920	203,400	191,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	16,491	60,200	60,200
<i>Supplies</i>	-	700	700
<i>Purchased Services</i>	-	400	400
<i>Property, Furnishings and Equipment</i>	409	-	-
02. Operating Accounts	16,900	61,700	61,700
Total: Minister's Office	218,820	265,100	253,100
TOTAL: MINISTER'S OFFICE	218,820	265,100	253,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,206,080	1,263,800	1,263,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	44,076	68,600	93,600
<i>Supplies</i>	3,360	7,500	7,500
<i>Purchased Services</i>	39,106	38,500	38,500
<i>Property, Furnishings and Equipment</i>	3,517	1,000	1,000
02. Operating Accounts	90,059	117,100	142,100
Total: Executive Support	1,296,139	1,380,900	1,405,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	165,354	184,300	-
<i>Property, Furnishings and Equipment</i>	1,728,615	2,093,300	100
02. Operating Accounts	1,893,969	2,277,600	100
Total: Administrative Support	1,893,969	2,277,600	100
TOTAL: GENERAL ADMINISTRATION	3,190,108	3,658,500	1,406,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,408,928	3,923,600	1,659,100
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	807,409	819,200	819,200
Operating Accounts:			
<i>Employee Benefits</i>	229	2,000	2,000
<i>Transportation and Communications</i>	6,868	24,100	74,100
<i>Supplies</i>	27,549	24,100	24,100
<i>Professional Services</i>	149,314	99,000	99,000
<i>Purchased Services</i>	28,251	75,000	245,000
<i>Property, Furnishings and Equipment</i>	6,285	1,400	1,400
02. Operating Accounts	218,496	225,600	445,600
10. Grants and Subsidies	577,046	588,800	200,000
Total: Marketing and Development	1,602,951	1,633,600	1,464,800
2.1.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	1,571,634	1,607,900	1,882,900
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	39,274	144,500	84,500
<i>Supplies</i>	31,926	29,300	29,300
<i>Professional Services</i>	38,145	30,300	10,300
<i>Purchased Services</i>	20,789	19,000	19,000
<i>Property, Furnishings and Equipment</i>	5,063	4,600	4,600
02. Operating Accounts	135,197	228,000	148,000
Total: Licensing and Quality Assurance	1,706,831	1,835,900	2,030,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	288,670	313,300	313,300
10. Grants and Subsidies	5,000,000	8,216,000	8,698,300
Total: Atlantic Fisheries Fund	5,288,670	8,529,300	9,011,600
2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	508,652	564,500	564,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	1,884	26,000	26,000
<i>Supplies</i>	4,165	3,500	3,500
<i>Purchased Services</i>	-	2,500	2,500
<i>Property, Furnishings and Equipment</i>	2,532	2,800	2,800
02. Operating Accounts	8,581	35,800	35,800
10. Grants and Subsidies	96,500	100,000	100,000
Total: Sustainable Fisheries Resources and Oceans Policy	613,733	700,300	700,300
2.1.05. COORDINATION AND SUPPORT SERVICES			
10. Grants and Subsidies	-	500,000	500,000
	-	500,000	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Coordination and Support Services	-	-	-
<i>CAPITAL</i>			
2.1.06. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	(331)	(150,000)	(150,000)
Total: Seal Product Inventory Financing	(331)	(150,000)	(150,000)
TOTAL: FISHERIES PROGRAMS	9,211,854	12,549,100	13,057,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	774,311	783,100	783,100
Operating Accounts:			
<i>Employee Benefits</i>	18	1,500	1,500
<i>Transportation and Communications</i>	16,683	22,000	62,000
<i>Supplies</i>	11,174	12,000	12,000
<i>Professional Services</i>	-	27,000	2,000
<i>Purchased Services</i>	73,294	50,000	50,000
<i>Property, Furnishings and Equipment</i>	13,623	35,100	45,100
02. Operating Accounts	114,792	147,600	172,600
	889,103	930,700	955,700
02. Revenue - Provincial	(1,078)	-	-
Total: Aquaculture Development and Management	888,025	930,700	955,700
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	5,000,000	5,000,000	5,000,000
	5,000,000	5,000,000	5,000,000
02. Revenue - Provincial	(231,774)	-	-
Total: Aquaculture Capital Equity Investment	4,768,226	5,000,000	5,000,000
TOTAL: AQUACULTURE DEVELOPMENT	5,656,251	5,930,700	5,955,700
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.3.01. AQUATIC ANIMAL HEALTH			
01. Salaries	895,765	922,500	922,500
Operating Accounts:			
<i>Employee Benefits</i>	450	15,000	15,000
<i>Transportation and Communications</i>	58,425	117,000	117,000
<i>Supplies</i>	87,409	92,200	92,200
<i>Professional Services</i>	23,800	97,200	97,200
<i>Purchased Services</i>	482,945	356,600	301,600
<i>Property, Furnishings and Equipment</i>	61,453	81,300	81,300
02. Operating Accounts	714,482	759,300	704,300
10. Grants and Subsidies	67,740	71,900	71,900
Total: Aquatic Animal Health	1,677,987	1,753,700	1,698,700
TOTAL: AQUATIC ANIMAL HEALTH	1,677,987	1,753,700	1,698,700
TOTAL: FISHERIES AND AQUACULTURE	16,546,092	20,233,500	20,712,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,567,374	2,577,100	2,462,100
Operating Accounts:			
<i>Employee Benefits</i>	100	2,800	2,800
<i>Transportation and Communications</i>	189,343	251,100	301,100
<i>Supplies</i>	32,420	44,600	44,600
<i>Purchased Services</i>	62,455	41,700	41,700
<i>Property, Furnishings and Equipment</i>	13,283	16,600	16,600
02. Operating Accounts	297,601	356,800	406,800
10. Grants and Subsidies	698,895	805,100	208,400
Total: Administration and Program Planning	3,563,870	3,739,000	3,077,300
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	8,311,308	8,314,600	8,014,600
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	276,754	320,500	345,500
<i>Supplies</i>	153,682	215,000	145,000
<i>Purchased Services</i>	134,511	90,000	90,000
<i>Property, Furnishings and Equipment</i>	10,753	11,200	11,200
02. Operating Accounts	575,700	637,200	592,200
Total: Operations and Implementation	8,887,008	8,951,800	8,606,800
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	913,556	1,178,700	1,114,800
Operating Accounts:			
<i>Transportation and Communications</i>	116,902	106,750	87,000
<i>Supplies</i>	15,588	38,700	38,700
<i>Purchased Services</i>	2,578,929	3,221,700	2,380,500
<i>Property, Furnishings and Equipment</i>	3,750	6,800	6,800
02. Operating Accounts	2,715,169	3,373,950	2,513,000
Total: Silviculture Development	3,628,725	4,552,650	3,627,800
TOTAL: FOREST MANAGEMENT	16,079,603	17,243,450	15,311,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	414,001	419,500	419,500
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	410,043	306,500	306,500
<i>Supplies</i>	1,228,344	1,305,400	1,305,400
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	63,105	85,300	85,300
<i>Property, Furnishings and Equipment</i>	-	20,900	20,900
02. Operating Accounts	1,701,492	1,719,600	1,719,600
10. Grants and Subsidies	-	6,000	6,000
Total: Insect Control	2,115,493	2,145,100	2,145,100
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,289,711	2,290,200	2,419,200
Operating Accounts:			
<i>Transportation and Communications</i>	777,857	674,600	545,600
<i>Supplies</i>	100,812	210,000	210,000
<i>Purchased Services</i>	90,816	108,000	108,000
<i>Property, Furnishings and Equipment</i>	27,426	43,800	43,800
02. Operating Accounts	996,911	1,036,400	907,400
10. Grants and Subsidies	16,522	30,400	30,400
	3,303,144	3,357,000	3,357,000
02. Revenue - Provincial	(142,366)	-	-
Total: Fire Suppression and Communications	3,160,778	3,357,000	3,357,000
TOTAL: FOREST PROTECTION	5,276,271	5,502,100	5,502,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.01. WILDLIFE OPERATIONS			
01. Salaries	3,165,405	3,175,900	2,924,900
Operating Accounts:			
<i>Transportation and Communications</i>	807,138	947,500	947,500
<i>Supplies</i>	100,025	218,500	218,500
<i>Purchased Services</i>	340,566	464,800	214,800
<i>Property, Furnishings and Equipment</i>	17,259	3,200	3,200
02. Operating Accounts	1,264,988	1,634,000	1,384,000
Total: Wildlife Operations	4,430,393	4,809,900	4,308,900
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	111,610	686,400	686,400
Operating Accounts:			
<i>Transportation and Communications</i>	492,068	608,000	608,000
<i>Supplies</i>	75,845	199,400	199,400
<i>Purchased Services</i>	298,606	238,000	238,000
<i>Property, Furnishings and Equipment</i>	37,602	30,000	30,000
02. Operating Accounts	904,121	1,075,400	1,075,400
	1,015,731	1,761,800	1,761,800
01. Revenue - Federal	(914,157)	(1,586,400)	(1,586,400)
Total: Cooperative Wildlife Projects	101,574	175,400	175,400
TOTAL: WILDLIFE	4,531,967	4,985,300	4,484,300
TOTAL: FORESTRY AND WILDLIFE	25,887,841	27,730,850	25,298,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
01. Salaries	2,348,345	2,378,400	2,528,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	92,756	102,200	122,200
<i>Supplies</i>	38,247	61,800	61,800
<i>Professional Services</i>	8,234	73,000	123,000
<i>Purchased Services</i>	150,115	221,400	272,400
<i>Property, Furnishings and Equipment</i>	5,844	7,800	7,800
02. Operating Accounts	295,196	467,700	588,700
	2,643,541	2,846,100	3,117,100
02. Revenue - Provincial	(3,698,999)	(8,653,000)	(8,653,000)
Total: Land Management	(1,055,458)	(5,806,900)	(5,535,900)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Supplies</i>	13,294	-	-
<i>Professional Services</i>	34,061	104,000	104,000
<i>Purchased Services</i>	901,987	1,317,100	97,900
<i>Property, Furnishings and Equipment</i>	771,649	1,100,000	1,100,000
02. Operating Accounts	1,720,991	2,521,100	1,301,900
Total: Land Development	1,720,991	2,521,100	1,301,900
TOTAL: LAND MANGEMENT	665,533	(3,285,800)	(4,234,000)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.01. AGRICULTURE PRODUCTION AND RESEARCH			
01. Salaries	4,058,970	4,131,700	4,131,700
Operating Accounts:			
<i>Employee Benefits</i>	1,765	2,500	2,500
<i>Transportation and Communications</i>	148,453	187,600	187,600
<i>Supplies</i>	1,357,671	1,442,000	501,600
<i>Professional Services</i>	195,329	266,700	266,700
<i>Purchased Services</i>	3,139,655	3,015,000	70,000
<i>Property, Furnishings and Equipment</i>	361,618	685,500	130,200
02. Operating Accounts	5,204,491	5,599,300	1,158,600
10. Grants and Subsidies	3,367,451	3,367,500	253,500
	<u>12,630,912</u>	<u>13,098,500</u>	<u>5,543,800</u>
01. Revenue - Federal	(403,862)	(230,600)	(230,600)
02. Revenue - Provincial	(33,131)	(19,000)	(19,000)
Total: Agriculture Production and Research	<u>12,193,919</u>	<u>12,848,900</u>	<u>5,294,200</u>
4.2.02. MARKETING BOARD			
01. Salaries	171,364	173,500	168,500
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	1,749	15,300	15,300
<i>Supplies</i>	809	3,500	3,500
<i>Professional Services</i>	7,694	37,500	37,500
<i>Purchased Services</i>	95	500	500
<i>Property, Furnishings and Equipment</i>	573	200	200
02. Operating Accounts	10,920	57,400	57,400
Total: Marketing Board	<u>182,284</u>	<u>230,900</u>	<u>225,900</u>
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	431,800	431,800	431,800
02. Operating Accounts	431,800	431,800	431,800
	<u>431,800</u>	<u>431,800</u>	<u>431,800</u>
02. Revenue - Provincial	(94,065)	(147,500)	(147,500)
Total: Limestone Sales	<u>337,735</u>	<u>284,300</u>	<u>284,300</u>
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	<u>12,713,938</u>	<u>13,364,100</u>	<u>5,804,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	851,787	864,800	934,800
Operating Accounts:			
<i>Employee Benefits</i>	70	1,000	1,000
<i>Transportation and Communications</i>	13,931	24,500	64,500
<i>Supplies</i>	16,334	34,000	28,000
<i>Professional Services</i>	285	1,300	1,300
<i>Purchased Services</i>	13,645	17,600	17,600
<i>Property, Furnishings and Equipment</i>	2,354	8,800	8,800
02. Operating Accounts	46,619	87,200	121,200
09. Allowances and Assistance	-	20,000	20,000
10. Grants and Subsidies	140,000	140,000	140,000
Total: Agricultural Business Development - Administration	1,038,406	1,112,000	1,216,000
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	204,964	283,500	283,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	2,967	22,600	22,600
<i>Supplies</i>	376	4,700	4,700
<i>Professional Services</i>	1,885	2,500	2,500
<i>Purchased Services</i>	519	1,000	1,000
<i>Property, Furnishings and Equipment</i>	4,200	1,000	1,000
02. Operating Accounts	9,947	32,900	32,900
10. Grants and Subsidies	70,146	129,300	129,300
	285,057	445,700	445,700
01. Revenue - Federal	(168,608)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	116,449	242,900	242,900
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,113,085	2,250,000	2,250,000
Total: Agricultural Initiatives	2,113,085	2,250,000	2,250,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04. CANADIAN AGRICULTURAL PARTNERSHIP			
01. Salaries	738,143	916,800	916,800
Operating Accounts:			
<i>Employee Benefits</i>	1,233	1,500	1,500
<i>Transportation and Communications</i>	16,061	40,000	40,000
<i>Supplies</i>	4,115	12,000	12,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	29,368	65,400	65,400
<i>Property, Furnishings and Equipment</i>	9,653	6,000	6,000
02. Operating Accounts	60,430	126,400	126,400
10. Grants and Subsidies	6,746,354	7,523,600	7,523,600
	<u>7,544,927</u>	<u>8,566,800</u>	<u>8,566,800</u>
01. Revenue - Federal	(3,466,659)	(4,679,800)	(4,679,800)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Canadian Agricultural Partnership	<u>4,078,268</u>	<u>3,877,000</u>	<u>3,877,000</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>7,346,208</u>	<u>7,481,900</u>	<u>7,585,900</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,898,684	1,961,200	2,171,200
Operating Accounts:			
<i>Employee Benefits</i>	3,000	4,500	4,500
<i>Transportation and Communications</i>	47,789	82,000	82,000
<i>Supplies</i>	943,863	1,010,000	960,000
<i>Professional Services</i>	-	24,000	24,000
<i>Purchased Services</i>	189,689	218,000	218,000
<i>Property, Furnishings and Equipment</i>	112,627	40,800	40,800
02. Operating Accounts	1,296,968	1,379,300	1,329,300
10. Grants and Subsidies	111,000	133,500	133,500
	<u>3,306,652</u>	<u>3,474,000</u>	<u>3,634,000</u>
02. Revenue - Provincial	(1,140,451)	(1,300,000)	(1,300,000)
Total: Administration and Support Services	<u>2,166,201</u>	<u>2,174,000</u>	<u>2,334,000</u>
TOTAL: ANIMAL HEALTH	<u>2,166,201</u>	<u>2,174,000</u>	<u>2,334,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,362,421	3,413,600	3,610,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	65,232	76,800	76,800
<i>Supplies</i>	23,715	24,000	24,000
<i>Purchased Services</i>	63,803	104,200	104,200
<i>Property, Furnishings and Equipment</i>	42,628	36,800	6,800
02. Operating Accounts	195,378	243,800	213,800
Total: Crown Land	3,557,799	3,657,400	3,824,400
TOTAL: LANDS	3,557,799	3,657,400	3,824,400
TOTAL: AGRICULTURE AND LANDS	26,449,679	23,391,600	15,314,700
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,070,901	1,071,100	1,216,100
Operating Accounts:			
<i>Employee Benefits</i>	154,528	170,000	120,000
<i>Transportation and Communications</i>	24,739	42,000	42,000
<i>Supplies</i>	13,707	12,000	12,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	32,985	39,700	39,700
<i>Property, Furnishings and Equipment</i>	56,404	51,600	1,600
02. Operating Accounts	282,363	316,300	216,300
	1,353,264	1,387,400	1,432,400
02. Revenue - Provincial	(815,129)	(12,000)	(12,000)
Total: Policy, Planning and Administration	538,135	1,375,400	1,420,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. GIS AND MAPPING			
01. Salaries	937,133	944,300	1,059,300
Operating Accounts:			
<i>Employee Benefits</i>	1,295	2,500	2,500
<i>Transportation and Communications</i>	11,208	16,800	29,800
<i>Supplies</i>	8,975	16,900	16,900
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	88,444	170,300	173,800
<i>Property, Furnishings and Equipment</i>	91,092	8,800	8,800
02. Operating Accounts	201,014	220,300	236,800
	1,138,147	1,164,600	1,296,100
02. Revenue - Provincial	(26,836)	(50,000)	(50,000)
Total: GIS and Mapping	1,111,311	1,114,600	1,246,100
TOTAL: POLICY AND PLANNING SERVICES	1,649,446	2,490,000	2,666,500
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
01. Salaries	1,073,476	1,118,600	1,124,600
Operating Accounts:			
<i>Transportation and Communications</i>	22,299	82,200	82,200
<i>Supplies</i>	77,890	52,000	42,000
<i>Professional Services</i>	8,964	26,500	26,500
<i>Purchased Services</i>	18,011	15,000	10,000
<i>Property, Furnishings and Equipment</i>	1,288	1,900	1,900
02. Operating Accounts	128,452	177,600	162,600
Total: Compliance	1,201,928	1,296,200	1,287,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
ENFORCEMENT			
<i>CURRENT</i>			
5.2.02. ENFORCEMENT			
01. Salaries	4,130,624	4,137,300	3,857,300
Operating Accounts:			
<i>Employee Benefits</i>	434	2,000	2,000
<i>Transportation and Communications</i>	295,772	471,400	414,900
<i>Supplies</i>	418,810	369,000	174,000
<i>Professional Services</i>	19,893	-	-
<i>Purchased Services</i>	13,742	72,000	52,000
<i>Property, Furnishings and Equipment</i>	57,524	52,700	2,700
02. Operating Accounts	806,175	967,100	645,600
Total: Enforcement	4,936,799	5,104,400	4,502,900
TOTAL: ENFORCEMENT	6,138,727	6,400,600	5,790,100
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	7,788,173	8,890,600	8,456,600
TOTAL: DEPARTMENT	80,080,713	84,170,150	71,440,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	71,440,700
Add (subtract) transfers of estimates	12,729,450
Addback revenue estimates net of transfers	17,541,100
Original estimates of expenditure	<u>101,711,250</u>
Supplementary supply	-
Total Appropriation	<u>101,711,250</u>
Total net expenditure	80,080,713
Add revenue less transfers and statutory payments	<u>11,137,446</u>
Total gross expenditure (budgetary, non-statutory)	<u>91,218,159</u>
Unexpended balance of appropriation	<u><u>10,493,091</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	82,603,199	10,905,341	71,697,858
Capital Account	8,614,960	232,105	8,382,855
Totals	<u><u>91,218,159</u></u>	<u><u>11,137,446</u></u>	<u><u>80,080,713</u></u>

TRACY KING
 Deputy Minister
 Fisheries, Forestry and Agriculture

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	202,575	205,900	205,900
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	21,894	54,500	54,500
<i>Supplies</i>	190	1,200	1,200
<i>Purchased Services</i>	288	2,000	2,000
<i>Property, Furnishings and Equipment</i>	213	-	-
02. Operating Accounts	22,585	57,800	57,800
Total: Minister's Office	225,160	263,700	263,700
TOTAL: MINISTER'S OFFICE	225,160	263,700	263,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,083,128	1,083,200	1,074,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	6,899	40,000	40,000
<i>Supplies</i>	1,498	2,200	2,200
<i>Purchased Services</i>	461	2,500	2,500
<i>Property, Furnishings and Equipment</i>	1,304	700	700
02. Operating Accounts	10,162	46,500	46,500
Total: Executive Support	1,093,290	1,129,700	1,120,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,013,645	2,209,900	2,218,700
Operating Accounts:			
<i>Employee Benefits</i>	181,420	160,000	160,000
<i>Transportation and Communications</i>	21,829	52,200	52,200
<i>Supplies</i>	24,564	29,700	29,700
<i>Professional Services</i>	-	3,300	22,100
<i>Purchased Services</i>	100,571	162,000	162,000
<i>Property, Furnishings and Equipment</i>	213	2,800	2,800
02. Operating Accounts	328,597	410,000	428,800
10. Grants and Subsidies	25,000	25,000	25,000
	<u>2,367,242</u>	<u>2,644,900</u>	<u>2,672,500</u>
02. Revenue - Provincial	(66,551)	(200,000)	(200,000)
Total: Administrative Support	<u>2,300,691</u>	<u>2,444,900</u>	<u>2,472,500</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	508,224	621,700	621,700
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	6,344	22,800	22,800
<i>Supplies</i>	1,468	1,600	1,600
<i>Professional Services</i>	11,835	26,200	26,200
<i>Purchased Services</i>	228	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	900	900
02. Operating Accounts	19,875	55,100	55,100
10. Grants and Subsidies	2,600	21,000	21,000
	<u>530,699</u>	<u>697,800</u>	<u>697,800</u>
02. Revenue - Provincial	(154,510)	(153,000)	(153,000)
Total: Program Development and Planning	<u>376,189</u>	<u>544,800</u>	<u>544,800</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,770,170</u>	<u>4,119,400</u>	<u>4,138,200</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>3,995,330</u>	<u>4,383,100</u>	<u>4,401,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	16,435,153	17,509,200	17,509,200
Operating Accounts:			
<i>Employee Benefits</i>	247	3,500	3,500
<i>Transportation and Communications</i>	505,687	661,800	700,800
<i>Supplies</i>	41,300	67,000	67,000
<i>Purchased Services</i>	158,338	303,600	315,700
<i>Property, Furnishings and Equipment</i>	65,834	134,300	34,300
02. Operating Accounts	771,406	1,170,200	1,121,300
Total: Client Services	17,206,559	18,679,400	18,630,500
TOTAL: REGIONAL OPERATIONS	17,206,559	18,679,400	18,630,500
TOTAL: REGIONAL SERVICE DELIVERY	17,206,559	18,679,400	18,630,500
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
01. Salaries	571,261	571,300	557,800
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	332,605	332,500	332,500
<i>Supplies</i>	577	900	900
<i>Professional Services</i>	1,516	-	-
<i>Purchased Services</i>	1,344	2,500	2,500
<i>Property, Furnishings and Equipment</i>	1,224	1,000	1,000
02. Operating Accounts	337,266	337,800	337,800
09. Allowances and Assistance	213,779,341	215,309,500	221,459,500
	214,687,868	216,218,600	222,355,100
02. Revenue - Provincial	(1,872,106)	(4,200,000)	(4,200,000)
Total: Income Assistance	212,815,762	212,018,600	218,155,100
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	42,317	320,000	320,000
Total: National Child Benefit Reinvestment	42,317	320,000	320,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	58,300	58,300	58,300
Operating Accounts:			
<i>Transportation and Communications</i>	1,216	1,100	1,100
<i>Supplies</i>	200	200	200
<i>Purchased Services</i>	402	2,100	2,100
02. Operating Accounts	1,818	3,400	3,400
09. Allowances and Assistance	68,940	210,000	210,000
Total: Mother/Baby Nutrition Supplement	129,058	271,700	271,700
TOTAL: INCOME AND SOCIAL DEVELOPMENT	212,987,137	212,610,300	218,746,800
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	388,638	1,297,200	1,297,200
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	13,210	22,600	22,600
<i>Supplies</i>	4,467	1,000	1,000
<i>Purchased Services</i>	2,725	25,100	25,100
<i>Property, Furnishings and Equipment</i>	1,426	1,900	1,900
02. Operating Accounts	21,828	51,300	51,300
Total: Employment and Training Programs	410,466	1,348,500	1,348,500
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,831,926	2,012,100	1,362,100
10. Grants and Subsidies	49,447,926	51,301,500	6,901,500
	51,279,852	53,313,600	8,263,600
01. Revenue - Federal	(53,965,155)	(1,390,000)	(1,390,000)
Total: Employment Development Programs	(2,685,303)	51,923,600	6,873,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,549,995	7,550,000	7,550,000
Operating Accounts:			
<i>Transportation and Communications</i>	22,174	49,500	49,500
<i>Supplies</i>	60,702	61,000	-
<i>Professional Services</i>	37,891	407,700	468,700
<i>Purchased Services</i>	45,355	14,000	14,000
<i>Property, Furnishings and Equipment</i>	316,612	500	500
02. Operating Accounts	482,734	532,700	532,700
09. Allowances and Assistance	51,084,110	57,522,800	72,180,000
10. Grants and Subsidies	39,415,289	43,038,100	38,202,800
	<u>98,532,128</u>	<u>108,643,600</u>	<u>118,465,500</u>
01. Revenue - Federal	<u>(127,511,744)</u>	<u>(118,465,500)</u>	<u>(118,465,500)</u>
Total: Labor Market Development Agreement	<u>(28,979,616)</u>	<u>(9,821,900)</u>	<u>-</u>
3.2.04. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	1,099,832	1,100,000	600,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,826	2,500	2,500
<i>Supplies</i>	99	3,500	3,500
<i>Professional Services</i>	13,375	11,800	11,800
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	19,300	19,300	19,300
09. Allowances and Assistance	2,935	180,000	180,000
10. Grants and Subsidies	11,462,499	17,767,200	5,610,000
	<u>12,584,566</u>	<u>19,066,500</u>	<u>6,409,300</u>
01. Revenue - Federal	<u>(25,249,542)</u>	<u>(5,909,300)</u>	<u>(5,909,300)</u>
02. Revenue - Provincial	<u>(15)</u>	<u>-</u>	<u>-</u>
Total: Workforce Development Agreement	<u>(12,664,991)</u>	<u>13,157,200</u>	<u>500,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	7,256,603	8,130,100	8,130,100
10. Grants and Subsidies	<u>1,254,726</u>	<u>1,296,300</u>	<u>1,296,300</u>
	<u>8,511,329</u>	<u>9,426,400</u>	<u>9,426,400</u>
01. Revenue - Federal	<u>(3,599,000)</u>	<u>(3,599,000)</u>	<u>(3,599,000)</u>
Total: Employment Assistance Programs for Persons with Disabilities	<u>4,912,329</u>	<u>5,827,400</u>	<u>5,827,400</u>
3.2.06. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	207,819	380,000	380,000
10. Grants and Subsidies	<u>5,316,985</u>	<u>5,755,700</u>	<u>5,755,700</u>
Total: Youth and Student Services	<u>5,524,804</u>	<u>6,135,700</u>	<u>6,135,700</u>
TOTAL: EMPLOYMENT DEVELOPMENT	<u>(33,482,311)</u>	<u>68,570,500</u>	<u>20,685,200</u>
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<u>179,504,826</u>	<u>281,180,800</u>	<u>239,432,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	1,247,622	1,434,200	1,471,200
Operating Accounts:			
<i>Employee Benefits</i>	403	1,200	1,200
<i>Transportation and Communications</i>	11,416	41,600	41,600
<i>Supplies</i>	3,161	5,200	5,200
<i>Professional Services</i>	127,920	210,000	173,000
<i>Purchased Services</i>	7,409	120,200	120,200
<i>Property, Furnishings and Equipment</i>	394	24,400	24,400
02. Operating Accounts	150,703	402,600	365,600
10. Grants and Subsidies	1,715,735	1,835,000	1,835,000
	<u>3,114,060</u>	<u>3,671,800</u>	<u>3,671,800</u>
01. Revenue - Federal	(359,639)	(703,500)	(703,500)
02. Revenue - Provincial	(1,670,217)	(1,997,700)	(1,997,700)
Total: Workforce Development and Productivity Secretariat	<u>1,084,204</u>	<u>970,600</u>	<u>970,600</u>
4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	1,008,594	1,227,100	1,227,100
Operating Accounts:			
<i>Employee Benefits</i>	249	500	500
<i>Transportation and Communications</i>	7,798	81,400	81,400
<i>Supplies</i>	3,978	9,400	9,400
<i>Professional Services</i>	6,651	42,600	42,600
<i>Purchased Services</i>	23,081	53,200	53,200
<i>Property, Furnishings and Equipment</i>	2,187	2,000	2,000
02. Operating Accounts	43,944	189,100	189,100
10. Grants and Subsidies	343,663	658,800	658,800
	<u>1,396,201</u>	<u>2,075,000</u>	<u>2,075,000</u>
02. Revenue - Provincial	(87,425)	(90,000)	(90,000)
Total: Office of Immigration and Multiculturalism	<u>1,308,776</u>	<u>1,985,000</u>	<u>1,985,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
<i>CURRENT</i>			
4.1.03. LABOUR RELATIONS			
01. Salaries	468,928	469,000	462,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	19,683	49,200	49,200
<i>Supplies</i>	99	2,900	2,900
<i>Professional Services</i>	18,725	18,800	-
<i>Purchased Services</i>	491	1,600	1,600
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	38,998	73,500	54,700
Total: Labour Relations	507,926	542,500	517,000
4.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	102,153	103,800	103,800
Operating Accounts:			
<i>Transportation and Communications</i>	712	17,200	17,200
<i>Supplies</i>	55	200	200
<i>Professional Services</i>	90,938	77,400	77,400
<i>Purchased Services</i>	-	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	91,705	98,400	98,400
Total: Standing Fish Price Setting Panel	193,858	202,200	202,200
4.1.05. LABOUR STANDARDS			
01. Salaries	581,152	619,200	619,200
Operating Accounts:			
<i>Employee Benefits</i>	700	700	700
<i>Transportation and Communications</i>	6,071	23,600	23,600
<i>Supplies</i>	432	1,400	1,400
<i>Purchased Services</i>	2,749	3,100	3,100
<i>Property, Furnishings and Equipment</i>	321	1,100	1,100
02. Operating Accounts	10,273	29,900	29,900
	591,425	649,100	649,100
02. Revenue - Provincial	(147,150)	(170,000)	(170,000)
Total: Labour Standards	444,275	479,100	479,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
<i>CURRENT</i>			
4.1.06. LABOUR RELATIONS BOARD			
01. Salaries	500,403	627,500	647,700
Operating Accounts:			
<i>Employee Benefits</i>	3,160	4,200	4,200
<i>Transportation and Communications</i>	8,632	21,700	21,700
<i>Supplies</i>	2,699	8,600	8,600
<i>Professional Services</i>	76,308	69,900	69,900
<i>Purchased Services</i>	1,598	10,200	10,200
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	92,397	115,300	115,300
Total: Labour Relations Board	592,800	742,800	763,000
TOTAL: IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR	4,131,839	4,922,200	4,916,900
TOTAL: IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR	4,131,839	4,922,200	4,916,900
APPRENTICESHIP AND TRADES			
APPRENTICESHIP AND TRADES			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,925,321	2,935,800	2,935,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	47,858	180,300	229,200
<i>Supplies</i>	11,405	28,900	28,900
<i>Professional Services</i>	51,278	113,800	113,800
<i>Purchased Services</i>	33,933	168,700	168,700
<i>Property, Furnishings and Equipment</i>	936	1,300	1,300
02. Operating Accounts	145,410	494,100	543,000
10. Grants and Subsidies	1,579,929	1,816,300	1,816,300
	4,650,660	5,246,200	5,295,100
01. Revenue - Federal	(281,760)	(474,200)	(474,200)
02. Revenue - Provincial	(83,845)	(66,300)	(66,300)
Total: Apprenticeship and Trades Certification	4,285,055	4,705,700	4,754,600
TOTAL: APPRENTICESHIP AND TRADES	4,285,055	4,705,700	4,754,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
APPRENTICESHIP AND TRADES			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.2.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>2,229,906</u>	3,164,700	6,000,000
02. Operating Accounts	<u>2,229,906</u>	3,164,700	6,000,000
	<u>2,229,906</u>	3,164,700	6,000,000
01. Revenue - Federal	<u>(2,229,906)</u>	(6,000,000)	(6,000,000)
Total: Training Programs	<u>-</u>	(2,835,300)	-
 TOTAL: INDUSTRIAL TRAINING	 <u>-</u>	 (2,835,300)	 -
 TOTAL: APPRENTICESHIP AND TRADES	 <u>4,285,055</u>	 1,870,400	 4,754,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
6.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	1,160,523	1,202,500	1,202,500
Operating Accounts:			
<i>Employee Benefits</i>	11,145	4,300	4,300
<i>Transportation and Communications</i>	12,932	69,300	69,300
<i>Supplies</i>	9,320	15,500	15,500
<i>Professional Services</i>	4,385	75,100	75,100
<i>Purchased Services</i>	10,449	44,000	44,000
<i>Property, Furnishings and Equipment</i>	9,128	4,000	4,000
02. Operating Accounts	57,359	212,200	212,200
	1,217,882	1,414,700	1,414,700
02. Revenue - Provincial	(1,159,124)	(1,414,700)	(1,414,700)
Total: Workplace Health, Safety and Compensation Review	58,758	-	-
	58,758	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	58,758	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	58,758	-	-
TOTAL: DEPARTMENT	209,182,367	311,035,900	272,135,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, SKILLS AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	272,135,900
Add (subtract) transfers of estimates	38,900,000
Addback revenue estimates net of transfers	<u>144,833,200</u>
Original estimates of expenditure	455,869,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>455,869,100</u>
Total net expenditure	209,182,367
Add revenue less transfers and statutory payments	<u>218,437,689</u>
Total gross expenditure (budgetary, non-statutory)	<u>427,620,056</u>
Unexpended balance of appropriation	<u><u>28,249,044</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>427,620,056</u>	<u>218,437,689</u>	<u>209,182,367</u>
Totals	<u><u>427,620,056</u></u>	<u><u>218,437,689</u></u>	<u><u>209,182,367</u></u>

FIONA LANGOR
Deputy Minister
Immigration, Skills and Labour

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	210,743	222,100	222,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	18,960	46,100	46,100
<i>Supplies</i>	-	5,200	5,200
<i>Purchased Services</i>	4,621	10,000	10,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	23,581	64,100	64,100
Total: Minister's Office	234,324	286,200	286,200
TOTAL: MINISTER'S OFFICE	234,324	286,200	286,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,375,099	1,381,200	1,341,200
Operating Accounts:			
<i>Employee Benefits</i>	-	15,700	15,700
<i>Transportation and Communications</i>	8,640	84,500	84,500
<i>Supplies</i>	4,602	8,000	8,000
<i>Purchased Services</i>	6,425	10,000	10,000
<i>Property, Furnishings and Equipment</i>	1,911	1,100	1,100
02. Operating Accounts	21,578	119,300	119,300
Total: Executive Support	1,396,677	1,500,500	1,460,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE AND STRATEGIC SERVICES			
01. Salaries	1,664,530	1,918,100	1,958,100
Operating Accounts:			
<i>Employee Benefits</i>	922	7,200	7,200
<i>Transportation and Communications</i>	8,396	20,500	85,500
<i>Supplies</i>	15,925	32,800	32,800
<i>Professional Services</i>	-	11,000	11,000
<i>Purchased Services</i>	48,763	246,300	368,300
<i>Property, Furnishings and Equipment</i>	48,330	4,100	4,100
02. Operating Accounts	122,336	321,900	508,900
	1,786,866	2,240,000	2,467,000
02. Revenue - Provincial	(7,253)	(86,000)	(86,000)
Total: Corporate and Strategic Services	1,779,613	2,154,000	2,381,000
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	3,176,290	3,654,600	3,841,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,410,614	3,940,800	4,127,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,709,037	2,847,300	2,847,300
Operating Accounts:			
<i>Employee Benefits</i>	1,929	11,100	11,100
<i>Transportation and Communications</i>	109,609	265,900	439,900
<i>Supplies</i>	66,262	50,000	50,000
<i>Professional Services</i>	263,978	271,700	271,700
<i>Purchased Services</i>	115,132	229,800	229,800
<i>Property, Furnishings and Equipment</i>	56,376	33,900	33,900
02. Operating Accounts	613,286	862,400	1,036,400
10. Grants and Subsidies	7,500	7,500	7,500
	<u>3,329,823</u>	<u>3,717,200</u>	<u>3,891,200</u>
02. Revenue - Provincial	-	(250,000)	(250,000)
Total: Geological Survey	<u>3,329,823</u>	<u>3,467,200</u>	<u>3,641,200</u>
2.1.02. MINERAL LANDS			
01. Salaries	1,251,403	1,285,700	1,285,700
Operating Accounts:			
<i>Employee Benefits</i>	91	3,700	3,700
<i>Transportation and Communications</i>	29,982	117,400	116,900
<i>Supplies</i>	10,155	15,000	15,000
<i>Professional Services</i>	51,205	8,600	8,600
<i>Purchased Services</i>	114,546	69,500	69,500
<i>Property, Furnishings and Equipment</i>	2,676	1,100	1,100
02. Operating Accounts	208,655	215,300	214,800
Total: Mineral Lands	<u>1,460,058</u>	<u>1,501,000</u>	<u>1,500,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,048,965	1,262,400	1,262,400
Operating Accounts:			
<i>Employee Benefits</i>	210	4,800	4,800
<i>Transportation and Communications</i>	16,307	68,400	68,900
<i>Supplies</i>	6,571	11,800	11,800
<i>Professional Services</i>	83,380	169,000	95,000
<i>Purchased Services</i>	128,278	121,000	121,000
<i>Property, Furnishings and Equipment</i>	2,476	1,100	1,100
02. Operating Accounts	237,222	376,100	302,600
10. Grants and Subsidies	1,695,864	1,700,000	1,700,000
Total: Mineral Development	2,982,051	3,338,500	3,265,000
TOTAL: MINING AND MINERAL DEVELOPMENT	7,771,932	8,306,700	8,406,700
TOTAL: MINING AND MINERAL DEVELOPMENT	7,771,932	8,306,700	8,406,700
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	958,843	1,100,700	1,100,700
Operating Accounts:			
<i>Employee Benefits</i>	327	4,000	4,000
<i>Transportation and Communications</i>	4,704	30,500	55,500
<i>Supplies</i>	1,298	9,000	9,000
<i>Professional Services</i>	179,000	191,500	191,500
<i>Purchased Services</i>	6,239	35,400	35,400
<i>Property, Furnishings and Equipment</i>	1,146	6,100	6,100
02. Operating Accounts	192,714	276,500	301,500
10. Grants and Subsidies	2,860,416	2,890,100	2,200,000
Total: Energy Policy	4,011,973	4,267,300	3,602,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	968,557	1,050,300	1,050,300
Operating Accounts:			
<i>Employee Benefits</i>	468	6,500	6,500
<i>Transportation and Communications</i>	5,973	32,500	50,700
<i>Supplies</i>	1,007	6,300	6,300
<i>Professional Services</i>	30,000	76,300	76,300
<i>Purchased Services</i>	89,887	41,400	41,400
<i>Property, Furnishings and Equipment</i>	2,557	3,200	3,200
02. Operating Accounts	129,892	166,200	184,400
Total: Petroleum Development	1,098,449	1,216,500	1,234,700
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	11,187,500	11,677,000	11,677,000
	11,187,500	11,677,000	11,677,000
02. Revenue - Provincial	(13,045,762)	(11,677,000)	(11,677,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	(1,858,262)	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	2,042,429	2,210,500	2,210,500
Operating Accounts:			
<i>Employee Benefits</i>	2,694	11,800	11,800
<i>Transportation and Communications</i>	9,568	32,700	52,700
<i>Supplies</i>	6,324	13,500	13,500
<i>Professional Services</i>	-	157,500	157,500
<i>Purchased Services</i>	191,446	187,700	187,700
<i>Property, Furnishings and Equipment</i>	13,584	8,900	8,900
02. Operating Accounts	223,616	412,100	432,100
Total: Royalties and Benefits	2,266,045	2,622,600	2,642,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.05. INNOVATION AND BUSINESS DEVELOPMENT FUND			
10. Grants and Subsidies	<u>10,983,681</u>	15,103,900	6,000,000
	<u>10,983,681</u>	15,103,900	6,000,000
01. Revenue - Federal	<u>(320,000,000)</u>	-	-
02. Revenue - Provincial	<u>-</u>	(6,000,000)	(6,000,000)
Total: Innovation and Business Development Fund	<u>(309,016,319)</u>	9,103,900	-
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>25,936,210</u>	26,331,600	26,331,600
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>25,936,210</u>	26,331,600	26,331,600
<i>CAPITAL</i>			
3.1.07. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
08. Loans, Advances and Investments	-	-	1,062,500
10. Grants and Subsidies	<u>1,985,100</u>	1,985,100	922,600
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>1,985,100</u>	1,985,100	1,985,100
TOTAL: ENERGY DEVELOPMENT	<u>(275,576,804)</u>	45,527,000	35,796,200
TOTAL: ENERGY DEVELOPMENT	<u>(275,576,804)</u>	45,527,000	35,796,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
4.1.01. ACCELERATED GROWTH			
01. Salaries	1,215,055	1,328,600	1,328,600
Operating Accounts:			
<i>Employee Benefits</i>	206	6,600	6,600
<i>Transportation and Communications</i>	7,235	18,300	158,200
<i>Supplies</i>	721	5,300	5,300
<i>Professional Services</i>	37,771	173,500	273,500
<i>Purchased Services</i>	83,068	142,800	242,800
<i>Property, Furnishings and Equipment</i>	3,138	-	-
02. Operating Accounts	132,139	346,500	686,400
10. Grants and Subsidies	249,398	279,000	279,000
	<u>1,596,592</u>	<u>1,954,100</u>	<u>2,294,000</u>
01. Revenue - Federal	(131,420)	(300,000)	(300,000)
Total: Accelerated Growth	<u>1,465,172</u>	<u>1,654,100</u>	<u>1,994,000</u>
<i>CAPITAL</i>			
4.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	674,633	1,100,000	8,000,000
	<u>674,633</u>	<u>1,100,000</u>	<u>8,000,000</u>
02. Revenue - Provincial	(918,412)	-	-
Total: Investment Attraction Fund	<u>(243,779)</u>	<u>1,100,000</u>	<u>8,000,000</u>
TOTAL: GROWTH AND INVESTMENT	<u>1,221,393</u>	<u>2,754,100</u>	<u>9,994,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. BUSINESS ANALYSIS			
01. Salaries	1,496,245	1,751,500	1,751,500
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	10,022	28,100	28,100
<i>Supplies</i>	2,820	8,000	8,000
<i>Professional Services</i>	5,660	14,000	14,000
<i>Purchased Services</i>	7,773	513,200	513,200
02. Operating Accounts	26,275	567,300	567,300
10. Grants and Subsidies	-	430,000	430,000
Total: Business Analysis	1,522,520	2,748,800	2,748,800
TOTAL: BUSINESS DEVELOPMENT	1,522,520	2,748,800	2,748,800
INNOVATION AND BUSINESS INVESTMENT			
<i>CURRENT</i>			
4.3.01. INNOVATION AND BUSINESS INVESTMENT			
10. Grants and Subsidies	48,614,732	48,836,000	16,836,000
Total: Innovation and Business Investment	48,614,732	48,836,000	16,836,000
TOTAL: INNOVATION AND BUSINESS INVESTMENT	48,614,732	48,836,000	16,836,000
TOTAL: BUSINESS AND INNOVATION	51,358,645	54,338,900	29,578,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
5.1.01 SECTOR DIVERSIFICATION			
01. Salaries	1,502,621	1,621,000	1,621,000
Operating Accounts:			
<i>Employee Benefits</i>	66	8,000	8,000
<i>Transportation and Communications</i>	10,789	148,000	148,000
<i>Supplies</i>	1,149	7,700	7,700
<i>Professional Services</i>	720	26,000	26,000
<i>Purchased Services</i>	1,611,675	1,733,700	333,700
<i>Property, Furnishings and Equipment</i>	1,125	-	-
02. Operating Accounts	1,625,524	1,923,400	523,400
10. Grants and Subsidies	471,949	567,800	567,800
	<u>3,600,094</u>	<u>4,112,200</u>	<u>2,712,200</u>
01. Revenue - Federal	(574,233)	(337,800)	(337,800)
Total: Sector Diversification	<u>3,025,861</u>	<u>3,774,400</u>	<u>2,374,400</u>
TOTAL: SECTOR DIVERSIFICATION	<u>3,025,861</u>	<u>3,774,400</u>	<u>2,374,400</u>
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	3,537,086	4,279,000	4,279,000
Operating Accounts:			
<i>Employee Benefits</i>	352	8,300	8,300
<i>Transportation and Communications</i>	43,639	243,400	243,400
<i>Supplies</i>	4,897	14,100	14,100
<i>Professional Services</i>	9,794	4,100	4,100
<i>Purchased Services</i>	11,657	40,100	40,100
<i>Property, Furnishings and Equipment</i>	2,143	-	-
02. Operating Accounts	72,482	310,000	310,000
Total: Regional Economic and Business Development	<u>3,609,568</u>	<u>4,589,000</u>	<u>4,589,000</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	<u>3,609,568</u>	<u>4,589,000</u>	<u>4,589,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	<u>6,272,525</u>	<u>8,460,600</u>	<u>9,960,600</u>
	6,272,525	8,460,600	9,960,600
01. Revenue - Federal	<u>(413,703)</u>	<u>-</u>	<u>-</u>
Total: Comprehensive Economic Development	<u>5,858,822</u>	<u>8,460,600</u>	<u>9,960,600</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>5,858,822</u>	<u>8,460,600</u>	<u>9,960,600</u>
SECTOR RESEARCH			
<i>CURRENT</i>			
5.4.01. SECTOR RESEARCH			
01. Salaries	419,183	468,100	468,100
Operating Accounts:			
<i>Transportation and Communications</i>	1,977	4,900	4,900
<i>Supplies</i>	303	100	100
<i>Purchased Services</i>	135,255	176,800	176,800
<i>Property, Furnishings and Equipment</i>	600	-	-
02. Operating Accounts	<u>138,135</u>	<u>181,800</u>	<u>181,800</u>
10. Grants and Subsidies	<u>7,500</u>	<u>20,000</u>	<u>20,000</u>
Total: Sector Research	<u>564,818</u>	<u>669,900</u>	<u>669,900</u>
TOTAL: SECTOR RESEARCH	<u>564,818</u>	<u>669,900</u>	<u>669,900</u>
TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	<u>13,059,069</u>	<u>17,493,900</u>	<u>17,593,900</u>
TOTAL: DEPARTMENT	<u>(199,976,544)</u>	<u>129,607,300</u>	<u>95,503,400</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	95,503,400
Add (subtract) transfers of estimates	34,103,900
Addback revenue estimates net of transfers	<u>18,650,800</u>
Original estimates of expenditure	148,258,100
Supplementary supply	-
Total Appropriation	<u>148,258,100</u>
Total net expenditure	(199,976,544)
Add revenue less transfers and statutory payments	<u>335,090,783</u>
Total gross expenditure (budgetary, non-statutory)	<u>135,114,239</u>
Unexpended balance of appropriation	<u><u>13,143,861</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	132,454,506	334,172,371	(201,717,865)
Capital Account	<u>2,659,733</u>	<u>918,412</u>	<u>1,741,321</u>
Totals	<u><u>135,114,239</u></u>	<u><u>335,090,783</u></u>	<u><u>(199,976,544)</u></u>

TED LOMOND
Deputy Minister
Industry, Energy and Technology

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	208,099	209,500	209,500
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	6,342	64,700	64,700
<i>Supplies</i>	150	300	300
<i>Purchased Services</i>	464	500	500
<i>Property, Furnishings and Equipment</i>	711	300	300
02. Operating Accounts	7,667	66,200	66,200
Total: Minister's Office	215,766	275,700	275,700
TOTAL: MINISTER'S OFFICE	215,766	275,700	275,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,070,655	1,073,400	953,400
Operating Accounts:			
<i>Employee Benefits</i>	-	3,900	3,900
<i>Transportation and Communications</i>	6,922	62,300	62,300
<i>Supplies</i>	1,456	2,600	2,600
<i>Purchased Services</i>	732	1,700	1,700
<i>Property, Furnishings and Equipment</i>	373	-	-
02. Operating Accounts	9,483	70,500	70,500
Total: Executive Support	1,080,138	1,143,900	1,023,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	900,851	989,100	989,100
Operating Accounts:			
<i>Employee Benefits</i>	2,683	27,400	27,400
<i>Transportation and Communications</i>	13,042	38,800	38,800
<i>Supplies</i>	5,958	13,400	13,400
<i>Purchased Services</i>	70,808	173,800	173,800
<i>Property, Furnishings and Equipment</i>	65,067	700	700
02. Operating Accounts	157,558	254,100	254,100
	1,058,409	1,243,200	1,243,200
02. Revenue - Provincial	(5,888)	-	-
Total: Corporate Services	1,052,521	1,243,200	1,243,200
TOTAL: GENERAL ADMINISTRATION	2,132,659	2,387,100	2,267,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,348,425	2,662,800	2,542,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	2,066,064	2,206,800	2,326,800
Operating Accounts:			
<i>Employee Benefits</i>	3,282	38,000	38,000
<i>Transportation and Communications</i>	75,058	579,700	579,700
<i>Supplies</i>	23,725	24,600	24,600
<i>Purchased Services</i>	10,906,988	11,896,300	11,896,300
<i>Property, Furnishings and Equipment</i>	5,071	5,500	5,500
02. Operating Accounts	11,014,124	12,544,100	12,544,100
10. Grants and Subsidies	221,000	221,000	221,000
	<u>13,301,188</u>	<u>14,971,900</u>	<u>15,091,900</u>
02. Revenue - Provincial	(75,743)	(80,000)	(80,000)
Total: Tourism	<u>13,225,445</u>	<u>14,891,900</u>	<u>15,011,900</u>
2.1.02. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	1,506,400	1,506,400	306,400
Total: Marble Mountain Development Corporation	<u>1,506,400</u>	<u>1,506,400</u>	<u>306,400</u>
<i>CAPITAL</i>			
2.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	400,000	400,000	400,000
Total: Marble Mountain Development Corporation	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL: TOURISM	<u>15,131,845</u>	<u>16,798,300</u>	<u>15,718,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
2.2.01. ARTS AND CULTURE CENTRES			
01. Salaries	2,047,174	2,983,700	2,983,700
Operating Accounts:			
<i>Employee Benefits</i>	1,140	3,800	3,800
<i>Transportation and Communications</i>	58,595	121,700	121,700
<i>Supplies</i>	17,625	30,900	30,900
<i>Purchased Services</i>	732,887	1,474,100	3,611,100
<i>Property, Furnishings and Equipment</i>	56,826	63,800	63,800
02. Operating Accounts	867,073	1,694,300	3,831,300
	2,914,247	4,678,000	6,815,000
01. Revenue - Federal	(30,000)	(50,000)	(50,000)
02. Revenue - Provincial	(172,258)	(5,128,000)	(5,128,000)
Total: Arts and Culture Centres	2,711,989	(500,000)	1,637,000
2.2.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	1,849,964	2,068,200	2,068,200
Operating Accounts:			
<i>Transportation and Communications</i>	42,929	105,700	105,700
<i>Supplies</i>	110,438	102,900	102,900
<i>Professional Services</i>	99,540	101,500	101,500
<i>Purchased Services</i>	131,948	217,900	217,900
<i>Property, Furnishings and Equipment</i>	10,678	3,300	3,300
02. Operating Accounts	395,533	531,300	531,300
09. Allowances and Assistance	2,490,000	2,555,000	-
10. Grants and Subsidies	3,386,781	3,635,000	3,635,000
	8,122,278	8,789,500	6,234,500
02. Revenue - Provincial	(38,782)	(150,000)	(150,000)
Total: Arts, Heritage and Historic Development	8,083,496	8,639,500	6,084,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
2.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	<u>3,936,600</u>	<u>3,936,600</u>	<u>3,936,600</u>
Total: Newfoundland and Labrador Arts Council	<u>3,936,600</u>	<u>3,936,600</u>	<u>3,936,600</u>
2.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>6,263,600</u>	<u>6,263,600</u>	<u>6,263,600</u>
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,263,600</u>	<u>6,263,600</u>	<u>6,263,600</u>
2.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>611,000</u>	<u>611,000</u>	<u>611,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>611,000</u>	<u>611,000</u>	<u>611,000</u>
2.2.06. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
Total: Heritage Foundation of Newfoundland And Labrador	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
<i>CAPITAL</i>			
2.2.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL: CULTURE AND HERITAGE	<u>26,004,685</u>	<u>23,348,700</u>	<u>22,930,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	<u>Actual</u>	<u>Estimates</u>	
	<u>Amended</u>	<u>Original</u>	
	\$	\$	\$
TOURISM AND CULTURE			
PARKS			
<i>CURRENT</i>			
2.3.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>253,900</u>	<u>253,900</u>	<u>253,900</u>
Total: C.A. Pippy Park Commission	<u>253,900</u>	<u>253,900</u>	<u>253,900</u>
2.3.02. PARK OPERATIONS			
01. Salaries	3,261,068	3,474,500	3,474,500
Operating Accounts:			
<i>Transportation and Communications</i>	55,195	162,100	162,100
<i>Supplies</i>	343,479	332,800	332,800
<i>Purchased Services</i>	495,577	578,700	578,700
<i>Property, Furnishings and Equipment</i>	21,197	28,600	28,600
02. Operating Accounts	915,448	1,102,200	1,102,200
10. Grants and Subsidies	140,500	140,500	140,500
	<u>4,317,016</u>	<u>4,717,200</u>	<u>4,717,200</u>
01. Revenue - Federal	(208,905)	(337,800)	(337,800)
02. Revenue - Provincial	-	(500)	(500)
Total: Park Operations	<u>4,108,111</u>	<u>4,378,900</u>	<u>4,378,900</u>
TOTAL: PARKS	<u>4,362,011</u>	<u>4,632,800</u>	<u>4,632,800</u>
TOTAL: TOURISM AND CULTURE	<u>45,498,541</u>	<u>44,779,800</u>	<u>43,281,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
RECREATION AND SPORT			
RECREATION AND SPORT			
<i>CURRENT</i>			
3.1.01. HEALTHY LIVING, SPORT AND RECREATION			
01. Salaries	1,632,180	1,743,600	1,743,600
Operating Accounts:			
<i>Transportation and Communications</i>	15,114	66,500	66,500
<i>Supplies</i>	19,515	33,800	33,800
<i>Professional Services</i>	20,000	40,000	40,000
<i>Purchased Services</i>	2,926	11,300	11,300
<i>Property, Furnishings and Equipment</i>	13,116	-	-
02. Operating Accounts	70,671	151,600	151,600
10. Grants and Subsidies	9,396,668	9,728,300	6,970,800
	<u>11,099,519</u>	<u>11,623,500</u>	<u>8,866,000</u>
01. Revenue - Federal	(3,534,180)	(478,000)	(478,000)
02. Revenue - Provincial	(49,080)	(337,500)	(337,500)
Total: Healthy Living, Sport and Recreation	<u>7,516,259</u>	<u>10,808,000</u>	<u>8,050,500</u>
3.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	956,456	963,000	963,000
Total: Community Sports Facilities	<u>956,456</u>	<u>963,000</u>	<u>963,000</u>
3.1.03. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	411,600	411,600	411,600
Total: Newfoundland and Labrador Sports Centre Inc.	<u>411,600</u>	<u>411,600</u>	<u>411,600</u>
TOTAL: RECREATION AND SPORT	<u>8,884,315</u>	<u>12,182,600</u>	<u>9,425,100</u>
TOTAL: RECREATION AND SPORT	<u>8,884,315</u>	<u>12,182,600</u>	<u>9,425,100</u>
TOTAL: DEPARTMENT	<u>56,731,281</u>	<u>59,625,200</u>	<u>55,249,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	55,249,700
Add (subtract) transfers of estimates	4,375,500
Addback revenue estimates net of transfers	<u>6,561,800</u>
Original estimates of expenditure	66,187,000
Supplementary supply	-
Total Appropriation	<u>66,187,000</u>
Total net expenditure	56,731,281
Add revenue less transfers and statutory payments	<u>4,114,836</u>
Total gross expenditure (budgetary, non-statutory)	<u>60,846,117</u>
Unexpended balance of appropriation	<u><u>5,340,883</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	56,446,117	4,114,836	52,331,281
Capital Account	<u>4,400,000</u>	-	<u>4,400,000</u>
Totals	<u><u>60,846,117</u></u>	<u><u>4,114,836</u></u>	<u><u>56,731,281</u></u>

ANNE CHAFE
 Chief Executive Officer
 The Rooms Corporation

JAMIE CHIPPETT
 Deputy Minister
 Tourism, Culture, Arts
 and Recreation

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	199,735	209,700	209,700
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	23,166	77,300	77,300
<i>Supplies</i>	-	600	600
<i>Purchased Services</i>	362	800	800
02. Operating Accounts	23,528	81,200	81,200
Total: Minister's Office	223,263	290,900	290,900
TOTAL: MINISTER'S OFFICE	223,263	290,900	290,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,321,988	1,322,400	1,359,300
Operating Accounts:			
<i>Employee Benefits</i>	1,860	400	400
<i>Transportation and Communications</i>	6,084	20,300	25,300
<i>Supplies</i>	687	800	800
<i>Purchased Services</i>	492	1,000	1,000
<i>Property, Furnishings and Equipment</i>	649	-	-
02. Operating Accounts	9,772	22,500	27,500
Total: Executive Support	1,331,760	1,344,900	1,386,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	3,591,969	3,592,000	3,907,800
Operating Accounts:			
<i>Employee Benefits</i>	223,065	104,700	52,700
<i>Transportation and Communications</i>	129,809	231,300	231,300
<i>Supplies</i>	18,226	26,400	26,400
<i>Professional Services</i>	-	8,000	13,000
<i>Purchased Services</i>	41,743	78,400	78,400
<i>Property, Furnishings and Equipment</i>	20,804	10,500	10,500
02. Operating Accounts	433,647	459,300	412,300
	4,025,616	4,051,300	4,320,100
Total: Corporate Services and Performance Improvement	4,025,616	4,051,300	4,320,100
1.2.03. PROGRAMS AND POLICY			
01. Salaries	1,511,715	1,511,800	1,498,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	4,797	19,900	59,900
<i>Supplies</i>	3,808	13,000	13,000
<i>Professional Services</i>	11,119	50,600	80,600
<i>Purchased Services</i>	26,614	31,800	51,800
02. Operating Accounts	46,338	116,500	206,500
Total: Programs and Policy	1,558,053	1,628,300	1,705,400
TOTAL: GENERAL ADMINISTRATION	6,915,429	7,024,500	7,412,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,138,692	7,315,400	7,703,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	42,792,782	42,792,800	44,303,700
Operating Accounts:			
<i>Employee Benefits</i>	1,437	-	-
<i>Transportation and Communications</i>	1,945,247	2,668,800	2,593,800
<i>Supplies</i>	540,341	244,300	244,300
<i>Professional Services</i>	285	-	-
<i>Purchased Services</i>	380,628	483,600	351,600
<i>Property, Furnishings and Equipment</i>	505,267	143,000	143,000
02. Operating Accounts	3,373,205	3,539,700	3,332,700
09. Allowances and Assistance	68,275,067	70,787,100	67,570,400
10. Grants and Subsidies	37,824,560	37,879,700	39,071,700
	152,265,614	154,999,300	154,278,500
01. Revenue - Federal	(22,270,759)	(27,454,900)	(27,454,900)
02. Revenue - Provincial	(116,090)	-	-
Total: Child and Youth Services	129,878,765	127,544,400	126,823,600
TOTAL: CHILD AND YOUTH SERVICES	129,878,765	127,544,400	126,823,600
TOTAL: CHILD AND YOUTH SERVICES	129,878,765	127,544,400	126,823,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
01. Salaries	309,933	310,000	337,800
Operating Accounts:			
<i>Employee Benefits</i>	25	-	-
<i>Transportation and Communications</i>	9,707	15,100	35,100
<i>Supplies</i>	94	3,600	3,600
<i>Purchased Services</i>	11,626	14,500	26,500
02. Operating Accounts	21,452	33,200	65,200
10. Grants and Subsidies	649,500	655,000	695,000
Total: Seniors and Aging	980,885	998,200	1,098,000
3.1.02. DISABILITY POLICY OFFICE			
01. Salaries	214,035	214,100	328,300
Operating Accounts:			
<i>Employee Benefits</i>	149	-	-
<i>Transportation and Communications</i>	-	4,000	24,000
<i>Supplies</i>	308	-	-
<i>Purchased Services</i>	7,794	13,000	45,000
02. Operating Accounts	8,251	17,000	69,000
10. Grants and Subsidies	738,993	752,500	819,500
Total: Disability Policy Office	961,279	983,600	1,216,800
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	1,942,164	1,981,800	2,314,800
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	1,942,164	1,981,800	2,314,800
TOTAL: DEPARTMENT	138,959,621	136,841,600	136,841,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	136,841,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>27,454,900</u>
Original estimates of expenditure	164,296,500
Supplementary supply	-
Total Appropriation	<u>164,296,500</u>
Total net expenditure	138,959,621
Add revenue less transfers and statutory payments	<u>22,386,849</u>
Total gross expenditure (budgetary, non-statutory)	<u>161,346,470</u>
Unexpended balance of appropriation	<u><u>2,950,030</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>161,346,470</u>	<u>22,386,849</u>	<u>138,959,621</u>
Totals	<u><u>161,346,470</u></u>	<u><u>22,386,849</u></u>	<u><u>138,959,621</u></u>

SUSAN WALSH
Deputy Minister
Children, Seniors and Social Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	243,813	244,100	196,100
Operating Accounts:			
<i>Transportation and Communications</i>	7,984	32,900	32,900
<i>Supplies</i>	610	800	800
<i>Purchased Services</i>	400	700	700
02. Operating Accounts	<u>8,994</u>	<u>34,400</u>	<u>34,400</u>
Total: Minister's Office	<u>252,807</u>	<u>278,500</u>	<u>230,500</u>
TOTAL: MINISTER'S OFFICE	<u>252,807</u>	<u>278,500</u>	<u>230,500</u>
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,452,346	1,459,500	922,500
Operating Accounts:			
<i>Transportation and Communications</i>	988	16,700	17,800
<i>Supplies</i>	2,462	2,500	1,400
02. Operating Accounts	<u>3,450</u>	<u>19,200</u>	<u>19,200</u>
Total: Executive Support	<u>1,455,796</u>	<u>1,478,700</u>	<u>941,700</u>
TOTAL: EXECUTIVE SUPPORT	<u>1,455,796</u>	<u>1,478,700</u>	<u>941,700</u>
TOTAL: EXECUTIVE SERVICES	<u>1,708,603</u>	<u>1,757,200</u>	<u>1,172,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATIVE SUPPORT, POLICY AND INFORMATION MANAGEMENT			
01. Salaries	1,314,009	1,369,800	1,460,400
Operating Accounts:			
<i>Employee Benefits</i>	22,303	52,100	52,100
<i>Transportation and Communications</i>	172,200	185,300	285,800
<i>Supplies</i>	16,281	22,100	22,100
<i>Professional Services</i>	325	1,000	112,000
<i>Purchased Services</i>	31,941	56,600	57,200
<i>Property, Furnishings and Equipment</i>	47,636	67,100	67,100
02. Operating Accounts	290,686	384,200	596,300
10. Grants and Subsidies	4,421	35,000	35,000
	1,609,116	1,789,000	2,091,700
02. Revenue - Provincial	(129,272)	(80,000)	(80,000)
Total: Administrative Support, Policy, and Information Management	1,479,844	1,709,000	2,011,700
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,555,491	1,588,000	1,588,000
Total: Assistance to Educational Agencies and Advisory Committees	1,555,491	1,588,000	1,588,000
TOTAL: GENERAL ADMINISTRATION	3,035,335	3,297,000	3,599,700
TOTAL: CORPORATE SERVICES	3,035,335	3,297,000	3,599,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
09. Allowances and Assistance	17,828	40,000	40,000
10. Grants and Subsidies	522,884,887	527,445,800	532,430,800
	<u>522,902,715</u>	<u>527,485,800</u>	<u>532,470,800</u>
02. Revenue - Provincial	(541,821)	(100,000)	(100,000)
Total: Teaching Services	<u>522,360,894</u>	<u>527,385,800</u>	<u>532,370,800</u>
3.1.02. SCHOOL BOARD OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	<u>2,053,139</u>	<u>2,072,300</u>	<u>1,426,000</u>
02. Operating Accounts	2,053,139	2,072,300	1,426,000
09. Allowances and Assistance	20,300	30,000	30,000
10. Grants and Subsidies	227,917,892	228,105,400	210,889,400
	<u>229,991,331</u>	<u>230,207,700</u>	<u>212,345,400</u>
01. Revenue - Federal	(26,182,000)	-	-
Total: School Board Operations	<u>203,809,331</u>	<u>230,207,700</u>	<u>212,345,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	299,607	299,700	294,100
Operating Accounts:			
<i>Transportation and Communications</i>	12	400	400
<i>Supplies</i>	500	500	500
<i>Purchased Services</i>	1,523	1,600	700
02. Operating Accounts	2,035	2,500	1,600
Total: Learning Resources Distribution Centre	301,642	302,200	295,700
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	76,469	86,800	111,700
<i>Supplies</i>	6,122,949	6,125,400	6,100,500
02. Operating Accounts	6,199,418	6,212,200	6,212,200
	6,199,418	6,212,200	6,212,200
02. Revenue - Provincial	(38,727)	(50,000)	(50,000)
Total: School Supplies	6,160,691	6,162,200	6,162,200
TOTAL: FINANCIAL ASSISTANCE	732,632,558	764,057,900	751,174,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,626,560	1,675,900	1,675,900
Operating Accounts:			
<i>Transportation and Communications</i>	3,255	182,500	271,700
<i>Supplies</i>	9,404	9,500	7,500
<i>Professional Services</i>	166,503	187,200	100,000
<i>Purchased Services</i>	5,618	70,000	70,000
02. Operating Accounts	184,780	449,200	449,200
09. Allowances and Assistance	52,000	71,300	71,300
10. Grants and Subsidies	487,745	493,900	493,900
Total: Curriculum Development	2,351,085	2,690,300	2,690,300
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	524,859	555,400	555,400
Operating Accounts:			
<i>Transportation and Communications</i>	3,931	67,600	69,900
<i>Supplies</i>	6,230	6,300	4,000
<i>Professional Services</i>	42,440	154,900	154,900
<i>Purchased Services</i>	211	2,500	2,500
02. Operating Accounts	52,812	231,300	231,300
09. Allowances and Assistance	28,820	31,400	1,070,000
10. Grants and Subsidies	3,938,801	3,939,000	2,900,400
	4,545,292	4,757,100	4,757,100
01. Revenue - Federal	(3,941,286)	(4,233,800)	(4,233,800)
Total: Language Programs	604,006	523,300	523,300
TOTAL: PROGRAM DEVELOPMENT	2,955,091	3,213,600	3,213,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	649,901	657,300	657,300
Operating Accounts:			
<i>Transportation and Communications</i>	7,405	81,900	81,900
<i>Supplies</i>	489,887	740,000	740,000
<i>Professional Services</i>	-	92,200	92,200
<i>Purchased Services</i>	153,710	187,800	187,800
02. Operating Accounts	651,002	1,101,900	1,101,900
10. Grants and Subsidies	20,000	20,000	20,000
Total: Student Support Services	1,320,903	1,779,200	1,779,200
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
TOTAL: STUDENT SUPPORT SERVICES	2,019,503	2,477,800	2,477,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. EVALUATION, RESEARCH AND CERTIFICATION			
01. Salaries	1,791,855	1,889,100	1,889,100
Operating Accounts:			
<i>Transportation and Communications</i>	2,602	106,500	106,500
<i>Supplies</i>	16,159	25,400	25,400
<i>Professional Services</i>	176,300	695,700	695,700
<i>Purchased Services</i>	17,679	76,300	76,300
02. Operating Accounts	212,740	903,900	903,900
09. Allowances and Assistance	211,000	234,000	234,000
	<u>2,215,595</u>	<u>3,027,000</u>	<u>3,027,000</u>
02. Revenue - Provincial	(114,770)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	<u>2,100,825</u>	<u>2,870,400</u>	<u>2,870,400</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>2,100,825</u>	<u>2,870,400</u>	<u>2,870,400</u>
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	4,576,885	4,743,800	5,013,800
Operating Accounts:			
<i>Transportation and Communications</i>	84,595	152,600	232,600
<i>Supplies</i>	213,597	425,200	725,200
<i>Professional Services</i>	4,450	25,100	175,100
<i>Purchased Services</i>	6,081	19,600	69,600
02. Operating Accounts	308,723	622,500	1,202,500
09. Allowances and Assistance	18,184,730	19,255,800	27,255,800
10. Grants and Subsidies	35,490,259	41,064,300	28,694,300
	<u>58,560,597</u>	<u>65,686,400</u>	<u>62,166,400</u>
01. Revenue - Federal	(7,123,833)	(7,378,500)	(7,378,500)
Total: Early Learning and Child Development	<u>51,436,764</u>	<u>58,307,900</u>	<u>54,787,900</u>
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>51,436,764</u>	<u>58,307,900</u>	<u>54,787,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>11,062,500</u>	11,292,500	11,292,500
Total: Provincial Information and Library Resources Board	<u>11,062,500</u>	11,292,500	11,292,500
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,062,500</u>	11,292,500	11,292,500
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>802,207,241</u>	842,220,100	825,816,300
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	<u>1,084,934</u>	1,090,600	948,600
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	<u>7,656</u>	20,600	20,600
<i>Supplies</i>	<u>2,178</u>	2,200	500
<i>Professional Services</i>	<u>186,825</u>	186,900	-
<i>Purchased Services</i>	<u>31,279</u>	46,100	-
02. Operating Accounts	<u>227,938</u>	255,900	21,200
10. Grants and Subsidies	<u>3,124,446</u>	4,338,200	4,338,200
	<u>4,437,318</u>	5,684,700	5,308,000
02. Revenue - Provincial	<u>(96,460)</u>	(138,300)	(138,300)
Total: Literacy and Institutional Services	<u>4,340,858</u>	5,546,400	5,169,700
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	<u>1,239,336</u>	1,239,400	1,238,800
Total: Atlantic Veterinary College	<u>1,239,336</u>	1,239,400	1,238,800
TOTAL: POST-SECONDARY EDUCATION	<u>5,580,194</u>	6,785,800	6,408,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	318,467,570	318,683,600	309,059,500
	318,467,570	318,683,600	309,059,500
01. Revenue - Federal	(784,242)	(1,000,000)	(1,000,000)
Total: Operations	317,683,328	317,683,600	308,059,500
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
08. Loans, Advances and Investments	27,000,000	37,500,000	37,500,000
10. Grants and Subsidies	3,820,610	3,821,000	3,821,000
	30,820,610	41,321,000	41,321,000
01. Revenue - Federal	(1,420,610)	(1,421,000)	(1,421,000)
02. Revenue - Provincial	(4,399,376)	-	-
Total: Physical Plant and Equipment	25,000,624	39,900,000	39,900,000
TOTAL: MEMORIAL UNIVERSITY	342,683,952	357,583,600	347,959,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	<u>87,876,600</u>	87,876,600	87,876,600
	<u>87,876,600</u>	87,876,600	87,876,600
01. Revenue - Federal	<u>(23,412,349)</u>	(23,412,400)	(23,412,400)
Total: Operations	<u>64,464,251</u>	64,464,200	64,464,200
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	750,000
02. Operating Accounts	<u>750,000</u>	750,000	750,000
10. Grants and Subsidies	<u>300,000</u>	300,000	300,000
	<u>1,050,000</u>	1,050,000	1,050,000
01. Revenue - Federal	<u>(16,679)</u>	-	-
Total: Physical Plant and Equipment	<u>1,033,321</u>	1,050,000	1,050,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>65,497,572</u>	65,514,200	65,514,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,569,180	1,573,200	1,573,200
Operating Accounts:			
<i>Transportation and Communications</i>	19,772	43,100	43,100
<i>Supplies</i>	1,582	3,500	3,500
<i>Purchased Services</i>	140,040	191,800	191,800
<i>Property, Furnishings and Equipment</i>	2,433	2,900	2,900
02. Operating Accounts	163,827	241,300	241,300
10. Grants and Subsidies	4,594,095	5,176,100	9,275,000
	<u>6,327,102</u>	<u>6,990,600</u>	<u>11,089,500</u>
01. Revenue - Federal	(1,432,543)	(1,430,000)	(1,430,000)
02. Revenue - Provincial	(4,741,989)	(10,500,000)	(10,500,000)
Total: Administration	<u>152,570</u>	<u>(4,939,400)</u>	<u>(840,500)</u>
<i>CAPITAL</i>			
4.4.02. ADMINISTRATION			
08. Loans, Advances and Investments	6,896,446	6,896,500	6,400,000
Total: Administration	<u>6,896,446</u>	<u>6,896,500</u>	<u>6,400,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>7,049,016</u>	<u>1,957,100</u>	<u>5,559,500</u>
TOTAL: POST SECONDARY EDUCATION	<u>420,810,734</u>	<u>431,840,700</u>	<u>425,441,700</u>
TOTAL: DEPARTMENT	<u>1,227,761,913</u>	<u>1,279,115,000</u>	<u>1,256,029,900</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,256,029,900
Add (subtract) transfers of estimates	23,085,100
Addback revenue estimates net of transfers	<u>49,900,600</u>
Original estimates of expenditure	1,329,015,600
Supplementary supply	-
Total Appropriation	<u>1,329,015,600</u>
Total net expenditure	1,227,761,913
Add revenue less transfers and statutory payments	<u>74,375,957</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,302,137,870</u>
Unexpended balance of appropriation	<u><u>26,877,730</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,263,370,814	68,539,292	1,194,831,522
Capital Account	<u>38,767,056</u>	<u>5,836,665</u>	<u>32,930,391</u>
Totals	<u><u>1,302,137,870</u></u>	<u><u>74,375,957</u></u>	<u><u>1,227,761,913</u></u>

GREG O'LEARY
Deputy Minister
Education

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	194,119	202,700	202,700
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	20,774	46,600	46,600
<i>Supplies</i>	84	700	700
<i>Purchased Services</i>	1,791	600	600
02. Operating Accounts	22,649	48,000	48,000
Total: Minister's Office	216,768	250,700	250,700
TOTAL: MINISTER'S OFFICE	216,768	250,700	250,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,198,372	1,200,300	1,138,300
Operating Accounts:			
<i>Employee Benefits</i>	201	1,200	1,200
<i>Transportation and Communications</i>	8,528	35,700	45,700
<i>Supplies</i>	2,110	4,400	4,400
<i>Purchased Services</i>	5,865	14,500	14,500
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	16,704	56,300	66,300
	1,215,076	1,256,600	1,204,600
02. Revenue - Provincial	(202,754)	(169,000)	(169,000)
Total: Executive Support	1,012,322	1,087,600	1,035,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	50,389	87,400	220,400
Operating Accounts:			
<i>Employee Benefits</i>	70,134	72,000	72,000
<i>Transportation and Communications</i>	30,302	45,100	45,100
<i>Supplies</i>	11,004	21,500	21,500
<i>Purchased Services</i>	26,804	35,300	35,300
<i>Property, Furnishings and Equipment</i>	86,502	86,200	3,200
02. Operating Accounts	224,746	260,100	177,100
10. Grants and Subsidies	16,794	16,800	16,800
	291,929	364,300	414,300
02. Revenue - Provincial	(71,772)	(5,000)	(5,000)
Total: Administrative Support	220,157	359,300	409,300
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	718,788	795,400	912,400
Operating Accounts:			
<i>Employee Benefits</i>	602	1,400	1,400
<i>Transportation and Communications</i>	4,181	5,500	5,500
<i>Supplies</i>	2,036	1,600	1,600
<i>Purchased Services</i>	4,180	6,800	6,800
<i>Property, Furnishings and Equipment</i>	514	500	500
02. Operating Accounts	11,513	15,800	15,800
Total: Strategic Financial Management	730,301	811,200	928,200
TOTAL: GENERAL ADMINISTRATION	1,962,780	2,258,100	2,373,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,179,548	2,508,800	2,623,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	812,132	854,600	854,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,700	1,700
<i>Transportation and Communications</i>	14,300	48,100	48,100
<i>Supplies</i>	1,845	3,300	3,300
<i>Professional Services</i>	18,875	33,000	33,000
<i>Purchased Services</i>	8,400	22,600	22,600
<i>Property, Furnishings and Equipment</i>	1,238	-	-
02. Operating Accounts	44,658	108,700	108,700
10. Grants and Subsidies	2,000	88,500	88,500
	<u>858,790</u>	<u>1,051,800</u>	<u>1,051,800</u>
02. Revenue - Provincial	(12,827)	(29,500)	(29,500)
Total: Local Governance and Planning	<u>845,963</u>	<u>1,022,300</u>	<u>1,022,300</u>
TOTAL: LOCAL GOVERNANCE	<u>845,963</u>	<u>1,022,300</u>	<u>1,022,300</u>
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	1,066,740	1,078,500	1,023,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	4,396	6,500	6,500
<i>Supplies</i>	845	2,200	2,200
<i>Purchased Services</i>	2,469	5,700	5,700
<i>Property, Furnishings and Equipment</i>	354	800	800
02. Operating Accounts	8,064	16,200	16,200
10. Grants and Subsidies	169,003	169,100	169,100
Total: Policy and Strategic Planning	<u>1,243,807</u>	<u>1,263,800</u>	<u>1,208,800</u>
TOTAL: POLICY AND STRATEGIC PLANNING	<u>1,243,807</u>	<u>1,263,800</u>	<u>1,208,800</u>
TOTAL: CORPORATE SERVICES	<u>2,089,770</u>	<u>2,286,100</u>	<u>2,231,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
01. Salaries	957,533	959,000	958,500
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	10,017	55,800	55,800
<i>Supplies</i>	3,049	5,500	5,500
<i>Professional Services</i>	36,977	-	-
<i>Purchased Services</i>	2,463	9,000	9,000
<i>Property, Furnishings and Equipment</i>	77	1,200	1,200
02. Operating Accounts	52,583	71,800	71,800
	1,010,116	1,030,800	1,030,300
02. Revenue - Provincial	(160,000)	(160,000)	(160,000)
Total: Regional Support	850,116	870,800	870,300
3.1.02. MUNICIPAL FINANCE			
01. Salaries	581,754	666,500	666,500
Operating Accounts:			
<i>Employee Benefits</i>	201	800	800
<i>Transportation and Communications</i>	3,328	9,300	9,300
<i>Supplies</i>	541	1,200	1,200
<i>Purchased Services</i>	2,180	2,800	2,800
<i>Property, Furnishings and Equipment</i>	354	300	300
02. Operating Accounts	6,604	14,400	14,400
Total: Municipal Finance	588,358	680,900	680,900
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,438,474	1,551,700	1,551,200
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. INDUSTRIAL WATER SERVICES			
Operating Accounts:			
<i>Professional Services</i>	19,350	26,000	26,000
<i>Purchased Services</i>	179,732	201,800	201,800
02. Operating Accounts	199,082	227,800	227,800
	199,082	227,800	227,800
02. Revenue - Provincial	(52,415)	(90,800)	(90,800)
Total: Industrial Water Services	146,667	137,000	137,000
TOTAL: ENGINEERING SERVICES	146,667	137,000	137,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>156,045</u>	156,100	156,100
Total: Municipal Debt Servicing	<u>156,045</u>	156,100	156,100
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>2,923,848</u>	2,923,900	2,923,900
Total: Municipal Debt Servicing - Principal	<u>2,923,848</u>	2,923,900	2,923,900
3.3.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>21,331,144</u>	22,000,000	22,000,000
Total: Municipal Operating Grants	<u>21,331,144</u>	22,000,000	22,000,000
3.3.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>2,012,758</u>	2,014,000	2,014,000
Total: Special Assistance	<u>2,012,758</u>	2,014,000	2,014,000
3.3.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	<u>4,340,327</u>	4,964,700	4,964,700
Total: Community Enhancement	<u>4,340,327</u>	4,964,700	4,964,700
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>7,035,226</u>	7,100,000	7,100,000
Total: Provincial Gas Tax Revenue Sharing	<u>7,035,226</u>	7,100,000	7,100,000
TOTAL: FINANCIAL ASSISTANCE	<u>37,799,348</u>	39,158,700	39,158,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
MUNICIPAL SUPPORT			
<i>CURRENT</i>			
3.4.01. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	320,847	339,000	339,000
Operating Accounts:			
<i>Employee Benefits</i>	201	500	500
<i>Transportation and Communications</i>	1,332	11,600	11,600
<i>Supplies</i>	-	2,000	2,000
<i>Professional Services</i>	-	21,000	21,000
<i>Purchased Services</i>	1,885	6,500	6,500
<i>Property, Furnishings and Equipment</i>	653	1,500	1,500
02. Operating Accounts	4,071	43,100	43,100
10. Grants and Subsidies	27,594,532	79,888,200	79,888,200
	<u>27,919,450</u>	<u>80,270,300</u>	<u>80,270,300</u>
01. Revenue - Federal	(31,583,477)	(31,583,500)	(31,583,500)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>(3,664,027)</u>	<u>48,686,800</u>	<u>48,686,800</u>
 TOTAL: MUNICIPAL SUPPORT	 <u>(3,664,027)</u>	 <u>48,686,800</u>	 <u>48,686,800</u>
TOTAL: MUNICIPAL SUPPORT	<u>35,720,462</u>	<u>89,534,200</u>	<u>89,533,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
01. Salaries	1,981,197	2,092,400	2,164,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	43,668	66,000	66,000
<i>Supplies</i>	2,000	12,700	12,700
<i>Professional Services</i>	46,630	75,000	25,000
<i>Purchased Services</i>	95,528	46,400	36,400
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	187,826	202,800	142,800
	2,169,023	2,295,200	2,307,700
02. Revenue - Provincial	(152,705)	(263,900)	(263,900)
Total: Pollution Prevention	2,016,318	2,031,300	2,043,800
TOTAL: ENVIRONMENTAL MANAGEMENT	2,016,318	2,031,300	2,043,800
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,063,809	2,064,100	1,992,100
Operating Accounts:			
<i>Employee Benefits</i>	412	4,500	4,500
<i>Transportation and Communications</i>	168,586	208,000	208,000
<i>Supplies</i>	122,261	95,000	95,000
<i>Professional Services</i>	1,382,764	1,537,700	1,537,700
<i>Purchased Services</i>	467,723	444,700	444,700
<i>Property, Furnishings and Equipment</i>	5,033	3,500	3,500
02. Operating Accounts	2,146,779	2,293,400	2,293,400
	4,210,588	4,357,500	4,285,500
01. Revenue - Federal	(555,946)	(203,400)	(203,400)
02. Revenue - Provincial	(2,130,881)	(1,347,600)	(1,347,600)
Total: Water Resources Management	1,523,761	2,806,500	2,734,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
01. Salaries	940,383	983,200	1,013,200
Operating Accounts:			
<i>Employee Benefits</i>	-	4,500	4,500
<i>Transportation and Communications</i>	87,794	135,300	135,300
<i>Supplies</i>	153,883	116,000	116,000
<i>Purchased Services</i>	124,418	125,000	95,000
<i>Property, Furnishings and Equipment</i>	9,896	4,000	4,000
02. Operating Accounts	375,991	384,800	354,800
	<u>1,316,374</u>	<u>1,368,000</u>	<u>1,368,000</u>
01. Revenue - Federal	(36,000)	(112,300)	(112,300)
02. Revenue - Provincial	(1,631,101)	(1,036,100)	(1,036,100)
Total: Water Quality Agreement	<u>(350,727)</u>	<u>219,600</u>	<u>219,600</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>1,173,034</u>	<u>3,026,100</u>	<u>2,954,100</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	657,469	724,200	724,200
Operating Accounts:			
<i>Employee Benefits</i>	71	400	400
<i>Transportation and Communications</i>	2,437	17,000	17,000
<i>Supplies</i>	1,122	5,800	5,800
<i>Purchased Services</i>	-	2,600	2,600
02. Operating Accounts	3,630	25,800	25,800
	<u>661,099</u>	<u>750,000</u>	<u>750,000</u>
02. Revenue - Provincial	(46,477)	(224,000)	(224,000)
Total: Environmental Assessment and Sustainable Development	<u>614,622</u>	<u>526,000</u>	<u>526,000</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>614,622</u>	<u>526,000</u>	<u>526,000</u>
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	<u>3,803,974</u>	<u>5,583,400</u>	<u>5,523,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
5.1.01. CLIMATE CHANGE			
01. Salaries	333,736	370,000	370,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	2,801	16,300	21,700
<i>Supplies</i>	60	2,000	2,000
<i>Purchased Services</i>	6,327	2,100	2,100
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	9,188	22,200	27,600
10. Grants and Subsidies	105,321	105,400	100,000
Total: Climate Change	448,245	497,600	497,600
5.1.02. LOW CARBON ECONOMY FUND			
01. Salaries	155,606	155,700	151,200
Operating Accounts:			
<i>Purchased Services</i>	79,972	80,000	80,000
02. Operating Accounts	79,972	80,000	80,000
10. Grants and Subsidies	3,787,836	13,979,600	13,984,100
	4,023,414	14,215,300	14,215,300
01. Revenue - Federal	(513,060)	(8,326,400)	(8,326,400)
Total: Low Carbon Economy Fund	3,510,354	5,888,900	5,888,900
TOTAL: CLIMATE CHANGE	3,958,599	6,386,500	6,386,500
TOTAL: CLIMATE CHANGE	3,958,599	6,386,500	6,386,500
TOTAL: DEPARTMENT	47,752,353	106,299,000	106,299,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	106,299,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>43,551,500</u>
Original estimates of expenditure	149,850,500
Supplementary supply	-
Total Appropriation	<u>149,850,500</u>
Total net expenditure	47,752,353
Add revenue less transfers and statutory payments	<u>37,149,415</u>
Total gross expenditure (budgetary, non-statutory)	<u>84,901,768</u>
Unexpended balance of appropriation	<u><u>64,948,732</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>84,901,768</u>	<u>37,149,415</u>	<u>47,752,353</u>
Totals	<u><u>84,901,768</u></u>	<u><u>37,149,415</u></u>	<u><u>47,752,353</u></u>

SEAN DUTTON
Deputy Minister
Environment, Climate Change and
Municipalities

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	243,984	252,400	252,400
Operating Accounts:			
<i>Transportation and Communications</i>	10,451	40,000	40,000
<i>Supplies</i>	-	1,000	1,000
02. Operating Accounts	10,451	41,000	41,000
Total: Minister's Office	254,435	293,400	293,400
TOTAL: MINISTER'S OFFICE	254,435	293,400	293,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,698,400	1,707,500	1,347,500
Operating Accounts:			
<i>Transportation and Communications</i>	4,432	27,400	27,400
<i>Supplies</i>	2,217	3,400	3,400
<i>Purchased Services</i>	8,115	10,500	10,500
02. Operating Accounts	14,764	41,300	41,300
Total: Executive Support	1,713,164	1,748,800	1,388,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	15,241,829	15,245,700	15,605,700
Operating Accounts:			
<i>Employee Benefits</i>	228,279	252,200	252,200
<i>Transportation and Communications</i>	762,631	768,500	768,500
<i>Supplies</i>	73,078	100,200	100,200
<i>Professional Services</i>	1,291,475	1,409,800	1,409,800
<i>Purchased Services</i>	483,644	579,100	579,100
<i>Property, Furnishings and Equipment</i>	88,987	87,100	87,100
02. Operating Accounts	2,928,094	3,196,900	3,196,900
	18,169,923	18,442,600	18,802,600
01. Revenue - Federal	(59,165)	(60,000)	(60,000)
02. Revenue - Provincial	(112,503)	(360,000)	(360,000)
Total: Departmental Operations	17,998,255	18,022,600	18,382,600
TOTAL: GENERAL ADMINISTRATION	19,711,419	19,771,400	19,771,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	19,965,854	20,064,800	20,064,800
CLIENT SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. PROVINCIAL DRUG PROGRAMS			
Operating Accounts:			
<i>Professional Services</i>	3,816,000	4,186,000	3,864,000
02. Operating Accounts	3,816,000	4,186,000	3,864,000
09. Allowances and Assistance	162,025,437	162,027,700	158,027,700
	165,841,437	166,213,700	161,891,700
02. Revenue - Provincial	(10,076,540)	(8,750,000)	(8,750,000)
Total: Provincial Drug Programs	155,764,897	157,463,700	153,141,700
TOTAL: DRUG SUBSIDIZATION	155,764,897	157,463,700	153,141,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIENT SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.2.01. PHYSICIANS' SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>364,314,471</u>	364,409,600	372,904,600
02. Operating Accounts	<u>364,314,471</u>	364,409,600	372,904,600
09. Allowances and Assistance	<u>7,838,702</u>	7,841,000	11,861,000
10. Grants and Subsidies	<u>116,403,511</u>	116,406,300	118,386,300
	<u>488,556,684</u>	488,656,900	503,151,900
02. Revenue - Provincial	<u>(1,528,697)</u>	(3,000,000)	(3,000,000)
Total: Physicians' Services	<u>487,027,987</u>	485,656,900	500,151,900
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>6,384,143</u>	6,384,500	11,679,500
02. Operating Accounts	<u>6,384,143</u>	6,384,500	11,679,500
09. Allowances and Assistance	<u>82,609</u>	100,000	100,000
Total: Dental Services	<u>6,466,752</u>	6,484,500	11,779,500
TOTAL: MEDICAL CARE PLAN	<u>493,494,739</u>	492,141,400	511,931,400
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>57,936,596</u>	57,936,600	54,136,600
Total: Memorial University Faculty of Medicine	<u>57,936,596</u>	57,936,600	54,136,600
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>57,936,596</u>	57,936,600	54,136,600
TOTAL: CLIENT SERVICES AND SUPPORT	<u>707,196,232</u>	707,541,700	719,209,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	7,349,212	7,285,900	6,895,900
<i>Professional Services</i>	1,127,454	1,260,500	1,260,500
<i>Purchased Services</i>	15,510,071	15,523,600	14,923,600
02. Operating Accounts	23,986,737	24,070,000	23,080,000
09. Allowances and Assistance	10,346,549	10,350,600	13,530,600
10. Grants and Subsidies	2,303,712,769	2,303,726,200	2,256,446,300
11. Debt Expenses	4,319,388	4,319,400	4,319,400
	<u>2,342,365,443</u>	<u>2,342,466,200</u>	<u>2,297,376,300</u>
01. Revenue - Federal	(19,457,073)	(29,096,200)	(29,096,200)
02. Revenue - Provincial	(22,729,682)	(31,566,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	<u>2,300,178,688</u>	<u>2,281,804,000</u>	<u>2,236,714,100</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	6,429,701	6,430,000	6,430,000
Total: Support to Community Agencies	<u>6,429,701</u>	<u>6,430,000</u>	<u>6,430,000</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,306,608,389</u>	<u>2,288,234,000</u>	<u>2,243,144,100</u>
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,306,608,389</u>	<u>2,288,234,000</u>	<u>2,243,144,100</u>
TOTAL: DEPARTMENT	<u>3,033,770,475</u>	<u>3,015,840,500</u>	<u>2,982,418,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,982,418,600
Add (subtract) transfers of estimates	33,421,900
Addback revenue estimates net of transfers	<u>72,832,200</u>
Original estimates of expenditure	3,088,672,700
Supplementary supply	-
Total Appropriation	<u>3,088,672,700</u>
Total net expenditure	3,033,770,475
Add revenue less transfers and statutory payments	<u>53,963,660</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,087,734,135</u>
Unexpended balance of appropriation	<u><u>938,565</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>3,087,734,135</u>	<u>53,963,660</u>	<u>3,033,770,475</u>
Totals	<u><u>3,087,734,135</u></u>	<u><u>53,963,660</u></u>	<u><u>3,033,770,475</u></u>

KAREN STONE
Deputy Minister
Health and Community Services

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	196,389	212,300	212,300
Operating Accounts:			
<i>Employee Benefits</i>	1,860	2,000	2,000
<i>Transportation and Communications</i>	17,676	64,500	64,500
<i>Supplies</i>	580	3,600	3,600
<i>Purchased Services</i>	4,714	3,800	3,800
<i>Property, Furnishings and Equipment</i>	373	200	200
02. Operating Accounts	25,203	74,100	74,100
Total: Minister's Office	221,592	286,400	286,400
TOTAL: MINISTER'S OFFICE	221,592	286,400	286,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,321,622	1,321,700	1,094,300
Operating Accounts:			
<i>Employee Benefits</i>	9,300	8,000	8,000
<i>Transportation and Communications</i>	8,063	37,100	37,100
<i>Supplies</i>	1,421	4,600	4,600
<i>Purchased Services</i>	1,327	2,300	2,300
<i>Property, Furnishings and Equipment</i>	1,064	500	500
02. Operating Accounts	21,175	52,500	52,500
Total: Executive Support	1,342,797	1,374,200	1,146,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	1,215,228	1,264,000	1,871,500
Operating Accounts:			
<i>Employee Benefits</i>	481,138	490,500	375,500
<i>Transportation and Communications</i>	331,588	391,200	341,200
<i>Supplies</i>	167,218	208,300	8,300
<i>Professional Services</i>	33,099	85,000	85,000
<i>Purchased Services</i>	388,915	412,600	412,600
<i>Property, Furnishings and Equipment</i>	146,388	4,900	4,900
02. Operating Accounts	1,548,346	1,592,500	1,227,500
10. Grants and Subsidies	389,790	450,000	450,000
	<u>3,153,364</u>	<u>3,306,500</u>	<u>3,549,000</u>
01. Revenue - Federal	(673,915)	(601,800)	(601,800)
02. Revenue - Provincial	(213,343)	(210,100)	(210,100)
Total: Administrative and Policy Support	<u>2,266,106</u>	<u>2,494,600</u>	<u>2,737,100</u>
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	337,564	397,700	437,700
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	2,856	3,000	3,000
<i>Supplies</i>	455,919	488,500	413,500
<i>Purchased Services</i>	24,174	26,100	21,100
<i>Property, Furnishings and Equipment</i>	632	-	-
02. Operating Accounts	483,581	517,900	437,900
	<u>821,145</u>	<u>915,600</u>	<u>875,600</u>
02. Revenue - Provincial	-	(8,200)	(8,200)
Total: Legal Information Management	<u>821,145</u>	<u>907,400</u>	<u>867,400</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>779,963</u>	<u>824,500</u>	<u>824,500</u>
02. Operating Accounts	<u>779,963</u>	<u>824,500</u>	<u>824,500</u>
Total: Administrative Support	<u>779,963</u>	<u>824,500</u>	<u>824,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,210,011</u>	<u>5,600,700</u>	<u>5,575,800</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	<u>706,759</u>	<u>734,100</u>	<u>734,100</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>7,923</u>	<u>7,300</u>	<u>7,300</u>
<i>Supplies</i>	<u>2,009</u>	<u>3,000</u>	<u>3,000</u>
<i>Purchased Services</i>	<u>74,526</u>	<u>76,700</u>	<u>71,700</u>
<i>Property, Furnishings and Equipment</i>	<u>-</u>	<u>900</u>	<u>900</u>
02. Operating Accounts	<u>84,458</u>	<u>87,900</u>	<u>82,900</u>
	<u>791,217</u>	<u>822,000</u>	<u>817,000</u>
01. Revenue - Federal	<u>-</u>	<u>(74,900)</u>	<u>(74,900)</u>
02. Revenue - Provincial	<u>(232,673)</u>	<u>(920,600)</u>	<u>(920,600)</u>
Total: Fines Administration	<u>558,544</u>	<u>(173,500)</u>	<u>(178,500)</u>
TOTAL: FINES ADMINISTRATION	<u>558,544</u>	<u>(173,500)</u>	<u>(178,500)</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,990,147</u>	<u>5,713,600</u>	<u>5,683,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,535,352	5,535,400	5,476,800
Operating Accounts:			
<i>Employee Benefits</i>	82,925	78,600	78,600
<i>Transportation and Communications</i>	65,029	122,900	122,900
<i>Supplies</i>	16,936	13,900	13,900
<i>Professional Services</i>	3,700,309	4,084,200	2,084,200
<i>Purchased Services</i>	20,099	23,400	23,400
<i>Property, Furnishings and Equipment</i>	5,898	700	700
02. Operating Accounts	3,891,196	4,323,700	2,323,700
09. Allowances and Assistance	1,236,950	6,459,400	10,000,000
Total: Civil Law	10,663,498	16,318,500	17,800,500
2.1.02. SHERIFF'S OFFICE			
01. Salaries	5,664,084	5,681,700	6,299,800
Operating Accounts:			
<i>Employee Benefits</i>	248	300	300
<i>Transportation and Communications</i>	128,623	325,100	325,100
<i>Supplies</i>	157,380	207,500	207,500
<i>Professional Services</i>	-	4,800	4,800
<i>Purchased Services</i>	92,731	105,000	180,000
<i>Property, Furnishings and Equipment</i>	9,860	3,800	3,800
02. Operating Accounts	388,842	646,500	721,500
	6,052,926	6,328,200	7,021,300
01. Revenue - Federal	-	(109,900)	(109,900)
Total: Sheriff's Office	6,052,926	6,218,300	6,911,400
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	1,039,563	1,039,600	936,600
Operating Accounts:			
<i>Transportation and Communications</i>	10,609	16,300	16,300
<i>Supplies</i>	9,026	7,400	7,400
<i>Professional Services</i>	-	600	600
<i>Purchased Services</i>	104,781	104,500	24,000
<i>Property, Furnishings and Equipment</i>	72	800	800
02. Operating Accounts	124,488	129,600	49,100
Total: Support Enforcement	1,164,051	1,169,200	985,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	607,029	634,700	634,700
Operating Accounts:			
<i>Employee Benefits</i>	3,371	7,400	7,400
<i>Transportation and Communications</i>	2,738	19,800	19,800
<i>Supplies</i>	40,198	800	800
<i>Professional Services</i>	66,587	136,500	200,000
<i>Purchased Services</i>	23,242	2,800	72,800
<i>Property, Furnishings and Equipment</i>	2,329	500	500
02. Operating Accounts	138,465	167,800	301,300
Total: Access to Information and Protection of Privacy	745,494	802,500	936,000
TOTAL: CIVIL LAW AND ENFORCEMENT	18,625,969	24,508,500	26,633,600
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,635,709	6,635,800	6,390,400
Operating Accounts:			
<i>Employee Benefits</i>	100,596	105,000	105,000
<i>Transportation and Communications</i>	211,619	290,300	424,300
<i>Supplies</i>	25,198	24,200	24,200
<i>Professional Services</i>	18,281	42,400	42,400
<i>Purchased Services</i>	63,664	84,000	84,000
<i>Property, Furnishings and Equipment</i>	8,920	2,000	2,000
02. Operating Accounts	428,278	547,900	681,900
	7,063,987	7,183,700	7,072,300
01. Revenue - Federal	(57,416)	(57,500)	(57,500)
Total: Criminal Law	7,006,571	7,126,200	7,014,800
TOTAL: CRIMINAL LAW	7,006,571	7,126,200	7,014,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	16,612,300	16,612,300	16,612,300
	16,612,300	16,612,300	16,612,300
01. Revenue - Federal	(3,621,274)	(2,204,100)	(2,204,100)
Total: Legal Aid	12,991,026	14,408,200	14,408,200
2.3.02. COMMISSIONS OF INQUIRY			
Operating Accounts:			
<i>Professional Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Commissions of Inquiry	-	100	100
2.3.03. OTHER INQUIRIES			
01. Salaries	246,128	644,400	644,400
Operating Accounts:			
<i>Employee Benefits</i>	155	-	-
<i>Transportation and Communications</i>	177	296,700	296,700
<i>Supplies</i>	-	23,000	23,000
<i>Professional Services</i>	62,714	1,247,700	1,351,600
<i>Purchased Services</i>	169,101	170,700	170,700
<i>Property, Furnishings and Equipment</i>	318	13,600	13,600
02. Operating Accounts	232,465	1,751,700	1,855,600
Total: Other Inquiries	478,593	2,396,100	2,500,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	704,617	817,600	1,085,900
Operating Accounts:			
<i>Employee Benefits</i>	4,211	3,400	3,400
<i>Transportation and Communications</i>	4,385	6,000	6,000
<i>Supplies</i>	7,493	2,400	2,400
<i>Professional Services</i>	349,145	365,700	309,700
<i>Purchased Services</i>	495,957	540,000	314,000
<i>Property, Furnishings and Equipment</i>	1,267	300	300
02. Operating Accounts	862,458	917,800	635,800
	1,567,075	1,735,400	1,721,700
01. Revenue - Federal	-	(56,000)	(56,000)
Total: Office of the Chief Medical Examiner	1,567,075	1,679,400	1,665,700
2.3.05. HUMAN RIGHTS			
01. Salaries	762,543	762,600	715,100
Operating Accounts:			
<i>Employee Benefits</i>	6,630	8,200	8,200
<i>Transportation and Communications</i>	4,682	14,300	14,300
<i>Supplies</i>	12,681	9,500	9,500
<i>Professional Services</i>	76,040	78,000	18,000
<i>Purchased Services</i>	8,940	13,500	13,500
<i>Property, Furnishings and Equipment</i>	600	-	-
02. Operating Accounts	109,573	123,500	63,500
	872,116	886,100	778,600
01. Revenue - Federal	(55,800)	-	-
Total: Human Rights	816,316	886,100	778,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.06. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	741,811	741,900	711,300
Operating Accounts:			
<i>Employee Benefits</i>	1,100	1,100	1,100
<i>Transportation and Communications</i>	6,534	10,000	10,000
<i>Supplies</i>	3,562	3,500	3,500
<i>Purchased Services</i>	1,471	2,700	2,700
<i>Property, Furnishings and Equipment</i>	1,414	1,500	1,500
02. Operating Accounts	14,081	18,800	18,800
	755,892	760,700	730,100
02. Revenue - Provincial	(1,197,972)	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	(442,080)	(239,300)	(269,900)
TOTAL: OTHER LEGAL SERVICES	15,410,930	19,130,600	19,082,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	502,736	502,800	468,800
Operating Accounts:			
<i>Employee Benefits</i>	5,580	5,800	5,800
<i>Transportation and Communications</i>	2,249	3,500	3,500
<i>Supplies</i>	258	300	300
<i>Purchased Services</i>	1,410	2,100	2,100
<i>Property, Furnishings and Equipment</i>	318	-	-
02. Operating Accounts	9,815	11,700	11,700
Total: Legislative Counsel	512,551	514,500	480,500
TOTAL: LEGISLATIVE COUNSEL	512,551	514,500	480,500
TOTAL: LEGAL AND RELATED SERVICES	41,556,021	51,279,800	53,211,600
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	6,008,914	6,045,000	6,046,000
Operating Accounts:			
<i>Employee Benefits</i>	11,454	13,200	13,200
<i>Transportation and Communications</i>	137,365	153,600	148,600
<i>Supplies</i>	83,994	78,600	70,600
<i>Purchased Services</i>	181,488	176,800	152,300
<i>Property, Furnishings and Equipment</i>	17,865	28,200	28,200
02. Operating Accounts	432,166	450,400	412,900
	6,441,080	6,495,400	6,458,900
01. Revenue - Federal	(367,674)	(373,400)	(373,400)
02. Revenue - Provincial	(788)	-	-
Total: Supreme Court	6,072,618	6,122,000	6,085,500
TOTAL: SUPREME COURT	6,072,618	6,122,000	6,085,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	9,846,645	10,003,300	10,012,400
Operating Accounts:			
<i>Employee Benefits</i>	40,515	65,200	49,900
<i>Transportation and Communications</i>	199,667	257,400	273,600
<i>Supplies</i>	72,729	39,200	39,200
<i>Professional Services</i>	3,783	104,800	104,800
<i>Purchased Services</i>	556,921	445,300	405,300
<i>Property, Furnishings and Equipment</i>	37,208	23,300	23,300
02. Operating Accounts	910,823	935,200	896,100
10. Grants and Subsidies	6,000	6,000	6,000
	10,763,468	10,944,500	10,914,500
01. Revenue - Federal	(397,367)	(429,800)	(429,800)
Total: Provincial Court	10,366,101	10,514,700	10,484,700
TOTAL: PROVINCIAL COURT	10,366,101	10,514,700	10,484,700
TOTAL: LAW COURTS	16,438,719	16,636,700	16,570,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	62,372,117	62,431,100	49,236,100
Operating Accounts:			
<i>Employee Benefits</i>	17,159	33,500	33,500
<i>Transportation and Communications</i>	723,085	1,274,400	1,274,400
<i>Supplies</i>	1,712,064	2,054,700	1,854,700
<i>Professional Services</i>	377,354	45,000	45,000
<i>Purchased Services</i>	2,649,522	2,209,700	1,884,700
<i>Property, Furnishings and Equipment</i>	201,117	269,900	269,900
02. Operating Accounts	5,680,301	5,887,200	5,362,200
	68,052,418	68,318,300	54,598,300
01. Revenue - Federal	(776,014)	(696,000)	(696,000)
02. Revenue - Provincial	(453,298)	(513,700)	(513,700)
Total: Royal Newfoundland Constabulary	66,823,106	67,108,600	53,388,600
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Supplies</i>	-	5,500	5,500
<i>Professional Services</i>	74,497,020	75,753,600	75,753,600
<i>Purchased Services</i>	1,145	17,300	17,300
<i>Property, Furnishings and Equipment</i>	261	-	-
02. Operating Accounts	74,498,426	75,776,400	75,776,400
	74,498,426	75,776,400	75,776,400
01. Revenue - Federal	-	(167,000)	(167,000)
02. Revenue - Provincial	-	(77,800)	(77,800)
Total: Royal Canadian Mounted Police	74,498,426	75,531,600	75,531,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	101,767	101,800	100,100
Operating Accounts:			
<i>Employee Benefits</i>	475	1,300	1,300
<i>Transportation and Communications</i>	3,044	4,100	4,100
<i>Supplies</i>	1,076	700	700
<i>Professional Services</i>	212,135	242,600	97,800
<i>Purchased Services</i>	803	1,700	1,700
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	217,533	250,700	105,900
Total: RNC Public Complaints Commission	319,300	352,500	206,000
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	244,412	292,300	292,300
Operating Accounts:			
<i>Employee Benefits</i>	3,049	2,000	2,000
<i>Transportation and Communications</i>	3,059	17,100	49,900
<i>Supplies</i>	6,987	5,000	5,000
<i>Professional Services</i>	9,404	25,000	100,000
<i>Purchased Services</i>	383	2,300	2,300
<i>Property, Furnishings and Equipment</i>	18,004	50,000	50,000
02. Operating Accounts	40,886	101,400	209,200
Total: Serious Incident Response Team	285,298	393,700	501,500
TOTAL: POLICE PROTECTION	141,926,130	143,386,400	129,627,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	31,046,890	31,053,700	29,698,500
Operating Accounts:			
<i>Employee Benefits</i>	-	6,500	6,500
<i>Transportation and Communications</i>	329,889	600,100	600,100
<i>Supplies</i>	1,796,235	1,467,900	1,467,900
<i>Professional Services</i>	1,275,051	1,178,400	1,178,400
<i>Purchased Services</i>	4,441,989	5,497,500	5,720,500
<i>Property, Furnishings and Equipment</i>	263,551	152,300	152,300
02. Operating Accounts	8,106,715	8,902,700	9,125,700
10. Grants and Subsidies	94,800	94,800	94,800
	<u>39,248,405</u>	<u>40,051,200</u>	<u>38,919,000</u>
01. Revenue - Federal	(7,712,188)	(6,702,100)	(6,702,100)
02. Revenue - Provincial	(2,799,723)	(757,000)	(757,000)
Total: Adult Corrections	<u>28,736,494</u>	<u>32,592,100</u>	<u>31,459,900</u>
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,475,053	4,482,300	4,157,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,900	2,900
<i>Transportation and Communications</i>	29,534	54,800	54,800
<i>Supplies</i>	113,531	156,300	156,300
<i>Professional Services</i>	193,594	226,600	545,600
<i>Purchased Services</i>	20,595	32,800	32,800
<i>Property, Furnishings and Equipment</i>	5,092	9,500	9,500
02. Operating Accounts	362,346	482,900	801,900
	<u>4,837,399</u>	<u>4,965,200</u>	<u>4,959,500</u>
01. Revenue - Federal	(2,480,498)	(2,804,800)	(2,804,800)
02. Revenue - Provincial	(9,426)	-	-
Total: Youth Secure Custody	<u>2,347,475</u>	<u>2,160,400</u>	<u>2,154,700</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>31,083,969</u>	<u>34,752,500</u>	<u>33,614,600</u>
TOTAL: PUBLIC PROTECTION	<u>173,010,099</u>	<u>178,138,900</u>	<u>163,242,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.01. FIRE SERVICES			
01. Salaries	718,762	736,500	736,500
Operating Accounts:			
<i>Employee Benefits</i>	467	6,300	6,300
<i>Transportation and Communications</i>	29,388	101,200	101,200
<i>Supplies</i>	49,936	33,400	33,400
<i>Purchased Services</i>	64,910	110,500	110,500
<i>Property, Furnishings and Equipment</i>	15,743	100	100
02. Operating Accounts	160,444	251,500	251,500
09. Allowances and Assistance	171,100	198,000	198,000
10. Grants and Subsidies	170,792	241,000	241,000
	1,221,098	1,427,000	1,427,000
02. Revenue - Provincial	(15,577)	-	-
Total: Fire Services	1,205,521	1,427,000	1,427,000
5.1.02. EMERGENCY SERVICES			
01. Salaries	506,407	506,700	476,800
Operating Accounts:			
<i>Employee Benefits</i>	833	300	300
<i>Transportation and Communications</i>	218,574	245,200	141,300
<i>Supplies</i>	14,354	6,900	6,900
<i>Purchased Services</i>	280,459	277,200	10,200
<i>Property, Furnishings and Equipment</i>	1,416	600	600
02. Operating Accounts	515,636	530,200	159,300
Total: Emergency Services	1,022,043	1,036,900	636,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.03. DISASTER ASSISTANCE			
01. Salaries	130,366	136,700	136,700
Operating Accounts:			
<i>Transportation and Communications</i>	4,515	-	-
<i>Professional Services</i>	121,629	225,000	225,000
02. Operating Accounts	126,144	225,000	225,000
09. Allowances and Assistance	2,478,044	2,478,100	2,195,100
10. Grants and Subsidies	7,579,231	28,745,500	29,295,500
	<u>10,313,785</u>	<u>31,585,300</u>	<u>31,852,300</u>
01. Revenue - Federal	(11,138,075)	(13,092,800)	(13,092,800)
Total: Disaster Assistance	<u>(824,290)</u>	<u>18,492,500</u>	<u>18,759,500</u>
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	2,967,118	3,000,000	3,000,000
Total: Fire Protection Vehicles and Equipment	<u>2,967,118</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>4,370,392</u>	<u>23,956,400</u>	<u>23,822,600</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>4,370,392</u>	<u>23,956,400</u>	<u>23,822,600</u>
TOTAL: DEPARTMENT	<u>241,365,378</u>	<u>275,725,400</u>	<u>262,530,400</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	262,530,400
Add (subtract) transfers of estimates	13,195,000
Addback revenue estimates net of transfers	<u>30,857,500</u>
Original estimates of expenditure	306,582,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>306,582,900</u>
Total net expenditure	241,365,378
Add revenue less transfers and statutory payments	<u>32,203,021</u>
Total gross expenditure (budgetary, non-statutory)	<u>273,568,399</u>
Unexpended balance of appropriation	<u><u>33,014,501</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	272,788,436	32,203,021	240,585,415
Capital Account	<u>779,963</u>	<u>-</u>	<u>779,963</u>
Totals	<u><u>273,568,399</u></u>	<u><u>32,203,021</u></u>	<u><u>241,365,378</u></u>

JENNIFER MERCER, QC
 Deputy Minister
 and Deputy Attorney General
 Justice and Public Safety

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2021

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>50,944,750</u>	51,463,550	<u>50,546,800</u>
	<u>50,944,750</u>	51,463,550	<u>50,546,800</u>
01. Revenue - Federal	-	(518,800)	(518,800)
Total: Housing Operations and Assistance	<u>50,944,750</u>	50,944,750	<u>50,028,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>50,944,750</u>	50,944,750	<u>50,028,000</u>
TOTAL: HOUSING	<u>50,944,750</u>	50,944,750	<u>50,028,000</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u><u>50,944,750</u></u>	<u><u>50,944,750</u></u>	<u><u>50,028,000</u></u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	50,028,000
Add (subtract) transfers of estimates	916,750
Addback revenue estimates net of transfers	<u>518,800</u>
Original estimates of expenditure	51,463,550
Supplementary supply	<u>-</u>
Total Appropriation	<u>51,463,550</u>
Total net expenditure	50,944,750
Add revenue less transfers and statutory payments	<u>-</u>
Total gross expenditure (budgetary, non-statutory)	<u>50,944,750</u>
Unexpended balance of appropriation	<u><u>518,800</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>50,944,750</u>	-	<u>50,944,750</u>
Totals	<u><u>50,944,750</u></u>	<u><u>-</u></u>	<u><u>50,944,750</u></u>

JULIA MULLALEY, CPA, CA
 Chief Executive Officer
 Newfoundland and Labrador Housing
 Corporation

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

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR
**Provincial and Federal Revenue
 Current Account Revenue
 for the year ended 31 March 2021
 with comparative figures for 2020**

	<u>2021</u>	<u>2020</u>
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	9,100
Population	420	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	784,980	771,180
Atlantic Accord (2019) - note 2	<u>102,415</u>	<u>124,629</u>
	<u>897,105</u>	<u>905,519</u>
Taxation		
Personal income tax - note 3	1,352,225	1,472,921
Harmonized sales tax - note 4	1,065,933	1,080,998
Corporate income tax - note 5	323,663	189,837
Health and post secondary education tax (payroll tax)	159,501	174,985
Gasoline tax - note 6	153,894	177,274
Tobacco tax	134,769	124,508
Insurance companies tax	100,692	98,848
Mining tax and royalties	97,894	63,060
Sales tax	78,896	100,151
Carbon tax - note 7	53,458	54,794
Financial corporation capital tax - note 8	44,252	26,083
Cannabis tax	4,513	3,146
Provincial business tax	3,472	1,702
Vapour products tax	474	-
School tax	<u>13</u>	<u>12</u>
	<u>3,573,649</u>	<u>3,568,319</u>

PROVINCIAL AND FEDERAL REVENUE (continued)

	2021 (\$000)	2020 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	195,000	168,500
Atlantic Lottery Corporation Incorporated	99,501	119,840
Certificate fees	559	479
Wholesalers licence fees	398	354
Statutory oil royalties	262	342
Diesel permits	187	180
Offshore revenue fund	92	6
Miscellaneous revenue	18	79
	<u>296,017</u>	<u>289,780</u>
Total: Department of Finance	<u>4,766,771</u>	<u>4,763,618</u>
DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	92,426	91,993
Registration fees	37,847	75,834
Licences and certificates	3,494	3,389
Miscellaneous revenue	348	316
Total: Digital Government and Service Newfoundland and Labrador	<u>134,115</u>	<u>171,532</u>
Total: General Government Sector and Legislative Branch	<u>4,900,886</u>	<u>4,935,150</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE		
Crown lands	3,529	3,689
Inland fish and game licences	2,606	4,561
Forestry royalties and fees	2,202	1,871
Licences and certificates	1,637	1,530
Miscellaneous revenue	127	47
Total: Department of Fisheries, Forestry and Agriculture	<u>10,101</u>	<u>11,698</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2021 (\$000)	2020 (\$000)
RESOURCE SECTOR (CONTINUED):		
DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY		
Offshore royalties	554,468	1,008,654
Water power rentals	6,558	6,857
Quarry royalties	1,429	2,993
Exploration licences and fees	974	93
Mineral licence renewals	884	555
Mining lease rentals	793	1,279
Regular quarry permits	563	584
Quarry fees and leases	347	322
Mineral holding tax	65	26
Miscellaneous revenue	63	20
Forfeitures of security deposits	9	397
Total: Department of Industry, Energy and Technology	<u>566,153</u>	<u>1,021,780</u>
DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION		
Park permits	776	1,195
Miscellaneous revenue	15	2,212
Total: Department of Tourism, Culture, Arts and Recreation	<u>791</u>	<u>3,407</u>
 Total: Resource Sector	 <u>577,045</u>	 <u>1,036,885</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	7,759	9,344
Supreme court fees	2,902	2,652
Miscellaneous revenue	17	12
Total: Department of Justice and Public Safety	<u>10,678</u>	<u>12,008</u>
DEPARTMENT OF ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES		
Water power rentals	1,658	1,458
Miscellaneous revenue	8	41
Total: Department of Environment, Climate Change and Municipalities	<u>1,666</u>	<u>1,499</u>
 Total: Social Sector	 <u>12,344</u>	 <u>13,507</u>
 Total: Current Account Revenue	 <u>5,490,275</u>	 <u>5,985,542</u>

See accompanying notes.

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

**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE
FOR THE YEAR ENDED 31 MARCH 2021**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2021 consist of the following:

	(\$000)
Health Transfers	
2020-21 entitlement	575,807
Plus: 2019-20 CHT underpayment	<u>1,887</u>
	<u>577,694</u>
Social Transfers	
2020-21 CST entitlement	206,605
Plus: 2019-20 CST underpayment	<u>681</u>
	<u>207,286</u>
Total Health and Social Transfers	<u><u>784,980</u></u>

2. Atlantic Accord

Hibernia Dividend Backed Annuity (HDBA) Agreement payments for the year ended 31 March 2021 totaled \$102.4 million.

The difference between the HDBA agreement entitlement of \$109.9 million and the cash payments received, noted above, is due to Canada Hibernia Holding Corporation's (CHHC) provincial taxes of \$7.0 million for 2020 and a \$0.5 million true-up balance for 2020-21. The tax amount for CHHC will be recorded as tax revenue when received.

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 entitlement	1,488,393
Plus: 2019 tax year underpayment	46,145
Less: Recovery of PIT (2016 tax year)	53,864
Less: Seniors credit	54,849
Less: HST low income tax credit	66,872
Less: Child tax benefit	6,564
Less: Home Heat Rebate	1
Less: Parental Support	2
Less: Other tax credits	<u>161</u>
	<u><u>1,352,225</u></u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 entitlement	1,111,897
Plus: 2013 tax year underpayment	7
Plus: 2014 tax year underpayment	1,822
Plus: 2015 tax year underpayment	603
Plus: 2017 tax year underpayment	1,509
Less: 2016 tax year overpayment	2,634
Less: 2018 tax year overpayment	13,266
Less: 2019 tax year overpayment	25,808
Less: 2020 tax year overpayment	8,197
	<u>1,065,933</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 entitlement	303,145
Plus: 2019 underpayment	58,611
Plus: 2019 Preferred Share Dividend	1,507
Plus: Offshore CIT	34,458
Plus: R&D tax credit	16,487
Plus: Film and video tax credit	2,692
Plus: Interactive digital media tax credit	1,095
Plus: Refunds - Hibernia Development	313
Less: Recovery of CIT (2016 tax year)	74,371
Less: R&D tax credit	16,487
Less: Film and video tax credit	2,692
Less: Interactive digital media tax credit	1,095
	<u>323,663</u>

6. Gasoline Tax

Gasoline taxes for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 tax paid	155,015
Less: Gasoline tax rebate	1,121
	<u>153,894</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

7. Carbon Tax

Carbon taxes for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 tax paid	53,746
Less: Carbon tax rebate	288
	<hr/> 53,458 <hr/>

8. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2021 consist of the following:

	(\$000)
2020-21 entitlement	37,143
Plus: 2019 underpayment	7,109
	<hr/> 44,252 <hr/>

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

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2021
with comparative figures for 2020**

	Gross Expenditure	Revenue Applied	Net	
			2021	2020
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	114,462	554	113,908	87,167
Highways, roads, bridges and airstrips	105,220	39,115	66,105	119,106
Machinery, equipment and ferries	8,795	-	8,795	48,476
	<u>228,477</u>	<u>39,669</u>	<u>188,808</u>	<u>254,749</u>
Capital Grants	<u>38,524</u>	<u>5,820</u>	<u>32,704</u>	<u>2,524</u>
Loans, Advances and Investments	<u>43,571</u>	<u>1,167</u>	<u>42,404</u>	<u>434,188</u>
	<u>310,572</u>	<u>46,656</u>	<u>263,916</u>	<u>691,461</u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2020-21 Estimates.

Refer to Statement I of the 2020-21 Estimates for original estimates of net capital expenditure (\$332.1 million).