

Province of  
Newfoundland and Labrador



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

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FOR THE YEAR ENDED  
MARCH 31, 2022



# **Province of Newfoundland and Labrador**

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

**For The Year Ended  
31 March 2022**

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

August 2022

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 2022. 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", written over a horizontal line.

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 2022 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 2022 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 2022 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 2022 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 (17 June 2022) 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 2021-22 fiscal year as of 17 June 2022, 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 2021-22 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 2022  
with comparative figures for 2021**

	Actuals 2022 (\$000)	Original Estimates 2022 (\$000)	Actuals 2021 (\$000)
<b>BUDGETARY CONTRIBUTION</b>			
Provincial and Federal Revenues	<u>6,873,505</u>	<u>6,481,678</u>	<u>5,490,275</u>
<b>CURRENT ACCOUNT:</b>			
Gross Expenditure	8,059,382	8,482,042	7,618,642
Related Revenue	<u>(577,186)</u>	<u>(645,291)</u>	<u>(1,051,331)</u>
Net Expenditure	<u>(7,482,196)</u>	<u>(7,836,751)</u>	<u>(6,567,311)</u>
<b>CAPITAL ACCOUNT:</b>			
Gross Expenditure	820,772	620,761	310,572
Related Revenue	<u>(57,290)</u>	<u>(316,956)</u>	<u>(46,656)</u>
Net Expenditure	<u>(763,482)</u>	<u>(303,805)</u>	<u>(263,916)</u>
Total: Net Current and Capital Expenditures	<u>8,245,678</u>	<u>8,140,556</u>	<u>6,831,227</u>
<b>TOTAL CASH REQUIREMENT - BUDGETARY</b>	<u><u>(1,372,173)</u></u>	<u><u>(1,658,878)</u></u>	<u><u>(1,340,952)</u></u>

## Notes:

1. Contingency, as voted within Consolidated Fund Services, 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, \$114.9 million of the \$142.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,372.2 million noted above, there were additional cash outflows of \$391.7 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$1,763.8 million. This compares to the original estimate for total cash requirement of \$2,049.9 million as shown in Statement I of the 2021-22 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

3. Certain of the 31 March 2021 statement figures and related schedules have been restated to be consistent with the 31 March 2022 statement presentation.

**PROVINCE OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Provincial and Federal Revenue by Department**  
**for the year ended 31 March 2022**  
**with comparative figures for 2021**

Department	2022	2021
	(\$000)	(\$000)
Current Account Revenue		
General Government Sector and Legislative Branch:		
Digital Government and Service Newfoundland and Labrador	147,494	134,115
Finance	5,560,372	4,766,771
Sub-total	5,707,866	4,900,886
Resource Sector:		
Environment and Climate Change	7,235	1,658
Fisheries, Forestry and Agriculture	12,051	10,101
Industry, Energy and Technology	1,133,380	566,153
Tourism, Culture, Arts and Recreation	1,113	791
Sub-total	1,153,779	578,703
Social Sector:		
Justice and Public Safety	11,859	10,678
Municipal and Provincial Affairs	1	8
Sub-total	11,860	10,686
Total	6,873,505	5,490,275

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

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

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


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**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 2021-22. 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 2021-22 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	(\$ Millions)	(\$ Millions)
Personal income tax	150.7	153.8
Corporate income tax	89.7	79.8
Harmonized sales tax	28.0	28.7
Carbon tax	11.3	10.0
Gasoline tax	10.8	8.6
Tobacco tax	3.3	2.5
	<u>293.8</u>	<u>283.4</u>

**PROVINCE OF NEWFOUNDLAND AND LABRADOR****Statement of Expenditure and Related Revenue by Department  
Current Account****for the year ended 31 March 2022  
with comparative figures for 2021**

## Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2021) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,136,549	51,038	1,085,511	1,077,484	1,084,836
Digital Government and Service Newfoundland and Labrador	31,941	6,341	25,600	26,140	25,784
Executive Council	166,408	1,528	164,880	225,494	150,937
Finance	19,986	253	19,733	(13,373)	28,989
Public Procurement Agency	1,851	742	1,109	1,786	1,648
Public Service Commission	11,093	1,239	9,854	10,505	9,430
Transportation and Infrastructure	490,187	56,290	433,897	422,623	395,789
Legislative Branch:					
Legislature	23,169	60	23,109	26,728	28,401
Sub-total	<u>1,881,184</u>	<u>117,491</u>	<u>1,763,693</u>	<u>1,777,387</u>	<u>1,725,814</u>
Resource Sector					
Environment and Climate Change	20,510	6,890	13,620	26,446	18,311
Fisheries, Forestry and Agriculture	73,049	13,102	59,947	58,169	70,680
Immigration, Population Growth and Skills	176,251	156,251	20,000	86,735	(18,893)
Industry, Energy and Technology	309,380	23,158	286,222	413,812	(203,107)
Tourism, Culture, Arts and Recreation	76,597	4,358	72,239	70,781	46,401
Sub-total	<u>655,787</u>	<u>203,759</u>	<u>452,028</u>	<u>655,943</u>	<u>(86,608)</u>
Social Sector:					
Children, Seniors and Social Development	390,304	30,918	359,386	375,687	367,372
Education	1,329,576	35,651	1,293,925	1,312,691	1,194,832
Health and Community Services	3,407,067	104,790	3,302,277	3,327,386	3,041,091
Justice and Public Safety	272,858	19,709	253,149	257,128	240,755
Municipal and Provincial Affairs	75,177	64,868	10,309	88,837	33,110
Newfoundland and Labrador Housing Corporation	47,429	-	47,429	47,429	50,945
Sub-Total	<u>5,522,411</u>	<u>255,936</u>	<u>5,266,475</u>	<u>5,409,158</u>	<u>4,928,105</u>
Total	<u>8,059,382</u>	<u>577,186</u>	<u>7,482,196</u>	<u>7,842,488</u>	<u>6,567,311</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 2022**  
**with comparative figures for 2021**

## Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2021) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	287,618	-	287,618	261	145
Digital Government and Service Newfoundland and Labrador	187	30	157	340	263
Executive Council	6,589	-	6,589	(475)	8,335
Transportation and Infrastructure	200,810	42,402	158,408	203,907	202,458
Sub-total	<u>495,204</u>	<u>42,432</u>	<u>452,772</u>	<u>204,033</u>	<u>211,201</u>
Resource Sector:					
Fisheries, Forestry and Agriculture	4,726	188	4,538	11,946	12,863
Industry, Energy and Technology	260,727	5,871	254,856	14,381	1,742
Tourism, Culture, Arts and Recreation	10,919	-	10,919	10,950	4,400
Sub-total	<u>276,372</u>	<u>6,059</u>	<u>270,313</u>	<u>37,277</u>	<u>19,005</u>
Social Sector:					
Education	16,388	8,799	7,589	21,370	32,930
Health and Community Services	32,000	-	32,000	34,565	-
Justice and Public Safety	808	-	808	825	780
Sub-total	<u>49,196</u>	<u>8,799</u>	<u>40,397</u>	<u>56,760</u>	<u>33,710</u>
Total	<u><u>820,772</u></u>	<u><u>57,290</u></u>	<u><u>763,482</u></u>	<u><u>298,070</u></u>	<u><u>263,916</u></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	1,134,286	287,457	1,421,743
Legislature	185		185
Executive Council	134	-	134
Total	1,134,605	287,457	1,422,062

#### NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,924,777
Total capital account expenditure	533,315
Total expenditure	7,458,092

#### TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,422,062
Total non-statutory expenditure	7,458,092
Total	8,880,154

## 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 \$8.0 billion to defray expenses of the Public Service for the year ended 31 March 2022 were as follows:

	(\$mil)
<i>Supply Act, 2021</i>	4,566.0
<i>Interim Supply Act, 2021</i>	2,086.7
<i>Interim Supply Act, 2021 No. 2</i>	1,371.7
Total	8,024.4

Non-statutory expenditure for the year totaled approximately \$7.5 billion. Of the \$8.0 billion appropriations made available in respect of expenditure for the year ended 31 March 2022, approximately \$0.57 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 2022 with the budgeted amounts as reported in the 2021-22 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary Contribution (Requirement)	(1,372,173)	(1,658,878)	286,705
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(40,676)	(40,578)	(98)
Sinking fund redemptions	100,186	-	100,186
Debt Retirement	(452,060)	(350,475)	(101,585)
Foreign exchange gains (losses)	693	-	693
Prior year's expenditure cheques	199	-	199
Total Non-Budgetary Transactions	(391,658)	(391,053)	(605)
Total Borrowing Contribution (Requirement)	(1,763,831)	(2,049,931)	286,100



## 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 2022****with comparative figures for 2021**

Department	2022			2021
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector and Legislative Branch:</b>				
<b>General Government Sector:</b>				
Consolidated Fund Services	51,038	-	51,038	78,295
Digital Government and Service Newfoundland and Labrador	5,723	-	5,723	6,009
Executive Council	1,528	-	1,528	1,602
Finance	253	-	253	220
Public Procurement Agency	742	-	742	256
Public Service Commission	45	-	45	81
Transportation and Infrastructure	13,101	11,207	24,308	12,152
<b>Legislative Branch:</b>				
Legislature	60	-	60	70
Sub-total	<u>72,490</u>	<u>11,207</u>	<u>83,697</u>	<u>98,685</u>
<b>Resource Sector:</b>				
Environment and Climate Change	3,594	-	3,594	147
Fisheries, Forestry and Agriculture	6,702	188	6,890	6,184
Immigration, Population Growth and Skills	602	-	602	3,227
Industry, Energy and Technology	23,039	5,871	28,910	13,971
Tourism, Culture, Arts and Recreation	2,394	-	2,394	342
Sub-total	<u>36,331</u>	<u>6,059</u>	<u>42,390</u>	<u>23,871</u>
<b>Social Sector:</b>				
Children, Seniors and Social Development	3,258	-	3,258	1,983
Education	10,387	8,799	19,186	10,063
Health and Community Services	41,814	-	41,814	34,448
Justice and Public Safety	4,444	-	4,444	4,923
Municipal and Provincial Affairs	266	-	266	4,461
Sub-total	<u>60,169</u>	<u>8,799</u>	<u>68,968</u>	<u>55,878</u>
<b>Total</b>	<u><u>168,990</u></u>	<u><u>26,065</u></u>	<u><u>195,055</u></u>	<u><u>178,434</u></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 2022****with comparative figures for 2021**

Department	2022			2021
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
<b>General Government Sector and Legislative Branch:</b>				
Digital Government and Service Newfoundland and Labrador	619	30	649	664
Finance	-	-	-	147,449
Public Service Commission	1,194	-	1,194	1,109
Transportation and Infrastructure	43,189	31,195	74,384	61,220
Sub-total	<u>45,002</u>	<u>31,225</u>	<u>76,227</u>	<u>210,442</u>
<b>Resource Sector:</b>				
Environment and Climate Change	3,296	-	3,296	-
Fisheries, Forestry and Agriculture	6,401	-	6,401	4,953
Immigration, Population Growth and Skills	155,649	-	155,649	213,197
Industry, Energy and Technology	119	-	119	321,119
Tourism, Culture, Arts and Recreation	1,964	-	1,964	3,773
Sub-total	<u>167,429</u>	<u>-</u>	<u>167,429</u>	<u>543,042</u>
<b>Social Sector:</b>				
Children, Seniors and Social Development	27,660	-	27,660	22,271
Education	25,264	-	25,264	64,313
Health and Community Services	62,976	-	62,976	19,516
Justice and Public Safety	15,263	-	15,263	27,280
Municipal and Provincial Affairs	64,602	-	64,602	32,689
Sub-total	<u>195,765</u>	<u>-</u>	<u>195,765</u>	<u>166,069</u>
<b>Total</b>	<u><u>408,196</u></u>	<u><u>31,225</u></u>	<u><u>439,421</u></u>	<u><u>919,553</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 2022**  
**with comparative figures for 2021**

Department	2022		2021	
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	43,984	-	43,984	209,792
Digital Government and Service Newfoundland and Labrador	3,300	185	3,485	2,589
Executive Council	60,966	3,419	64,385	67,202
Finance	9,198	-	9,198	18,379
Public Procurement Agency	296	-	296	256
Public Service Commission	637	-	637	1,290
Transportation and Infrastructure	26,589	56,824	83,413	145,624
Legislative Branch:				
Legislature	3,561	-	3,561	2,958
Sub-total	<u>148,531</u>	<u>60,428</u>	<u>208,959</u>	<u>448,090</u>
Resource Sector:				
Environment and Climate Change	23,988	-	23,988	13,799
Fisheries, Forestry and Agriculture	2,267	7,369	9,636	10,481
Immigration, Population Growth and Skills	71,805	-	71,805	24,830
Industry, Energy and Technology	122,088	3,651	125,739	12,892
Tourism, Culture, Arts and Recreation	2,385	30	2,415	5,294
Sub-total	<u>222,533</u>	<u>11,050</u>	<u>233,583</u>	<u>67,296</u>
Social Sector:				
Children, Seniors and Social Development	17,479	-	17,479	3,463
Education	5,784	4,981	10,765	26,878
Health and Community Services	1,378	5,132	6,510	1,238
Justice and Public Safety	10,082	18	10,100	33,052
Municipal and Provincial Affairs	78,466	-	78,466	54,174
Newfoundland and Labrador Housing Corporation	426	-	426	519
Sub-total	<u>113,615</u>	<u>10,131</u>	<u>123,746</u>	<u>119,324</u>
Total	<u><u>484,679</u></u>	<u><u>81,609</u></u>	<u><u>566,288</u></u>	<u><u>634,710</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 Expenditure Type**  
**for the year ended 31 March 2022**  
**with comparative figures for 2021**

Expenditure Type	2022			2021
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	560,089	643,789	83,700	114,373
Employee Benefits	80,579	84,411	3,832	1,652
Transportation and Communications	24,926	35,458	10,532	11,769
Supplies	107,214	108,396	1,182	9,751
Professional Services	500,854	519,751	18,897	22,172
Purchased Services	441,886	509,960	68,074	84,002
Property, Furnishings and Equipment	14,656	16,436	1,780	2,221
Loans, Advances and Investments	278,993	293,409	14,416	10,926
Allowances and Assistance	586,581	631,711	45,130	19,583
Grants and Subsidies	4,857,833	5,176,578	318,745	358,261
Debt Expenses	4,481	4,481	-	-
Total	<u>7,458,092</u>	<u>8,024,380</u>	<u>566,288</u>	<u>634,710</u>

## Notes:

1. The unexpended balance of appropriations of \$0.57 billion (31 March 2021 - \$0.6 billion) noted above represents 7.1% (31 March 2021 - 8.6%) of the total appropriations approved by the House of Assembly for 2021-22.
2. The Expenditure Actual amount for 2021-22 noted above does not include statutory expenditure of \$1.4 billion.

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**CONSOLIDATED FUND SERVICES**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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		Estimates	
	Actual	Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>INTEREST - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.1.01. TEMPORARY BORROWINGS</b>			
11. Debt Expenses	-	50,000	50,000
<b>Total: Temporary Borrowings</b>	-	50,000	50,000
<b>1.1.02. TREASURY BILLS</b>			
11. Debt Expenses	3,730,850	2,130,400	2,130,400
<b>Total: Treasury Bills</b>	3,730,850	2,130,400	2,130,400
<b>1.1.03. DEBENTURES</b>			
11. Debt Expenses	591,943,165	611,051,700	611,051,700
02. Revenue - Provincial	(27,453,357)	(27,450,000)	(27,450,000)
<b>Total: Debentures</b>	564,489,808	583,601,700	583,601,700
<b>1.1.04. CANADA PENSION PLAN</b>			
11. Debt Expenses	12,474,196	12,474,200	12,474,200
<b>Total: Canada Pension Plan</b>	12,474,196	12,474,200	12,474,200
<b>1.1.05. TEMPORARY INVESTMENTS</b>			
02. Revenue - Provincial	(14,181,391)	(8,132,900)	(8,132,900)
<b>Total: Temporary Investments</b>	(14,181,391)	(8,132,900)	(8,132,900)
<b>TOTAL: INTEREST - STATUTORY</b>	<b>566,513,463</b>	<b>590,123,400</b>	<b>590,123,400</b>

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

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>RENTAL PURCHASE - NON-STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.2.01. VARIOUS FACILITIES</b>			
11. Debt Expenses	<u>161,609</u>	161,700	161,700
<b>Total: Various Facilities</b>	<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>
<b>LOAN GUARANTEES - STATUTORY AND NON-STATUTORY</b>			
<i>CURRENT</i>			
<b>1.3.01. GUARANTEE FEES - NON-STATUTORY</b>			
Operating Accounts:			
<i>Professional Services</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
02. Revenue - Provincial	<u>(8,717,688)</u>	<u>(10,115,000)</u>	<u>(10,115,000)</u>
<b>Total: Guarantee Fees - Non-Statutory</b>	<u>(8,717,688)</u>	<u>(10,065,000)</u>	<u>(10,065,000)</u>
<i>CAPITAL</i>			
<b>1.3.02. ISSUES UNDER GUARANTEE - STATUTORY</b>			
08. Loans, Advances and Investments	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
<b>Total: Issues Under Guarantee - Statutory</b>	<u>-</u>	<u>99,000</u>	<u>99,000</u>
TOTAL: LOAN GUARANTEES - STATUTORY AND NON-STATUTORY	<u>(8,717,688)</u>	<u>(9,966,000)</u>	<u>(9,966,000)</u>

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

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>SERVICING OF THE PUBLIC DEBT</b>			
<b>DEBT MANAGEMENT EXPENSES - STATUTORY</b>			
<i>CURRENT</i>			
<b>1.4.01. DISCOUNTS AND COMMISSIONS</b>			
Operating Accounts:			
<i>Professional Services</i>	<b>11,750,000</b>	11,600,000	11,600,000
02. Operating Accounts	<b>11,750,000</b>	11,600,000	11,600,000
11. Debt Expenses	<b>71,491,000</b>	1,000	1,000
<b>Total: Discounts and Commissions</b>	<b>83,241,000</b>	11,601,000	11,601,000
<b>1.4.02. GENERAL EXPENSES</b>			
Operating Accounts:			
<i>Transportation and Communications</i>	-	4,500	4,500
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	<b>293,832</b>	795,300	795,300
<i>Purchased Services</i>	<b>74,794</b>	80,400	80,400
02. Operating Accounts	<b>368,626</b>	883,200	883,200
<b>Total: General Expenses</b>	<b>368,626</b>	883,200	883,200
<b>TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY</b>	<b>83,609,626</b>	12,484,200	12,484,200
<b>LOANS - STATUTORY</b>			
<i>CAPITAL</i>			
<b>1.5.01. LOANS AND ADVANCES TO GOVERNMENT ENTITIES</b>			
08. Loans, Advances and Investments	<b>287,456,630</b>	-	-
<b>Total: Loans and Advances to Government Entities</b>	<b>287,456,630</b>	-	-
<b>TOTAL: LOANS - STATUTORY</b>	<b>287,456,630</b>	-	-
<b>TOTAL: SERVICING OF THE PUBLIC DEBT</b>	<b>929,023,640</b>	592,803,300	592,803,300



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

## CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY</b>			
<i>CURRENT</i>			
<b>2.1.01. CONTRIBUTIONS TO PENSIONS - STATUTORY</b>			
Operating Accounts:			
<i>Employee Benefits</i>	<b>119,233,088</b>	116,516,500	116,516,500
02. Operating Accounts	<b>119,233,088</b>	116,516,500	116,516,500
02. Revenue - Provincial	<b>(644,116)</b>	(1,020,000)	(1,020,000)
<b>Total: Contributions to Pensions - Statutory</b>	<b>118,588,972</b>	115,496,500	115,496,500
<b>2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY</b>			
01. Salaries	<b>522,133</b>	17,241,000	126,493,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,740,878</b>	1,825,400	1,825,400
02. Operating Accounts	<b>1,740,878</b>	1,825,400	1,825,400
	<b>2,263,011</b>	19,066,400	128,319,300
02. Revenue - Provincial	<b>(41,341)</b>	(47,500)	(47,500)
<b>Total: Ex-Gratia and Other Payments - Non-Statutory</b>	<b>2,221,670</b>	19,018,900	128,271,800

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

**CONSOLIDATED FUND SERVICES (CONTINUED)**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EMPLOYEE RETIREMENT ARRANGEMENTS</b>			
<b>PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY</b>			
<i>CURRENT</i>			
<b>2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY</b>			
Operating Accounts:			
<i>Employee Benefits</i>	<u>23,282</u>	23,600	23,600
02. Operating Accounts	<u>23,282</u>	23,600	23,600
<b>Total: Pre-1949 Special Acts - Statutory</b>	<u>23,282</u>	23,600	23,600
<b>TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY</b>	<u>120,833,924</u>	134,539,000	243,791,900
<b>DEFERRED PENSION CONTRIBUTIONS - STATUTORY</b>			
<i>CURRENT</i>			
<b>2.2.01. DEFERRED PENSION CONTRIBUTIONS</b>			
11. Debt Expenses	<u>323,272,273</u>	323,272,000	323,272,000
<b>Total: Deferred Pension Contributions</b>	<u>323,272,273</u>	323,272,000	323,272,000
<b>TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY</b>	<u>323,272,273</u>	323,272,000	323,272,000
<b>TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS</b>	<u>444,106,197</u>	457,811,000	567,063,900
<b>CONTINGENCY</b>			
<b>CONTINGENCY</b>			
<i>CURRENT</i>			
<b>3.1.01. CONTINGENCY</b>			
10. Grants and Subsidies	-	3,047,800	22,000,000
<b>Total: Contingency</b>	-	3,047,800	22,000,000
<b>3.1.02. COVID RELATED CONTINGENCY</b>			
10. Grants and Subsidies	-	24,082,500	120,000,000
<b>Total: Covid Related Contingency</b>	-	24,082,500	120,000,000
<b>TOTAL: CONTINGENCY</b>	-	27,130,300	142,000,000
<b>TOTAL: CONTINGENCY</b>	-	27,130,300	142,000,000
<b>TOTAL: CONSOLIDATED FUND SERVICES</b>	<u>1,373,129,837</u>	1,077,744,600	1,301,867,200

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**CONSOLIDATED FUND SERVICES (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	1,301,867,200
Add (subtract) transfers of estimates	(224,122,600)
Addback revenue estimates net of transfers and statutory payments	<u>(1,031,336,200)</u>
Original estimates of expenditure	46,408,400
Supplementary supply	-
Total Appropriation	<u>46,408,400</u>
Total net expenditure	1,373,129,837
Add revenue less transfers and statutory payments	<u>(1,370,705,217)</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,424,620</u>
Unexpended balance of appropriation	<u><u>43,983,780</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,136,549,491	51,037,893	1,085,511,598
Capital Account	<u>287,618,239</u>	-	<u>287,618,239</u>
	1,424,167,730	51,037,893	1,373,129,837
Non-budgetary items			
Treasury bill borrowings	8,441,269,150	8,439,898,300	1,370,850
Debenture debt	452,059,913	1,850,000,000	(1,397,940,087)
Sinking fund contributions	40,675,536	100,186,108	(59,510,572)
Exchange gains and losses (net)	(693,302)	-	(693,302)
Prior year's expenditure cheques	-	199,109	(199,109)
Other	-	11,784,452	(11,784,452)
Total	<u>8,933,311,297</u>	<u>10,402,067,969</u>	<u>(1,468,756,672)</u>

Michelle Jewer, CPA, CA  
Deputy Minister

Elizabeth Lane  
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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>196,356</b>	200,400	200,400
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	<b>4,532</b>	30,400	30,400
<i>Supplies</i>	<b>81</b>	800	800
<i>Purchased Services</i>	<b>200</b>	500	500
<i>Property, Furnishings and Equipment</i>	<b>774</b>	300	300
02. Operating Accounts	<b>5,587</b>	32,300	32,300
<b>Total: Minister's Office</b>	<b>201,943</b>	232,700	232,700
TOTAL: MINISTER'S OFFICE	<b>201,943</b>	232,700	232,700
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,357,375</b>	1,364,300	1,364,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>167,694</b>	152,200	87,200
<i>Transportation and Communications</i>	<b>9,642</b>	24,300	24,300
<i>Supplies</i>	<b>2,388</b>	2,800	2,800
<i>Purchased Services</i>	<b>8,789</b>	13,000	13,000
<i>Property, Furnishings and Equipment</i>	<b>2,543</b>	1,000	1,000
02. Operating Accounts	<b>191,056</b>	193,300	128,300
	<b>1,548,431</b>	1,557,600	1,492,600
02. Revenue - Provincial	<b>(775,836)</b>	(880,000)	(880,000)
<b>Total: Executive Support</b>	<b>772,595</b>	677,600	612,600

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

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. FRENCH LANGUAGE SERVICES</b>			
01. Salaries	<b>359,910</b>	362,000	362,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>1,746</b>	8,500	8,500
<i>Supplies</i>	<b>609</b>	1,500	1,500
<i>Professional Services</i>	<b>87,641</b>	134,300	134,300
<i>Purchased Services</i>	<b>507</b>	1,600	1,600
02. Operating Accounts	<b>90,503</b>	145,900	145,900
10. Grants and Subsidies	<b>4,278</b>	4,300	4,300
	<b>454,691</b>	512,200	512,200
01. Revenue - Federal	<b>(350,000)</b>	(350,000)	(350,000)
<b>Total: French Language Services</b>	<b>104,691</b>	162,200	162,200
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Purchased Services</i>	<b>186,565</b>	370,000	370,000
02. Operating Accounts	<b>186,565</b>	370,000	370,000
	<b>186,565</b>	370,000	370,000
01. Revenue - Federal	<b>(30,000)</b>	(30,000)	(30,000)
<b>Total: Administrative Support</b>	<b>156,565</b>	340,000	340,000
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>1,033,851</b>	1,179,800	1,114,800
<b>TOTAL: EXECUTIVE AND SUPPORT SERVICES</b>	<b>1,235,794</b>	1,412,500	1,347,500

## 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
	\$	\$	\$
<b>REGULATORY AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.01. CONSUMER AFFAIRS</b>			
01. Salaries	569,316	644,300	744,300
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	12,606	26,400	26,400
<i>Supplies</i>	5,408	10,200	10,200
<i>Purchased Services</i>	14,318	13,500	13,500
<i>Property, Furnishings and Equipment</i>	101	1,500	1,500
02. Operating Accounts	<u>32,433</u>	<u>52,300</u>	<u>52,300</u>
	<u>601,749</u>	<u>696,600</u>	<u>796,600</u>
02. Revenue - Provincial	<u>(18,886)</u>	<u>(16,000)</u>	<u>(16,000)</u>
<b>Total: Consumer Affairs</b>	<u>582,863</u>	<u>680,600</u>	<u>780,600</u>
<b>2.1.02. FINANCIAL SERVICES REGULATION</b>			
01. Salaries	726,929	888,300	930,600
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	11,049	20,400	20,400
<i>Supplies</i>	5,387	5,000	5,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	124,216	120,800	78,500
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	<u>140,652</u>	<u>148,500</u>	<u>106,200</u>
<b>Total: Financial Services Regulation</b>	<u>867,581</u>	<u>1,036,800</u>	<u>1,036,800</u>
<b>2.1.03. PENSIONS BENEFIT STANDARDS</b>			
01. Salaries	212,898	257,800	257,800
Operating Accounts:			
<i>Transportation and Communications</i>	5	4,900	4,900
<i>Supplies</i>	55	500	500
<i>Purchased Services</i>	3,465	4,400	4,400
<i>Property, Furnishings and Equipment</i>	912	100	100
02. Operating Accounts	<u>4,437</u>	<u>9,900</u>	<u>9,900</u>
<b>Total: Pensions Benefit Standards</b>	<u>217,335</u>	<u>267,700</u>	<u>267,700</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
	\$	\$	\$
<b>REGULATORY AFFAIRS</b>			
<b>CONSUMER AND COMMERCIAL AFFAIRS</b>			
<i>CURRENT</i>			
<b>2.1.04. COMMERCIAL REGISTRATIONS</b>			
01. Salaries	<b>955,002</b>	1,089,900	1,089,900
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	<b>71,525</b>	102,300	92,300
<i>Supplies</i>	<b>9,085</b>	13,000	13,000
<i>Purchased Services</i>	<b>1,015,944</b>	985,900	825,900
<i>Property, Furnishings and Equipment</i>	<b>3,073</b>	2,100	2,100
02. Operating Accounts	<b>1,099,627</b>	1,105,300	935,300
<b>Total: Commercial Registrations</b>	<b>2,054,629</b>	2,195,200	2,025,200
<b>TOTAL: CONSUMER AND COMMERCIAL AFFAIRS</b>	<b>3,722,408</b>	4,180,300	4,110,300
<b>REGULATORY AFFAIRS</b>			
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>2.2.01. VITAL STATISTICS REGISTRY</b>			
01. Salaries	<b>695,380</b>	695,400	692,900
Operating Accounts:			
<i>Transportation and Communications</i>	<b>51,359</b>	65,900	65,900
<i>Supplies</i>	<b>10,186</b>	12,800	12,800
<i>Purchased Services</i>	<b>46,310</b>	68,100	68,100
<i>Property, Furnishings and Equipment</i>	-	1,100	1,100
02. Operating Accounts	<b>107,855</b>	147,900	147,900
	<b>803,235</b>	843,300	840,800
01. Revenue - Federal	<b>(79,561)</b>	(50,000)	(50,000)
02. Revenue - Provincial	<b>(29,545)</b>	(50,000)	(50,000)
<b>Total: Vital Statistics Registry</b>	<b>694,129</b>	743,300	740,800

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>REGULATORY AFFAIRS</b>			
<b>OTHER SERVICES</b>			
<i>CURRENT</i>			
<b>2.2.02. QUEEN'S PRINTER</b>			
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	816	1,400	1,400
<i>Supplies</i>	295	300	300
<i>Purchased Services</i>	3,137	6,800	6,800
02. Operating Accounts	<u>4,248</u>	<u>8,800</u>	<u>8,800</u>
	4,248	8,800	8,800
02. Revenue - Provincial	<u>(32,830)</u>	<u>(97,000)</u>	<u>(97,000)</u>
<b>Total: Queen's Printer</b>	<u>(28,582)</u>	<u>(88,200)</u>	<u>(88,200)</u>
<b>2.2.03. PRINTING AND MICROGRAPHIC SERVICES</b>			
01. Salaries	897,272	967,100	967,100
Operating Accounts:			
<i>Transportation and Communications</i>	7,269	9,000	9,000
<i>Supplies</i>	214,014	308,600	308,600
<i>Purchased Services</i>	454,296	494,500	494,500
<i>Property, Furnishings and Equipment</i>	38,390	6,300	6,300
02. Operating Accounts	<u>713,969</u>	<u>818,400</u>	<u>818,400</u>
<b>Total: Printing and Micrographic Services</b>	<u>1,611,241</u>	<u>1,785,500</u>	<u>1,785,500</u>
TOTAL: OTHER SERVICES	<u>2,276,788</u>	<u>2,440,600</u>	<u>2,438,100</u>
TOTAL: REGULATORY AFFAIRS	<u>5,999,196</u>	<u>6,620,900</u>	<u>6,548,400</u>



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

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>DIGITAL GOVERNMENT AND SERVICES</b>			
<b>MOTOR VEHICLE REGISTRATION</b>			
<i>CURRENT</i>			
<b>3.1.01. MOTOR REGISTRATION DIVISION</b>			
01. Salaries	<b>5,645,402</b>	6,076,700	6,644,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,093</b>	4,000	4,000
<i>Transportation and Communications</i>	<b>1,104,538</b>	1,312,300	1,047,300
<i>Supplies</i>	<b>552,478</b>	533,500	533,500
<i>Professional Services</i>	-	2,000	2,000
<i>Purchased Services</i>	<b>2,232,328</b>	2,174,100	1,874,100
<i>Property, Furnishings and Equipment</i>	<b>40,713</b>	10,000	10,000
02. Operating Accounts	<b>3,931,150</b>	4,035,900	3,470,900
10. Grants and Subsidies	<b>30,890</b>	42,500	42,500
	<b>9,607,442</b>	10,155,100	10,157,600
01. Revenue - Federal	<b>(188,964)</b>	(191,500)	(191,500)
02. Revenue - Provincial	<b>(7,314)</b>	(20,000)	(20,000)
<b>Total: Motor Registration Division</b>	<b>9,411,164</b>	9,943,600	9,946,100
<b>TOTAL: MOTOR VEHICLE REGISTRATION</b>	<b>9,411,164</b>	9,943,600	9,946,100

## 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
	\$	\$	\$
<b>DIGITAL GOVERNMENT AND SERVICES</b>			
<b>PERMITTING, INSPECTION AND SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.01. SUPPORT SERVICES</b>			
01. Salaries	2,129,619	2,192,000	2,192,000
Operating Accounts:			
<i>Employee Benefits</i>	-	2,300	2,300
<i>Transportation and Communications</i>	196,835	287,700	287,700
<i>Supplies</i>	17,850	30,200	30,200
<i>Professional Services</i>	1,385	4,000	4,000
<i>Purchased Services</i>	59,028	64,500	64,500
<i>Property, Furnishings and Equipment</i>	743	3,000	3,000
02. Operating Accounts	<u>275,841</u>	<u>391,700</u>	<u>391,700</u>
	<u>2,405,460</u>	<u>2,583,700</u>	<u>2,583,700</u>
02. Revenue - Provincial	<u>(1,082,097)</u>	<u>(1,516,800)</u>	<u>(1,516,800)</u>
<b>Total: Support Services</b>	<u>1,323,363</u>	<u>1,066,900</u>	<u>1,066,900</u>
<b>3.2.02. REGIONAL SERVICES</b>			
01. Salaries	6,734,123	7,168,900	7,168,900
Operating Accounts:			
<i>Employee Benefits</i>	-	2,100	2,100
<i>Transportation and Communications</i>	404,180	489,000	490,500
<i>Supplies</i>	38,287	48,100	48,100
<i>Purchased Services</i>	34,858	36,000	36,000
<i>Property, Furnishings and Equipment</i>	12,861	14,100	14,100
02. Operating Accounts	<u>490,186</u>	<u>589,300</u>	<u>590,800</u>
09. Allowances and Assistance	<u>1,477</u>	<u>1,500</u>	<u>-</u>
	<u>7,225,786</u>	<u>7,759,700</u>	<u>7,759,700</u>
02. Revenue - Provincial	<u>(535,829)</u>	<u>(1,572,200)</u>	<u>(1,572,200)</u>
<b>Total: Regional Services</b>	<u>6,689,957</u>	<u>6,187,500</u>	<u>6,187,500</u>

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

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

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>DIGITAL GOVERNMENT AND SERVICES</b>			
<b>PERMITTING, INSPECTION AND SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.2.03. COLLECTION SERVICES</b>			
01. Salaries	<b>1,011,465</b>	1,178,700	905,400
Operating Accounts:			
<i>Transportation and Communications</i>	<b>17,391</b>	11,100	5,100
<i>Supplies</i>	<b>2,976</b>	9,500	6,900
<i>Purchased Services</i>	<b>4,725</b>	26,800	22,500
<i>Property, Furnishings and Equipment</i>	<b>693</b>	1,000	-
02. Operating Accounts	<b>25,785</b>	48,400	34,500
	<b>1,037,250</b>	1,227,100	939,900
02. Revenue - Provincial	<b>(156)</b>	-	-
<b>Total: Collection Services</b>	<b>1,037,094</b>	1,227,100	939,900
<b>TOTAL: PERMITTING, INSPECTION AND SUPPORT SERVICES</b>	<b>9,050,414</b>	8,481,500	8,194,300

## 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
	\$	\$	\$
<b>DIGITAL GOVERNMENT AND SERVICES</b>			
<b>OCCUPATIONAL HEALTH AND SAFETY</b>			
<i>CURRENT</i>			
<b>3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS</b>			
01. Salaries	2,964,556	3,759,500	3,759,500
Operating Accounts:			
<i>Employee Benefits</i>	32,260	26,900	26,900
<i>Transportation and Communications</i>	155,418	323,400	323,400
<i>Supplies</i>	74,942	87,500	87,500
<i>Professional Services</i>	432	16,800	16,800
<i>Purchased Services</i>	22,511	111,400	111,400
<i>Property, Furnishings and Equipment</i>	30,007	25,800	25,800
02. Operating Accounts	315,570	591,800	591,800
	<b>3,280,126</b>	<b>4,351,300</b>	<b>4,351,300</b>
02. Revenue - Provincial	<b>(3,237,320)</b>	<b>(4,351,300)</b>	<b>(4,351,300)</b>
<b>Total: Occupational Health and Safety Inspections</b>	<b>42,806</b>	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<b>42,806</b>	-	-
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS</b>			
09. Allowances and Assistance	17,272	21,000	21,000
<b>Total: Assistance to St. Lawrence Miners' Dependents</b>	<b>17,272</b>	21,000	21,000
<b>3.4.02. ASSISTANCE TO OUTSIDE AGENCIES</b>			
10. Grants and Subsidies	2,500	8,000	8,000
	<b>2,500</b>	8,000	8,000
02. Revenue - Provincial	<b>(2,500)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Total: Assistance to Outside Agencies</b>	-	-	-
TOTAL: FINANCIAL ASSISTANCE	<b>17,272</b>	21,000	21,000
TOTAL: DIGITAL GOVERNMENT AND SERVICES	<b>18,521,656</b>	18,446,100	18,161,400
TOTAL: DEPARTMENT	<b>25,756,646</b>	26,479,500	26,057,300

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

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


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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	26,057,300
Add (subtract) transfers of estimates	422,200
Addback revenue estimates net of transfers	<u>9,132,800</u>
Original estimates of expenditure	35,612,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>35,612,300</u>
Total net expenditure	25,756,646
Add revenue less transfers and statutory payments	<u>6,370,838</u>
Total gross expenditure (budgetary, non-statutory)	<u>32,127,484</u>
Unexpended balance of appropriation	<u><u>3,484,816</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	31,940,919	6,340,838	25,600,081
Capital Account	<u>186,565</u>	<u>30,000</u>	<u>156,565</u>
Totals	<u><u>32,127,484</u></u>	<u><u>6,370,838</u></u>	<u><u>25,756,646</u></u>

SEAN DUTTON  
Deputy Minister  
Digital Government and Service  
Newfoundland and Labrador

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EXECUTIVE COUNCIL  
 Statement of Expenditure and Related Revenue  
 FOR THE YEAR ENDED 31 MARCH 2022
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>THE LIEUTENANT GOVERNOR'S ESTABLISHMENT</b>			
<b>GOVERNMENT HOUSE</b>			
<i>CURRENT</i>			
<b>1.1.01. GOVERNMENT HOUSE</b>			
01. Salaries	721,048	721,300	663,300
Operating Accounts:			
<i>Employee Benefits</i>	1,860	1,900	-
<i>Transportation and Communications</i>	27,440	31,000	31,000
<i>Supplies</i>	25,276	25,400	23,900
<i>Purchased Services</i>	68,563	90,500	72,500
<i>Property, Furnishings and Equipment</i>	1,890	2,000	2,000
02. Operating Accounts	125,029	150,800	129,400
<b>Total: Government House</b>	<b>846,077</b>	<b>872,100</b>	<b>792,700</b>
TOTAL: GOVERNMENT HOUSE	846,077	872,100	792,700
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	846,077	872,100	792,700
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>PREMIER'S OFFICE</b>			
<i>CURRENT</i>			
<b>2.1.01. PREMIER'S OFFICE</b>			
01. Salaries	1,540,251	1,548,700	1,548,700
Operating Accounts:			
<i>Employee Benefits</i>	50	1,400	1,400
<i>Transportation and Communications</i>	104,900	130,400	132,000
<i>Supplies</i>	20,858	24,300	24,300
<i>Purchased Services</i>	15,723	15,900	14,900
<i>Property, Furnishings and Equipment</i>	2,314	2,400	1,800
02. Operating Accounts	143,845	174,400	174,400
09. Allowances and Assistance	20,000	20,000	20,000
<b>Total: Premier's Office</b>	<b>1,704,096</b>	<b>1,743,100</b>	<b>1,743,100</b>
TOTAL: PREMIER'S OFFICE	1,704,096	1,743,100	1,743,100

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>CABINET SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	2,225,641	2,230,800	2,037,500
Operating Accounts:			
<i>Employee Benefits</i>	3,720	6,200	6,200
<i>Transportation and Communications</i>	30,905	29,300	39,300
<i>Supplies</i>	30,056	54,600	54,600
<i>Professional Services</i>	9,683,034	9,722,400	12,500
<i>Purchased Services</i>	55,765	63,200	39,700
<i>Property, Furnishings and Equipment</i>	12,371	12,400	2,400
02. Operating Accounts	9,815,851	9,888,100	154,700
<b>Total: Executive Support</b>	<b>12,041,492</b>	<b>12,118,900</b>	<b>2,192,200</b>
TOTAL: CABINET SECRETARIAT	12,041,492	12,118,900	2,192,200
<b>COMMUNICATIONS AND PUBLIC ENGAGEMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. COMMUNICATIONS BRANCH</b>			
01. Salaries	1,394,700	1,394,800	1,366,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	15,769	30,500	30,500
<i>Supplies</i>	18,948	26,400	26,400
<i>Professional Services</i>	8,000	123,500	288,500
<i>Purchased Services</i>	45,864	228,800	228,800
<i>Property, Furnishings and Equipment</i>	8,316	12,100	12,100
02. Operating Accounts	96,897	421,800	586,800
<b>Total: Communications Branch</b>	<b>1,491,597</b>	<b>1,816,600</b>	<b>1,953,600</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>COMMUNICATIONS AND PUBLIC ENGAGEMENT</b>			
<i>CURRENT</i>			
<b>2.3.02. PUBLIC ENGAGEMENT</b>			
01. Salaries	<b>730,766</b>	877,500	877,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	<b>22,974</b>	88,400	90,900
<i>Supplies</i>	<b>21,035</b>	26,500	26,500
<i>Purchased Services</i>	<b>1,131</b>	22,800	22,800
<i>Property, Furnishings and Equipment</i>	<b>3,886</b>	3,900	1,400
02. Operating Accounts	<b>49,026</b>	142,600	142,600
<b>Total: Public Engagement</b>	<b>779,792</b>	1,020,100	1,020,100
<b>2.3.03. POLICY, PLANNING AND COORDINATION</b>			
01. Salaries	<b>216,145</b>	267,000	488,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,200	1,200
<i>Transportation and Communications</i>	<b>2,439</b>	24,000	42,000
<i>Supplies</i>	<b>960</b>	9,100	9,100
<i>Purchased Services</i>	<b>207</b>	14,600	14,600
<i>Property, Furnishings and Equipment</i>	-	1,100	1,100
02. Operating Accounts	<b>3,606</b>	50,000	68,000
<b>Total: Policy, Planning and Coordination</b>	<b>219,751</b>	317,000	556,400
<b>TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT</b>	<b>2,491,140</b>	3,153,700	3,530,100



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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>FINANCIAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>2.4.01. FINANCIAL ADMINISTRATION</b>			
01. Salaries	577,394	700,900	700,900
<i>Transportation and Communications</i>	36,859	36,900	34,100
<i>Supplies</i>	916	1,600	4,400
<i>Purchased Services</i>	2,667	6,000	6,300
<i>Property, Furnishings and Equipment</i>	1,216	1,300	1,000
02. Operating Accounts	41,658	45,800	45,800
	<u>619,052</u>	<u>746,700</u>	<u>746,700</u>
02. Revenue - Provincial	(12,113)	-	-
<b>Total: Financial Administration</b>	<u>606,939</u>	<u>746,700</u>	<u>746,700</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>606,939</u>	<u>746,700</u>	<u>746,700</u>
<b>INTERGOVERNMENTAL AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.5.01. EXECUTIVE SUPPORT</b>			
01. Salaries	448,184	448,900	418,800
Operating Accounts:			
<i>Employee Benefits</i>	151	200	-
<i>Transportation and Communications</i>	29,298	58,500	58,700
<i>Supplies</i>	7,813	15,700	15,700
<i>Purchased Services</i>	273,185	279,700	279,700
02. Operating Accounts	310,447	354,100	354,100
10. Grants and Subsidies	30,200	35,000	35,000
<b>Total: Executive Support</b>	<u>788,831</u>	<u>838,000</u>	<u>807,900</u>
<b>2.5.02. INTERGOVERNMENTAL AFFAIRS</b>			
01. Salaries	806,639	979,800	1,009,900
Operating Accounts:			
<i>Transportation and Communications</i>	592	65,600	65,600
<i>Supplies</i>	-	600	600
<i>Professional Services</i>	98,738	115,000	115,000
02. Operating Accounts	99,330	181,200	181,200
10. Grants and Subsidies	3,743	5,900	5,900
<b>Total: Intergovernmental Affairs</b>	<u>909,712</u>	<u>1,166,900</u>	<u>1,197,000</u>
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	<u>1,698,543</u>	<u>2,004,900</u>	<u>2,004,900</u>

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>INDIGENOUS AFFAIRS AND RECONCILIATION</b>			
<i>CURRENT</i>			
<b>2.6.01. MINISTER'S OFFICE</b>			
01. Salaries	178,154	199,300	199,300
Operating Accounts:			
<i>Transportation and Communications</i>	65,106	128,800	128,800
<i>Supplies</i>	871	2,500	2,500
<i>Purchased Services</i>	280	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	66,257	133,600	133,600
<b>Total: Minister's Office</b>	<b>244,411</b>	<b>332,900</b>	<b>332,900</b>
<b>2.6.02. INDIGENOUS AFFAIRS AND RECONCILIATION</b>			
01. Salaries	896,153	1,096,700	1,096,700
Operating Accounts:			
<i>Employee Benefits</i>	3,854	4,300	4,300
<i>Transportation and Communications</i>	27,934	88,800	92,800
<i>Supplies</i>	7,765	10,000	10,000
<i>Professional Services</i>	2,172	2,200	-
<i>Purchased Services</i>	126,920	399,700	10,500
<i>Property, Furnishings and Equipment</i>	2,761	2,800	1,000
02. Operating Accounts	171,406	507,800	118,600
10. Grants and Subsidies	584,957	604,800	604,800
<b>Total: Indigenous Affairs and Reconciliation</b>	<b>1,652,516</b>	<b>2,209,300</b>	<b>1,820,100</b>
<b>TOTAL: INDIGENOUS AFFAIRS AND RECONCILIATION</b>	<b>1,896,927</b>	<b>2,542,200</b>	<b>2,153,000</b>

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>LABRADOR AFFAIRS SECRETARIAT</b>			
<i>CURRENT</i>			
<b>2.7.01. EXECUTIVE SUPPORT</b>			
01. Salaries	323,731	326,200	326,200
Operating Accounts:			
<i>Employee Benefits</i>	116	2,800	2,800
<i>Transportation and Communications</i>	27,140	47,400	48,000
<i>Supplies</i>	2,890	2,900	2,300
<i>Purchased Services</i>	1,147	1,300	1,300
02. Operating Accounts	31,293	54,400	54,400
<b>Total: Executive Support</b>	<b>355,024</b>	<b>380,600</b>	<b>380,600</b>
<b>2.7.02 LABRADOR AFFAIRS</b>			
01. Salaries	448,886	600,300	600,300
Operating Accounts:			
<i>Employee Benefits</i>	121	2,100	2,100
<i>Transportation and Communications</i>	20,918	46,300	48,600
<i>Supplies</i>	9,882	10,100	7,800
<i>Purchased Services</i>	6,298	11,900	11,900
02. Operating Accounts	37,219	70,400	70,400
10. Grants and Subsidies	1,472,890	1,851,000	1,851,000
<b>Total: Labrador Affairs</b>	<b>1,958,995</b>	<b>2,521,700</b>	<b>2,521,700</b>
TOTAL: LABRADOR AFFAIRS SECRETARIAT	<b>2,314,019</b>	<b>2,902,300</b>	<b>2,902,300</b>
<b>WOMEN AND GENDER EQUALITY</b>			
<i>CURRENT</i>			
<b>2.8.01 MINISTER'S OFFICE</b>			
01. Salaries	183,806	199,400	199,400
Operating Accounts:			
<i>Transportation and Communications</i>	17,189	38,900	41,900
<i>Supplies</i>	1,303	2,500	2,500
<i>Purchased Services</i>	564	1,800	1,800
<i>Property, Furnishings and Equipment</i>	3,485	3,500	500
02. Operating Accounts	22,541	46,700	46,700
<b>Total: Minister's Office</b>	<b>206,347</b>	<b>246,100</b>	<b>246,100</b>

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE EXECUTIVE COUNCIL</b>			
<b>WOMEN AND GENDER EQUALITY</b>			
<i>CURRENT</i>			
<b>2.8.02. WOMEN AND GENDER EQUALITY</b>			
01. Salaries	781,552	1,010,700	1,010,700
Operating Accounts:			
<i>Transportation and Communications</i>	10,690	59,800	60,800
<i>Supplies</i>	3,815	4,700	4,700
<i>Professional Services</i>	226,267	270,000	270,000
<i>Purchased Services</i>	237,947	337,000	337,000
<i>Property, Furnishings and Equipment</i>	1,963	2,000	1,000
02. Operating Accounts	480,682	673,500	673,500
10. Grants and Subsidies	2,775,908	2,834,900	2,834,900
<b>Total: Women and Gender Equality</b>	<b>4,038,142</b>	<b>4,519,100</b>	<b>4,519,100</b>
<b>2.8.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>			
10. Grants and Subsidies	428,100	428,100	418,000
<b>Total: Provincial Advisory Council on the Status of Women</b>	<b>428,100</b>	<b>428,100</b>	<b>418,000</b>
TOTAL: WOMEN AND GENDER EQUALITY	4,672,589	5,193,300	5,183,200
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	27,425,745	30,405,100	20,455,500

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY BOARD SECRETARIAT</b>			
<b>TREASURY BOARD SECRETARIAT</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE PRESIDENT OF TREASURY BOARD</b>			
01. Salaries	147,044	186,400	186,400
Operating Accounts:			
<i>Transportation and Communications</i>	262	400	1,000
<i>Supplies</i>	-	500	500
<i>Purchased Services</i>	220	600	-
02. Operating Accounts	482	1,500	1,500
<b>Total: Office of the President of Treasury Board</b>	<b>147,526</b>	<b>187,900</b>	<b>187,900</b>
<b>3.1.02 EXECUTIVE SUPPORT</b>			
01. Salaries	1,192,559	1,775,200	1,775,200
01. Salaries (Statutory)	134,182	137,200	137,200
Operating Accounts:			
<i>Employee Benefits</i>	1,095	1,100	-
<i>Transportation and Communications</i>	250,367	295,500	296,600
<i>Supplies</i>	2,772	12,200	12,200
<i>Professional Services</i>	-	2,500	2,500
<i>Purchased Services</i>	3,760	13,500	13,500
02. Operating Accounts	257,994	324,800	324,800
	1,584,735	2,237,200	2,237,200
02. Revenue - Provincial	(148,385)	(151,800)	(151,800)
<b>Total: Executive Support</b>	<b>1,436,350</b>	<b>2,085,400</b>	<b>2,085,400</b>
<b>3.1.03. SECRETARIAT OPERATIONS</b>			
01. Salaries	15,303,209	16,937,400	17,041,900
Operating Accounts:			
<i>Employee Benefits</i>	84,064	87,100	72,100
<i>Transportation and Communications</i>	130,595	203,600	218,600
<i>Supplies</i>	109,703	121,400	121,400
<i>Professional Services</i>	436,129	678,100	573,600
<i>Purchased Services</i>	191,248	348,100	348,100
<i>Property, Furnishings and Equipment</i>	8,164	24,900	24,900
02. Operating Accounts	959,903	1,463,200	1,358,700
	16,263,112	18,400,600	18,400,600
02. Revenue - Provincial	(653,479)	(1,012,000)	(1,012,000)
<b>Total: Secretariat Operations</b>	<b>15,609,633</b>	<b>17,388,600</b>	<b>17,388,600</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)
 

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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
<b>3.1.04. GOVERNMENT PERSONNEL COSTS</b>			
01. Salaries	-	41,257,400	41,257,400
Operating Accounts:			
<i>Employee Benefits</i>	<u>73,706,028</u>	<u>77,156,700</u>	<u>77,156,700</u>
02. Operating Accounts	<u>73,706,028</u>	<u>77,156,700</u>	<u>77,156,700</u>
	<u>73,706,028</u>	<u>118,414,100</u>	<u>118,414,100</u>
02. Revenue - Provincial	<u>(255,196)</u>	<u>(325,000)</u>	<u>(325,000)</u>
<b>Total: Government Personnel Costs</b>	<u>73,450,832</u>	<u>118,089,100</u>	<u>118,089,100</u>
<b>3.1.05. FINANCIAL ASSISTANCE</b>			
10. Grants and Subsidies	<u>5,800,000</u>	<u>14,686,700</u>	<u>27,066,300</u>
<b>Total: Financial Assistance</b>	<u>5,800,000</u>	<u>14,686,700</u>	<u>27,066,300</u>
<i>CAPITAL</i>			
<b>3.1.06. FINANCIAL ASSISTANCE</b>			
08. Loans, Advances and Investments	-	100	100
	-	100	100
02. Revenue - Provincial	-	(10,482,100)	(10,482,100)
<b>Total: Financial Assistance</b>	-	(10,482,000)	(10,482,000)
TOTAL: TREASURY BOARD SECRETARIAT	<u>96,444,341</u>	<u>141,955,700</u>	<u>154,335,300</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>96,444,341</u>	<u>141,955,700</u>	<u>154,335,300</u>

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.01. CORPORATE SERVICES AND PROJECTS</b>			
01. Salaries	<b>4,549,722</b>	4,590,900	4,650,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>10,091</b>	13,300	13,300
<i>Transportation and Communications</i>	<b>165,595</b>	170,700	219,700
<i>Supplies</i>	<b>1,041,353</b>	1,925,200	975,200
<i>Professional Services</i>	<b>2,390,651</b>	2,560,100	1,343,100
<i>Purchased Services</i>	<b>83,235</b>	83,700	71,200
<i>Property, Furnishings and Equipment</i>	<b>12,654</b>	13,700	34,200
02. Operating Accounts	<b>3,703,579</b>	4,766,700	2,656,700
<b>Total: Corporate Services and Projects</b>	<b>8,253,301</b>	9,357,600	7,307,600
<b>4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES</b>			
01. Salaries	<b>8,162,605</b>	8,163,200	8,456,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>1,798</b>	2,800	2,800
<i>Transportation and Communications</i>	<b>60</b>	4,500	4,500
<i>Supplies</i>	<b>155,991</b>	165,100	7,100
<i>Professional Services</i>	<b>1,424,751</b>	1,637,300	1,707,300
<i>Purchased Services</i>	<b>34,560</b>	43,500	88,500
<i>Property, Furnishings and Equipment</i>	<b>6,700</b>	8,000	8,000
02. Operating Accounts	<b>1,623,860</b>	1,861,200	1,818,200
	<b>9,786,465</b>	10,024,400	10,274,400
02. Revenue - Provincial	<b>(10,212)</b>	(52,000)	(52,000)
<b>Total: Application and Information Management Services</b>	<b>9,776,253</b>	9,972,400	10,222,400

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

## DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<b>OFFICE OF THE CHIEF INFORMATION OFFICER</b>			
<i>CURRENT</i>			
<b>4.1.03. OPERATIONS AND SECURITY</b>			
01. Salaries	7,494,940	7,566,800	8,166,800
Operating Accounts:			
<i>Employee Benefits</i>	783	4,000	4,000
<i>Transportation and Communications</i>	1,555,633	1,560,000	1,535,000
<i>Supplies</i>	8,971,362	9,001,000	8,561,000
<i>Professional Services</i>	375,036	417,400	235,700
<i>Purchased Services</i>	3,468,429	3,489,400	4,086,100
<i>Property, Furnishings and Equipment</i>	716,957	753,900	803,900
02. Operating Accounts	15,088,200	15,225,700	15,225,700
	22,583,140	22,792,500	23,392,500
02. Revenue - Provincial	(448,432)	(343,500)	(343,500)
<b>Total: Operations and Security</b>	<b>22,134,708</b>	<b>22,449,000</b>	<b>23,049,000</b>
<i>CAPITAL</i>			
<b>4.1.04. CORPORATE SERVICES AND PROJECTS</b>			
01. Salaries	1,301,832	2,000,000	2,000,000
Operating Accounts:			
<i>Supplies</i>	42,451	108,000	108,000
<i>Professional Services</i>	4,486,826	6,602,300	6,602,300
<i>Purchased Services</i>	-	25,000	25,000
<i>Property, Furnishings and Equipment</i>	319,931	713,500	713,500
02. Operating Accounts	4,849,208	7,448,800	7,448,800
<b>Total: Corporate Services and Projects</b>	<b>6,151,040</b>	<b>9,448,800</b>	<b>9,448,800</b>
<b>4.1.05. OPERATIONS AND SECURITY</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	438,202	558,000	558,000
02. Operating Accounts	438,202	558,000	558,000
<b>Total: Operations and Security</b>	<b>438,202</b>	<b>558,000</b>	<b>558,000</b>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	46,753,504	51,785,800	50,585,800
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	46,753,504	51,785,800	50,585,800
TOTAL: EXECUTIVE COUNCIL	171,469,667	225,018,700	226,169,300



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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	226,169,300
Add (subtract) transfers of estimates	(1,150,600)
Addback revenue estimates net of transfers and statutory payments	<u>12,229,200</u>
Original estimates of expenditure	237,247,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>237,247,900</u>
Total net expenditure	171,469,667
Add revenue less transfers and statutory payments	<u>1,393,635</u>
Total gross expenditure (budgetary, non-statutory)	<u>172,863,302</u>
Unexpended balance of appropriation	<u><u>64,384,598</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	166,408,242	1,527,817	164,880,425
Capital Account	<u>6,589,242</u>	-	<u>6,589,242</u>
Totals	<u><u>172,997,484</u></u>	<u><u>1,527,817</u></u>	<u><u>171,469,667</u></u>

ELIZABETH LANE  
Secretary to Treasury Board

AUBREY GOVER, QC  
Deputy Minister  
Indigenous Affairs and Reconciliation

KRISTA QUINLAN  
Clerk of the Executive Council  
Secretary to Cabinet

JUDITH HEARN  
Deputy Minister  
Women and Gender Equality

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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	218,601	232,300	232,300
Operating Accounts:			
<i>Transportation and Communications</i>	3,663	9,800	14,300
<i>Supplies</i>	974	1,000	1,000
<i>Professional Services</i>	4,278	4,300	-
<i>Purchased Services</i>	239	300	100
02. Operating Accounts	9,154	15,400	15,400
<b>Total: Minister's Office</b>	<b>227,755</b>	<b>247,700</b>	<b>247,700</b>
TOTAL: MINISTER'S OFFICE	<b>227,755</b>	<b>247,700</b>	<b>247,700</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,262,572	1,357,700	1,357,700
Operating Accounts:			
<i>Employee Benefits</i>	1,095	2,400	2,400
<i>Transportation and Communications</i>	5,588	22,700	22,700
<i>Supplies</i>	1,320	5,200	5,200
<i>Professional Services</i>	-	600	600
<i>Purchased Services</i>	910	3,000	3,000
02. Operating Accounts	8,913	33,900	33,900
<b>Total: Executive Support</b>	<b>1,271,485</b>	<b>1,391,600</b>	<b>1,391,600</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF FINANCE (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	5,572	66,000	66,000
Operating Accounts:			
<i>Employee Benefits</i>	18,980	25,900	25,900
<i>Transportation and Communications</i>	55,187	83,100	83,100
<i>Supplies</i>	6,928	10,000	10,000
<i>Professional Services</i>	-	11,300	11,300
<i>Purchased Services</i>	16,948	24,800	24,800
<i>Property, Furnishings and Equipment</i>	7,630	8,000	8,000
02. Operating Accounts	105,673	163,100	163,100
	111,245	229,100	229,100
02. Revenue - Provincial	(10,580)	(2,200)	(2,200)
<b>Total: Administrative Support</b>	<b>100,665</b>	<b>226,900</b>	<b>226,900</b>
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Administrative Support</b>	<b>-</b>	<b>100</b>	<b>100</b>
TOTAL: GENERAL ADMINISTRATION	1,372,150	1,618,600	1,618,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,599,905	1,866,300	1,866,300

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

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TREASURY MANAGEMENT AND BUDGETING</b>			
<b>TREASURY MANAGEMENT AND BUDGETING</b>			
<i>CURRENT</i>			
<b>2.1.01. BUDGETING</b>			
01. Salaries	1,068,293	1,232,100	1,232,100
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	7,530	9,500	9,500
<i>Supplies</i>	1,591	13,600	13,600
<i>Purchased Services</i>	5,634	15,900	15,900
02. Operating Accounts	14,755	39,300	39,300
<b>Total: Budgeting</b>	<b>1,083,048</b>	<b>1,271,400</b>	<b>1,271,400</b>
<b>2.1.02. TREASURY MANAGEMENT</b>			
01. Salaries	683,114	1,316,200	1,316,200
Operating Accounts:			
<i>Transportation and Communications</i>	4,114	9,700	9,700
<i>Supplies</i>	51	1,000	1,000
<i>Purchased Services</i>	1,513	3,400	3,400
02. Operating Accounts	5,678	14,100	14,100
	688,792	1,330,300	1,330,300
02. Revenue - Provincial	(196,856)	(169,300)	(169,300)
<b>Total: Treasury Management</b>	<b>491,936</b>	<b>1,161,000</b>	<b>1,161,000</b>
<b>2.1.03. TREASURY ANALYSIS</b>			
01. Salaries	510,187	595,600	595,600
Operating Accounts:			
<i>Employee Benefits</i>	40	-	-
<i>Transportation and Communications</i>	2,337	4,200	4,200
<i>Supplies</i>	1,085	1,200	1,200
<i>Purchased Services</i>	181	1,600	1,600
02. Operating Accounts	3,643	7,000	7,000
<b>Total: Treasury Analysis</b>	<b>513,830</b>	<b>602,600</b>	<b>602,600</b>
<b>TOTAL: TREASURY MANAGEMENT AND BUDGETING</b>	<b>2,088,814</b>	<b>3,035,000</b>	<b>3,035,000</b>
<b>TOTAL: TREASURY MANAGEMENT AND BUDGETING</b>	<b>2,088,814</b>	<b>3,035,000</b>	<b>3,035,000</b>

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

## DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TAX AND FISCAL POLICY</b>			
<b>TAX AND FISCAL POLICY</b>			
<i>CURRENT</i>			
<b>3.1.01. TAX POLICY</b>			
01. Salaries	497,260	602,500	602,500
Operating Accounts:			
<i>Transportation and Communications</i>	1,996	20,200	20,200
<i>Supplies</i>	355	7,200	7,200
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	525,625	627,900	627,900
02. Operating Accounts	527,976	660,300	660,300
10. Grants and Subsidies	10,607	13,100	13,100
<b>Total: Tax Policy</b>	<b>1,035,843</b>	<b>1,275,900</b>	<b>1,275,900</b>
<b>3.1.02. FISCAL POLICY</b>			
01. Salaries	356,198	379,800	379,800
Operating Accounts:			
<i>Transportation and Communications</i>	1,274	10,800	10,800
<i>Supplies</i>	551	1,000	1,000
<i>Purchased Services</i>	316	2,000	2,000
02. Operating Accounts	2,141	13,800	13,800
<b>Total: Fiscal Policy</b>	<b>358,339</b>	<b>393,600</b>	<b>393,600</b>
<b>3.1.03. TAX ADMINISTRATION</b>			
01. Salaries	2,415,413	2,889,300	2,889,300
Operating Accounts:	-		
<i>Employee Benefits</i>	1,020	1,800	1,800
<i>Transportation and Communications</i>	22,023	39,100	44,800
<i>Supplies</i>	8,177	24,900	24,900
<i>Purchased Services</i>	57,240	59,400	53,700
02. Operating Accounts	88,460	125,200	125,200
10. Grants and Subsidies	9,136,795	15,600,000	-
	11,640,668	18,614,500	3,014,500
02. Revenue - Provincial	(30,451)	(34,000)	(34,000)
<b>Total: Tax Administration</b>	<b>11,610,217</b>	<b>18,580,500</b>	<b>2,980,500</b>
TOTAL: TAX AND FISCAL POLICY	13,004,399	20,250,000	4,650,000
TOTAL: TAX AND FISCAL POLICY	13,004,399	20,250,000	4,650,000

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF FINANCE (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ECONOMICS AND STATISTICS</b>			
<b>ECONOMICS AND STATISTICS</b>			
<i>CURRENT</i>			
<b>4.1.01. ECONOMICS AND STATISTICS</b>			
01. Salaries	2,889,231	3,249,100	3,249,100
Operating Accounts:			
<i>Employee Benefits</i>	136	900	900
<i>Transportation and Communications</i>	21,258	35,300	35,300
<i>Supplies</i>	100,231	119,000	119,000
<i>Professional Services</i>	-	17,000	17,000
<i>Purchased Services</i>	43,822	63,900	63,900
02. Operating Accounts	165,447	236,100	236,100
	<u>3,054,678</u>	<u>3,485,200</u>	<u>3,485,200</u>
02. Revenue - Provincial	(15,634)	(10,900)	(10,900)
<b>Total: Economics and Statistics</b>	<u>3,039,044</u>	<u>3,474,300</u>	<u>3,474,300</u>
TOTAL: ECONOMICS AND STATISTICS	<u>3,039,044</u>	<u>3,474,300</u>	<u>3,474,300</u>
TOTAL: ECONOMICS AND STATISTICS	<u>3,039,044</u>	<u>3,474,300</u>	<u>3,474,300</u>
<b>FINANCIAL ADMINISTRATION</b>			
<b>FEDERAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>5.1.01. Federal Programs</b>			
10. Grants and Subsidies	-	342,000	25,720,600
01. Revenue - Federal	-	(42,340,600)	(42,340,600)
<b>Total: Federal Programs</b>	-	<u>(41,998,600)</u>	<u>(16,620,000)</u>
TOTAL: FEDERAL PROGRAMS	-	<u>(41,998,600)</u>	<u>(16,620,000)</u>
TOTAL: FINANCIAL ADMINISTRATION	-	<u>(41,998,600)</u>	<u>(16,620,000)</u>
TOTAL: DEPARTMENT	<u>19,732,162</u>	<u>(13,373,000)</u>	<u>(3,594,400)</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF FINANCE (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	(3,594,400)
Add (subtract) transfers of estimates	(9,778,600)
Addback revenue estimates net of transfers	<u>42,557,000</u>
Original estimates of expenditure	29,184,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>29,184,000</u>
Total net expenditure	19,732,162
Add revenue less transfers and statutory payments	<u>253,521</u>
Total gross expenditure (budgetary, non-statutory)	<u>19,985,683</u>
Unexpended balance of appropriation	<u><u>9,198,317</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account	<u>19,985,683</u>	<u>253,521</u>	<u>19,732,162</u>
Totals	<u><u>19,985,683</u></u>	<u><u>253,521</u></u>	<u><u>19,732,162</u></u>

MICHELLE JEWER, CPA, CA  
Deputy Minister  
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 2022**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>PUBLIC PROCUREMENT AGENCY</b>			
<b>PUBLIC PROCUREMENT AGENCY</b>			
<i>CURRENT</i>			
<b>1.1.01. PUBLIC PROCUREMENT AGENCY</b>			
01. Salaries	<b>1,770,183</b>	2,010,400	2,010,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	<b>10,082</b>	48,900	48,900
<i>Supplies</i>	<b>2,525</b>	7,900	7,900
<i>Professional Services</i>	<b>47,487</b>	23,500	23,500
<i>Purchased Services</i>	<b>16,547</b>	52,800	52,800
<i>Property, Furnishings and Equipment</i>	<b>4,656</b>	2,100	2,100
02. Operating Accounts	<b>81,297</b>	137,200	137,200
	<b>1,851,480</b>	2,147,600	2,147,600
02. Revenue - Provincial	<b>(741,680)</b>	(361,900)	(361,900)
<b>Total: Public Procurement Agency</b>	<b>1,109,800</b>	1,785,700	1,785,700
TOTAL: PUBLIC PROCUREMENT AGENCY	<b>1,109,800</b>	1,785,700	1,785,700
TOTAL: PUBLIC PROCUREMENT AGENCY	<b>1,109,800</b>	1,785,700	1,785,700
TOTAL: PUBLIC PROCUREMENT AGENCY	<b>1,109,800</b>	1,785,700	1,785,700



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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**PUBLIC PROCUREMENT AGENCY (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	1,785,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	361,900
Original estimates of expenditure	<u>2,147,600</u>
Supplementary supply	-
Total Appropriation	<u>2,147,600</u>
Total net expenditure	1,109,800
Add revenue less transfers and statutory payments	<u>741,680</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,851,480</u>
Unexpended balance of appropriation	<u><u>296,120</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,851,480</u>	<u>741,680</u>	<u>1,109,800</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 2022**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>PUBLIC SERVICE COMMISSION</b>			
<b>SERVICES TO GOVERNMENT AND AGENCIES</b>			
<i>CURRENT</i>			
<b>1.1.01. EXECUTIVE AND CORPORATE SERVICES</b>			
01. Salaries	1,110,499	1,110,800	1,255,600
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	5,200
<i>Transportation and Communications</i>	13,624	24,700	57,100
<i>Supplies</i>	2,440	6,000	12,400
<i>Professional Services</i>	375	1,000	10,000
<i>Purchased Services</i>	13,651	15,200	22,300
<i>Property, Furnishings and Equipment</i>	2,651	2,700	2,500
02. Operating Accounts	32,741	52,600	109,500
	<u>1,143,240</u>	<u>1,163,400</u>	<u>1,365,100</u>
02. Revenue - Provincial	(950)	-	-
<b>Total: Executive and Corporate Services</b>	<u>1,142,290</u>	<u>1,163,400</u>	<u>1,365,100</u>
<b>TOTAL: SERVICES TO GOVERNMENT AND AGENCIES</b>	<u>1,142,290</u>	<u>1,163,400</u>	<u>1,365,100</u>
<b>EMPLOYEE WELLNESS AND DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT</b>			
01. Salaries	929,056	941,500	941,500
Operating Accounts:			
<i>Employee Benefits</i>	32,035	35,300	35,300
<i>Transportation and Communications</i>	6,685	10,000	26,200
<i>Supplies</i>	3,533	10,000	35,000
<i>Purchased Services</i>	858,846	921,900	941,900
02. Operating Accounts	901,099	977,200	1,038,400
	<u>1,830,155</u>	<u>1,918,700</u>	<u>1,979,900</u>
01. Revenue - Federal	(85,000)	(77,000)	(77,000)
02. Revenue - Provincial	(44,200)	(40,000)	(40,000)
<b>Total: Centre for Learning and Development</b>	<u>1,700,955</u>	<u>1,801,700</u>	<u>1,862,900</u>

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

## PUBLIC SERVICE COMMISSION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC SERVICE COMMISSION</b>			
<b>EMPLOYEE WELLNESS AND DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>1.2.02. STRATEGIC STAFFING</b>			
01. Salaries	2,075,878	2,108,300	2,315,500
Operating Accounts:			
<i>Employee Benefits</i>	218	300	200
<i>Transportation and Communications</i>	15,087	15,500	15,500
<i>Supplies</i>	3,781	6,200	6,200
<i>Purchased Services</i>	8,913	36,500	36,500
02. Operating Accounts	27,999	58,500	58,400
<b>Total: Strategic Staffing</b>	<b>2,103,877</b>	<b>2,166,800</b>	<b>2,373,900</b>
<b>1.2.03. EMPLOYEE SAFETY AND WELLNESS</b>			
01. Salaries	634,522	636,400	615,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,800	2,800
<i>Transportation and Communications</i>	4,980	12,600	12,600
<i>Supplies</i>	1,291	2,400	2,400
<i>Purchased Services</i>	7,480	10,300	10,300
<i>Property, Furnishings and Equipment</i>	5,768	6,500	6,500
02. Operating Accounts	19,519	34,600	34,600
<b>Total: Employee Safety and Wellness</b>	<b>654,041</b>	<b>671,000</b>	<b>650,000</b>
<b>1.2.04. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES</b>			
01. Salaries	3,578,425	3,874,400	3,874,400
10. Grants and Subsidies	20,302	100,000	100,000
	<b>3,598,727</b>	<b>3,974,400</b>	<b>3,974,400</b>
01. Revenue - Federal	<b>(1,108,800)</b>	<b>(1,108,800)</b>	<b>(1,108,800)</b>
<b>Total: Office of Employment Equity for Persons with Disabilities</b>	<b>2,489,927</b>	<b>2,865,600</b>	<b>2,865,600</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>PUBLIC SERVICE COMMISSION</b>			
<b>EMPLOYEE WELLNESS AND DEVELOPMENT</b>			
CURRENT			
<b>1.2.05. EMPLOYEE ASSISTANCE AND RESPECTFUL     WORKPLACE PROGRAM</b>			
01. Salaries	<b>952,518</b>	952,600	712,600
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	3,400
<i>Transportation and Communications</i>	<b>754</b>	15,000	15,000
<i>Professional Services</i>	<b>808,663</b>	856,000	647,000
<i>Purchased Services</i>	<b>1,479</b>	9,500	9,500
02. Operating Accounts	<b>810,896</b>	883,900	674,900
<b>Total: Employee Assistance and Respectful Workplace     Program</b>	<b>1,763,414</b>	1,836,500	1,387,500
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	<b>8,712,214</b>	9,341,600	9,139,900
TOTAL: PUBLIC SERVICE COMMISSION	<b>9,854,504</b>	10,505,000	10,505,000

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**PUBLIC SERVICE COMMISSION (CONTINUED)**


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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	10,505,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>1,225,800</u>
Original estimates of expenditure	11,730,800
Supplementary supply	-
Total Appropriation	<u>11,730,800</u>
Total net expenditure	9,854,504
Add revenue less transfers and statutory payments	<u>1,238,950</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,093,454</u>
Unexpended balance of appropriation	<u><u>637,346</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>11,093,454</u>	<u>1,238,950</u>	<u>9,854,504</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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>243,120</b>	254,400	254,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	<b>28,866</b>	36,800	36,800
<i>Supplies</i>	<b>1,323</b>	3,000	3,000
<i>Purchased Services</i>	<b>981</b>	1,100	1,100
02. Operating Accounts	<b>31,170</b>	41,400	41,400
<b>Total: Minister's Office</b>	<b>274,290</b>	295,800	295,800
<b>TOTAL: MINISTER'S OFFICE</b>	<b>274,290</b>	295,800	295,800
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,091,878</b>	1,091,900	1,086,700
Operating Accounts:			
<i>Employee Benefits</i>	<b>49</b>	4,900	4,900
<i>Transportation and Communications</i>	<b>23,921</b>	23,000	38,000
<i>Supplies</i>	<b>1,391</b>	2,000	2,000
<i>Purchased Services</i>	<b>700</b>	1,000	1,000
02. Operating Accounts	<b>26,061</b>	30,900	45,900
<b>Total: Executive Support</b>	<b>1,117,939</b>	1,122,800	1,132,600

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	4,510,760	4,521,000	4,926,100
Operating Accounts:			
<i>Employee Benefits</i>	2,627,012	2,588,600	2,098,600
<i>Transportation and Communications</i>	48,445	86,300	178,300
<i>Supplies</i>	37,809	34,100	44,100
<i>Professional Services</i>	5,034	5,800	5,800
<i>Purchased Services</i>	49,271	99,500	123,400
<i>Property, Furnishings and Equipment</i>	9,412	7,200	24,200
02. Operating Accounts	2,776,983	2,821,500	2,474,400
	7,287,743	7,342,500	7,400,500
02. Revenue - Provincial	(566,082)	(600,000)	(600,000)
<b>Total: Administration and Support Services</b>	<b>6,721,661</b>	<b>6,742,500</b>	<b>6,800,500</b>
<b>1.2.03. STRATEGIC AND SUPPORT SERVICES</b>			
01. Salaries	3,222,568	3,231,400	3,287,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	15,080	45,500	125,500
<i>Supplies</i>	126,360	86,500	96,500
<i>Purchased Services</i>	91,184	110,100	147,600
<i>Property, Furnishings and Equipment</i>	66	-	-
02. Operating Accounts	232,690	243,600	371,100
10. Grants and Subsidies	26,333	40,000	40,000
<b>Total: Strategic and Support Services</b>	<b>3,481,591</b>	<b>3,515,000</b>	<b>3,698,800</b>
<b>1.2.04. AIR SUBSIDIES</b>			
10. Grants and Subsidies	492,412	600,000	600,000
<b>Total: Air Subsidies</b>	<b>492,412</b>	<b>600,000</b>	<b>600,000</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.05. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Administrative Support</b>	-	100	100
<b>1.2.06. LAND ACQUISITION</b>			
Operating Accounts:			
<i>Professional Services</i>	1,981	-	-
<i>Purchased Services</i>	9,590	-	-
<i>Property, Furnishings and Equipment</i>	419,116	500,000	500,000
02. Operating Accounts	430,687	500,000	500,000
<b>Total: Land Acquisition</b>	430,687	500,000	500,000
TOTAL: GENERAL ADMINISTRATION	12,244,290	12,480,400	12,732,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	12,518,580	12,776,200	13,027,800
<b>OPERATIONS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	6,061,158	6,061,300	5,655,500
Operating Accounts:			
<i>Employee Benefits</i>	496	-	-
<i>Transportation and Communications</i>	1,450,839	1,297,000	1,232,000
<i>Supplies</i>	167,594	428,300	201,300
<i>Professional Services</i>	3,805	-	-
<i>Purchased Services</i>	237,720	222,900	167,900
<i>Property, Furnishings and Equipment</i>	6,102	-	-
02. Operating Accounts	1,866,556	1,948,200	1,601,200
10. Grants and Subsidies	34,734	40,000	40,000
<b>Total: Administration and Support Services</b>	7,962,448	8,049,500	7,296,700



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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OPERATIONS</b>			
<b>ROAD MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.1.02. SUMMER MAINTENANCE AND REPAIRS</b>			
01. Salaries	10,597,258	10,598,200	9,850,200
Operating Accounts:			
<i>Transportation and Communications</i>	330,601	367,000	367,000
<i>Supplies</i>	6,148,937	6,208,600	6,373,600
<i>Professional Services</i>	3,071	-	-
<i>Purchased Services</i>	6,077,006	6,437,200	6,909,200
<i>Property, Furnishings and Equipment</i>	2,188	-	-
02. Operating Accounts	12,561,803	13,012,800	13,649,800
09. Allowances and Assistance	54,717	57,400	57,400
	<u>23,213,778</u>	<u>23,668,400</u>	<u>23,557,400</u>
02. Revenue - Provincial	(18,754)	(65,000)	(65,000)
<b>Total: Summer Maintenance and Repairs</b>	<b>23,195,024</b>	<b>23,603,400</b>	<b>23,492,400</b>
<b>2.1.03. SNOW AND ICE CONTROL</b>			
01. Salaries	19,654,797	19,659,700	21,085,500
Operating Accounts:			
<i>Transportation and Communications</i>	228,016	224,100	224,100
<i>Supplies</i>	29,424,596	29,449,300	29,254,300
<i>Purchased Services</i>	12,406,886	13,099,900	11,808,900
<i>Property, Furnishings and Equipment</i>	190	-	-
02. Operating Accounts	42,059,688	42,773,300	41,287,300
	<u>61,714,485</u>	<u>62,433,000</u>	<u>62,372,800</u>
02. Revenue - Provincial	(2,760,533)	(4,040,000)	(4,040,000)
<b>Total: Snow and Ice Control</b>	<b>58,953,952</b>	<b>58,393,000</b>	<b>58,332,800</b>
<b>TOTAL: ROAD MAINTENANCE</b>	<b>90,111,424</b>	<b>90,045,900</b>	<b>89,121,900</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OPERATIONS</b>			
<b>EQUIPMENT MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.2.01. MAINTENANCE OF EQUIPMENT</b>			
01. Salaries	12,366,139	12,367,300	12,276,600
Operating Accounts:			
<i>Transportation and Communications</i>	543,540	912,900	912,900
<i>Supplies</i>	18,925,668	20,113,300	19,073,300
<i>Purchased Services</i>	6,934,270	6,442,900	5,240,900
<i>Property, Furnishings and Equipment</i>	2,753	-	-
02. Operating Accounts	26,406,231	27,469,100	25,227,100
	38,772,370	39,836,400	37,503,700
02. Revenue - Provincial	(11,785)	(137,000)	(137,000)
<b>Total: Maintenance of Equipment</b>	<b>38,760,585</b>	<b>39,699,400</b>	<b>37,366,700</b>
<i>CAPITAL</i>			
<b>2.2.02. EQUIPMENT ACQUISITIONS</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	7,676,937	8,017,300	6,935,400
02. Operating Accounts	7,676,937	8,017,300	6,935,400
	7,676,937	8,017,300	6,935,400
02. Revenue - Provincial	(2,500)	(125,000)	(125,000)
<b>Total: Equipment Acquisitions</b>	<b>7,674,437</b>	<b>7,892,300</b>	<b>6,810,400</b>
TOTAL: EQUIPMENT MAINTENANCE	46,435,022	47,591,700	44,177,100
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.3.01. BUILDING UTILITIES AND MAINTENANCE</b>			
01. Salaries	9,028,775	9,029,500	9,266,700
Operating Accounts:			
<i>Transportation and Communications</i>	335,356	600,500	472,500
<i>Supplies</i>	161,401	70,000	70,000
<i>Purchased Services</i>	32,945,731	35,224,300	32,009,800
<i>Property, Furnishings and Equipment</i>	4,796	11,400	11,400
02. Operating Accounts	33,447,284	35,906,200	32,563,700
	42,476,059	44,935,700	41,830,400
02. Revenue - Provincial	(1,432,309)	(856,100)	(856,100)
<b>Total: Building Utilities and Maintenance</b>	<b>41,043,750</b>	<b>44,079,600</b>	<b>40,974,300</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OPERATIONS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.3.02. LEASED ACCOMMODATIONS</b>			
Operating Accounts:			
<i>Transportation and Communications</i>	3,557	4,900	4,900
<i>Supplies</i>	24	-	-
<i>Purchased Services</i>	<u>19,811,689</u>	<u>19,846,400</u>	<u>20,861,900</u>
02. Operating Accounts	<u>19,815,270</u>	<u>19,851,300</u>	<u>20,866,800</u>
	<u>19,815,270</u>	<u>19,851,300</u>	<u>20,866,800</u>
01. Revenue - Federal	<u>(1,716,594)</u>	<u>(1,158,800)</u>	<u>(1,158,800)</u>
02. Revenue - Provincial	<u>(451,191)</u>	<u>(462,600)</u>	<u>(462,600)</u>
<b>Total: Leased Accommodations</b>	<u>17,647,485</u>	<u>18,229,900</u>	<u>19,245,400</u>
<b>2.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries	310,251	502,100	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,832	49,900	49,900
<i>Supplies</i>	182	-	-
<i>Professional Services</i>	146,570	575,000	575,000
<i>Purchased Services</i>	<u>5,002,164</u>	<u>5,723,000</u>	<u>5,725,100</u>
02. Operating Accounts	<u>5,154,748</u>	<u>6,347,900</u>	<u>6,350,000</u>
	<u>5,464,999</u>	<u>6,850,000</u>	<u>6,850,000</u>
01. Revenue - Federal	<u>(649,073)</u>	<u>(4,880,000)</u>	<u>(4,880,000)</u>
02. Revenue - Provincial	<u>(10,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>
<b>Total: Alterations and Improvements to Existing Facilities</b>	<u>4,805,926</u>	<u>1,870,000</u>	<u>1,870,000</u>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OPERATIONS</b>			
<b>BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>			
<i>CURRENT</i>			
<b>2.3.04. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES</b>			
01. Salaries	335,854	336,100	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	14,289	-	-
<i>Professional Services</i>	279,482	1,937,100	2,524,100
<i>Purchased Services</i>	13,935,223	14,176,300	17,637,400
02. Operating Accounts	14,228,994	16,113,400	20,161,500
09. Allowances and Assistance	22,028	30,000	30,000
	14,586,876	16,479,500	20,491,500
01. Revenue - Federal	(3,445,511)	(11,150,000)	(11,150,000)
<b>Total: School Facilities - Alterations and Improvements to Existing Facilities</b>	<b>11,141,365</b>	<b>5,329,500</b>	<b>9,341,500</b>
<b>2.3.05. LOW CARBON ECONOMY</b>			
01. Salaries	613,328	625,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	32,139	-	-
<i>Professional Services</i>	134,074	-	-
<i>Purchased Services</i>	6,567,842	7,475,000	8,100,000
02. Operating Accounts	6,734,055	7,475,000	8,100,000
	7,347,383	8,100,000	8,100,000
01. Revenue - Federal	-	(5,930,700)	(5,930,700)
<b>Total: Low Carbon Economy</b>	<b>7,347,383</b>	<b>2,169,300</b>	<b>2,169,300</b>
<i>CAPITAL</i>			
<b>2.3.06. LOW CARBON ECONOMY</b>			
Operating Accounts:			
<i>Purchased Services</i>	-	4,225,000	4,225,000
02. Operating Accounts	-	4,225,000	4,225,000
	-	4,225,000	4,225,000
01. Revenue - Federal	(3,977,793)	(2,112,500)	(2,112,500)
<b>Total: Low Carbon Economy</b>	<b>(3,977,793)</b>	<b>2,112,500</b>	<b>2,112,500</b>
<b>TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS</b>	<b>78,008,116</b>	<b>73,790,800</b>	<b>75,713,000</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OPERATIONS</b>			
<b>AIRSTRIPS OPERATIONS AND MAINTENANCE</b>			
<i>CURRENT</i>			
<b>2.4.01. AIRSTRIP OPERATIONS</b>			
01. Salaries	775,403	775,500	765,200
Operating Accounts:			
<i>Transportation and Communications</i>	129,462	150,000	150,000
<i>Supplies</i>	374,427	307,500	307,500
<i>Professional Services</i>	95,153	75,000	75,000
<i>Purchased Services</i>	254,016	362,000	279,000
<i>Property, Furnishings and Equipment</i>	1,500	-	-
02. Operating Accounts	854,558	894,500	811,500
	<u>1,629,961</u>	<u>1,670,000</u>	<u>1,576,700</u>
01. Revenue - Federal	(142,715)	(240,000)	(240,000)
02. Revenue - Provincial	(102,768)	(140,000)	(140,000)
<b>Total: Airstrip Operations</b>	<u>1,384,478</u>	<u>1,290,000</u>	<u>1,196,700</u>
<b>2.4.02. AIRSTRIPS</b>			
Operating Accounts:			
<i>Transportation and Communications</i>	3,465	-	-
<i>Professional Services</i>	8,235	-	-
<i>Purchased Services</i>	1,446,646	1,809,300	337,800
02. Operating Accounts	1,458,346	1,809,300	337,800
	<u>1,458,346</u>	<u>1,809,300</u>	<u>337,800</u>
01. Revenue - Federal	(1,387,276)	(1,897,200)	(1,897,200)
<b>Total: Airstrips</b>	<u>71,070</u>	<u>(87,900)</u>	<u>(1,559,400)</u>
<b>TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE</b>	<u>1,455,548</u>	<u>1,202,100</u>	<u>(362,700)</u>
<b>TOTAL: OPERATIONS</b>	<u>216,010,110</u>	<u>212,630,500</u>	<u>208,649,300</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>HIGHWAY DESIGN AND CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	688,776	723,300	649,300
Operating Accounts:			
<i>Employee Benefits</i>	2,990	-	-
<i>Transportation and Communications</i>	47,342	51,400	56,400
<i>Supplies</i>	36,845	30,000	30,000
<i>Professional Services</i>	6,556	-	-
<i>Purchased Services</i>	23,921	45,800	32,800
<i>Property, Furnishings and Equipment</i>	958	5,100	5,100
02. Operating Accounts	118,612	132,300	124,300
<b>Total: Administration and Support Services</b>	<b>807,388</b>	<b>855,600</b>	<b>773,600</b>
TOTAL: HIGHWAY DESIGN AND CONSTRUCTION	807,388	855,600	773,600

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.2.01. IMPROVEMENTS - PROVINCIAL ROADS</b>			
01. Salaries	1,450,383	1,875,200	1,648,200
Operating Accounts:			
<i>Transportation and Communications</i>	61,491	100,000	100,000
<i>Supplies</i>	2,006,966	100,000	100,000
<i>Professional Services</i>	929,148	200,000	200,000
<i>Purchased Services</i>	16,277,970	24,792,800	23,404,800
02. Operating Accounts	19,275,575	25,192,800	23,804,800
09. Allowances and Assistance	12,709,865	12,709,900	-
10. Grants and Subsidies	132,600	300,000	300,000
<b>Total: Improvements - Provincial Roads</b>	<b>33,568,423</b>	<b>40,077,900</b>	<b>25,753,000</b>
<b>3.2.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS</b>			
01. Salaries	-	20,000	20,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	12,000	12,000
<i>Supplies</i>	-	152,000	152,000
<i>Professional Services</i>	-	10,000	10,000
<i>Purchased Services</i>	-	806,000	806,000
02. Operating Accounts	-	980,000	980,000
	-	1,000,000	1,000,000
01. Revenue - Federal	-	(500,000)	(500,000)
<b>Total: Federal - Provincial Cost-Shared Agreements</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<i>CAPITAL</i>			
<b>3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS</b>			
01. Salaries	3,422,085	4,200,000	4,200,000
Operating Accounts:			
<i>Transportation and Communications</i>	316,285	600,000	600,000
<i>Supplies</i>	1,400,892	250,000	250,000
<i>Professional Services</i>	307,744	100,000	100,000
<i>Purchased Services</i>	48,228,016	70,375,300	70,375,300
02. Operating Accounts	50,252,937	71,325,300	71,325,300
<b>Total: Improvement and Construction - Provincial Roads</b>	<b>53,675,022</b>	<b>75,525,300</b>	<b>75,525,300</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>ROAD CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT</b>			
01. Revenue - Federal	-	(2,250,000)	(2,250,000)
<b>Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement</b>	-	(2,250,000)	(2,250,000)
<b>3.2.05. TRANS LABRADOR HIGHWAY</b>			
01. Salaries	1,205,669	1,796,000	1,200,000
Operating Accounts:			
<i>Transportation and Communications</i>	103,733	117,800	117,800
<i>Supplies</i>	71,431	32,200	32,200
<i>Professional Services</i>	232,460	250,000	250,000
<i>Purchased Services</i>	22,514,482	24,009,800	20,505,800
02. Operating Accounts	22,922,106	24,409,800	20,905,800
	24,127,775	26,205,800	22,105,800
01. Revenue - Federal	(11,209,975)	(12,260,400)	(12,260,400)
<b>Total: Trans Labrador Highway</b>	12,917,800	13,945,400	9,845,400
<b>3.2.06. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS</b>			
01. Salaries	2,607,277	2,800,000	4,500,000
Operating Accounts:			
<i>Transportation and Communications</i>	238,363	1,850,000	1,850,000
<i>Supplies</i>	77,090	1,050,000	1,050,000
<i>Professional Services</i>	249,229	7,950,000	10,350,000
<i>Purchased Services</i>	34,724,970	28,133,100	28,133,100
02. Operating Accounts	35,289,652	38,983,100	41,383,100
10. Grants and Subsidies	-	3,500,000	3,500,000
	37,896,929	45,283,100	49,383,100
01. Revenue - Federal	(15,763,545)	(25,506,200)	(25,506,200)
<b>Total: Federal - Provincial Cost-Shared Agreements</b>	22,133,384	19,776,900	23,876,900
<b>TOTAL: ROAD CONSTRUCTION</b>	122,294,629	147,575,500	133,250,600



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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>BUILDING DESIGN AND CONSTRUCTION</b>			
<i>CURRENT</i>			
<b>3.3.01. ADMINISTRATION AND SUPPORT SERVICES</b>			
01. Salaries	1,202,722	1,354,500	1,311,400
Operating Accounts:			
<i>Employee Benefits</i>	641	3,300	3,300
<i>Transportation and Communications</i>	59,985	428,000	118,000
<i>Supplies</i>	6,172	8,400	8,400
<i>Professional Services</i>	38,125	-	-
<i>Purchased Services</i>	2,795,540	3,547,200	3,033,700
02. Operating Accounts	2,900,463	3,986,900	3,163,400
<b>Total: Administration and Support Services</b>	<b>4,103,185</b>	<b>5,341,400</b>	<b>4,474,800</b>
<b>3.3.02. HEALTH CARE INFRASTRUCTURE</b>			
Operating Accounts:			
<i>Purchased Services</i>	1,793,646	2,451,300	2,951,300
02. Operating Accounts	1,793,646	2,451,300	2,951,300
<b>Total: Health Care Infrastructure</b>	<b>1,793,646</b>	<b>2,451,300</b>	<b>2,951,300</b>
<i>CAPITAL</i>			
<b>3.3.03. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES</b>			
01. Salaries	512,916	514,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	36,817	25,000	25,000
<i>Professional Services</i>	270,298	2,825,700	2,825,700
<i>Purchased Services</i>	16,532,833	16,831,600	16,845,600
02. Operating Accounts	16,839,948	19,682,300	19,696,300
	17,352,864	20,196,300	20,196,300
02. Revenue - Provincial	(11,204,291)	(11,473,700)	(11,473,700)
<b>Total: School Facilities - New Construction and Alterations to Existing Facilities</b>	<b>6,148,573</b>	<b>8,722,600</b>	<b>8,722,600</b>
<b>3.3.04. DEVELOPMENT OF NEW FACILITIES</b>			
01. Salaries	229,773	270,000	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	29,026	1,200	1,200
<i>Professional Services</i>	53,061	229,800	229,800
<i>Purchased Services</i>	2,541,959	2,953,400	2,953,400
02. Operating Accounts	2,624,046	3,184,400	3,184,400
<b>Total: Development of New Facilities</b>	<b>2,853,819</b>	<b>3,454,400</b>	<b>3,454,400</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>BUILDING DESIGN AND CONSTRUCTION</b>			
<i>CAPITAL</i>			
<b>3.3.05. JUSTICE INFRASTRUCTURE</b>			
01. Salaries	251,762	300,000	300,000
Operating Accounts:			
<i>Professional Services</i>	394,500	2,100,000	2,100,000
<i>Purchased Services</i>	275,000	7,535,000	7,535,000
02. Operating Accounts	669,500	9,635,000	9,635,000
<b>Total: Justice Infrastructure</b>	<b>921,262</b>	<b>9,935,000</b>	<b>9,935,000</b>
<b>3.3.06. HEALTH CARE INFRASTRUCTURE</b>			
01. Salaries	588,998	589,300	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	21,486	17,000	17,000
<i>Supplies</i>	736	-	-
<i>Professional Services</i>	6,334,390	3,073,800	3,073,800
<i>Purchased Services</i>	44,436,585	53,346,000	64,196,100
02. Operating Accounts	50,793,197	56,436,800	67,286,900
09. Allowances and Assistance	1,336,957	1,337,000	-
	52,719,152	58,363,100	67,786,900
01. Revenue - Federal	(243,630)	-	-
<b>Total: Health Care Infrastructure</b>	<b>52,475,522</b>	<b>58,363,100</b>	<b>67,786,900</b>
<b>TOTAL: BUILDING DESIGN AND CONSTRUCTION</b>	<b>68,296,007</b>	<b>88,267,800</b>	<b>97,325,000</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>MARINE INFRASTRUCTURE</b>			
<i>CURRENT</i>			
<b>3.4.01. FERRY TERMINALS</b>			
01. Salaries	89,599	89,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	2,311	1,100	1,100
<i>Professional Services</i>	89,770	50,000	50,000
<i>Purchased Services</i>	1,004,945	1,289,500	1,338,500
02. Operating Accounts	1,097,026	1,340,600	1,389,600
<b>Total: Ferry Terminals</b>	<b>1,186,625</b>	<b>1,430,400</b>	<b>1,430,400</b>
<i>CAPITAL</i>			
<b>3.4.02. FERRY TERMINALS</b>			
01. Salaries	15,779	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	45,000	45,000
<i>Supplies</i>	-	65,000	65,000
<i>Professional Services</i>	52,480	250,000	250,000
<i>Purchased Services</i>	88,200	2,369,300	2,369,300
02. Operating Accounts	140,680	2,729,300	2,729,300
<b>Total: Ferry Terminals</b>	<b>156,459</b>	<b>2,929,300</b>	<b>2,929,300</b>
<b>TOTAL: MARINE INFRASTRUCTURE</b>	<b>1,343,084</b>	<b>4,359,700</b>	<b>4,359,700</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>INFRASTRUCTURE</b>			
<b>MUNICIPAL INFRASTRUCTURE</b>			
<i>CURRENT</i>			
<b>3.5.01. MUNICIPAL INFRASTRUCTURE</b>			
01. Salaries	2,483,295	2,483,300	2,729,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	42,665	96,300	146,300
<i>Supplies</i>	10,660	11,200	11,200
<i>Professional Services</i>	45,243	136,000	136,000
<i>Purchased Services</i>	249,951	145,100	225,100
<i>Property, Furnishings and Equipment</i>	1,248	5,900	5,900
02. Operating Accounts	349,767	396,000	526,000
10. Grants and Subsidies	29,315,370	34,040,600	44,425,400
	<u>32,148,432</u>	<u>36,919,900</u>	<u>47,680,600</u>
02. Revenue - Provincial	(55,252)	-	-
<b>Total: Municipal Infrastructure</b>	<u>32,093,180</u>	<u>36,919,900</u>	<u>47,680,600</u>
<b>3.5.02. FEDERAL- PROVINCIAL INFRASTRUCTURE PROGRAMS</b>			
10. Grants and Subsidies	74,976,996	75,944,600	90,654,500
	<u>74,976,996</u>	<u>75,944,600</u>	<u>90,654,500</u>
01. Revenue - Federal	(35,697,219)	(40,382,100)	(40,382,100)
02. Revenue - Provincial	-	(12,449,800)	(12,449,800)
<b>Total: Federal - Provincial Infrastructure Programs</b>	<u>39,279,777</u>	<u>23,112,700</u>	<u>37,822,600</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>71,372,957</u>	<u>60,032,600</u>	<u>85,503,200</u>
TOTAL: INFRASTRUCTURE	<u>264,114,065</u>	<u>301,091,200</u>	<u>321,212,100</u>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AIR AND MARINE SERVICES</b>			
<b>MARINE OPERATIONS</b>			
<i>CURRENT</i>			
<b>4.1.01. FERRY OPERATIONS</b>			
01. Salaries	20,894,211	20,894,300	20,218,400
Operating Accounts:			
<i>Employee Benefits</i>	12,600	6,400	6,400
<i>Transportation and Communications</i>	575,350	354,500	354,500
<i>Supplies</i>	11,898,562	10,607,300	10,807,300
<i>Professional Services</i>	-	25,000	25,000
<i>Purchased Services</i>	40,979,757	42,809,100	39,149,400
02. Operating Accounts	53,466,269	53,802,300	50,342,600
09. Allowances and Assistance	19,043	25,000	25,000
	<u>74,379,523</u>	<u>74,721,600</u>	<u>70,586,000</u>
02. Revenue - Provincial	(6,260,071)	(8,163,400)	(8,163,400)
<b>Total: Ferry Operations</b>	<b>68,119,452</b>	<b>66,558,200</b>	<b>62,422,600</b>
<b>4.1.02. FERRY VESSEL REFITS</b>			
Operating Accounts:			
<i>Purchased Services</i>	15,846,374	16,954,200	7,000,000
02. Operating Accounts	15,846,374	16,954,200	7,000,000
<b>Total: Ferry Vessel Refits</b>	<b>15,846,374</b>	<b>16,954,200</b>	<b>7,000,000</b>
<i>CAPITAL</i>			
<b>4.1.03. FERRY VESSEL REFITS</b>			
Operating Accounts:			
<i>Purchased Services</i>	2,999,336	3,000,000	3,000,000
02. Operating Accounts	2,999,336	3,000,000	3,000,000
<b>Total: Ferry Vessel Refits</b>	<b>2,999,336</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>4.1.04. FERRY VESSELS</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Ferry Vessels</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL: MARINE OPERATIONS</b>	<b>86,965,162</b>	<b>86,512,500</b>	<b>72,422,700</b>

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

## DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AIR AND MARINE SERVICES</b>			
<b>AIR SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. GOVERNMENT - OPERATED AIRCRAFT</b>			
01. Salaries	5,530,950	5,531,000	5,574,500
Operating Accounts:			
<i>Employee Benefits</i>	1,610	-	-
<i>Transportation and Communications</i>	1,258,007	1,238,200	1,238,200
<i>Supplies</i>	2,001,944	1,802,600	1,792,600
<i>Purchased Services</i>	4,190,246	4,662,100	2,327,100
<i>Property, Furnishings and Equipment</i>	11,872	-	-
02. Operating Accounts	7,463,679	7,702,900	5,357,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>14,280,129</u>	<u>14,519,400</u>	<u>12,217,900</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(1,432,751)	(850,000)	(850,000)
<b>Total: Government - Operated Aircraft</b>	<u>12,697,378</u>	<u>13,519,400</u>	<u>11,217,900</u>
<i>CAPITAL</i>			
<b>4.2.02. GOVERNMENT - OPERATED AIRCRAFT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Government - Operated Aircraft</b>	-	100	100
TOTAL: AIR SERVICES	<u>12,697,378</u>	<u>13,519,500</u>	<u>11,218,000</u>
TOTAL: AIR AND MARINE SERVICES	<u>99,662,540</u>	<u>100,032,000</u>	<u>83,640,700</u>
TOTAL: DEPARTMENT	<u>592,305,295</u>	<u>626,529,900</u>	<u>626,529,900</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	626,529,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>147,880,500</u>
Original estimates of expenditure	774,410,400
Supplementary supply	-
Total Appropriation	<u>774,410,400</u>
Total net expenditure	592,305,295
Add revenue less transfers and statutory payments	<u>98,691,618</u>
Total gross expenditure (budgetary, non-statutory)	<u>690,996,913</u>
Unexpended balance of appropriation	<u><u>83,413,487</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	490,186,671	56,289,884	433,896,787
Capital Account	<u>200,810,242</u>	<u>42,401,734</u>	<u>158,408,508</u>
Totals	<u><u>690,996,913</u></u>	<u><u>98,691,618</u></u>	<u><u>592,305,295</u></u>

CORY GRANDY  
Deputy Minister  
Transportation and Infrastructure

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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**LEGISLATURE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.01. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	1,765,181	1,898,900	1,980,000
Operating Accounts:			
<i>Employee Benefits</i>	3,539	4,500	4,500
<i>Transportation and Communications</i>	26,325	59,400	59,400
<i>Supplies</i>	32,481	36,200	36,200
<i>Professional Services</i>	70,956	71,000	61,100
<i>Purchased Services</i>	17,253	52,000	62,000
<i>Property, Furnishings and Equipment</i>	36,168	92,500	92,500
02. Operating Accounts	186,722	315,600	315,700
	<b>1,951,903</b>	2,214,500	2,295,700
02. Revenue - Provincial	<b>(3,632)</b>	-	-
<b>Total: Administrative Support</b>	<b>1,948,271</b>	2,214,500	2,295,700
<b>1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT</b>			
01. Salaries	651,972	687,200	687,200
Operating Accounts:			
<i>Employee Benefits</i>	1,058	1,100	900
<i>Transportation and Communications</i>	-	9,500	10,200
<i>Supplies</i>	46,643	47,500	47,000
<i>Purchased Services</i>	3,569	8,500	8,500
02. Operating Accounts	51,270	66,600	66,600
<b>Total: Legislative Library and Records Management</b>	<b>703,242</b>	753,800	753,800



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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.03. HANSARD AND THE BROADCAST CENTRE</b>			
01. Salaries	<b>603,794</b>	670,800	670,800
Operating Accounts:			
<i>Employee Benefits</i>	-	-	600
<i>Transportation and Communications</i>	<b>1,688</b>	4,800	7,300
<i>Supplies</i>	<b>50,776</b>	55,900	55,900
<i>Purchased Services</i>	<b>115,937</b>	204,000	204,000
<i>Property, Furnishings and Equipment</i>	<b>7,952</b>	13,100	10,000
02. Operating Accounts	<b>176,353</b>	277,800	277,800
<b>Total: Hansard and the Broadcast Centre</b>	<b>780,147</b>	948,600	948,600
<b>1.1.04. MEMBERS' RESOURCES</b>			
01. Salaries	<b>6,470,077</b>	6,692,200	6,689,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>5,254</b>	5,300	5,200
<i>Professional Services</i>	<b>41,390</b>	41,400	-
<i>Purchased Services</i>	<b>10,666</b>	11,000	10,000
02. Operating Accounts	<b>57,310</b>	57,700	15,200
09. Allowances and Assistance	<b>1,177,989</b>	2,356,400	2,363,700
10. Grants and Subsidies	<b>4,504</b>	6,700	6,100
	<b>7,709,880</b>	9,113,000	9,074,000
02. Revenue - Provincial	<b>(55,353)</b>	-	-
<b>Total: Members' Resources</b>	<b>7,654,527</b>	9,113,000	9,074,000

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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.05. HOUSE OPERATIONS</b>			
01. Salaries	151,182	209,100	209,100
Operating Accounts:			
<i>Employee Benefits</i>	88	5,900	5,900
<i>Transportation and Communications</i>	35,729	40,300	125,000
<i>Supplies</i>	6,164	14,500	14,500
<i>Professional Services</i>	73,888	74,500	3,900
<i>Purchased Services</i>	31,379	41,500	41,500
<i>Property, Furnishings and Equipment</i>	43,111	43,200	57,100
02. Operating Accounts	190,359	219,900	247,900
10. Grants and Subsidies	1,455	10,100	11,600
<b>Total: House Operations</b>	<b>342,996</b>	<b>439,100</b>	<b>468,600</b>
<b>1.1.06. GOVERNMENT MEMBERS CAUCUS</b>			
01. Salaries	285,796	327,200	327,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	8,840	17,900	19,900
<i>Supplies</i>	9,965	10,600	8,600
<i>Purchased Services</i>	1,895	7,500	7,500
<i>Property, Furnishings and Equipment</i>	781	2,400	2,400
02. Operating Accounts	21,481	39,400	39,400
10. Grants and Subsidies	31,529	31,600	30,100
<b>Total: Government Members Caucus</b>	<b>338,806</b>	<b>398,200</b>	<b>396,700</b>

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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HOUSE OF ASSEMBLY</b>			
<b>HOUSE OF ASSEMBLY</b>			
<i>CURRENT</i>			
<b>1.1.07. OFFICIAL OPPOSITION CAUCUS</b>			
01. Salaries	<b>1,095,828</b>	1,095,900	1,105,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,537</b>	3,000	3,000
<i>Transportation and Communications</i>	<b>34,785</b>	72,400	79,400
<i>Supplies</i>	<b>17,391</b>	24,000	24,000
<i>Purchased Services</i>	<b>14,674</b>	22,000	22,000
<i>Property, Furnishings and Equipment</i>	<b>12,441</b>	12,500	5,500
02. Operating Accounts	<b>81,828</b>	133,900	133,900
10. Grants and Subsidies	<b>18,864</b>	19,000	19,600
<b>Total: Official Opposition Caucus</b>	<b>1,196,520</b>	1,248,800	1,258,600
<b>1.1.08. THIRD PARTY CAUCUS</b>			
01. Salaries	<b>400,071</b>	405,600	405,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	<b>5,934</b>	21,700	21,700
<i>Supplies</i>	<b>2,650</b>	8,300	8,300
<i>Purchased Services</i>	<b>3,014</b>	7,500	7,500
<i>Property, Furnishings and Equipment</i>	<b>985</b>	1,800	1,800
02. Operating Accounts	<b>12,583</b>	40,300	40,300
10. Grants and Subsidies	<b>12,011</b>	12,100	12,100
<b>Total: Third Party Caucus</b>	<b>424,665</b>	458,000	458,000
TOTAL: HOUSE OF ASSEMBLY	<b>13,389,174</b>	15,574,000	15,654,000
TOTAL: HOUSE OF ASSEMBLY	<b>13,389,174</b>	15,574,000	15,654,000

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 LEGISLATURE (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<b>OFFICE OF THE AUDITOR GENERAL</b>			
<i>CURRENT</i>			
<b>2.1.01. AUDITOR GENERAL OPERATIONS</b>			
01. Salaries	<b>2,768,213</b>	3,056,300	3,116,300
01. Salaries (Statutory)	<b>185,120</b>	183,200	183,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>134,435</b>	136,800	94,800
<i>Transportation and Communications</i>	<b>11,898</b>	43,000	80,000
<i>Supplies</i>	<b>52,703</b>	55,000	55,000
<i>Professional Services</i>	<b>91,559</b>	99,000	99,000
<i>Purchased Services</i>	<b>218,652</b>	225,000	225,000
<i>Property, Furnishings and Equipment</i>	<b>73,924</b>	76,100	21,100
02. Operating Accounts	<b>583,171</b>	634,900	574,900
<b>Total: Auditor General Operations</b>	<b>3,536,504</b>	3,874,400	3,874,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,536,504</b>	3,874,400	3,874,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	<b>3,536,504</b>	3,874,400	3,874,400

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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
<i>CURRENT</i>			
<b>3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER</b>			
01. Salaries	1,254,200	1,254,400	1,174,400
Operating Accounts:			
<i>Employee Benefits</i>	2,546	4,500	4,500
<i>Transportation and Communications</i>	85,792	242,600	244,400
<i>Supplies</i>	36,911	54,000	54,000
<i>Professional Services</i>	83,795	113,000	113,000
<i>Purchased Services</i>	304,481	459,000	459,000
<i>Property, Furnishings and Equipment</i>	8,772	8,800	7,000
02. Operating Accounts	522,297	881,900	881,900
10. Grants and Subsidies	606,098	800,000	800,000
	<u>2,382,595</u>	<u>2,936,300</u>	<u>2,856,300</u>
02. Revenue - Provincial	(1,141)	-	-
<b>Total: Office of the Chief Electoral Officer</b>	<u>2,381,454</u>	<u>2,936,300</u>	<u>2,856,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,381,454</u>	<u>2,936,300</u>	<u>2,856,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>2,381,454</u>	<u>2,936,300</u>	<u>2,856,300</u>
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<b>OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE</b>			
01. Salaries	706,911	798,100	798,100
Operating Accounts:			
<i>Employee Benefits</i>	88	7,000	7,000
<i>Transportation and Communications</i>	5,354	34,800	34,800
<i>Supplies</i>	4,032	5,000	5,000
<i>Professional Services</i>	40,456	69,600	69,600
<i>Purchased Services</i>	84,464	108,000	108,000
<i>Property, Furnishings and Equipment</i>	3,777	8,000	8,000
02. Operating Accounts	138,171	232,400	232,400
<b>Total: Office of the Citizens' Representative</b>	<u>845,082</u>	<u>1,030,500</u>	<u>1,030,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>845,082</u>	<u>1,030,500</u>	<u>1,030,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>845,082</u>	<u>1,030,500</u>	<u>1,030,500</u>

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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<b>OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
<i>CURRENT</i>			
<b>5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE</b>			
01. Salaries	1,157,769	1,196,600	1,196,600
Operating Accounts:			
<i>Employee Benefits</i>	1,756	3,500	3,500
<i>Transportation and Communications</i>	18,134	53,900	55,400
<i>Supplies</i>	7,441	7,500	6,000
<i>Professional Services</i>	3,945	19,000	19,000
<i>Purchased Services</i>	130,068	160,900	160,900
<i>Property, Furnishings and Equipment</i>	3,638	4,000	4,000
02. Operating Accounts	<u>164,982</u>	<u>248,800</u>	<u>248,800</u>
<b>Total: Office of the Child and Youth Advocate</b>	<u>1,322,751</u>	<u>1,445,400</u>	<u>1,445,400</u>
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	<u>1,322,751</u>	<u>1,445,400</u>	<u>1,445,400</u>
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	<u>1,322,751</u>	<u>1,445,400</u>	<u>1,445,400</u>
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<b>OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
<i>CURRENT</i>			
<b>6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER</b>			
01. Salaries	1,087,882	1,122,400	1,161,800
Operating Accounts:			
<i>Employee Benefits</i>	3,147	4,500	4,500
<i>Transportation and Communications</i>	13,169	20,600	32,800
<i>Supplies</i>	5,747	6,700	6,700
<i>Professional Services</i>	65,585	65,600	50,000
<i>Purchased Services</i>	137,866	138,000	122,400
<i>Property, Furnishings and Equipment</i>	22,361	22,400	2,000
02. Operating Accounts	<u>247,875</u>	<u>257,800</u>	<u>218,400</u>
<b>Total: Office of the Information and Privacy Commissioner</b>	<u>1,335,757</u>	<u>1,380,200</u>	<u>1,380,200</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>1,335,757</u>	<u>1,380,200</u>	<u>1,380,200</u>
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	<u>1,335,757</u>	<u>1,380,200</u>	<u>1,380,200</u>

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

## LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>OFFICE OF THE SENIORS' ADVOCATE</b>			
<b>OFFICE OF THE SENIORS' ADVOCATE</b>			
<i>CURRENT</i>			
<b>7.1.01. OFFICE OF THE SENIORS' ADVOCATE</b>			
01. Salaries	262,191	373,100	373,100
Operating Accounts:			
<i>Employee Benefits</i>	-	5,700	5,700
<i>Transportation and Communications</i>	2,839	45,900	45,900
<i>Supplies</i>	1,525	5,000	5,000
<i>Professional Services</i>	-	9,000	9,000
<i>Purchased Services</i>	31,558	44,000	44,000
<i>Property, Furnishings and Equipment</i>	-	4,000	4,000
02. Operating Accounts	35,922	113,600	113,600
<b>Total: Office of the Seniors' Advocate</b>	<b>298,113</b>	<b>486,700</b>	<b>486,700</b>
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	298,113	486,700	486,700
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	298,113	486,700	486,700
TOTAL: LEGISLATURE	<b>23,108,835</b>	<b>26,727,500</b>	<b>26,727,500</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 LEGISLATURE (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	26,727,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(183,200)</u>
Original estimates of expenditure	26,544,300
Supplementary supply	-
Total Appropriation	<u>26,544,300</u>
Total net expenditure	23,108,835
Add revenue less transfers and statutory payments	<u>(124,994)</u>
Total gross expenditure (budgetary, non-statutory)	<u>22,983,841</u>
Unexpended balance of appropriation	<u><u>3,560,459</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account	<u>23,168,961</u>	<u>60,126</u>	<u>23,108,835</u>

DENISE HANRAHAN, CPA, CMA  
Auditor General

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

VACANT  
Seniors' Advocate

KAREN GRAY  
Child and Youth Advocate (A)



**DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	185,217	209,500	209,500
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	9,900	37,000	37,000
<i>Supplies</i>	872	300	300
<i>Purchased Services</i>	155	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	10,927	38,500	38,500
<b>Total: Minister's Office</b>	<b>196,144</b>	<b>248,000</b>	<b>248,000</b>
TOTAL: MINISTER'S OFFICE	<b>196,144</b>	<b>248,000</b>	<b>248,000</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	502,722	547,000	547,000
Operating Accounts:			
<i>Employee Benefits</i>	43,251	47,800	47,800
<i>Transportation and Communications</i>	11,608	22,900	22,900
<i>Supplies</i>	4,295	3,500	3,500
<i>Purchased Services</i>	15,460	22,900	22,900
<i>Property, Furnishings and Equipment</i>	8,025	-	-
02. Operating Accounts	82,639	97,100	97,100
10. Grants and Subsidies	16,794	16,800	16,800
	<b>602,155</b>	<b>660,900</b>	<b>660,900</b>
02. Revenue - Provincial	<b>(35,500)</b>	-	-
<b>Total: Executive Support</b>	<b>566,655</b>	<b>660,900</b>	<b>660,900</b>
TOTAL: GENERAL ADMINISTRATION	<b>566,655</b>	<b>660,900</b>	<b>660,900</b>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>762,799</b>	<b>908,900</b>	<b>908,900</b>

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

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENVIRONMENT</b>			
<b>ENVIRONMENTAL MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. POLLUTION PREVENTION</b>			
01. Salaries	2,288,572	2,326,000	2,326,000
Operating Accounts:			
<i>Employee Benefits</i>	88	1,300	1,300
<i>Transportation and Communications</i>	45,064	68,700	68,700
<i>Supplies</i>	2,754	13,000	13,000
<i>Professional Services</i>	210,269	1,555,000	1,555,000
<i>Purchased Services</i>	321,574	3,566,900	3,566,900
<i>Property, Furnishings and Equipment</i>	-	2,700	2,700
02. Operating Accounts	579,749	5,207,600	5,207,600
10. Grants and Subsidies	73,311	2,000,000	2,000,000
	<u>2,941,632</u>	<u>9,533,600</u>	<u>9,533,600</u>
01. Revenue - Federal	-	(2,000,000)	(2,000,000)
02. Revenue - Provincial	(217,458)	(325,000)	(325,000)
<b>Total: Pollution Prevention</b>	<u>2,724,174</u>	<u>7,208,600</u>	<u>7,208,600</u>
<b>TOTAL: ENVIRONMENTAL MANAGEMENT</b>	<u>2,724,174</u>	<u>7,208,600</u>	<u>7,208,600</u>
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. WATER RESOURCES MANAGEMENT</b>			
01. Salaries	1,948,106	1,991,600	1,991,600
Operating Accounts:			
<i>Employee Benefits</i>	973	4,500	4,500
<i>Transportation and Communications</i>	199,684	219,500	219,500
<i>Supplies</i>	255,252	95,000	95,000
<i>Professional Services</i>	2,495,038	2,712,100	1,512,100
<i>Purchased Services</i>	456,365	498,500	498,500
<i>Property, Furnishings and Equipment</i>	4,109	3,500	3,500
02. Operating Accounts	3,411,421	3,533,100	2,333,100
	<u>5,359,527</u>	<u>5,524,700</u>	<u>4,324,700</u>
01. Revenue - Federal	(255,990)	(176,800)	(176,800)
02. Revenue - Provincial	(930,039)	(1,347,600)	(1,347,600)
<b>Total: Water Resources Management</b>	<u>4,173,498</u>	<u>4,000,300</u>	<u>2,800,300</u>

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENVIRONMENT</b>			
<b>WATER RESOURCES MANAGEMENT</b>			
<i>CURRENT</i>			
<b>2.2.02. WATER QUALITY AGREEMENT</b>			
01. Salaries	<b>965,290</b>	1,010,200	1,010,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>437</b>	4,500	4,500
<i>Transportation and Communications</i>	<b>118,231</b>	136,300	136,300
<i>Supplies</i>	<b>168,174</b>	120,500	120,500
<i>Purchased Services</i>	<b>61,987</b>	103,300	103,300
<i>Property, Furnishings and Equipment</i>	<b>6,079</b>	6,500	6,500
02. Operating Accounts	<b>354,908</b>	371,100	371,100
	<b>1,320,198</b>	1,381,300	1,381,300
01. Revenue - Federal	<b>(61,000)</b>	(64,000)	(64,000)
02. Revenue - Provincial	<b>(768,300)</b>	(1,100,700)	(1,100,700)
<b>Total: Water Quality Agreement</b>	<b>490,898</b>	216,600	216,600
TOTAL: WATER RESOURCES MANAGEMENT	<b>4,664,396</b>	4,216,900	3,016,900
<b>ENVIRONMENTAL ASSESSMENT</b>			
<i>CURRENT</i>			
<b>2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT</b>			
01. Salaries	<b>638,773</b>	660,500	702,400
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	<b>3,102</b>	13,400	13,400
<i>Supplies</i>	<b>104</b>	7,000	7,000
<i>Professional Services</i>	<b>11,441</b>	-	-
<i>Purchased Services</i>	<b>43</b>	2,600	2,600
<i>Property, Furnishings and Equipment</i>	<b>566</b>	-	-
02. Operating Accounts	<b>15,256</b>	23,600	23,600
	<b>654,029</b>	684,100	726,000
02. Revenue - Provincial	<b>(64,064)</b>	(224,000)	(224,000)
<b>Total: Environmental Assessment and Sustainable Development</b>	<b>589,965</b>	460,100	502,000
TOTAL: ENVIRONMENTAL ASSESSMENT	<b>589,965</b>	460,100	502,000
TOTAL: ENVIRONMENT	<b>7,978,535</b>	11,885,600	10,727,500

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

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>CLIMATE CHANGE</b>			
<b>CLIMATE CHANGE</b>			
<i>CURRENT</i>			
<b>3.1.01. CLIMATE CHANGE</b>			
01. Salaries	<b>330,419</b>	348,400	348,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	<b>12,833</b>	12,700	12,700
<i>Supplies</i>	<b>480</b>	2,000	2,000
<i>Purchased Services</i>	<b>698</b>	2,100	2,100
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	<b>14,011</b>	18,600	18,600
10. Grants and Subsidies	<b>742,306</b>	1,500,000	1,500,000
<b>Total: Climate Change</b>	<b>1,086,736</b>	1,867,000	1,867,000
<b>3.1.02. LOW CARBON ECONOMY</b>			
01. Salaries	<b>157,650</b>	160,300	160,300
10. Grants and Subsidies	<b>3,336,145</b>	18,968,400	20,168,400
	<b>3,493,795</b>	19,128,700	20,328,700
01. Revenue - Federal	<b>(2,979,347)</b>	(11,035,100)	(11,035,100)
<b>Total: Low Carbon Economy</b>	<b>514,448</b>	8,093,600	9,293,600
TOTAL: CLIMATE CHANGE	<b>1,601,184</b>	9,960,600	11,160,600
<b>NATURAL AREAS</b>			
<i>CURRENT</i>			
<b>3.2.01. POLICY, PLANNING AND NATURAL AREAS</b>			
01. Salaries	<b>1,560,584</b>	1,584,400	1,584,400
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	<b>52,802</b>	77,200	77,200
<i>Supplies</i>	<b>12,197</b>	33,300	33,300
<i>Professional Services</i>	<b>467</b>	4,000	4,000
<i>Purchased Services</i>	<b>56,740</b>	66,800	66,800
<i>Property, Furnishings and Equipment</i>	<b>7,064</b>	5,100	5,100
02. Operating Accounts	<b>129,270</b>	187,200	187,200
10. Grants and Subsidies	<b>159,180</b>	159,200	159,200
	<b>1,849,034</b>	1,930,800	1,930,800
02. Revenue - Provincial	<b>(240,100)</b>	(198,000)	(198,000)
<b>Total: Policy, Planning and Natural Areas</b>	<b>1,608,934</b>	1,732,800	1,732,800
TOTAL: NATURAL AREAS	<b>1,608,934</b>	1,732,800	1,732,800
TOTAL: CLIMATE CHANGE	<b>3,210,118</b>	11,693,400	12,893,400

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>LABOUR</b>			
<b>LABOUR</b>			
<i>CURRENT</i>			
<b>4.1.01. LABOUR RELATIONS</b>			
01. Salaries	<b>428,674</b>	476,500	476,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>88</b>	500	500
<i>Transportation and Communications</i>	<b>26,498</b>	49,200	49,200
<i>Supplies</i>	<b>886</b>	2,900	2,900
<i>Purchased Services</i>	<b>1,172</b>	1,600	1,600
<i>Property, Furnishings and Equipment</i>	<b>-</b>	500	500
02. Operating Accounts	<b>28,644</b>	54,700	54,700
<b>Total: Labour Relations</b>	<b>457,318</b>	531,200	531,200
<b>4.1.02. STANDING FISH PRICE SETTING PANEL</b>			
01. Salaries	<b>148,889</b>	148,900	107,000
Operating Accounts:			
<i>Transportation and Communications</i>	<b>672</b>	17,200	17,200
<i>Supplies</i>	<b>43</b>	200	200
<i>Professional Services</i>	<b>72,785</b>	77,400	77,400
<i>Purchased Services</i>	<b>10,284</b>	3,500	3,500
<i>Property, Furnishings and Equipment</i>	<b>253</b>	100	100
02. Operating Accounts	<b>84,037</b>	98,400	98,400
<b>Total: Standing Fish Price Setting Panel</b>	<b>232,926</b>	247,300	205,400
<b>4.1.03. LABOUR STANDARDS</b>			
01. Salaries	<b>612,381</b>	649,300	649,300
Operating Accounts:			
<i>Employee Benefits</i>	<b>700</b>	900	900
<i>Transportation and Communications</i>	<b>11,142</b>	23,400	23,400
<i>Supplies</i>	<b>363</b>	1,400	1,400
<i>Purchased Services</i>	<b>3,430</b>	3,100	3,100
<i>Property, Furnishings and Equipment</i>	<b>644</b>	1,100	1,100
02. Operating Accounts	<b>16,279</b>	29,900	29,900
	<b>628,660</b>	679,200	679,200
02. Revenue - Provincial	<b>(178,575)</b>	(170,000)	(170,000)
<b>Total: Labour Standards</b>	<b>450,085</b>	509,200	509,200
TOTAL: LABOUR	<b>1,140,329</b>	1,287,700	1,245,800
TOTAL: LABOUR	<b>1,140,329</b>	1,287,700	1,245,800

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

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LABOUR RELATIONS BOARD</b>			
<b>LABOUR RELATIONS BOARD</b>			
<i>CURRENT</i>			
<b>5.1.01. LABOUR RELATIONS BOARD</b>			
01. Salaries	<b>526,862</b>	561,800	561,800
Operating Accounts:			
<i>Employee Benefits</i>	-	4,200	4,200
<i>Transportation and Communications</i>	<b>12,344</b>	15,400	15,400
<i>Supplies</i>	<b>5,194</b>	8,600	8,600
<i>Professional Services</i>	<b>53,553</b>	69,900	69,900
<i>Purchased Services</i>	<b>1,289</b>	10,200	10,200
<i>Property, Furnishings and Equipment</i>	<b>141</b>	700	700
02. Operating Accounts	<b>72,521</b>	109,000	109,000
<b>Total: Labour Relations Board</b>	<b>599,383</b>	670,800	670,800
TOTAL: LABOUR RELATIONS BOARD	<b>599,383</b>	670,800	670,800
TOTAL: LABOUR RELATIONS BOARD	<b>599,383</b>	670,800	670,800

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<b>WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
<i>CURRENT</i>			
<b>6.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW</b>			
01. Salaries	1,030,352	1,198,700	1,198,700
Operating Accounts:			
<i>Employee Benefits</i>	3,757	16,700	16,700
<i>Transportation and Communications</i>	18,931	61,300	61,300
<i>Supplies</i>	11,133	16,100	16,100
<i>Professional Services</i>	2,399	75,100	75,100
<i>Purchased Services</i>	13,224	39,000	39,000
<i>Property, Furnishings and Equipment</i>	8,908	4,000	4,000
02. Operating Accounts	58,352	212,200	212,200
	1,088,704	1,410,900	1,410,900
02. Revenue - Provincial	(1,159,797)	(1,410,900)	(1,410,900)
<b>Total: Workplace Health, Safety and Compensation Review</b>	<b>(71,093)</b>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(71,093)	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	(71,093)	-	-
TOTAL: DEPARTMENT	13,620,071	26,446,400	26,446,400

## DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

## Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	26,446,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	18,052,100
Original estimates of expenditure	<u>44,498,500</u>
Supplementary supply	-
Total Appropriation	<u>44,498,500</u>
Total net expenditure	13,620,071
Add revenue less transfers and statutory payments	<u>6,890,170</u>
Total gross expenditure (budgetary, non-statutory)	<u>20,510,241</u>
Unexpended balance of appropriation	<u><u>23,988,259</u></u>

## Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>20,510,241</u>	<u>6,890,170</u>	<u>13,620,071</u>
Totals	<u><u>20,510,241</u></u>	<u><u>6,890,170</u></u>	<u><u>13,620,071</u></u>

VALERIE SNOW  
Deputy Minister  
Environment and Climate Change



## 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 2022**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>198,347</b>	200,200	185,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>329</b>	400	400
<i>Transportation and Communications</i>	<b>37,582</b>	59,000	59,000
<i>Supplies</i>	<b>158</b>	700	700
<i>Purchased Services</i>	<b>1,395</b>	400	400
02. Operating Accounts	<b>39,464</b>	60,500	60,500
<b>Total: Minister's Office</b>	<b>237,811</b>	260,700	245,700
TOTAL: MINISTER'S OFFICE	<b>237,811</b>	260,700	245,700
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,108,596</b>	1,109,400	1,263,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>444</b>	1,500	1,500
<i>Transportation and Communications</i>	<b>45,013</b>	58,600	93,600
<i>Supplies</i>	<b>6,247</b>	7,500	7,500
<i>Purchased Services</i>	<b>21,667</b>	28,500	38,500
<i>Property, Furnishings and Equipment</i>	<b>4,948</b>	1,000	1,000
02. Operating Accounts	<b>78,319</b>	97,100	142,100
<b>Total: Executive Support</b>	<b>1,186,915</b>	1,206,500	1,406,000

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Professional Services</i>	14,250	15,000	-
<i>Property, Furnishings and Equipment</i>	550,027	574,200	100
02. Operating Accounts	564,277	589,200	100
<b>Total: Administrative Support</b>	<b>564,277</b>	<b>589,200</b>	<b>100</b>
TOTAL: GENERAL ADMINISTRATION	1,751,192	1,795,700	1,406,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,989,003	2,056,400	1,651,800
<b>FISHERIES AND AQUACULTURE</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.1.01. MARKETING AND DEVELOPMENT</b>			
01. Salaries	711,686	712,200	770,200
Operating Accounts:			
<i>Employee Benefits</i>	1,014	2,000	2,000
<i>Transportation and Communications</i>	14,335	38,000	74,100
<i>Supplies</i>	6,251	24,100	24,100
<i>Professional Services</i>	154,676	99,000	99,000
<i>Purchased Services</i>	104,579	150,000	245,000
<i>Property, Furnishings and Equipment</i>	7,291	1,400	1,400
02. Operating Accounts	288,146	314,500	445,600
10. Grants and Subsidies	178,575	200,000	200,000
<b>Total: Marketing and Development</b>	<b>1,178,407</b>	<b>1,226,700</b>	<b>1,415,800</b>
<b>2.1.02. LICENSING AND QUALITY ASSURANCE</b>			
01. Salaries	1,914,740	1,914,800	1,578,400
Operating Accounts:			
<i>Transportation and Communications</i>	57,589	110,600	85,600
<i>Supplies</i>	33,498	39,300	29,300
<i>Professional Services</i>	27,490	10,300	10,300
<i>Purchased Services</i>	23,062	19,000	19,000
<i>Property, Furnishings and Equipment</i>	12,323	3,800	3,800
02. Operating Accounts	153,962	183,000	148,000
<b>Total: Licensing and Quality Assurance</b>	<b>2,068,702</b>	<b>2,097,800</b>	<b>1,726,400</b>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FISHERIES AND AQUACULTURE</b>			
<b>FISHERIES PROGRAMS</b>			
<i>CURRENT</i>			
<b>2.1.03. ATLANTIC FISHERIES FUND</b>			
01. Salaries	251,242	252,400	312,400
10. Grants and Subsidies	3,330,300	3,330,300	3,698,300
<b>Total: Atlantic Fisheries Fund</b>	<b>3,581,542</b>	<b>3,582,700</b>	<b>4,010,700</b>
<b>2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY</b>			
01. Salaries	416,471	417,700	546,400
Operating Accounts:			
<i>Employee Benefits</i>	248	1,000	1,000
<i>Transportation and Communications</i>	2,198	15,000	26,000
<i>Supplies</i>	1,750	3,500	3,500
<i>Purchased Services</i>	83	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	2,800	2,800
02. Operating Accounts	4,279	24,800	35,800
10. Grants and Subsidies	100,000	100,000	100,000
<b>Total: Sustainable Fisheries Resources and Oceans Policy</b>	<b>520,750</b>	<b>542,500</b>	<b>682,200</b>
<b>2.1.05. COORDINATION AND SUPPORT SERVICES</b>			
10. Grants and Subsidies	-	225,000	500,000
	-	225,000	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
<b>Total: Coordination and Support Services</b>	<b>-</b>	<b>(275,000)</b>	<b>-</b>
<i>CAPITAL</i>			
<b>2.1.06. SEAL PRODUCT INVENTORY FINANCING</b>			
02. Revenue - Provincial	-	(150,000)	(150,000)
<b>Total: Seal Product Inventory Financing</b>	<b>-</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>TOTAL: FISHERIES PROGRAMS</b>	<b>7,349,401</b>	<b>7,024,700</b>	<b>7,685,100</b>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FISHERIES AND AQUACULTURE</b>			
<b>AQUACULTURE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT</b>			
01. Salaries	<b>765,783</b>	766,700	928,200
Operating Accounts:			
<i>Employee Benefits</i>	<b>277</b>	1,500	1,500
<i>Transportation and Communications</i>	<b>15,208</b>	17,000	62,000
<i>Supplies</i>	<b>9,893</b>	17,000	17,000
<i>Professional Services</i>	<b>25,000</b>	21,000	1,000
<i>Purchased Services</i>	<b>31,306</b>	35,000	50,000
<i>Property, Furnishings and Equipment</i>	<b>39,811</b>	41,100	41,100
02. Operating Accounts	<b>121,495</b>	132,600	172,600
	<b>887,278</b>	899,300	1,100,800
02. Revenue - Provincial	<b>(27,422)</b>	(10,000)	(10,000)
<b>Total: Aquaculture Development and Management</b>	<b>859,856</b>	889,300	1,090,800
<i>CAPITAL</i>			
<b>2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT</b>			
08. Loans, Advances and Investments	-	6,500,000	6,500,000
	-	6,500,000	6,500,000
02. Revenue - Provincial	<b>(188,227)</b>	-	-
<b>Total: Aquaculture Capital Equity Investment</b>	<b>(188,227)</b>	6,500,000	6,500,000
<b>TOTAL: AQUACULTURE DEVELOPMENT</b>	<b>671,629</b>	7,389,300	7,590,800

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AQUATIC ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>2.3.01. AQUATIC ANIMAL HEALTH</b>			
01. Salaries	1,034,069	1,034,100	966,100
Operating Accounts:			
<i>Employee Benefits</i>	2,226	15,000	15,000
<i>Transportation and Communications</i>	88,648	112,000	117,000
<i>Supplies</i>	90,102	72,200	92,200
<i>Professional Services</i>	75,069	75,200	77,200
<i>Purchased Services</i>	458,184	412,200	301,600
<i>Property, Furnishings and Equipment</i>	43,972	91,300	81,300
02. Operating Accounts	758,201	777,900	684,300
10. Grants and Subsidies	37,336	68,300	91,900
	<u>1,829,606</u>	<u>1,880,300</u>	<u>1,742,300</u>
02. Revenue - Provincial	(87)	-	-
<b>Total: Aquatic Animal Health</b>	<u>1,829,519</u>	<u>1,880,300</u>	<u>1,742,300</u>
TOTAL: AQUATIC ANIMAL HEALTH	<u>1,829,519</u>	<u>1,880,300</u>	<u>1,742,300</u>
TOTAL: FISHERIES AND AQUACULTURE	<u>9,850,549</u>	<u>16,294,300</u>	<u>17,018,200</u>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FORESTRY AND WILDLIFE</b>			
<b>FOREST MANAGEMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ADMINISTRATION AND PROGRAM PLANNING</b>			
01. Salaries	2,646,302	2,650,100	2,735,100
Operating Accounts:			
<i>Employee Benefits</i>	459	2,800	2,800
<i>Transportation and Communications</i>	309,478	351,100	351,100
<i>Supplies</i>	33,219	44,600	44,600
<i>Professional Services</i>	120	-	-
<i>Purchased Services</i>	81,075	41,700	41,700
<i>Property, Furnishings and Equipment</i>	22,521	16,600	16,600
02. Operating Accounts	446,872	456,800	456,800
10. Grants and Subsidies	609,508	632,100	627,100
	<u>3,702,682</u>	<u>3,739,000</u>	<u>3,819,000</u>
01. Revenue - Federal	(240,329)	(318,700)	(318,700)
02. Revenue - Provincial	(20)	-	-
<b>Total: Administration and Program Planning</b>	<u>3,462,333</u>	<u>3,420,300</u>	<u>3,500,300</u>
<b>3.1.02. OPERATIONS AND IMPLEMENTATION</b>			
01. Salaries	6,138,867	6,140,000	5,895,000
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	272,974	331,900	326,900
<i>Supplies</i>	144,711	175,600	144,600
<i>Purchased Services</i>	151,999	122,000	112,000
<i>Property, Furnishings and Equipment</i>	11,177	8,200	8,200
02. Operating Accounts	580,861	638,200	592,200
<b>Total: Operations and Implementation</b>	<u>6,719,728</u>	<u>6,778,200</u>	<u>6,487,200</u>
<b>3.1.03. SILVICULTURE DEVELOPMENT</b>			
01. Salaries	746,979	750,200	732,200
Operating Accounts:			
<i>Transportation and Communications</i>	12,304	87,000	87,000
<i>Supplies</i>	63,095	38,700	38,700
<i>Purchased Services</i>	1,473,883	1,615,500	1,680,500
<i>Property, Furnishings and Equipment</i>	29,612	6,800	6,800
02. Operating Accounts	1,578,894	1,748,000	1,813,000
<b>Total: Silviculture Development</b>	<u>2,325,873</u>	<u>2,498,200</u>	<u>2,545,200</u>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FORESTRY AND WILDLIFE</b>			
<b>FOREST MANAGEMENT</b>			
<i>CAPITAL</i>			
<b>3.1.04. RESOURCE ROADS CONSTRUCTION</b>			
01. Salaries	<b>226,269</b>	226,900	218,900
Operating Accounts:			
<i>Transportation and Communications</i>	<b>5,221</b>	17,400	17,400
<i>Supplies</i>	<b>185,881</b>	62,400	347,400
<i>Professional Services</i>	-	7,500	7,500
<i>Purchased Services</i>	<b>3,042,867</b>	3,202,200	3,087,200
<i>Property, Furnishings and Equipment</i>	<b>117,588</b>	170,000	-
02. Operating Accounts	<b>3,351,557</b>	3,459,500	3,459,500
10. Grants and Subsidies	<b>18,400</b>	18,600	18,600
<b>Total: Resource Roads Construction</b>	<b>3,596,226</b>	3,705,000	3,697,000
<b>TOTAL: FOREST MANAGEMENT</b>	<b>16,104,160</b>	16,401,700	16,229,700

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FORESTRY AND WILDLIFE</b>			
<b>FOREST PROTECTION</b>			
<i>CURRENT</i>			
<b>3.2.01. INSECT CONTROL</b>			
01. Salaries	418,915	423,300	418,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	464,039	306,500	306,500
<i>Supplies</i>	53,912	2,015,400	2,015,400
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	1,892,024	85,300	85,300
<i>Property, Furnishings and Equipment</i>	4,591	20,900	20,900
02. Operating Accounts	2,414,566	2,429,600	2,429,600
10. Grants and Subsidies	3,500	6,000	6,000
	<u>2,836,981</u>	<u>2,858,900</u>	<u>2,853,900</u>
02. Revenue - Provincial	(584)	-	-
<b>Total: Insect Control</b>	<u>2,836,397</u>	<u>2,858,900</u>	<u>2,853,900</u>
<b>3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS</b>			
01. Salaries	1,707,377	1,732,000	2,312,000
Operating Accounts:			
<i>Transportation and Communications</i>	593,835	595,600	595,600
<i>Supplies</i>	248,028	210,000	210,000
<i>Purchased Services</i>	70,418	108,000	108,000
<i>Property, Furnishings and Equipment</i>	4,947	39,500	39,500
02. Operating Accounts	917,228	953,100	953,100
10. Grants and Subsidies	34,146	34,700	34,700
<b>Total: Fire Suppression and Communications</b>	<u>2,658,751</u>	<u>2,719,800</u>	<u>3,299,800</u>
<b>TOTAL: FOREST PROTECTION</b>	<u>5,495,148</u>	<u>5,578,700</u>	<u>6,153,700</u>



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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FORESTRY AND WILDLIFE</b>			
<b>WILDLIFE</b>			
<i>CURRENT</i>			
<b>3.3.01. WILDLIFE OPERATIONS</b>			
01. Salaries	3,115,730	3,115,900	2,963,300
Operating Accounts:			
<i>Employee Benefits</i>	177	-	-
<i>Transportation and Communications</i>	1,081,623	1,213,200	1,318,200
<i>Supplies</i>	108,524	233,500	218,500
<i>Purchased Services</i>	342,643	318,000	318,000
<i>Property, Furnishings and Equipment</i>	9,889	-	-
02. Operating Accounts	<u>1,542,856</u>	<u>1,764,700</u>	<u>1,854,700</u>
<b>Total: Wildlife Operations</b>	<u>4,658,586</u>	<u>4,880,600</u>	<u>4,818,000</u>
<b>3.3.02. COOPERATIVE WILDLIFE PROJECTS</b>			
01. Salaries	364,117	366,900	606,900
Operating Accounts:			
<i>Employee Benefits</i>	177	-	-
<i>Transportation and Communications</i>	478,230	808,400	808,400
<i>Supplies</i>	84,668	260,700	260,700
<i>Purchased Services</i>	441,010	443,000	253,000
<i>Property, Furnishings and Equipment</i>	1,876	-	-
02. Operating Accounts	<u>1,005,961</u>	<u>1,512,100</u>	<u>1,322,100</u>
	<u>1,370,078</u>	<u>1,879,000</u>	<u>1,929,000</u>
01. Revenue - Federal	<u>(1,074,014)</u>	<u>(1,758,300)</u>	<u>(1,758,300)</u>
<b>Total: Cooperative Wildlife Projects</b>	<u>296,064</u>	<u>120,700</u>	<u>170,700</u>
TOTAL: WILDLIFE	<u>4,954,650</u>	<u>5,001,300</u>	<u>4,988,700</u>
TOTAL: FORESTRY AND WILDLIFE	<u>26,553,958</u>	<u>26,981,700</u>	<u>27,372,100</u>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRICULTURE AND LANDS</b>			
<b>LAND MANAGEMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. LAND MANAGEMENT</b>			
01. Salaries	1,571,992	1,577,700	1,738,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	45,044	51,400	51,400
<i>Supplies</i>	52,751	30,600	30,600
<i>Professional Services</i>	20,073	69,000	69,000
<i>Purchased Services</i>	31,148	44,800	161,300
<i>Property, Furnishings and Equipment</i>	5,470	3,300	3,300
02. Operating Accounts	154,486	200,600	317,100
	1,726,478	1,778,300	2,055,800
02. Revenue - Provincial	(3,926,763)	(8,608,000)	(8,608,000)
<b>Total: Land Management</b>	<b>(2,200,285)</b>	<b>(6,829,700)</b>	<b>(6,552,200)</b>
<i>CAPITAL</i>			
<b>4.1.02. LAND DEVELOPMENT</b>			
Operating Accounts:			
<i>Professional Services</i>	24,852	104,000	104,000
<i>Purchased Services</i>	89,026	97,900	97,900
<i>Property, Furnishings and Equipment</i>	451,167	1,100,000	1,100,000
02. Operating Accounts	565,045	1,301,900	1,301,900
<b>Total: Land Development</b>	<b>565,045</b>	<b>1,301,900</b>	<b>1,301,900</b>
<b>TOTAL: LAND MANGEMENT</b>	<b>(1,635,240)</b>	<b>(5,527,800)</b>	<b>(5,250,300)</b>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRICULTURE AND LANDS</b>			
<b>AGRICULTURE PRODUCTION AND RESEARCH</b>			
<i>CURRENT</i>			
<b>4.2.01. AGRICULTURE PRODUCTION AND RESEARCH</b>			
01. Salaries	3,972,586	3,972,700	4,067,600
Operating Accounts:			
<i>Employee Benefits</i>	1,622	2,500	2,500
<i>Transportation and Communications</i>	157,605	147,600	147,600
<i>Supplies</i>	500,726	507,600	521,600
<i>Professional Services</i>	65,279	75,100	61,100
<i>Purchased Services</i>	140,600	190,000	130,000
<i>Property, Furnishings and Equipment</i>	88,050	130,200	130,200
02. Operating Accounts	953,882	1,053,000	993,000
10. Grants and Subsidies	250,000	253,500	253,500
	<u>5,176,468</u>	<u>5,279,200</u>	<u>5,314,100</u>
01. Revenue - Federal	(81,969)	-	-
02. Revenue - Provincial	(62,362)	(59,000)	(59,000)
<b>Total: Agriculture Production and Research</b>	<u>5,032,137</u>	<u>5,220,200</u>	<u>5,255,100</u>
<b>4.2.02. MARKETING BOARD</b>			
01. Salaries	167,570	168,000	168,000
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	3,069	5,300	15,300
<i>Supplies</i>	872	3,500	3,500
<i>Professional Services</i>	29,632	37,500	37,500
<i>Purchased Services</i>	-	500	500
<i>Property, Furnishings and Equipment</i>	695	200	200
02. Operating Accounts	34,268	47,400	57,400
<b>Total: Marketing Board</b>	<u>201,838</u>	<u>215,400</u>	<u>225,400</u>
<b>4.2.03. LIMESTONE SALES</b>			
Operating Accounts:			
<i>Supplies</i>	430,555	431,800	431,800
02. Operating Accounts	430,555	431,800	431,800
	<u>430,555</u>	<u>431,800</u>	<u>431,800</u>
02. Revenue - Provincial	(158,974)	(147,500)	(147,500)
<b>Total: Limestone Sales</b>	<u>271,581</u>	<u>284,300</u>	<u>284,300</u>
<b>TOTAL: AGRICULTURE PRODUCTION AND RESEARCH</b>	<u>5,505,556</u>	<u>5,719,900</u>	<u>5,764,800</u>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRICULTURE AND LANDS</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION</b>			
01. Salaries	838,262	860,300	932,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	14,755	20,000	45,000
<i>Supplies</i>	2,308	28,000	28,000
<i>Professional Services</i>	-	1,300	1,300
<i>Purchased Services</i>	4,365	17,600	17,600
<i>Property, Furnishings and Equipment</i>	7,270	8,800	8,800
02. Operating Accounts	28,698	76,700	101,700
09. Allowances and Assistance	9,422	20,000	20,000
10. Grants and Subsidies	90,000	140,000	140,000
<b>Total: Agricultural Business Development - Administration</b>	<b>966,382</b>	<b>1,097,000</b>	<b>1,193,700</b>
<b>4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE</b>			
01. Salaries	179,877	182,700	282,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	6,928	22,600	22,600
<i>Supplies</i>	3,654	4,700	4,700
<i>Professional Services</i>	525	2,500	2,500
<i>Purchased Services</i>	1,947	1,000	1,000
<i>Property, Furnishings and Equipment</i>	2,650	1,000	1,000
02. Operating Accounts	15,704	32,900	32,900
10. Grants and Subsidies	46,931	129,300	129,300
	242,512	344,900	444,900
01. Revenue - Federal	(181,791)	(202,800)	(202,800)
<b>Total: Agriinsurance and Livestock Insurance</b>	<b>60,721</b>	<b>142,100</b>	<b>242,100</b>
<b>4.3.03. AGRICULTURE INITIATIVES</b>			
10. Grants and Subsidies	2,250,000	2,250,000	2,250,000
	2,250,000	2,250,000	2,250,000
02. Revenue - Provincial	(10,985)	-	-
<b>Total: Agricultural Initiatives</b>	<b>2,239,015</b>	<b>2,250,000</b>	<b>2,250,000</b>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRICULTURE AND LANDS</b>			
<b>AGRICULTURAL BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.3.04. CANADIAN AGRICULTURAL PARTNERSHIP</b>			
01. Salaries	708,557	714,000	914,000
Operating Accounts:			
<i>Employee Benefits</i>	1,016	1,500	1,500
<i>Transportation and Communications</i>	24,808	40,000	40,000
<i>Supplies</i>	956	12,000	12,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	49,729	65,400	65,400
<i>Property, Furnishings and Equipment</i>	1,042	6,000	6,000
02. Operating Accounts	77,551	126,400	126,400
10. Grants and Subsidies	6,583,034	6,689,700	6,689,700
	<u>7,369,142</u>	<u>7,530,100</u>	<u>7,730,100</u>
01. Revenue - Federal	(4,822,248)	(4,179,500)	(4,179,500)
02. Revenue - Provincial	(39)	(10,000)	(10,000)
<b>Total: Canadian Agricultural Partnership</b>	<u>2,546,855</u>	<u>3,340,600</u>	<u>3,540,600</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>5,812,973</u>	<u>6,829,700</u>	<u>7,226,400</u>
<b>ANIMAL HEALTH</b>			
<i>CURRENT</i>			
<b>4.4.01. ANIMAL HEALTH</b>			
01. Salaries	1,990,848	1,991,200	1,914,700
Operating Accounts:			
<i>Employee Benefits</i>	3,870	4,500	4,500
<i>Transportation and Communications</i>	97,716	90,800	90,800
<i>Supplies</i>	969,730	1,021,000	956,000
<i>Professional Services</i>	48,091	24,000	24,000
<i>Purchased Services</i>	234,921	244,000	214,000
<i>Property, Furnishings and Equipment</i>	53,365	40,000	40,000
02. Operating Accounts	1,407,693	1,424,300	1,329,300
10. Grants and Subsidies	114,100	133,500	133,500
	<u>3,512,641</u>	<u>3,549,000</u>	<u>3,377,500</u>
02. Revenue - Provincial	(1,288,078)	(1,300,000)	(1,300,000)
<b>Total: Animal Health</b>	<u>2,224,563</u>	<u>2,249,000</u>	<u>2,077,500</u>
TOTAL: ANIMAL HEALTH	<u>2,224,563</u>	<u>2,249,000</u>	<u>2,077,500</u>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>AGRICULTURE AND LANDS</b>			
<b>LANDS</b>			
<i>CURRENT</i>			
<b>4.5.01. CROWN LAND</b>			
01. Salaries	3,597,022	3,599,800	3,369,800
Operating Accounts:			
<i>Employee Benefits</i>	-	3,800	3,800
<i>Transportation and Communications</i>	70,869	80,000	85,000
<i>Supplies</i>	22,597	23,000	23,000
<i>Professional Services</i>	-	50,000	-
<i>Purchased Services</i>	67,900	82,000	82,000
<i>Property, Furnishings and Equipment</i>	8,581	20,000	20,000
02. Operating Accounts	169,947	258,800	213,800
<b>Total: Crown Land</b>	<b>3,766,969</b>	<b>3,858,600</b>	<b>3,583,600</b>
TOTAL: LANDS	3,766,969	3,858,600	3,583,600
TOTAL: AGRICULTURE AND LANDS	15,674,821	13,129,400	13,402,000
<b>ENFORCEMENT AND RESOURCE SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. POLICY, PLANNING AND ADMINISTRATION</b>			
01. Salaries	1,354,190	1,354,200	1,085,500
Operating Accounts:			
<i>Employee Benefits</i>	147,118	120,000	120,000
<i>Transportation and Communications</i>	22,608	22,000	42,000
<i>Supplies</i>	7,792	12,000	12,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	6,359	34,700	39,700
<i>Property, Furnishings and Equipment</i>	641	1,600	1,600
02. Operating Accounts	184,518	191,300	216,300
	1,538,708	1,545,500	1,301,800
02. Revenue - Provincial	(1,168,605)	(2,000)	(2,000)
<b>Total: Policy, Planning and Administration</b>	<b>370,103</b>	<b>1,543,500</b>	<b>1,299,800</b>

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

## DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>ENFORCEMENT AND RESOURCE SERVICES</b>			
<b>POLICY AND PLANNING SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.02. GIS AND MAPPING</b>			
01. Salaries	852,647	853,600	937,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	15,274	21,700	21,700
<i>Supplies</i>	10,562	14,900	14,900
<i>Professional Services</i>	3,255	5,000	5,000
<i>Purchased Services</i>	116,739	153,800	173,800
<i>Property, Furnishings and Equipment</i>	51,298	19,900	19,900
02. Operating Accounts	197,128	216,800	236,800
	<u>1,049,775</u>	<u>1,070,400</u>	<u>1,174,400</u>
02. Revenue - Provincial	(58,319)	(50,000)	(50,000)
<b>Total: GIS and Mapping</b>	<u>991,456</u>	<u>1,020,400</u>	<u>1,124,400</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,361,559</u>	<u>2,563,900</u>	<u>2,424,200</u>
<b>ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>5.2.01. COMPLIANCE</b>			
01. Salaries	1,071,338	1,071,400	1,187,900
Operating Accounts:			
<i>Transportation and Communications</i>	54,576	62,200	62,200
<i>Supplies</i>	19,634	17,000	62,000
<i>Professional Services</i>	19,000	26,500	26,500
<i>Purchased Services</i>	17,383	10,000	10,000
<i>Property, Furnishings and Equipment</i>	1,084	1,900	1,900
02. Operating Accounts	111,677	117,600	162,600
<b>Total: Compliance</b>	<u>1,183,015</u>	<u>1,189,000</u>	<u>1,350,500</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)
 

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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>ENFORCEMENT AND RESOURCE SERVICES</b>			
<b>ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>5.2.02. ENFORCEMENT</b>			
01. Salaries	<b>7,037,225</b>	7,043,200	6,250,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	<b>325,895</b>	464,900	414,900
<i>Supplies</i>	<b>334,226</b>	260,500	174,000
<i>Purchased Services</i>	<b>152,870</b>	127,000	52,000
<i>Property, Furnishings and Equipment</i>	<b>20,580</b>	2,700	2,700
02. Operating Accounts	<b>833,571</b>	857,100	645,600
<b>Total: Enforcement</b>	<b>7,870,796</b>	7,900,300	6,896,200
TOTAL: ENFORCEMENT	<b>9,053,811</b>	9,089,300	8,246,700
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	<b>10,415,370</b>	11,653,200	10,670,900
TOTAL: DEPARTMENT	<b>64,483,701</b>	70,115,000	70,115,000



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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	70,115,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	17,295,800
Original estimates of expenditure	<u>87,410,800</u>
Supplementary supply	-
Total Appropriation	<u>87,410,800</u>
Total net expenditure	64,483,701
Add revenue less transfers and statutory payments	<u>13,290,816</u>
Total gross expenditure (budgetary, non-statutory)	<u>77,774,517</u>
Unexpended balance of appropriation	<u><u>9,636,283</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	73,048,969	13,102,589	59,946,380
Capital Account	4,725,548	188,227	4,537,321
Totals	<u><u>77,774,517</u></u>	<u><u>13,290,816</u></u>	<u><u>64,483,701</u></u>

TRACY KING  
 Deputy Minister  
 Fisheries, Forestry and Agriculture

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS  
 Statement of Expenditure and Related Revenue  
 FOR THE YEAR ENDED 31 MARCH 2022
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	194,213	215,100	215,100
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	41,780	51,500	51,500
<i>Supplies</i>	772	800	800
<i>Purchased Services</i>	301	1,000	1,000
<i>Property, Furnishings and Equipment</i>	272	-	-
02. Operating Accounts	43,125	53,400	53,400
<b>Total: Minister's Office</b>	<b>237,338</b>	<b>268,500</b>	<b>268,500</b>
TOTAL: MINISTER'S OFFICE	237,338	268,500	268,500
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	742,527	980,800	980,800
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	10,619	28,100	28,100
<i>Supplies</i>	4,334	2,100	2,100
<i>Purchased Services</i>	808	1,000	1,000
<i>Property, Furnishings and Equipment</i>	3,041	700	700
02. Operating Accounts	18,802	32,500	32,500
<b>Total: Executive Support</b>	<b>761,329</b>	<b>1,013,300</b>	<b>1,013,300</b>

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

## DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	549,390	822,400	1,230,700
Operating Accounts:			
<i>Employee Benefits</i>	157,818	160,000	160,000
<i>Transportation and Communications</i>	13,820	47,500	53,500
<i>Supplies</i>	4,074	25,700	28,300
<i>Purchased Services</i>	65,573	103,500	107,800
<i>Property, Furnishings and Equipment</i>	14,148	1,000	2,000
02. Operating Accounts	255,433	337,700	351,600
10. Grants and Subsidies	25,000	25,000	25,000
	829,823	1,185,100	1,607,300
02. Revenue - Provincial	(183,403)	(360,000)	(360,000)
<b>Total: Administrative Support</b>	<b>646,420</b>	<b>825,100</b>	<b>1,247,300</b>
<b>1.2.03. PROGRAM DEVELOPMENT AND PLANNING</b>			
01. Salaries	328,344	485,800	485,800
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	1,733	3,100	3,100
<i>Supplies</i>	70	700	700
<i>Purchased Services</i>	239	1,300	1,300
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	2,042	6,700	6,700
10. Grants and Subsidies	5,500	21,000	21,000
<b>Total: Program Development and Planning</b>	<b>335,886</b>	<b>513,500</b>	<b>513,500</b>
TOTAL: GENERAL ADMINISTRATION	1,743,635	2,351,900	2,774,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,980,973	2,620,400	3,042,600

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

## DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. EMPLOYMENT AND TRAINING PROGRAMS</b>			
01. Salaries	<b>840,781</b>	1,287,000	1,287,000
Operating Accounts:			
<i>Employee Benefits</i>	<b>767</b>	700	700
<i>Transportation and Communications</i>	<b>9,609</b>	22,600	22,600
<i>Supplies</i>	<b>1,682</b>	2,000	2,000
<i>Purchased Services</i>	<b>14,901</b>	15,800	15,800
<i>Property, Furnishings and Equipment</i>	<b>1,542</b>	3,500	3,500
02. Operating Accounts	<b>28,501</b>	44,600	44,600
<b>Total: Employment and Training Programs</b>	<b>869,282</b>	1,331,600	1,331,600
<b>2.1.02. EMPLOYMENT DEVELOPMENT PROGRAMS</b>			
09. Allowances and Assistance	<b>721,753</b>	1,362,100	1,362,100
10. Grants and Subsidies	<b>5,424,704</b>	6,901,500	6,901,500
	<b>6,146,457</b>	8,263,600	8,263,600
01. Revenue - Federal	<b>(1,391,650)</b>	(1,390,000)	(1,390,000)
<b>Total: Employment Development Programs</b>	<b>4,754,807</b>	6,873,600	6,873,600

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

## DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT</b>			
01. Salaries	7,550,000	7,550,000	7,550,000
Operating Accounts:			
<i>Transportation and Communications</i>	9	46,500	46,500
<i>Supplies</i>	-	5,000	5,000
<i>Professional Services</i>	16,050	464,600	464,600
<i>Purchased Services</i>	85,645	14,000	14,000
<i>Property, Furnishings and Equipment</i>	39,073	2,500	2,500
02. Operating Accounts	140,777	532,600	532,600
09. Allowances and Assistance	45,489,640	74,600,000	74,600,000
10. Grants and Subsidies	70,760,836	94,938,300	95,150,700
	<u>123,941,253</u>	<u>177,620,900</u>	<u>177,833,300</u>
01. Revenue - Federal	<u>(141,571,789)</u>	<u>(142,877,900)</u>	<u>(142,877,900)</u>
<b>Total: Labor Market Development Agreement</b>	<u>(17,630,536)</u>	<u>34,743,000</u>	<u>34,955,400</u>
<b>2.1.04. WORKFORCE DEVELOPMENT AGREEMENT</b>			
01. Salaries	600,000	600,000	600,000
Operating Accounts:			
<i>Employee Benefits</i>	310	-	-
<i>Transportation and Communications</i>	-	2,500	2,500
<i>Supplies</i>	420	5,000	5,000
<i>Professional Services</i>	13,375	15,000	15,000
<i>Purchased Services</i>	-	2,000	2,000
<i>Property, Furnishings and Equipment</i>	1,640	1,500	1,500
02. Operating Accounts	15,745	26,000	26,000
09. Allowances and Assistance	8,224	180,000	180,000
10. Grants and Subsidies	8,402,458	17,304,900	17,304,900
	<u>9,026,427</u>	<u>18,110,900</u>	<u>18,110,900</u>
01. Revenue - Federal	<u>(5,556,629)</u>	<u>(6,409,300)</u>	<u>(6,409,300)</u>
<b>Total: Workforce Development Agreement</b>	<u>3,469,798</u>	<u>11,701,600</u>	<u>11,701,600</u>

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

## DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<b>EMPLOYMENT AND SKILLS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES</b>			
09. Allowances and Assistance	8,687,141	9,810,000	9,810,000
10. Grants and Subsidies	1,006,600	1,605,100	1,392,700
	<u>9,693,741</u>	<u>11,415,100</u>	<u>11,202,700</u>
01. Revenue - Federal	(4,437,975)	(3,599,000)	(3,599,000)
<b>Total: Employment Assistance Programs for Persons with Disabilities</b>	<u>5,255,766</u>	<u>7,816,100</u>	<u>7,603,700</u>
<b>2.1.06. YOUTH AND STUDENT SERVICES</b>			
09. Allowances and Assistance	257,564	380,000	380,000
10. Grants and Subsidies	5,222,148	5,755,700	5,755,700
<b>Total: Youth and Student Services</b>	<u>5,479,712</u>	<u>6,135,700</u>	<u>6,135,700</u>
<b>2.1.07. APPRENTICESHIP AND TRADES CERTIFICATION</b>			
01. Salaries	2,628,711	3,011,400	3,011,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	78,309	204,700	204,700
<i>Supplies</i>	14,314	28,900	28,900
<i>Professional Services</i>	62,764	113,800	113,800
<i>Purchased Services</i>	5,728,665	6,133,500	6,133,500
<i>Property, Furnishings and Equipment</i>	9,505	1,300	1,300
02. Operating Accounts	5,893,557	6,482,700	6,482,700
10. Grants and Subsidies	1,433,353	1,905,900	1,905,900
	<u>9,955,621</u>	<u>11,400,000</u>	<u>11,400,000</u>
01. Revenue - Federal	(2,691,223)	(6,528,600)	(6,528,600)
02. Revenue - Provincial	(165,222)	(66,300)	(66,300)
<b>Total: Apprenticeship and Trades Certification</b>	<u>7,099,176</u>	<u>4,805,100</u>	<u>4,805,100</u>
<b>TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT</b>	<u>9,298,005</u>	<u>73,406,700</u>	<u>73,406,700</u>
<b>TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT</b>	<u>9,298,005</u>	<u>73,406,700</u>	<u>73,406,700</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)
 

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	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REGIONAL SERVICE DELIVERY</b>			
<b>REGIONAL OPERATIONS</b>			
<i>CURRENT</i>			
<b>3.1.01. CLIENT SERVICES</b>			
01. Salaries	<b>4,299,437</b>	5,189,800	5,189,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>557</b>	1,900	1,900
<i>Transportation and Communications</i>	<b>181,738</b>	374,100	374,100
<i>Supplies</i>	<b>12,978</b>	36,600	36,600
<i>Purchased Services</i>	<b>51,546</b>	160,500	160,500
<i>Property, Furnishings and Equipment</i>	<b>3,460</b>	16,500	16,500
02. Operating Accounts	<b>250,279</b>	589,600	589,600
<b>Total: Client Services</b>	<b>4,549,716</b>	5,779,400	5,779,400
<b>TOTAL: REGIONAL OPERATIONS</b>	<b>4,549,716</b>	5,779,400	5,779,400
<b>TOTAL: REGIONAL SERVICE DELIVERY</b>	<b>4,549,716</b>	5,779,400	5,779,400

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

## DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>IMMIGRATION AND WORKFORCE DEVELOPMENT</b>			
<b>IMMIGRATION AND WORKFORCE DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM</b>			
01. Salaries	<b>1,690,939</b>	1,811,400	1,811,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>178</b>	500	500
<i>Transportation and Communications</i>	<b>20,321</b>	52,200	52,200
<i>Supplies</i>	<b>31,605</b>	37,400	7,400
<i>Professional Services</i>	<b>70,825</b>	158,100	58,100
<i>Purchased Services</i>	<b>897,681</b>	1,002,900	1,068,900
<i>Property, Furnishings and Equipment</i>	<b>37,864</b>	38,000	2,000
02. Operating Accounts	<b>1,058,474</b>	1,289,100	1,189,100
10. Grants and Subsidies	<b>832,595</b>	858,800	958,800
	<b>3,582,008</b>	3,959,300	3,959,300
02. Revenue - Provincial	<b>(253,468)</b>	(90,000)	(90,000)
<b>Total: Office of Immigration and Multiculturalism</b>	<b>3,328,540</b>	3,869,300	3,869,300
<b>4.1.02. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT</b>			
01. Salaries	<b>747,613</b>	885,400	885,400
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	<b>4,252</b>	5,900	5,900
<i>Supplies</i>	<b>247</b>	1,700	1,700
<i>Professional Services</i>	<b>89,990</b>	163,000	163,000
<i>Purchased Services</i>	<b>186</b>	200	200
<i>Property, Furnishings and Equipment</i>	-	1,400	1,400
02. Operating Accounts	<b>94,675</b>	173,300	173,300
<b>Total: Workforce Development and Productivity Secretariat</b>	<b>842,288</b>	1,058,700	1,058,700
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	<b>4,170,828</b>	4,928,000	4,928,000
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	<b>4,170,828</b>	4,928,000	4,928,000
TOTAL: DEPARTMENT	<b>19,999,522</b>	86,734,500	87,156,700



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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	87,156,700
Add (subtract) transfers of estimates	(422,200)
Addback revenue estimates net of transfers	<u>161,321,100</u>
Original estimates of expenditure	248,055,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>248,055,600</u>
Total net expenditure	19,999,522
Add revenue less transfers and statutory payments	<u>156,251,359</u>
Total gross expenditure (budgetary, non-statutory)	<u>176,250,881</u>
Unexpended balance of appropriation	<u><u>71,804,719</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>176,250,881</u>	<u>156,251,359</u>	<u>19,999,522</u>
Totals	<u><u>176,250,881</u></u>	<u><u>156,251,359</u></u>	<u><u>19,999,522</u></u>

PATRICIA A. HEARN  
 Deputy Minister  
 Immigration, Population Growth and  
 Skills

## 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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>200,790</b>	203,100	203,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	<b>50,914</b>	46,100	46,100
<i>Supplies</i>	<b>148</b>	5,200	5,200
<i>Purchased Services</i>	<b>4,368</b>	10,000	10,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	<b>55,430</b>	64,100	64,100
<b>Total: Minister's Office</b>	<b>256,220</b>	267,200	267,200
TOTAL: MINISTER'S OFFICE	<b>256,220</b>	267,200	267,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,946,275</b>	2,201,500	1,676,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>177</b>	15,700	15,700
<i>Transportation and Communications</i>	<b>14,410</b>	100,300	100,300
<i>Supplies</i>	<b>6,412</b>	8,000	8,000
<i>Purchased Services</i>	<b>3,457</b>	11,000	11,000
<i>Property, Furnishings and Equipment</i>	<b>3,305</b>	1,100	1,100
02. Operating Accounts	<b>27,761</b>	136,100	136,100
<b>Total: Executive Support</b>	<b>1,974,036</b>	2,337,600	1,812,600

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. CORPORATE AND STRATEGIC SERVICES</b>			
01. Salaries	1,862,248	2,168,200	2,168,200
Operating Accounts:			
<i>Employee Benefits</i>	1,996	7,200	7,200
<i>Transportation and Communications</i>	9,916	85,500	85,500
<i>Supplies</i>	9,217	32,800	32,800
<i>Professional Services</i>	-	11,000	11,000
<i>Purchased Services</i>	150,556	266,000	391,000
<i>Property, Furnishings and Equipment</i>	2,043	4,100	4,100
02. Operating Accounts	173,728	406,600	531,600
	2,035,976	2,574,800	2,699,800
02. Revenue - Provincial	-	(86,000)	(86,000)
<b>Total: Corporate and Strategic Services</b>	<b>2,035,976</b>	<b>2,488,800</b>	<b>2,613,800</b>
<i>CAPITAL</i>			
<b>1.2.03. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Administrative Support</b>	<b>-</b>	<b>100</b>	<b>100</b>
TOTAL: GENERAL ADMINISTRATION	4,010,012	4,826,500	4,426,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,266,232	5,093,700	4,693,700

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>MINING AND MINERAL DEVELOPMENT</b>			
<b>MINING AND MINERAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. GEOLOGICAL SURVEY</b>			
01. Salaries	<b>2,563,731</b>	2,836,400	2,836,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>3,739</b>	11,100	11,100
<i>Transportation and Communications</i>	<b>289,343</b>	439,900	439,900
<i>Supplies</i>	<b>106,551</b>	50,000	50,000
<i>Professional Services</i>	<b>768,042</b>	1,121,700	21,700
<i>Purchased Services</i>	<b>298,037</b>	406,900	229,800
<i>Property, Furnishings and Equipment</i>	<b>77,864</b>	148,600	33,900
02. Operating Accounts	<b>1,543,576</b>	2,178,200	786,400
10. Grants and Subsidies	<b>7,500</b>	7,500	7,500
<b>Total: Geological Survey</b>	<b>4,114,807</b>	5,022,100	3,630,300
<b>2.1.02. MINERAL LANDS</b>			
01. Salaries	<b>1,193,890</b>	1,281,900	1,281,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>681</b>	3,700	3,700
<i>Transportation and Communications</i>	<b>51,850</b>	113,500	113,500
<i>Supplies</i>	<b>12,194</b>	12,000	12,000
<i>Professional Services</i>	<b>3,565</b>	1,000	1,000
<i>Purchased Services</i>	<b>174,268</b>	183,500	83,500
<i>Property, Furnishings and Equipment</i>	<b>1,248</b>	1,100	1,100
02. Operating Accounts	<b>243,806</b>	314,800	214,800
<b>Total: Mineral Lands</b>	<b>1,437,696</b>	1,596,700	1,496,700

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>MINING AND MINERAL DEVELOPMENT</b>			
<b>MINING AND MINERAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>2.1.03. MINERAL DEVELOPMENT</b>			
01. Salaries	<b>1,103,611</b>	1,174,400	1,274,400
Operating Accounts:			
<i>Employee Benefits</i>	<b>832</b>	4,800	4,800
<i>Transportation and Communications</i>	<b>22,067</b>	68,900	68,900
<i>Supplies</i>	<b>5,489</b>	11,800	11,800
<i>Professional Services</i>	<b>168,682</b>	182,000	95,000
<i>Purchased Services</i>	<b>596,177</b>	759,400	121,000
<i>Property, Furnishings and Equipment</i>	<b>1,186</b>	1,100	1,100
02. Operating Accounts	<b>794,433</b>	1,028,000	302,600
10. Grants and Subsidies	<b>1,696,139</b>	1,700,000	1,700,000
<b>Total: Mineral Development</b>	<b>3,594,183</b>	3,902,400	3,277,000
TOTAL: MINING AND MINERAL DEVELOPMENT	<b>9,146,686</b>	10,521,200	8,404,000
TOTAL: MINING AND MINERAL DEVELOPMENT	<b>9,146,686</b>	10,521,200	8,404,000
<b>ENERGY DEVELOPMENT</b>			
<b>ENERGY DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. ENERGY POLICY</b>			
01. Salaries	<b>1,110,625</b>	1,117,500	1,097,500
Operating Accounts:			
<i>Employee Benefits</i>	<b>50</b>	4,000	4,000
<i>Transportation and Communications</i>	<b>4,736</b>	55,500	55,500
<i>Supplies</i>	<b>1,710</b>	9,000	9,000
<i>Professional Services</i>	<b>299,776</b>	271,500	271,500
<i>Purchased Services</i>	<b>3,864</b>	35,400	35,400
<i>Property, Furnishings and Equipment</i>	<b>2,513</b>	6,100	6,100
02. Operating Accounts	<b>312,649</b>	381,500	381,500
10. Grants and Subsidies	<b>2,305,156</b>	2,570,000	2,200,000
	<b>3,728,430</b>	4,069,000	3,679,000
01. Revenue - Federal	-	(80,000)	(80,000)
<b>Total: Energy Policy</b>	<b>3,728,430</b>	3,989,000	3,599,000

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ENERGY DEVELOPMENT</b>			
<b>ENERGY DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.02. PETROLEUM DEVELOPMENT</b>			
01. Salaries	1,020,614	1,046,500	1,046,500
Operating Accounts:			
<i>Employee Benefits</i>	520	6,500	6,500
<i>Transportation and Communications</i>	4,324	50,700	50,700
<i>Supplies</i>	87,508	6,300	6,300
<i>Professional Services</i>	18,900	54,900	54,900
<i>Purchased Services</i>	41,078	62,800	62,800
<i>Property, Furnishings and Equipment</i>	440	3,200	3,200
02. Operating Accounts	152,770	184,400	184,400
<b>Total: Petroleum Development</b>	<b>1,173,384</b>	<b>1,230,900</b>	<b>1,230,900</b>
<b>3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD</b>			
10. Grants and Subsidies	11,187,500	11,187,500	11,187,500
	11,187,500	11,187,500	11,187,500
02. Revenue - Provincial	(11,038,979)	(11,187,500)	(11,187,500)
<b>Total: Canada/Newfoundland and Labrador Offshore Petroleum Board</b>	<b>148,521</b>	<b>-</b>	<b>-</b>
<b>3.1.04. ROYALTIES AND BENEFITS</b>			
01. Salaries	1,850,654	1,953,900	2,203,900
Operating Accounts:			
<i>Employee Benefits</i>	2,292	11,800	11,800
<i>Transportation and Communications</i>	9,032	51,000	51,000
<i>Supplies</i>	1,153	13,500	13,500
<i>Professional Services</i>	-	142,000	142,000
<i>Purchased Services</i>	173,358	204,100	204,100
<i>Property, Furnishings and Equipment</i>	13,374	9,700	9,700
02. Operating Accounts	199,209	432,100	432,100
<b>Total: Royalties and Benefits</b>	<b>2,049,863</b>	<b>2,386,000</b>	<b>2,636,000</b>

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ENERGY DEVELOPMENT</b>			
<b>ENERGY DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.05. OIL AND GAS INDUSTRY SUPPORT</b>			
10. Grants and Subsidies	<u>191,007,815</u>	299,714,600	325,608,500
	<u>191,007,815</u>	299,714,600	325,608,500
02. Revenue - Provincial	<u>(12,000,000)</u>	(6,000,000)	(6,000,000)
<b>Total: Oil and Gas Industry Support</b>	<u>179,007,815</u>	293,714,600	319,608,500
<b>3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies	<u>33,274,799</u>	33,274,800	33,274,800
<b>Total: Oil and Gas Corporation of Newfoundland and Labrador</b>	<u>33,274,799</u>	33,274,800	33,274,800
<i>CAPITAL</i>			
<b>3.1.07. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies	<u>4,371,900</u>	4,371,900	4,371,900
<b>Total: Oil and Gas Corporation of Newfoundland and Labrador</b>	<u>4,371,900</u>	4,371,900	4,371,900
<b>3.1.08. ENERGY INITIATIVES</b>			
08. Loans, Advances and Investments	<u>250,000,000</u>	250,000,000	250,000,000
	<u>250,000,000</u>	250,000,000	250,000,000
02. Revenue - Provincial	<u>-</u>	(250,000,000)	(250,000,000)
<b>Total: Energy Initiatives</b>	<u>250,000,000</u>	-	-
<b>TOTAL: ENERGY DEVELOPMENT</b>	<u>473,754,712</u>	338,967,200	364,721,100
<b>TOTAL: ENERGY DEVELOPMENT</b>	<u>473,754,712</u>	338,967,200	364,721,100

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>BUSINESS AND INNOVATION</b>			
<b>GROWTH AND INVESTMENT</b>			
<i>CURRENT</i>			
<b>4.1.01. ACCELERATED GROWTH</b>			
01. Salaries	1,181,266	1,390,400	1,390,400
Operating Accounts:			
<i>Employee Benefits</i>	-	6,600	6,600
<i>Transportation and Communications</i>	6,500	158,200	158,200
<i>Supplies</i>	665	5,300	5,300
<i>Professional Services</i>	108,935	273,500	273,500
<i>Purchased Services</i>	6,351	242,800	242,800
<i>Property, Furnishings and Equipment</i>	363	-	-
02. Operating Accounts	122,814	686,400	686,400
10. Grants and Subsidies	250,963	279,000	279,000
	<u>1,555,043</u>	<u>2,355,800</u>	<u>2,355,800</u>
01. Revenue - Federal	(53,474)	(300,000)	(300,000)
<b>Total: Accelerated Growth</b>	<u>1,501,569</u>	<u>2,055,800</u>	<u>2,055,800</u>
<i>CAPITAL</i>			
<b>4.1.02. INVESTMENT ATTRACTION FUND</b>			
08. Loans, Advances and Investments	6,355,593	10,009,000	8,000,000
	<u>6,355,593</u>	<u>10,009,000</u>	<u>8,000,000</u>
02. Revenue - Provincial	(5,870,883)	-	-
<b>Total: Investment Attraction Fund</b>	<u>484,710</u>	<u>10,009,000</u>	<u>8,000,000</u>
<b>TOTAL: GROWTH AND INVESTMENT</b>	<u>1,986,279</u>	<u>12,064,800</u>	<u>10,055,800</u>



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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>BUSINESS AND INNOVATION</b>			
<b>BUSINESS DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>4.2.01. BUSINESS ANALYSIS</b>			
01. Salaries	1,289,765	1,557,600	1,557,600
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	9,482	28,100	28,100
<i>Supplies</i>	1,980	8,000	8,000
<i>Professional Services</i>	6,230	14,000	14,000
<i>Purchased Services</i>	8,283	268,200	513,200
<i>Property, Furnishings and Equipment</i>	318	-	-
02. Operating Accounts	26,293	322,300	567,300
10. Grants and Subsidies	-	430,000	430,000
<b>Total: Business Analysis</b>	<b>1,316,058</b>	<b>2,309,900</b>	<b>2,554,900</b>
 TOTAL: BUSINESS DEVELOPMENT	 <b>1,316,058</b>	 <b>2,309,900</b>	 <b>2,554,900</b>
<b>INNOVATION AND BUSINESS INVESTMENT</b>			
<i>CURRENT</i>			
<b>4.3.01. INNOVATION AND BUSINESS INVESTMENT</b>			
10. Grants and Subsidies	37,362,700	37,362,700	16,836,000
<b>Total: Innovation and Business Investment</b>	<b>37,362,700</b>	<b>37,362,700</b>	<b>16,836,000</b>
 TOTAL: INNOVATION AND BUSINESS INVESTMENT	 <b>37,362,700</b>	 <b>37,362,700</b>	 <b>16,836,000</b>
 TOTAL: BUSINESS AND INNOVATION	 <b>40,665,037</b>	 <b>51,737,400</b>	 <b>29,446,700</b>

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>INDUSTRY AND ECONOMIC DEVELOPMENT</b>			
<b>SECTOR DIVERSIFICATION</b>			
<i>CURRENT</i>			
<b>5.1.01 SECTOR DIVERSIFICATION</b>			
01. Salaries	1,149,478	1,151,100	1,126,100
Operating Accounts:			
<i>Employee Benefits</i>	207	5,000	5,000
<i>Transportation and Communications</i>	15,787	104,800	104,800
<i>Supplies</i>	619	6,000	6,000
<i>Professional Services</i>	-	26,000	26,000
<i>Purchased Services</i>	1,316,812	1,279,900	38,900
<i>Property, Furnishings and Equipment</i>	735	-	-
02. Operating Accounts	1,334,160	1,421,700	180,700
10. Grants and Subsidies	27,500	115,000	115,000
	<u>2,511,138</u>	<u>2,687,800</u>	<u>1,421,800</u>
01. Revenue - Federal	(59,003)	-	-
<b>Total: Sector Diversification</b>	<u>2,452,135</u>	<u>2,687,800</u>	<u>1,421,800</u>
 TOTAL: SECTOR DIVERSIFICATION	 <u>2,452,135</u>	 <u>2,687,800</u>	 <u>1,421,800</u>
<b>REGIONAL ECONOMIC DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT</b>			
01. Salaries	3,187,384	3,815,500	4,135,500
Operating Accounts:			
<i>Employee Benefits</i>	2,434	8,300	8,300
<i>Transportation and Communications</i>	46,517	243,400	243,400
<i>Supplies</i>	3,818	14,100	14,100
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	46,850	140,100	140,100
<i>Property, Furnishings and Equipment</i>	1,308	-	-
02. Operating Accounts	100,927	410,000	410,000
<b>Total: Regional Economic and Business Development</b>	<u>3,288,311</u>	<u>4,225,500</u>	<u>4,545,500</u>
 TOTAL: REGIONAL ECONOMIC DEVELOPMENT	 <u>3,288,311</u>	 <u>4,225,500</u>	 <u>4,545,500</u>

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

## DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>INDUSTRY AND ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT</b>			
10. Grants and Subsidies	<u>7,512,303</u>	14,960,600	14,960,600
	<u>7,512,303</u>	14,960,600	14,960,600
01. Revenue - Federal	<u>(6,252)</u>	-	-
<b>Total: Comprehensive Economic Development</b>	<u>7,506,051</u>	14,960,600	14,960,600
TOTAL: ECONOMIC DEVELOPMENT	<u>7,506,051</u>	14,960,600	14,960,600
TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	<u>13,246,497</u>	21,873,900	20,927,900
TOTAL: DEPARTMENT	<u>541,079,164</u>	428,193,400	428,193,400

## 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)	428,193,400
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>267,653,500</u>
Original estimates of expenditure	695,846,900
Supplementary supply	-
Total Appropriation	<u>695,846,900</u>
Total net expenditure	541,079,164
Add revenue less transfers and statutory payments	<u>29,028,591</u>
Total gross expenditure (budgetary, non-statutory)	<u>570,107,755</u>
Unexpended balance of appropriation	<u><u>125,739,145</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	309,380,262	23,157,708	286,222,554
Capital Account	<u>260,727,493</u>	<u>5,870,883</u>	<u>254,856,610</u>
Totals	<u><u>570,107,755</u></u>	<u><u>29,028,591</u></u>	<u><u>541,079,164</u></u>

JOHN COWAN  
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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	206,165	212,500	212,500
Operating Accounts:			
<i>Employee Benefits</i>	985	400	400
<i>Transportation and Communications</i>	45,892	64,700	64,700
<i>Supplies</i>	232	300	300
<i>Purchased Services</i>	433	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	<u>47,542</u>	<u>66,200</u>	<u>66,200</u>
<b>Total: Minister's Office</b>	<u>253,707</u>	<u>278,700</u>	<u>278,700</u>
TOTAL: MINISTER'S OFFICE	<u>253,707</u>	<u>278,700</u>	<u>278,700</u>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,148,219	1,148,300	815,900
Operating Accounts:			
<i>Employee Benefits</i>	6,648	3,900	3,900
<i>Transportation and Communications</i>	18,682	46,500	46,500
<i>Supplies</i>	2,869	2,600	2,600
<i>Purchased Services</i>	3,483	700	700
<i>Property, Furnishings and Equipment</i>	2,488	-	-
02. Operating Accounts	<u>34,170</u>	<u>53,700</u>	<u>53,700</u>
<b>Total: Executive Support</b>	<u>1,182,389</u>	<u>1,202,000</u>	<u>869,600</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. CORPORATE SERVICES</b>			
01. Salaries	781,815	850,200	900,200
Operating Accounts:			
<i>Employee Benefits</i>	4,205	22,400	27,400
<i>Transportation and Communications</i>	23,896	38,800	38,800
<i>Supplies</i>	4,489	13,400	13,400
<i>Purchased Services</i>	48,324	51,100	51,100
<i>Property, Furnishings and Equipment</i>	2,415	700	700
02. Operating Accounts	83,329	126,400	131,400
	865,144	976,600	1,031,600
02. Revenue - Provincial	(2,299)	-	-
<b>Total: Corporate Services</b>	862,845	976,600	1,031,600
TOTAL: GENERAL ADMINISTRATION	2,045,234	2,178,600	1,901,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,298,941	2,457,300	2,179,900

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

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

	Actual	Estimates	
		Amended	Original
		\$	\$
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.01. TOURISM</b>			
01. Salaries	2,145,561	2,145,600	2,323,300
Operating Accounts:			
<i>Employee Benefits</i>	35,576	38,000	38,000
<i>Transportation and Communications</i>	280,896	579,700	579,700
<i>Supplies</i>	16,188	24,600	24,600
<i>Purchased Services</i>	15,252,045	15,080,500	12,841,300
<i>Property, Furnishings and Equipment</i>	3,161	5,500	5,500
02. Operating Accounts	15,587,866	15,728,300	13,489,100
10. Grants and Subsidies	213,600	221,000	221,000
	<u>17,947,027</u>	<u>18,094,900</u>	<u>16,033,400</u>
01. Revenue - Federal	(868,730)	(945,000)	(945,000)
02. Revenue - Provincial	(11,909)	(80,000)	(80,000)
<b>Total: Tourism</b>	<u>17,066,388</u>	<u>17,069,900</u>	<u>15,008,400</u>
<b>2.1.02. SECTOR RESEARCH</b>			
01. Salaries	405,883	405,900	394,500
Operating Accounts:			
<i>Employee Benefits</i>	593	-	-
<i>Transportation and Communications</i>	1,063	4,900	4,900
<i>Supplies</i>	-	100	100
<i>Purchased Services</i>	131,230	176,800	176,800
02. Operating Accounts	132,886	181,800	181,800
10. Grants and Subsidies	-	20,000	20,000
<b>Total: Sector Research</b>	<u>538,769</u>	<u>607,700</u>	<u>596,300</u>
<b>2.1.03. STRATEGIC PRODUCT DEVELOPMENT</b>			
01. Salaries	388,851	393,900	585,800
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	11,248	43,200	43,200
<i>Supplies</i>	-	1,700	1,700
<i>Purchased Services</i>	267,751	294,800	294,800
02. Operating Accounts	278,999	342,700	342,700
10. Grants and Subsidies	100,000	115,000	115,000
<b>Total: Strategic Product Development</b>	<u>767,850</u>	<u>851,600</u>	<u>1,043,500</u>

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

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TOURISM</b>			
<b>TOURISM</b>			
<i>CURRENT</i>			
<b>2.1.04. MARBLE MOUNTAIN DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies	<u>311,400</u>	311,400	<u>306,400</u>
<b>Total: Marble Mountain Development Corporation</b>	<u><b>311,400</b></u>	<u>311,400</u>	<u>306,400</u>
<i>CAPITAL</i>			
<b>2.1.05. MARBLE MOUNTAIN DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies	<u>800,000</u>	800,000	<u>800,000</u>
<b>Total: Marble Mountain Development Corporation</b>	<u><b>800,000</b></u>	<u>800,000</u>	<u>800,000</u>
<b>TOTAL: TOURISM</b>	<u><b>19,484,407</b></u>	<u>19,640,600</u>	<u>17,754,600</u>



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

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>TOURISM</b>			
<b>PARKS</b>			
<i>CURRENT</i>			
<b>2.2.01. C.A. PIPPY PARK COMMISSION</b>			
10. Grants and Subsidies	<u>270,900</u>	<u>270,900</u>	<u>241,700</u>
<b>Total: C.A. Pippy Park Commission</b>	<u>270,900</u>	<u>270,900</u>	<u>241,700</u>
<b>2.2.02. PARK OPERATIONS</b>			
01. Salaries	<u>3,715,079</u>	<u>3,715,500</u>	<u>3,697,400</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>65,881</u>	<u>183,700</u>	<u>183,700</u>
<i>Supplies</i>	<u>369,595</u>	<u>281,000</u>	<u>281,000</u>
<i>Purchased Services</i>	<u>2,056,051</u>	<u>2,095,900</u>	<u>1,124,200</u>
<i>Property, Furnishings and Equipment</i>	<u>9,865</u>	<u>28,600</u>	<u>28,600</u>
02. Operating Accounts	<u>2,501,392</u>	<u>2,589,200</u>	<u>1,617,500</u>
10. Grants and Subsidies	<u>140,500</u>	<u>140,500</u>	<u>140,500</u>
	<u>6,356,971</u>	<u>6,445,200</u>	<u>5,455,400</u>
01. Revenue - Federal	<u>(437,640)</u>	<u>(1,130,500)</u>	<u>(1,130,500)</u>
02. Revenue - Provincial	<u>-</u>	<u>(500)</u>	<u>(500)</u>
<b>Total: Park Operations</b>	<u>5,919,331</u>	<u>5,314,200</u>	<u>4,324,400</u>
TOTAL: PARKS	<u>6,190,231</u>	<u>5,585,100</u>	<u>4,566,100</u>
TOTAL: TOURISM	<u>25,674,638</u>	<u>25,225,700</u>	<u>22,320,700</u>

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

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ARTS AND CULTURE</b>			
<b>ARTS, CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.01. ARTS AND CULTURE CENTRES</b>			
01. Salaries	2,172,971	2,393,800	2,880,700
Operating Accounts:			
<i>Employee Benefits</i>	-	3,800	3,800
<i>Transportation and Communications</i>	100,062	121,700	121,700
<i>Supplies</i>	20,138	30,900	30,900
<i>Purchased Services</i>	2,093,185	2,491,200	3,461,100
<i>Property, Furnishings and Equipment</i>	208,238	63,800	63,800
02. Operating Accounts	<u>2,421,623</u>	<u>2,711,400</u>	<u>3,681,300</u>
	<b>4,594,594</b>	<b>5,105,200</b>	<b>6,562,000</b>
01. Revenue - Federal	<u>(245,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
02. Revenue - Provincial	<u>(2,200,862)</u>	<u>(5,128,000)</u>	<u>(5,128,000)</u>
<b>Total: Arts and Culture Centres</b>	<u><b>2,148,732</b></u>	<u><b>(72,800)</b></u>	<u><b>1,384,000</b></u>
<b>3.1.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT</b>			
01. Salaries	1,960,946	2,075,400	2,075,400
Operating Accounts:			
<i>Transportation and Communications</i>	60,464	105,700	105,700
<i>Supplies</i>	98,257	127,500	127,500
<i>Professional Services</i>	87,884	101,500	101,500
<i>Purchased Services</i>	1,088,446	1,110,300	193,300
<i>Property, Furnishings and Equipment</i>	11,967	3,300	3,300
02. Operating Accounts	<u>1,347,018</u>	<u>1,448,300</u>	<u>531,300</u>
09. Allowances and Assistance	5,277,000	5,319,000	-
10. Grants and Subsidies	<u>7,704,762</u>	<u>8,585,000</u>	<u>3,635,000</u>
	<b>16,289,726</b>	<b>17,427,700</b>	<b>6,241,700</b>
02. Revenue - Provincial	<u>(62,084)</u>	<u>(150,000)</u>	<u>(150,000)</u>
<b>Total: Arts, Heritage and Historic Development</b>	<u><b>16,227,642</b></u>	<u><b>17,277,700</b></u>	<u><b>6,091,700</b></u>

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

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>ARTS AND CULTURE</b>			
<b>ARTS, CULTURE AND HERITAGE</b>			
<i>CURRENT</i>			
<b>3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL</b>			
10. Grants and Subsidies	5,013,400	5,013,400	5,000,000
<b>Total: Newfoundland and Labrador Arts Council</b>	<b>5,013,400</b>	<b>5,013,400</b>	<b>5,000,000</b>
<b>3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies	7,734,600	7,734,600	6,229,300
<b>Total: The Rooms Corporation of Newfoundland And Labrador</b>	<b>7,734,600</b>	<b>7,734,600</b>	<b>6,229,300</b>
<b>3.1.05. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR</b>			
10. Grants and Subsidies	408,800	408,800	398,000
<b>Total: Heritage Foundation of Newfoundland And Labrador</b>	<b>408,800</b>	<b>408,800</b>	<b>398,000</b>
<i>CAPITAL</i>			
<b>3.1.06. ARTS AND CULTURE CENTRES INFRASTRUCTURE</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	119,250	150,000	150,000
02. Operating Accounts	119,250	150,000	150,000
<b>Total: Arts and Culture Centres Infrastructure</b>	<b>119,250</b>	<b>150,000</b>	<b>150,000</b>
TOTAL: ARTS, CULTURE AND HERITAGE	<b>31,652,424</b>	30,511,700	19,253,000
TOTAL: ARTS AND CULTURE	<b>31,652,424</b>	30,511,700	19,253,000

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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

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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FILM, TELEVISION AND RECREATION</b>			
<b>FILM AND TELEVISION</b>			
<i>CURRENT</i>			
<b>4.1.01. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
10. Grants and Subsidies	<u>623,100</u>	<u>623,100</u>	<u>611,000</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>623,100</u>	<u>623,100</u>	<u>611,000</u>
<i>CAPITAL</i>			
<b>4.1.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION</b>			
08. Loans, Advances and Investments	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
<b>Total: Newfoundland and Labrador Film Development Corporation</b>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
<b>TOTAL: FILM AND TELEVISION</b>	<u>10,623,100</u>	<u>10,623,100</u>	<u>10,611,000</u>

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

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>FILM, TELEVISION AND RECREATION</b>			
<b>RECREATION</b>			
<i>CURRENT</i>			
<b>4.2.01. SPORT AND RECREATION</b>			
01. Salaries	1,054,873	1,145,100	1,265,100
Operating Accounts:			
<i>Transportation and Communications</i>	24,752	23,700	23,700
<i>Supplies</i>	21,965	24,800	24,800
<i>Purchased Services</i>	5,842	10,800	10,800
<i>Property, Furnishings and Equipment</i>	986	-	-
02. Operating Accounts	53,545	59,300	59,300
10. Grants and Subsidies	10,849,264	10,942,100	9,334,200
	<u>11,957,682</u>	<u>12,146,500</u>	<u>10,658,600</u>
01. Revenue - Federal	(412,518)	(378,000)	(378,000)
02. Revenue - Provincial	(116,643)	(337,500)	(337,500)
<b>Total: Sport and Recreation</b>	<u>11,428,521</u>	<u>11,431,000</u>	<u>9,943,100</u>
<b>4.2.02. COMMUNITY SPORTS FACILITIES</b>			
10. Grants and Subsidies	1,068,993	1,070,900	963,000
<b>Total: Community Sports Facilities</b>	<u>1,068,993</u>	<u>1,070,900</u>	<u>963,000</u>
<b>4.2.03. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.</b>			
10. Grants and Subsidies	411,600	411,600	411,600
<b>Total: Newfoundland and Labrador Sports Centre Inc.</b>	<u>411,600</u>	<u>411,600</u>	<u>411,600</u>
<b>TOTAL: RECREATION</b>	<u>12,909,114</u>	<u>12,913,500</u>	<u>11,317,700</u>
<b>TOTAL: FILM, TELEVISION AND RECREATION</b>	<u>23,532,214</u>	<u>23,536,600</u>	<u>21,928,700</u>
<b>TOTAL: DEPARTMENT</b>	<u>83,158,217</u>	<u>81,731,300</u>	<u>65,682,300</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	65,682,300
Add (subtract) transfers of estimates	16,049,000
Addback revenue estimates net of transfers	<u>8,199,500</u>
Original estimates of expenditure	89,930,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>89,930,800</u>
Total net expenditure	83,158,217
Add revenue less transfers and statutory payments	<u>4,357,685</u>
Total gross expenditure (budgetary, non-statutory)	<u>87,515,902</u>
Unexpended balance of appropriation	<u><u>2,414,898</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	76,596,652	4,357,685	72,238,967
Capital Account	<u>10,919,250</u>	-	<u>10,919,250</u>
Totals	<u><u>87,515,902</u></u>	<u><u>4,357,685</u></u>	<u><u>83,158,217</u></u>

ANNE CHAFE  
 Chief Executive Officer  
 The Rooms Corporation

KAREN STONE, QC  
 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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>209,041</b>	211,000	207,000
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	<b>4,106</b>	73,300	77,300
<i>Supplies</i>	-	700	700
<i>Purchased Services</i>	<b>1,358</b>	700	700
02. Operating Accounts	<b>5,464</b>	77,200	81,200
<b>Total: Minister's Office</b>	<b>214,505</b>	288,200	288,200
TOTAL: MINISTER'S OFFICE	<b>214,505</b>	288,200	288,200
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,464,371</b>	1,465,100	1,351,100
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	<b>5,582</b>	30,300	30,300
<i>Supplies</i>	<b>2,163</b>	900	900
<i>Purchased Services</i>	<b>920</b>	900	900
02. Operating Accounts	<b>8,665</b>	32,500	32,500
<b>Total: Executive Support</b>	<b>1,473,036</b>	1,497,600	1,383,600

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)
 

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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT</b>			
01. Salaries	<b>4,619,034</b>	4,774,800	4,888,800
<i>Employee Benefits</i>	<b>148,653</b>	101,400	101,400
<i>Transportation and Communications</i>	<b>153,129</b>	227,300	227,300
<i>Supplies</i>	<b>34,814</b>	34,900	34,900
<i>Professional Services</i>	<b>10,925</b>	26,200	26,200
<i>Purchased Services</i>	<b>71,000</b>	113,900	113,900
<i>Property, Furnishings and Equipment</i>	<b>35,194</b>	11,300	11,300
02. Operating Accounts	<b>453,715</b>	515,000	515,000
<b>Total: Corporate Services and Performance Improvement</b>	<b>5,072,749</b>	5,289,800	5,403,800
TOTAL: GENERAL ADMINISTRATION	<b>6,545,785</b>	6,787,400	6,787,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<b>6,760,290</b>	7,075,600	7,075,600



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

## DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CHILDREN, YOUTH AND FAMILIES</b>			
<b>CHILDREN, YOUTH AND FAMILIES</b>			
<i>CURRENT</i>			
<b>2.1.01. CHILDREN, YOUTH AND FAMILIES</b>			
01. Salaries	<b>41,379,333</b>	44,156,100	44,942,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>2,173,193</b>	2,793,800	2,793,800
<i>Supplies</i>	<b>231,706</b>	231,100	231,100
<i>Professional Services</i>	<b>285</b>	-	-
<i>Purchased Services</i>	<b>352,507</b>	405,300	405,300
<i>Property, Furnishings and Equipment</i>	<b>93,175</b>	143,000	143,000
02. Operating Accounts	<b>2,850,866</b>	3,573,200	3,573,200
09. Allowances and Assistance	<b>73,659,987</b>	76,570,400	67,570,400
10. Grants and Subsidies	<b>40,062,330</b>	41,709,400	41,326,100
	<b>157,952,516</b>	166,009,100	157,412,400
01. Revenue - Federal	<b>(27,659,733)</b>	(27,754,900)	(27,754,900)
02. Revenue - Provincial	<b>(332,537)</b>	-	-
<b>Total: Children, Youth and Families</b>	<b>129,960,246</b>	138,254,200	129,657,500
TOTAL: CHILDREN, YOUTH AND FAMILIES	<b>129,960,246</b>	138,254,200	129,657,500
TOTAL: CHILDREN, YOUTH AND FAMILIES	<b>129,960,246</b>	138,254,200	129,657,500

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

## DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>SOCIAL DEVELOPMENT</b>			
<b>SOCIAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.01. SENIORS AND AGING</b>			
01. Salaries	<b>320,619</b>	336,800	336,800
Operating Accounts:			
<i>Transportation and Communications</i>	<b>9,603</b>	35,100	35,100
<i>Supplies</i>	<b>156</b>	3,600	3,600
<i>Purchased Services</i>	<b>15,715</b>	20,000	20,000
02. Operating Accounts	<b>25,474</b>	58,700	58,700
10. Grants and Subsidies	<b>1,005,100</b>	1,005,100	1,005,100
<b>Total: Seniors and Aging</b>	<b>1,351,193</b>	1,400,600	1,400,600
<b>3.1.02. DISABILITY POLICY OFFICE</b>			
01. Salaries	<b>310,450</b>	324,700	324,700
Operating Accounts:			
<i>Transportation and Communications</i>	<b>57</b>	17,000	24,000
<i>Supplies</i>	<b>360</b>	-	-
<i>Purchased Services</i>	<b>5,416</b>	10,000	45,000
02. Operating Accounts	<b>5,833</b>	27,000	69,000
10. Grants and Subsidies	<b>821,734</b>	853,500	853,500
	<b>1,138,017</b>	1,205,200	1,247,200
02. Revenue - Provincial	<b>(43,000)</b>	-	-
<b>Total: Disability Policy Office</b>	<b>1,095,017</b>	1,205,200	1,247,200

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)
 

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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>SOCIAL DEVELOPMENT</b>			
<b>SOCIAL DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.1.03. CHILD WELFARE PROGRAMS AND POLICY</b>			
01. Salaries	<b>1,175,418</b>	1,236,900	1,336,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>5,000</b>	-	-
<i>Transportation and Communications</i>	<b>4,543</b>	31,000	31,000
<i>Supplies</i>	<b>10,940</b>	11,500	11,500
<i>Professional Services</i>	<b>114,754</b>	109,000	9,000
<i>Purchased Services</i>	<b>71,729</b>	77,800	20,800
<i>Property, Furnishings and Equipment</i>	<b>1,073</b>	-	-
02. Operating Accounts	<b>208,039</b>	229,300	72,300
<b>Total: Child Welfare Programs and Policy</b>	<b>1,383,457</b>	1,466,200	1,409,200
TOTAL: SOCIAL DEVELOPMENT	<b>3,829,667</b>	4,072,000	4,057,000
TOTAL: SOCIAL DEVELOPMENT	<b>3,829,667</b>	4,072,000	4,057,000

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

## DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EARLY INTERVENTION AND PREVENTION</b>			
<b>EARLY INTERVENTION AND PREVENTION</b>			
<i>CURRENT</i>			
<b>4.1.01. INCOME SUPPORT REGIONAL CLIENT SERVICES</b>			
01. Salaries	10,746,924	11,960,000	11,960,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,600	1,600
<i>Transportation and Communications</i>	341,990	332,100	332,100
<i>Supplies</i>	20,832	32,400	32,400
<i>Purchased Services</i>	28,342	130,700	142,700
<i>Property, Furnishings and Equipment</i>	6,038	14,500	14,500
02. Operating Accounts	397,202	511,300	523,300
	11,144,126	12,471,300	12,483,300
01. Revenue - Federal	-	(140,000)	(140,000)
02. Revenue - Provincial	(201,899)	-	-
<b>Total: Income Support Regional Client Services</b>	<b>10,942,227</b>	<b>12,331,300</b>	<b>12,343,300</b>
<b>4.1.02. INCOME SUPPORT PROGRAM AND POLICY</b>			
01. Salaries	544,094	550,500	550,500
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	339,596	344,500	332,500
<i>Supplies</i>	42	900	900
<i>Professional Services</i>	2,999	-	-
<i>Purchased Services</i>	5,000	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	347,637	349,800	337,800
09. Allowances and Assistance	205,555,746	212,719,500	221,719,500
	206,447,477	213,619,800	222,607,800
02. Revenue - Provincial	(2,680,522)	(4,200,000)	(4,200,000)
<b>Total: Income Support Program and Policy</b>	<b>203,766,955</b>	<b>209,419,800</b>	<b>218,407,800</b>
<b>4.1.03. MOTHER/BABY NUTRITION SUPPLEMENT</b>			
01. Salaries	-	61,200	61,200
Operating Accounts:			
<i>Transportation and Communications</i>	-	1,100	1,100
<i>Supplies</i>	-	200	200
<i>Purchased Services</i>	-	2,100	2,100
02. Operating Accounts	-	3,400	3,400
09. Allowances and Assistance	107,440	270,000	270,000
<b>Total: Mother/Baby Nutrition Supplement</b>	<b>107,440</b>	<b>334,600</b>	<b>334,600</b>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)
 

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	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
<b>EARLY INTERVENTION AND PREVENTION</b>			
<b>EARLY INTERVENTION AND PREVENTION</b>			
<i>CURRENT</i>			
<b>4.1.04. POVERTY REDUCTION AND COMMUNITY SECTOR</b>			
01. Salaries	<b>397,715</b>	511,800	511,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>175</b>	-	-
<i>Transportation and Communications</i>	<b>57</b>	11,000	11,000
<i>Supplies</i>	<b>44</b>	-	-
<i>Professional Services</i>	-	25,000	25,000
<i>Purchased Services</i>	<b>17,945</b>	28,500	43,500
02. Operating Accounts	<b>18,221</b>	64,500	79,500
10. Grants and Subsidies	<b>3,603,195</b>	3,623,200	3,219,900
<b>Total: Poverty Reduction and Community Sector</b>	<b>4,019,131</b>	4,199,500	3,811,200
TOTAL: EARLY INTERVENTION AND PREVENTION	<b>218,835,753</b>	226,285,200	234,896,900
TOTAL: EARLY INTERVENTION AND PREVENTION	<b>218,835,753</b>	226,285,200	234,896,900
TOTAL: DEPARTMENT	<b>359,385,956</b>	375,687,000	375,687,000

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	375,687,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>32,094,900</u>
Original estimates of expenditure	407,781,900
Supplementary supply	-
Total Appropriation	<u>407,781,900</u>
Total net expenditure	359,385,956
Add revenue less transfers and statutory payments	<u>30,917,691</u>
Total gross expenditure (budgetary, non-statutory)	<u>390,303,647</u>
Unexpended balance of appropriation	<u><u>17,478,253</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>390,303,647</u>	<u>30,917,691</u>	<u>359,385,956</u>
Totals	<u><u>390,303,647</u></u>	<u><u>30,917,691</u></u>	<u><u>359,385,956</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 2022**

	<b>Actual</b>	<b>Estimates</b>	
		<b>Amended</b>	<b>Original</b>
	\$	\$	\$
<b>EXECUTIVE SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>352,679</b>	352,800	282,800
Operating Accounts:			
<i>Transportation and Communications</i>	<b>1,401</b>	24,900	24,900
<i>Supplies</i>	<b>303</b>	700	800
<i>Purchased Services</i>	<b>771</b>	800	700
02. Operating Accounts	<b>2,475</b>	26,400	26,400
<b>Total: Minister's Office</b>	<b>355,154</b>	379,200	309,200
TOTAL: MINISTER'S OFFICE	<b>355,154</b>	379,200	309,200
<b>EXECUTIVE SUPPORT</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>922,972</b>	923,500	858,500
Operating Accounts:			
<i>Transportation and Communications</i>	<b>1,599</b>	26,600	27,500
<i>Supplies</i>	<b>1,878</b>	1,900	1,400
<i>Purchased Services</i>	<b>360</b>	400	-
02. Operating Accounts	<b>3,837</b>	28,900	28,900
<b>Total: Executive Support</b>	<b>926,809</b>	952,400	887,400
TOTAL: EXECUTIVE SUPPORT	<b>926,809</b>	952,400	887,400
TOTAL: EXECUTIVE SERVICES	<b>1,281,963</b>	1,331,600	1,196,600

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EDUCATION (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>CORPORATE SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
CURRENT			
<b>2.1.01. ADMINISTRATIVE SUPPORT, POLICY AND INFORMATION MANAGEMENT</b>			
01. Salaries	1,452,880	1,465,100	1,547,600
Operating Accounts:			
<i>Employee Benefits</i>	9,744	52,200	52,200
<i>Transportation and Communications</i>	246,212	258,800	314,900
<i>Supplies</i>	17,193	22,100	22,100
<i>Professional Services</i>	156,675	156,700	112,000
<i>Purchased Services</i>	31,601	57,200	57,200
<i>Property, Furnishings and Equipment</i>	72,308	72,400	70,000
02. Operating Accounts	533,733	619,400	628,400
10. Grants and Subsidies	28,800	35,000	35,000
	<u>2,015,413</u>	<u>2,119,500</u>	<u>2,211,000</u>
02. Revenue - Provincial	(183,885)	(80,000)	(80,000)
<b>Total: Administrative Support, Policy, and Information Management</b>	<u>1,831,528</u>	<u>2,039,500</u>	<u>2,131,000</u>
<b>2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES</b>			
10. Grants and Subsidies	1,584,076	1,606,200	1,606,200
<b>Total: Assistance to Educational Agencies and Advisory Committees</b>	<u>1,584,076</u>	<u>1,606,200</u>	<u>1,606,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,415,604</u>	<u>3,645,700</u>	<u>3,737,200</u>
TOTAL: CORPORATE SERVICES	<u>3,415,604</u>	<u>3,645,700</u>	<u>3,737,200</u>



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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.01. TEACHING SERVICES</b>			
09. Allowances and Assistance	51,000	51,000	40,000
10. Grants and Subsidies	582,033,398	582,541,700	552,931,200
	<u>582,084,398</u>	<u>582,592,700</u>	<u>552,971,200</u>
02. Revenue - Provincial	(1,006,430)	(100,000)	(100,000)
<b>Total: Teaching Services</b>	<u>581,077,968</u>	<u>582,492,700</u>	<u>552,871,200</u>
<b>3.1.02. SCHOOL BOARD OPERATIONS</b>			
<i>Purchased Services</i>	2,282,700	2,286,400	1,694,400
02. Operating Accounts	2,282,700	2,286,400	1,694,400
09. Allowances and Assistance	21,000	30,000	30,000
10. Grants and Subsidies	238,748,527	239,439,600	208,553,800
<b>Total: School Board Operations</b>	<u>241,052,227</u>	<u>241,756,000</u>	<u>210,278,200</u>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE</b>			
01. Salaries	<b>291,725</b>	293,500	293,500
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	400
<i>Supplies</i>	<b>348</b>	400	500
<i>Purchased Services</i>	<b>1,108</b>	1,200	700
02. Operating Accounts	<b>1,456</b>	1,600	1,600
<b>Total: Learning Resources Distribution Centre</b>	<b>293,181</b>	295,100	295,100
<b>3.1.04. SCHOOL SUPPLIES</b>			
Operating Accounts:			
<i>Transportation and Communications</i>	<b>104,465</b>	111,700	111,700
<i>Supplies</i>	<b>5,718,960</b>	5,750,500	5,750,500
02. Operating Accounts	<b>5,823,425</b>	5,862,200	5,862,200
	<b>5,823,425</b>	5,862,200	5,862,200
02. Revenue - Provincial	<b>(33,957)</b>	(50,000)	(50,000)
<b>Total: School Supplies</b>	<b>5,789,468</b>	5,812,200	5,812,200
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<b>828,212,844</b>	830,356,000	769,256,700

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>PROGRAM DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. CURRICULUM DEVELOPMENT</b>			
01. Salaries	1,732,072	1,732,600	1,657,100
Operating Accounts:			
<i>Transportation and Communications</i>	4,166	166,200	271,700
<i>Supplies</i>	8,616	8,700	7,500
<i>Professional Services</i>	193,202	193,300	100,000
<i>Purchased Services</i>	40	70,000	70,000
02. Operating Accounts	206,024	438,200	449,200
09. Allowances and Assistance	70,000	71,300	71,300
10. Grants and Subsidies	488,414	498,900	498,900
<b>Total: Curriculum Development</b>	<b>2,496,510</b>	<b>2,741,000</b>	<b>2,676,500</b>
<b>3.2.02. LANGUAGE PROGRAMS</b>			
01. Salaries	527,772	544,700	553,800
Operating Accounts:			
<i>Transportation and Communications</i>	-	100	69,900
<i>Supplies</i>	3,710	4,000	4,000
<i>Professional Services</i>	99,151	154,900	154,900
<i>Purchased Services</i>	825	2,500	2,500
02. Operating Accounts	103,686	161,500	231,300
09. Allowances and Assistance	192,217	193,000	1,070,000
10. Grants and Subsidies	3,856,275	3,856,300	2,900,400
	4,679,950	4,755,500	4,755,500
01. Revenue - Federal	(793,600)	(4,233,800)	(4,233,800)
<b>Total: Language Programs</b>	<b>3,886,350</b>	<b>521,700</b>	<b>521,700</b>
<b>TOTAL: PROGRAM DEVELOPMENT</b>	<b>6,382,860</b>	<b>3,262,700</b>	<b>3,198,200</b>

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>STUDENT SUPPORT SERVICES</b>			
<i>CURRENT</i>			
<b>3.3.01. STUDENT SUPPORT SERVICES</b>			
01. Salaries	<b>676,859</b>	681,500	651,500
Operating Accounts:			
<i>Transportation and Communications</i>	<b>5,080</b>	7,000	81,900
<i>Supplies</i>	<b>645,699</b>	645,700	632,800
<i>Professional Services</i>	<b>160,056</b>	160,100	63,500
<i>Purchased Services</i>	<b>99</b>	3,200	37,800
02. Operating Accounts	<b>810,934</b>	816,000	816,000
10. Grants and Subsidies	<b>20,000</b>	20,000	20,000
<b>Total: Student Support Services</b>	<b>1,507,793</b>	1,517,500	1,487,500
<b>3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY</b>			
10. Grants and Subsidies	<b>848,600</b>	848,600	848,600
<b>Total: Atlantic Provinces Special Education Authority</b>	<b>848,600</b>	848,600	848,600
<b>TOTAL: STUDENT SUPPORT SERVICES</b>	<b>2,356,393</b>	2,366,100	2,336,100

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>EDUCATIONAL PROGRAMS</b>			
<i>CURRENT</i>			
<b>3.4.01. EVALUATION, RESEARCH AND CERTIFICATION</b>			
01. Salaries	1,818,725	1,829,700	1,869,700
Operating Accounts:			
<i>Transportation and Communications</i>	5,574	106,500	106,500
<i>Supplies</i>	11,382	25,400	25,400
<i>Professional Services</i>	516,188	695,700	695,700
<i>Purchased Services</i>	36,407	76,300	76,300
02. Operating Accounts	569,551	903,900	903,900
09. Allowances and Assistance	231,000	234,000	234,000
	<u>2,619,276</u>	<u>2,967,600</u>	<u>3,007,600</u>
02. Revenue - Provincial	(110,460)	(156,600)	(156,600)
<b>Total: Evaluation, Research and Certification</b>	<u>2,508,816</u>	<u>2,811,000</u>	<u>2,851,000</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>2,508,816</u>	<u>2,811,000</u>	<u>2,851,000</u>
<b>CHILD AND FAMILY DEVELOPMENT</b>			
<i>CURRENT</i>			
<b>3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT</b>			
01. Salaries	4,747,861	4,780,400	4,983,400
Operating Accounts:			
<i>Transportation and Communications</i>	101,289	132,600	232,600
<i>Supplies</i>	160,444	225,200	725,200
<i>Professional Services</i>	50,765	175,100	175,100
<i>Purchased Services</i>	15,555	19,600	69,600
02. Operating Accounts	328,053	552,500	1,202,500
09. Allowances and Assistance	17,391,209	18,088,800	26,680,800
10. Grants and Subsidies	48,355,898	50,004,300	41,254,300
	<u>70,823,021</u>	<u>73,426,000</u>	<u>74,121,000</u>
01. Revenue - Federal	(24,469,675)	(7,378,500)	(7,378,500)
<b>Total: Early Learning and Child Development</b>	<u>46,353,346</u>	<u>66,047,500</u>	<u>66,742,500</u>
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>46,353,346</u>	<u>66,047,500</u>	<u>66,742,500</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EDUCATION (CONTINUED)
 

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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT</b>			
<b>PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD</b>			
<i>CURRENT</i>			
<b>3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD</b>			
10. Grants and Subsidies	<u>11,417,996</u>	11,564,700	11,292,500
<b>Total: Provincial Information and Library Resources Board</b>	<u>11,417,996</u>	<u>11,564,700</u>	<u>11,292,500</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,417,996</u>	11,564,700	11,292,500
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>897,232,255</u>	916,408,000	855,677,000
<b>POST-SECONDARY EDUCATION</b>			
<b>POST-SECONDARY EDUCATION</b>			
<i>CURRENT</i>			
<b>4.1.01. LITERACY AND INSTITUTIONAL SERVICES</b>			
01. Salaries	<b>844,355</b>	853,400	909,900
Operating Accounts:			
<i>Transportation and Communications</i>	<b>3,581</b>	5,100	15,500
<i>Supplies</i>	<b>494</b>	500	500
<i>Professional Services</i>	<b>10,260</b>	10,300	-
<i>Purchased Services</i>	<b>20</b>	100	-
02. Operating Accounts	<u>14,355</u>	16,000	16,000
10. Grants and Subsidies	<u>3,674,472</u>	4,320,000	4,320,000
	<u>4,533,182</u>	5,189,400	5,245,900
02. Revenue - Provincial	<u>(106,460)</u>	(138,300)	(138,300)
<b>Total: Literacy and Institutional Services</b>	<u>4,426,722</u>	5,051,100	5,107,600
<b>4.1.02. ATLANTIC VETERINARY COLLEGE</b>			
10. Grants and Subsidies	<u>1,251,576</u>	1,251,600	1,242,600
<b>Total: Atlantic Veterinary College</b>	<u>1,251,576</u>	1,251,600	1,242,600
TOTAL: POST-SECONDARY EDUCATION	<u>5,678,298</u>	6,302,700	6,350,200

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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>POST-SECONDARY EDUCATION</b>			
<b>MEMORIAL UNIVERSITY</b>			
<i>CURRENT</i>			
<b>4.2.01. OPERATIONS</b>			
10. Grants and Subsidies	<u>320,460,594</u>	320,460,800	305,399,600
<b>Total: Operations</b>	<u>320,460,594</u>	320,460,800	305,399,600
<i>CAPITAL</i>			
<b>4.2.02. PHYSICAL PLANT AND EQUIPMENT</b>			
08. Loans, Advances and Investments	6,985,344	10,500,000	10,500,000
10. Grants and Subsidies	<u>2,700,000</u>	3,420,000	3,420,000
	<u>9,685,344</u>	13,920,000	13,920,000
02. Revenue - Provincial	<u>(8,798,751)</u>	-	-
<b>Total: Physical Plant and Equipment</b>	<u>886,593</u>	13,920,000	13,920,000
<b>TOTAL: MEMORIAL UNIVERSITY</b>	<u>321,347,187</u>	334,380,800	319,319,600

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EDUCATION (CONTINUED)
 

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	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>POST-SECONDARY EDUCATION</b>			
<b>COLLEGE OF THE NORTH ATLANTIC</b>			
<i>CURRENT</i>			
<b>4.3.01. OPERATIONS</b>			
10. Grants and Subsidies	<u>66,536,500</u>	66,536,500	<u>63,673,900</u>
<b>Total: Operations</b>	<u>66,536,500</u>	<u>66,536,500</u>	<u>63,673,900</u>
<i>CAPITAL</i>			
<b>4.3.02. PHYSICAL PLANT AND EQUIPMENT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	<u>750,000</u>
02. Operating Accounts	<u>750,000</u>	750,000	<u>750,000</u>
10. Grants and Subsidies	<u>300,000</u>	300,000	<u>300,000</u>
<b>Total: Physical Plant and Equipment</b>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
<b>TOTAL: COLLEGE OF THE NORTH ATLANTIC</b>	<u>67,586,500</u>	<u>67,586,500</u>	<u>64,723,900</u>



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

## DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>POST-SECONDARY EDUCATION</b>			
<b>STUDENT FINANCIAL SERVICES</b>			
<i>CURRENT</i>			
<b>4.4.01. ADMINISTRATION</b>			
01. Salaries	1,697,471	1,697,500	1,656,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,016	16,100	16,100
<i>Supplies</i>	3,138	3,500	3,500
<i>Purchased Services</i>	129,314	191,000	191,000
02. Operating Accounts	134,468	210,600	210,600
10. Grants and Subsidies	6,434,448	6,628,000	9,275,000
	<u>8,266,387</u>	<u>8,536,100</u>	<u>11,141,600</u>
01. Revenue - Federal	-	(1,430,000)	(1,430,000)
02. Revenue - Provincial	(8,946,228)	(9,100,000)	(9,100,000)
<b>Total: Administration</b>	<u>(679,841)</u>	<u>(1,993,900)</u>	<u>611,600</u>
<i>CAPITAL</i>			
<b>4.4.02. ADMINISTRATION</b>			
08. Loans, Advances and Investments	5,652,198	6,400,000	6,400,000
<b>Total: Administration</b>	<u>5,652,198</u>	<u>6,400,000</u>	<u>6,400,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>4,972,357</u>	<u>4,406,100</u>	<u>7,011,600</u>
TOTAL: POST SECONDARY EDUCATION	<u>399,584,342</u>	<u>412,676,100</u>	<u>397,405,300</u>
TOTAL: DEPARTMENT	<u>1,301,514,164</u>	<u>1,334,061,400</u>	<u>1,258,016,100</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF EDUCATION (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	1,258,016,100
Add (subtract) transfers of estimates	76,045,300
Addback revenue estimates net of transfers	<u>22,667,200</u>
Original estimates of expenditure	1,356,728,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,356,728,600</u>
Total net expenditure	1,301,514,164
Add revenue less transfers and statutory payments	<u>44,449,446</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,345,963,610</u>
Unexpended balance of appropriation	<u><u>10,764,990</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,329,576,068	35,650,695	1,293,925,373
Capital Account	<u>16,387,542</u>	<u>8,798,751</u>	<u>7,588,791</u>
Totals	<u><u>1,345,963,610</u></u>	<u><u>44,449,446</u></u>	<u><u>1,301,514,164</u></u>

GREG O'LEARY  
Deputy Minister  
Education

## 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 2022**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>246,626</b>	249,900	249,900
Operating Accounts:			
<i>Transportation and Communications</i>	<b>14,580</b>	40,000	40,000
<i>Supplies</i>	<b>58</b>	1,000	1,000
02. Operating Accounts	<b>14,638</b>	41,000	41,000
<b>Total: Minister's Office</b>	<b>261,264</b>	290,900	290,900
TOTAL: MINISTER'S OFFICE	<b>261,264</b>	290,900	290,900
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>1,701,239</b>	1,701,300	1,457,500
Operating Accounts:			
<i>Transportation and Communications</i>	<b>1,319</b>	5,500	15,000
<i>Supplies</i>	<b>72</b>	-	3,400
<i>Purchased Services</i>	<b>4,161</b>	200	10,500
02. Operating Accounts	<b>5,552</b>	5,700	28,900
<b>Total: Executive Support</b>	<b>1,706,791</b>	1,707,000	1,486,400

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

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. DEPARTMENTAL OPERATIONS</b>			
01. Salaries	14,697,815	14,698,400	16,733,600
Operating Accounts:			
<i>Employee Benefits</i>	198,519	252,200	252,200
<i>Transportation and Communications</i>	732,718	753,900	753,900
<i>Supplies</i>	108,927	123,500	123,500
<i>Professional Services</i>	924,783	1,020,500	1,705,200
<i>Purchased Services</i>	373,563	391,600	657,100
<i>Property, Furnishings and Equipment</i>	97,085	62,100	62,100
02. Operating Accounts	2,435,595	2,603,800	3,554,000
10. Grants and Subsidies	277,916	891,600	891,600
	17,411,326	18,193,800	21,179,200
01. Revenue - Federal	(106,320)	(100,000)	(100,000)
02. Revenue - Provincial	(203,170)	(360,000)	(360,000)
<b>Total: Departmental Operations</b>	17,101,836	17,733,800	20,719,200
TOTAL: GENERAL ADMINISTRATION	18,808,627	19,440,800	22,205,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	19,069,891	19,731,700	22,496,500
<b>CLIENT SERVICES AND SUPPORT</b>			
<b>DRUG SUBSIDIZATION</b>			
<i>CURRENT</i>			
<b>2.1.01. PROVINCIAL DRUG PROGRAMS</b>			
Operating Accounts:			
<i>Professional Services</i>	4,186,000	4,186,000	3,864,000
02. Operating Accounts	4,186,000	4,186,000	3,864,000
09. Allowances and Assistance	175,815,649	175,819,700	168,819,700
	180,001,649	180,005,700	172,683,700
02. Revenue - Provincial	(14,523,386)	(8,750,000)	(8,750,000)
<b>Total: Provincial Drug Programs</b>	165,478,263	171,255,700	163,933,700
TOTAL: DRUG SUBSIDIZATION	165,478,263	171,255,700	163,933,700

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

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>CLIENT SERVICES AND SUPPORT</b>			
<b>MEDICAL CARE PLAN</b>			
<i>CURRENT</i>			
<b>2.2.01. PHYSICIANS' SERVICES</b>			
Operating Accounts:			
<i>Professional Services</i>	<u>366,333,193</u>	366,333,200	377,624,600
02. Operating Accounts	<u>366,333,193</u>	366,333,200	377,624,600
09. Allowances and Assistance	<u>7,858,887</u>	7,861,000	12,361,000
10. Grants and Subsidies	<u>115,408,112</u>	115,408,200	117,324,800
	<u>489,600,192</u>	489,602,400	507,310,400
02. Revenue - Provincial	<u>(1,690,905)</u>	(3,000,000)	(3,000,000)
<b>Total: Physicians' Services</b>	<u>487,909,287</u>	486,602,400	504,310,400
<b>2.2.02. DENTAL SERVICES</b>			
Operating Accounts:			
<i>Professional Services</i>	<u>8,442,953</u>	8,443,000	11,679,500
02. Operating Accounts	<u>8,442,953</u>	8,443,000	11,679,500
09. Allowances and Assistance	<u>87,879</u>	100,000	100,000
<b>Total: Dental Services</b>	<u>8,530,832</u>	8,543,000	11,779,500
TOTAL: MEDICAL CARE PLAN	<u>496,440,119</u>	495,145,400	516,089,900
<b>MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
<i>CURRENT</i>			
<b>2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE</b>			
10. Grants and Subsidies	<u>57,352,400</u>	57,352,400	53,876,400
<b>Total: Memorial University Faculty of Medicine</b>	<u>57,352,400</u>	57,352,400	53,876,400
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>57,352,400</u>	57,352,400	53,876,400
TOTAL: CLIENT SERVICES AND SUPPORT	<u>719,270,782</u>	723,753,500	733,900,000

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

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
<i>CURRENT</i>			
<b>3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>			
Operating Accounts:			
<i>Supplies</i>	6,387,350	6,095,900	6,095,900
<i>Professional Services</i>	866,872	910,500	1,260,500
<i>Purchased Services</i>	15,703,130	16,023,600	14,923,600
02. Operating Accounts	22,957,352	23,030,000	22,280,000
09. Allowances and Assistance	11,030,597	11,030,600	13,530,600
10. Grants and Subsidies	2,610,053,915	2,610,104,000	2,453,522,300
11. Debt Expenses	4,319,388	4,319,400	4,319,400
	2,648,361,252	2,648,484,000	2,493,652,300
01. Revenue - Federal	(62,869,757)	(37,073,000)	(37,073,000)
02. Revenue - Provincial	(25,396,211)	(31,566,000)	(31,566,000)
<b>Total: Regional Health Authorities and Related Services</b>	<b>2,560,095,284</b>	<b>2,579,845,000</b>	<b>2,425,013,300</b>
<b>3.1.02. SUPPORT TO COMMUNITY AGENCIES</b>			
10. Grants and Subsidies	3,841,101	3,843,000	3,843,000
<b>Total: Support to Community Agencies</b>	<b>3,841,101</b>	<b>3,843,000</b>	<b>3,843,000</b>
<b>TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES</b>	<b>2,563,936,385</b>	<b>2,583,688,000</b>	<b>2,428,856,300</b>

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

## DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>HEALTH AND COMMUNITY SERVICE DELIVERY</b>			
<b>BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT</b>			
<i>CURRENT</i>			
<b>3.2.01. LOW CARBON ECONOMY</b>			
10. Grants and Subsidies	-	425,000	425,000
	-	425,000	425,000
01. Revenue - Federal	-	(212,500)	(212,500)
<b>Total: Low Carbon Economy</b>	-	212,500	212,500
<i>CAPITAL</i>			
<b>3.2.02. LOW CARBON ECONOMY</b>			
10. Grants and Subsidies	-	5,130,000	5,130,000
	-	5,130,000	5,130,000
01. Revenue - Federal	-	(2,565,000)	(2,565,000)
<b>Total: Low Carbon Economy</b>	-	2,565,000	2,565,000
<b>3.2.03. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT</b>			
10. Grants and Subsidies	<b>32,000,000</b>	32,000,000	32,000,000
<b>Total: Building Improvements, Furnishings And Equipment</b>	<b>32,000,000</b>	32,000,000	32,000,000
TOTAL: BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT	<b>32,000,000</b>	34,777,500	34,777,500
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<b>2,595,936,385</b>	2,618,465,500	2,463,633,800
TOTAL: DEPARTMENT	<b>3,334,277,058</b>	3,361,950,700	3,220,030,300

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	3,220,030,300
Add (subtract) transfers of estimates	141,920,400
Addback revenue estimates net of transfers	<u>83,626,500</u>
Original estimates of expenditure	3,445,577,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,445,577,200</u>
Total net expenditure	3,334,277,058
Add revenue less transfers and statutory payments	<u>104,789,749</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,439,066,807</u>
Unexpended balance of appropriation	<u><u>6,510,393</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	3,407,066,807	104,789,749	3,302,277,058
Capital Account	<u>32,000,000</u>	-	<u>32,000,000</u>
Totals	<u><u>3,439,066,807</u></u>	<u><u>104,789,749</u></u>	<u><u>3,334,277,058</u></u>

ANDREA MCKENNA  
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 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	195,079	208,300	208,300
Operating Accounts:			
<i>Employee Benefits</i>	2,112	1,900	1,900
<i>Transportation and Communications</i>	12,465	58,100	58,100
<i>Supplies</i>	340	3,400	3,400
<i>Purchased Services</i>	3,779	4,500	4,500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	18,696	68,200	68,200
<b>Total: Minister's Office</b>	<b>213,775</b>	<b>276,500</b>	<b>276,500</b>
<b>TOTAL: MINISTER'S OFFICE</b>	<b>213,775</b>	<b>276,500</b>	<b>276,500</b>
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	1,555,289	1,564,200	1,206,200
Operating Accounts:			
<i>Employee Benefits</i>	10,892	7,500	7,500
<i>Transportation and Communications</i>	10,571	41,000	41,000
<i>Supplies</i>	3,920	6,200	6,200
<i>Purchased Services</i>	1,861	5,000	5,000
<i>Property, Furnishings and Equipment</i>	1,720	800	800
02. Operating Accounts	28,964	60,500	60,500
<b>Total: Executive Support</b>	<b>1,584,253</b>	<b>1,624,700</b>	<b>1,266,700</b>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE AND POLICY SUPPORT</b>			
01. Salaries	1,238,197	1,238,200	2,098,400
Operating Accounts:			
<i>Employee Benefits</i>	875,480	882,500	442,500
<i>Transportation and Communications</i>	384,032	450,000	380,800
<i>Supplies</i>	15,328	12,600	12,600
<i>Professional Services</i>	84,414	68,500	68,500
<i>Purchased Services</i>	410,731	405,500	405,500
<i>Property, Furnishings and Equipment</i>	69,194	56,200	6,200
02. Operating Accounts	1,839,179	1,875,300	1,316,100
10. Grants and Subsidies	1,305,739	1,325,000	450,000
	<u>4,383,115</u>	<u>4,438,500</u>	<u>3,864,500</u>
01. Revenue - Federal	(695,957)	(884,200)	(884,200)
02. Revenue - Provincial	(511,174)	(210,100)	(210,100)
<b>Total: Administrative and Policy Support</b>	<u>3,175,984</u>	<u>3,344,200</u>	<u>2,770,200</u>
<b>1.2.03. LEGAL INFORMATION MANAGEMENT</b>			
01. Salaries	425,960	430,900	430,900
Operating Accounts:			
<i>Employee Benefits</i>	74	200	200
<i>Transportation and Communications</i>	2,921	3,200	3,200
<i>Supplies</i>	501,199	513,500	413,500
<i>Purchased Services</i>	24,788	21,300	21,300
<i>Property, Furnishings and Equipment</i>	352	-	-
02. Operating Accounts	529,334	538,200	438,200
	<u>955,294</u>	<u>969,100</u>	<u>869,100</u>
02. Revenue - Provincial	-	(6,500)	(6,500)
<b>Total: Legal Information Management</b>	<u>955,294</u>	<u>962,600</u>	<u>862,600</u>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CAPITAL</i>			
<b>1.2.04. ADMINISTRATIVE SUPPORT</b>			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>807,668</u>	<u>824,500</u>	<u>824,500</u>
02. Operating Accounts	<u>807,668</u>	<u>824,500</u>	<u>824,500</u>
<b>Total: Administrative Support</b>	<u>807,668</u>	<u>824,500</u>	<u>824,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>6,523,199</u>	<u>6,756,000</u>	<u>5,724,000</u>
<b>FINES ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.3.01. FINES ADMINISTRATION</b>			
01. Salaries	<u>647,319</u>	<u>677,300</u>	<u>727,300</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>7,942</u>	<u>7,300</u>	<u>7,300</u>
<i>Supplies</i>	<u>3,463</u>	<u>4,500</u>	<u>4,500</u>
<i>Purchased Services</i>	<u>69,857</u>	<u>81,200</u>	<u>81,200</u>
<i>Property, Furnishings and Equipment</i>	<u>698</u>	<u>2,300</u>	<u>2,300</u>
02. Operating Accounts	<u>81,960</u>	<u>95,300</u>	<u>95,300</u>
	<u>729,279</u>	<u>772,600</u>	<u>822,600</u>
01. Revenue - Federal	<u>(43,167)</u>	<u>(74,900)</u>	<u>(74,900)</u>
02. Revenue - Provincial	<u>(319,123)</u>	<u>(920,600)</u>	<u>(920,600)</u>
<b>Total: Fines Administration</b>	<u>366,989</u>	<u>(222,900)</u>	<u>(172,900)</u>
TOTAL: FINES ADMINISTRATION	<u>366,989</u>	<u>(222,900)</u>	<u>(172,900)</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>7,103,963</u>	<u>6,809,600</u>	<u>5,827,600</u>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.01. CIVIL LAW</b>			
01. Salaries	5,259,464	5,290,500	5,417,700
Operating Accounts:			
<i>Employee Benefits</i>	83,828	79,500	79,500
<i>Transportation and Communications</i>	66,220	122,900	122,900
<i>Supplies</i>	16,073	13,900	13,900
<i>Professional Services</i>	5,514,175	5,859,200	5,084,200
<i>Purchased Services</i>	48,720	22,700	22,700
<i>Property, Furnishings and Equipment</i>	13,153	500	500
02. Operating Accounts	5,742,169	6,098,700	5,323,700
09. Allowances and Assistance	16,388,500	17,850,000	5,000,000
<b>Total: Civil Law</b>	<b>27,390,133</b>	<b>29,239,200</b>	<b>15,741,400</b>
<b>2.1.02. SHERIFF'S OFFICE</b>			
01. Salaries	5,580,405	5,657,400	6,222,400
Operating Accounts:			
<i>Transportation and Communications</i>	144,847	255,000	285,000
<i>Supplies</i>	122,841	176,100	176,100
<i>Professional Services</i>	-	5,000	5,000
<i>Purchased Services</i>	87,076	123,000	243,000
<i>Property, Furnishings and Equipment</i>	32,968	7,500	7,500
02. Operating Accounts	387,732	566,600	716,600
	5,968,137	6,224,000	6,939,000
01. Revenue - Federal	(10,593)	(109,900)	(109,900)
<b>Total: Sheriff's Office</b>	<b>5,957,544</b>	<b>6,114,100</b>	<b>6,829,100</b>
<b>2.1.03. SUPPORT ENFORCEMENT</b>			
01. Salaries	880,912	897,400	927,400
Operating Accounts:			
<i>Transportation and Communications</i>	10,985	16,700	16,700
<i>Supplies</i>	6,254	7,500	7,500
<i>Purchased Services</i>	99,328	99,400	79,400
<i>Property, Furnishings and Equipment</i>	651	1,000	1,000
02. Operating Accounts	117,218	124,600	104,600
<b>Total: Support Enforcement</b>	<b>998,130</b>	<b>1,022,000</b>	<b>1,032,000</b>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>CIVIL LAW AND ENFORCEMENT</b>			
<i>CURRENT</i>			
<b>2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY</b>			
01. Salaries	669,620	676,000	633,000
Operating Accounts:			
<i>Employee Benefits</i>	2,540	7,300	7,300
<i>Transportation and Communications</i>	2,198	12,800	12,800
<i>Supplies</i>	2,176	900	900
<i>Purchased Services</i>	20,589	24,800	42,800
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	27,503	46,800	64,800
<b>Total: Access to Information and Protection of Privacy</b>	<b>697,123</b>	<b>722,800</b>	<b>697,800</b>
TOTAL: CIVIL LAW AND ENFORCEMENT	<b>35,042,930</b>	37,098,100	24,300,300
<b>CRIMINAL LAW</b>			
<i>CURRENT</i>			
<b>2.2.01. CRIMINAL LAW</b>			
01. Salaries	6,496,258	6,496,400	6,330,400
Operating Accounts:			
<i>Employee Benefits</i>	114,493	102,800	102,800
<i>Transportation and Communications</i>	263,812	427,500	427,500
<i>Supplies</i>	37,846	50,700	50,700
<i>Professional Services</i>	92,562	28,700	28,700
<i>Purchased Services</i>	83,031	69,900	69,900
<i>Property, Furnishings and Equipment</i>	3,716	2,200	2,200
02. Operating Accounts	595,460	681,800	681,800
	<b>7,091,718</b>	7,178,200	7,012,200
01. Revenue - Federal	(57,416)	(57,500)	(57,500)
<b>Total: Criminal Law</b>	<b>7,034,302</b>	7,120,700	6,954,700
TOTAL: CRIMINAL LAW	<b>7,034,302</b>	7,120,700	6,954,700

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)
 

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	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.01. LEGAL AID</b>			
10. Grants and Subsidies	<b>16,796,200</b>	16,796,200	16,796,200
	<b>16,796,200</b>	16,796,200	16,796,200
01. Revenue - Federal	<b>(1,321,173)</b>	(2,204,100)	(2,204,100)
<b>Total: Legal Aid</b>	<b>15,475,027</b>	14,592,100	14,592,100
<b>2.3.02. COMMISSIONS OF INQUIRY</b>			
Operating Accounts:			
<i>Professional Services</i>	-	100	100
02. Operating Accounts	-	100	100
<b>Total: Commissions of Inquiry</b>	-	100	100
<b>2.3.03. OTHER INQUIRIES</b>			
01. Salaries	<b>305,675</b>	1,052,900	1,052,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>155</b>	3,800	3,800
<i>Transportation and Communications</i>	<b>81,425</b>	427,900	427,900
<i>Supplies</i>	<b>7,946</b>	36,300	36,300
<i>Professional Services</i>	<b>625,846</b>	913,400	3,338,400
<i>Purchased Services</i>	<b>131,029</b>	288,600	288,600
<i>Property, Furnishings and Equipment</i>	<b>318</b>	22,700	22,700
02. Operating Accounts	<b>846,719</b>	1,692,700	4,117,700
<b>Total: Other Inquiries</b>	<b>1,152,394</b>	2,745,600	5,170,600

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER</b>			
01. Salaries	813,150	840,900	1,151,900
Operating Accounts:			
<i>Employee Benefits</i>	3,288	2,400	2,400
<i>Transportation and Communications</i>	7,653	6,500	6,500
<i>Supplies</i>	10,967	2,900	2,900
<i>Professional Services</i>	309,391	380,000	305,000
<i>Purchased Services</i>	686,423	711,000	436,000
<i>Property, Furnishings and Equipment</i>	2,158	300	300
02. Operating Accounts	1,019,880	1,103,100	753,100
	<u>1,833,030</u>	<u>1,944,000</u>	<u>1,905,000</u>
01. Revenue - Federal	(178,713)	(154,900)	(154,900)
<b>Total: Office of the Chief Medical Examiner</b>	<u>1,654,317</u>	<u>1,789,100</u>	<u>1,750,100</u>
<b>2.3.05. HUMAN RIGHTS</b>			
01. Salaries	765,619	768,700	793,700
Operating Accounts:			
<i>Employee Benefits</i>	6,731	8,200	8,200
<i>Transportation and Communications</i>	5,111	13,500	13,500
<i>Supplies</i>	3,825	10,400	10,400
<i>Professional Services</i>	43,621	59,900	24,900
<i>Purchased Services</i>	30,907	22,700	22,700
<i>Property, Furnishings and Equipment</i>	737	-	-
02. Operating Accounts	90,932	114,700	79,700
	<u>856,551</u>	<u>883,400</u>	<u>873,400</u>
01. Revenue - Federal	(103,740)	(109,200)	(109,200)
<b>Total: Human Rights</b>	<u>752,811</u>	<u>774,200</u>	<u>764,200</u>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>OTHER LEGAL SERVICES</b>			
<i>CURRENT</i>			
<b>2.3.06. OFFICE OF THE PUBLIC TRUSTEE</b>			
01. Salaries	720,486	722,400	702,400
Operating Accounts:			
<i>Employee Benefits</i>	750	1,300	1,300
<i>Transportation and Communications</i>	6,484	9,300	9,300
<i>Supplies</i>	2,641	3,200	3,200
<i>Purchased Services</i>	1,434	1,700	1,700
<i>Property, Furnishings and Equipment</i>	1,117	800	800
02. Operating Accounts	12,426	16,300	16,300
	<u>732,912</u>	<u>738,700</u>	<u>718,700</u>
02. Revenue - Provincial	(1,274,272)	(1,000,000)	(1,000,000)
<b>Total: Office of the Public Trustee</b>	<u>(541,360)</u>	<u>(261,300)</u>	<u>(281,300)</u>
<b>TOTAL: OTHER LEGAL SERVICES</b>	<u>18,493,189</u>	<u>19,639,800</u>	<u>21,995,800</u>



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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LEGAL AND RELATED SERVICES</b>			
<b>LEGISLATIVE COUNSEL</b>			
<i>CURRENT</i>			
<b>2.4.01. LEGISLATIVE COUNSEL</b>			
01. Salaries	476,169	478,300	469,300
Operating Accounts:			
<i>Employee Benefits</i>	5,580	5,800	5,800
<i>Transportation and Communications</i>	2,233	3,600	3,600
<i>Supplies</i>	-	400	400
<i>Purchased Services</i>	1,611	1,900	1,900
02. Operating Accounts	9,424	11,700	11,700
<b>Total: Legislative Counsel</b>	<b>485,593</b>	<b>490,000</b>	<b>481,000</b>
TOTAL: LEGISLATIVE COUNSEL	<b>485,593</b>	<b>490,000</b>	<b>481,000</b>
TOTAL: LEGAL AND RELATED SERVICES	<b>61,056,014</b>	<b>64,348,600</b>	<b>53,731,800</b>
<b>LAW COURTS</b>			
<b>SUPREME COURT</b>			
<i>CURRENT</i>			
<b>3.1.01. SUPREME COURT</b>			
01. Salaries	5,818,152	5,947,900	6,273,900
Operating Accounts:			
<i>Employee Benefits</i>	11,483	13,000	13,000
<i>Transportation and Communications</i>	159,061	144,100	144,100
<i>Supplies</i>	79,425	79,100	79,100
<i>Purchased Services</i>	238,835	280,500	217,500
<i>Property, Furnishings and Equipment</i>	35,101	40,900	40,900
02. Operating Accounts	523,905	557,600	494,600
	<b>6,342,057</b>	<b>6,505,500</b>	<b>6,768,500</b>
01. Revenue - Federal	(419,954)	(744,900)	(744,900)
02. Revenue - Provincial	(1,703)	-	-
<b>Total: Supreme Court</b>	<b>5,920,400</b>	<b>5,760,600</b>	<b>6,023,600</b>
TOTAL: SUPREME COURT	<b>5,920,400</b>	<b>5,760,600</b>	<b>6,023,600</b>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>LAW COURTS</b>			
<b>PROVINCIAL COURT</b>			
<i>CURRENT</i>			
<b>3.2.01. PROVINCIAL COURT</b>			
01. Salaries	<b>9,610,158</b>	9,682,900	9,957,900
Operating Accounts:			
<i>Employee Benefits</i>	<b>38,348</b>	66,700	44,500
<i>Transportation and Communications</i>	<b>279,578</b>	339,700	362,300
<i>Supplies</i>	<b>61,362</b>	46,500	46,100
<i>Professional Services</i>	<b>43,264</b>	26,000	26,000
<i>Purchased Services</i>	<b>389,169</b>	405,800	405,800
<i>Property, Furnishings and Equipment</i>	<b>32,842</b>	41,300	41,300
02. Operating Accounts	<b>844,563</b>	926,000	926,000
10. Grants and Subsidies	<b>6,000</b>	6,000	6,000
	<b>10,460,721</b>	10,614,900	10,889,900
01. Revenue - Federal	<b>(266,523)</b>	(715,200)	(715,200)
02. Revenue - Provincial	<b>(4)</b>	-	-
<b>Total: Provincial Court</b>	<b>10,194,194</b>	9,899,700	10,174,700
TOTAL: PROVINCIAL COURT	<b>10,194,194</b>	9,899,700	10,174,700
TOTAL: LAW COURTS	<b>16,114,594</b>	15,660,300	16,198,300

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY</b>			
01. Salaries	50,648,319	51,084,000	52,236,800
Operating Accounts:			
<i>Employee Benefits</i>	8,804	37,500	37,500
<i>Transportation and Communications</i>	903,367	1,105,400	1,105,400
<i>Supplies</i>	1,496,293	1,825,200	1,825,200
<i>Professional Services</i>	102,423	89,500	89,500
<i>Purchased Services</i>	1,983,528	2,150,900	1,945,900
<i>Property, Furnishings and Equipment</i>	219,791	291,700	291,700
02. Operating Accounts	4,714,206	5,500,200	5,295,200
	<u>55,362,525</u>	<u>56,584,200</u>	<u>57,532,000</u>
01. Revenue - Federal	(381,404)	(629,000)	(629,000)
02. Revenue - Provincial	(468,861)	(513,700)	(513,700)
<b>Total: Royal Newfoundland Constabulary</b>	<u>54,512,260</u>	<u>55,441,500</u>	<u>56,389,300</u>
<b>4.1.02. ROYAL CANADIAN MOUNTED POLICE</b>			
Operating Accounts:			
<i>Transportation and Communications</i>	782	-	-
<i>Supplies</i>	121	3,500	3,500
<i>Professional Services</i>	74,630,739	75,765,500	75,765,500
<i>Purchased Services</i>	-	7,300	7,300
02. Operating Accounts	74,631,642	75,776,300	75,776,300
	<u>74,631,642</u>	<u>75,776,300</u>	<u>75,776,300</u>
01. Revenue - Federal	-	(166,900)	(166,900)
02. Revenue - Provincial	-	(77,800)	(77,800)
<b>Total: Royal Canadian Mounted Police</b>	<u>74,631,642</u>	<u>75,531,600</u>	<u>75,531,600</u>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>POLICE PROTECTION</b>			
<i>CURRENT</i>			
<b>4.1.03. RNC PUBLIC COMPLAINTS COMMISSION</b>			
01. Salaries	<b>99,511</b>	99,800	98,800
Operating Accounts:			
<i>Employee Benefits</i>	<b>714</b>	1,300	1,300
<i>Transportation and Communications</i>	<b>3,210</b>	4,500	4,500
<i>Supplies</i>	<b>1,328</b>	700	700
<i>Professional Services</i>	<b>323,912</b>	349,600	120,600
<i>Purchased Services</i>	<b>5,557</b>	1,500	1,500
<i>Property, Furnishings and Equipment</i>	<b>913</b>	100	100
02. Operating Accounts	<b>335,634</b>	357,700	128,700
<b>Total: RNC Public Complaints Commission</b>	<b>435,145</b>	457,500	227,500
<b>4.1.04. SERIOUS INCIDENT RESPONSE TEAM</b>			
01. Salaries	<b>260,449</b>	294,100	294,100
Operating Accounts:			
<i>Employee Benefits</i>	<b>2,335</b>	1,900	1,900
<i>Transportation and Communications</i>	<b>4,065</b>	50,000	50,000
<i>Supplies</i>	<b>27,729</b>	25,000	25,000
<i>Professional Services</i>	<b>14,443</b>	97,500	97,500
<i>Purchased Services</i>	<b>21,038</b>	6,000	6,000
<i>Property, Furnishings and Equipment</i>	<b>15,340</b>	28,800	28,800
02. Operating Accounts	<b>84,950</b>	209,200	209,200
<b>Total: Serious Incident Response Team</b>	<b>345,399</b>	503,300	503,300
<b>TOTAL: POLICE PROTECTION</b>	<b>129,924,446</b>	131,933,900	132,651,700

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>PUBLIC PROTECTION</b>			
<b>CORRECTIONS AND COMMUNITY SERVICES</b>			
<i>CURRENT</i>			
<b>4.2.01. ADULT CORRECTIONS</b>			
01. Salaries	30,461,503	30,522,400	29,322,400
Operating Accounts:			
<i>Employee Benefits</i>	272	5,000	5,000
<i>Transportation and Communications</i>	455,892	624,200	624,200
<i>Supplies</i>	1,795,869	1,494,700	1,494,700
<i>Professional Services</i>	1,324,489	1,176,900	1,176,900
<i>Purchased Services</i>	4,866,647	5,852,100	5,852,100
<i>Property, Furnishings and Equipment</i>	142,598	148,300	148,300
02. Operating Accounts	8,585,767	9,301,200	9,301,200
10. Grants and Subsidies	1,094,800	1,094,800	94,800
	<u>40,142,070</u>	<u>40,918,400</u>	<u>38,718,400</u>
01. Revenue - Federal	(9,450,671)	(6,952,100)	(6,952,100)
02. Revenue - Provincial	(1,871,582)	(757,000)	(757,000)
<b>Total: Adult Corrections</b>	<u>28,819,817</u>	<u>33,209,300</u>	<u>31,009,300</u>
<b>4.2.02. YOUTH SECURE CUSTODY</b>			
01. Salaries	3,803,497	3,883,000	4,083,000
Operating Accounts:			
<i>Employee Benefits</i>	-	2,800	2,800
<i>Transportation and Communications</i>	25,583	46,000	46,000
<i>Supplies</i>	61,927	93,300	166,300
<i>Professional Services</i>	206,705	290,000	410,000
<i>Purchased Services</i>	16,333	31,900	31,900
<i>Property, Furnishings and Equipment</i>	-	9,600	9,600
02. Operating Accounts	310,548	473,600	666,600
	<u>4,114,045</u>	<u>4,356,600</u>	<u>4,749,600</u>
01. Revenue - Federal	(2,333,544)	(2,724,800)	(2,724,800)
<b>Total: Youth Secure Custody</b>	<u>1,780,501</u>	<u>1,631,800</u>	<u>2,024,800</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>30,600,318</u>	<u>34,841,100</u>	<u>33,034,100</u>
TOTAL: PUBLIC PROTECTION	<u>160,524,764</u>	<u>166,775,000</u>	<u>165,685,800</u>

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<b>FIRE AND EMERGENCY SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.01. FIRE SERVICES</b>			
01. Salaries	<b>684,041</b>	716,400	731,400
<i>Employee Benefits</i>	<b>773</b>	5,600	5,600
<i>Transportation and Communications</i>	<b>46,682</b>	101,300	101,300
<i>Supplies</i>	<b>127,349</b>	33,900	33,900
<i>Professional Services</i>	<b>246</b>	-	-
<i>Purchased Services</i>	<b>69,712</b>	110,600	110,600
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	<b>244,762</b>	251,500	251,500
09. Allowances and Assistance	<b>162,250</b>	198,000	198,000
10. Grants and Subsidies	<b>171,259</b>	241,000	241,000
<b>Total: Fire Services</b>	<b>1,262,312</b>	1,406,900	1,421,900
<b>5.1.02. EMERGENCY SERVICES</b>			
01. Salaries	<b>449,617</b>	504,200	517,700
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	<b>262,342</b>	303,800	140,300
<i>Supplies</i>	<b>7,933</b>	6,800	6,800
<i>Professional Services</i>	<b>25,705</b>	-	-
<i>Purchased Services</i>	<b>15,716</b>	11,400	11,400
<i>Property, Furnishings and Equipment</i>	<b>11,712</b>	15,500	500
02. Operating Accounts	<b>323,408</b>	337,800	159,300
<b>Total: Emergency Services</b>	<b>773,025</b>	842,000	677,000

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

## DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>FIRE AND EMERGENCY SERVICES</b>			
<b>FIRE AND EMERGENCY SERVICES</b>			
<i>CURRENT</i>			
<b>5.1.03. DISASTER ASSISTANCE</b>			
01. Salaries	177,615	199,500	94,500
Operating Accounts:			
<i>Professional Services</i>	91,777	125,000	50,000
02. Operating Accounts	91,777	125,000	50,000
09. Allowances and Assistance	2,148,012	2,395,400	1,395,400
10. Grants and Subsidies	2,014,181	3,279,900	16,959,900
	<u>4,431,585</u>	<u>5,999,800</u>	<u>18,499,800</u>
01. Revenue - Federal	-	(6,800,000)	(6,800,000)
<b>Total: Disaster Assistance</b>	<u>4,431,585</u>	<u>(800,200)</u>	<u>11,699,800</u>
<b>5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT</b>			
10. Grants and Subsidies	2,690,106	2,910,000	2,710,000
<b>Total: Fire Protection Vehicles and Equipment</b>	<u>2,690,106</u>	<u>2,910,000</u>	<u>2,710,000</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>9,157,028</u>	<u>4,358,700</u>	<u>16,508,700</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>9,157,028</u>	<u>4,358,700</u>	<u>16,508,700</u>
TOTAL: DEPARTMENT	<u>253,956,363</u>	<u>257,952,200</u>	<u>257,952,200</u>

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	<b>\$</b>
Original estimates (net)	257,952,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>25,813,300</u>
Original estimates of expenditure	283,765,500
Supplementary supply	-
Total Appropriation	<u>283,765,500</u>
Total net expenditure	253,956,363
Add revenue less transfers and statutory payments	<u>19,709,574</u>
Total gross expenditure (budgetary, non-statutory)	<u>273,665,937</u>
Unexpended balance of appropriation	<u><u>10,099,563</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Current Account	272,858,269	19,709,574	253,148,695
Capital Account	<u>807,668</u>	-	<u>807,668</u>
Totals	<u><u>273,665,937</u></u>	<u><u>19,709,574</u></u>	<u><u>253,956,363</u></u>

DENIS MAHONEY  
Deputy Minister  
and Deputy Attorney General  
Justice and Public Safety



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

**DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS**  
**Statement of Expenditure and Related Revenue**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>MINISTER'S OFFICE</b>			
<i>CURRENT</i>			
<b>1.1.01. MINISTER'S OFFICE</b>			
01. Salaries	<b>212,393</b>	213,400	204,400
<i>Employee Benefits</i>	<b>200</b>	100	100
<i>Transportation and Communications</i>	<b>38,895</b>	45,800	45,800
<i>Supplies</i>	<b>201</b>	700	700
<i>Purchased Services</i>	<b>1,109</b>	1,400	1,400
<i>Property, Furnishings and Equipment</i>	<b>425</b>	-	-
02. Operating Accounts	<b>40,830</b>	48,000	48,000
<b>Total: Minister's Office</b>	<b>253,223</b>	261,400	252,400
<b>TOTAL: MINISTER'S OFFICE</b>	<b>253,223</b>	261,400	252,400
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.01. EXECUTIVE SUPPORT</b>			
01. Salaries	<b>787,512</b>	801,700	801,700
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	<b>11,657</b>	18,900	18,900
<i>Supplies</i>	<b>3,763</b>	3,900	3,900
<i>Purchased Services</i>	<b>7,944</b>	12,700	12,700
<i>Property, Furnishings and Equipment</i>	<b>1,378</b>	500	500
02. Operating Accounts	<b>24,742</b>	36,900	36,900
	<b>812,254</b>	838,600	838,600
02. Revenue - Provincial	<b>(130,387)</b>	(169,000)	(169,000)
<b>Total: Executive Support</b>	<b>681,867</b>	669,600	669,600

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

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>EXECUTIVE AND SUPPORT SERVICES</b>			
<b>GENERAL ADMINISTRATION</b>			
<i>CURRENT</i>			
<b>1.2.02. ADMINISTRATIVE SUPPORT</b>			
01. Salaries	-	4,800	13,800
Operating Accounts:			
<i>Employee Benefits</i>	14,515	14,500	27,500
<i>Transportation and Communications</i>	17,631	26,300	29,600
<i>Supplies</i>	8,831	17,000	17,000
<i>Purchased Services</i>	13,651	20,900	20,900
<i>Property, Furnishings and Equipment</i>	1,691	9,200	9,200
02. Operating Accounts	56,319	87,900	104,200
	56,319	92,700	118,000
02. Revenue - Provincial	(123,791)	(5,000)	(5,000)
<b>Total: Administrative Support</b>	<b>(67,472)</b>	<b>87,700</b>	<b>113,000</b>
<b>1.2.03. STRATEGIC FINANCIAL MANAGEMENT</b>			
01. Salaries	673,501	803,200	803,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	3,782	5,500	5,500
<i>Supplies</i>	2,658	1,600	1,600
<i>Purchased Services</i>	4,811	6,800	6,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	11,251	15,800	15,800
<b>Total: Strategic Financial Management</b>	<b>684,752</b>	<b>819,000</b>	<b>819,000</b>
<b>1.2.04. POLICY AND STRATEGIC PLANNING</b>			
01. Salaries	441,053	443,700	420,700
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	2,874	3,700	700
<i>Supplies</i>	51	300	300
<i>Property, Furnishings and Equipment</i>	-	200	200
02. Operating Accounts	2,925	4,400	1,400
10. Grants and Subsidies	10,109	10,200	9,900
<b>Total: Policy and Strategic Planning</b>	<b>454,087</b>	<b>458,300</b>	<b>432,000</b>
TOTAL: GENERAL ADMINISTRATION	1,753,234	2,034,600	2,033,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,006,457	2,296,000	2,286,000

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

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MUNICIPAL SUPPORT</b>			
<b>REGIONAL AND FINANCIAL SUPPORT</b>			
<i>CURRENT</i>			
<b>2.1.01. REGIONAL SUPPORT</b>			
01. Salaries	<b>945,381</b>	945,400	941,800
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	<b>33,615</b>	42,200	42,200
<i>Supplies</i>	<b>1,346</b>	5,100	5,100
<i>Purchased Services</i>	<b>1,839</b>	6,900	6,900
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	<b>36,800</b>	54,800	54,800
<b>Total: Regional Support</b>	<b>982,181</b>	1,000,200	996,600
<b>2.1.02. MUNICIPAL FINANCE</b>			
01. Salaries	<b>674,938</b>	675,100	640,100
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	<b>3,842</b>	8,300	8,300
<i>Supplies</i>	<b>443</b>	1,200	1,200
<i>Purchased Services</i>	<b>1,851</b>	3,800	3,800
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	<b>6,136</b>	14,400	14,400
<b>Total: Municipal Finance</b>	<b>681,074</b>	689,500	654,500
<b>TOTAL: REGIONAL AND FINANCIAL SUPPORT</b>	<b>1,663,255</b>	1,689,700	1,651,100

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

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MUNICIPAL SUPPORT</b>			
<b>FINANCIAL ASSISTANCE</b>			
<i>CURRENT</i>			
<b>2.2.01. MUNICIPAL DEBT SERVICING</b>			
10. Grants and Subsidies	<u>36,702</u>	49,200	49,200
<b>Total: Municipal Debt Servicing</b>	<u>36,702</u>	<u>49,200</u>	<u>49,200</u>
<b>2.2.02. MUNICIPAL DEBT SERVICING - PRINCIPAL</b>			
10. Grants and Subsidies	<u>1,035,071</u>	1,285,000	1,285,000
<b>Total: Municipal Debt Servicing - Principal</b>	<u>1,035,071</u>	<u>1,285,000</u>	<u>1,285,000</u>
<b>2.2.03. MUNICIPAL OPERATING GRANTS</b>			
10. Grants and Subsidies	<u>21,168,447</u>	22,000,000	22,000,000
<b>Total: Municipal Operating Grants</b>	<u>21,168,447</u>	<u>22,000,000</u>	<u>22,000,000</u>
<b>2.2.04. SPECIAL ASSISTANCE</b>			
10. Grants and Subsidies	<u>2,236,435</u>	2,282,700	2,014,000
<b>Total: Special Assistance</b>	<u>2,236,435</u>	<u>2,282,700</u>	<u>2,014,000</u>
<b>2.2.05. COMMUNITY ENHANCEMENT</b>			
10. Grants and Subsidies	<u>4,257,238</u>	4,821,000	4,964,700
<b>Total: Community Enhancement</b>	<u>4,257,238</u>	<u>4,821,000</u>	<u>4,964,700</u>
<b>2.2.06. PROVINCIAL GAS TAX REVENUE SHARING</b>			
10. Grants and Subsidies	<u>6,981,041</u>	7,100,000	7,100,000
<b>Total: Provincial Gas Tax Revenue Sharing</b>	<u>6,981,041</u>	<u>7,100,000</u>	<u>7,100,000</u>
<b>TOTAL: FINANCIAL ASSISTANCE</b>	<u>35,714,934</u>	<u>37,537,900</u>	<u>37,412,900</u>

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

## DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
<b>MUNICIPAL SUPPORT</b>			
<b>MUNICIPAL SUPPORT</b>			
<i>CURRENT</i>			
<b>2.3.01. LOCAL GOVERNANCE AND PLANNING</b>			
01. Salaries	<b>686,187</b>	742,100	803,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,700	1,700
<i>Transportation and Communications</i>	<b>26,701</b>	31,000	27,000
<i>Supplies</i>	<b>1,383</b>	3,300	3,300
<i>Professional Services</i>	<b>38,129</b>	33,000	33,000
<i>Purchased Services</i>	<b>31,383</b>	31,600	22,600
02. Operating Accounts	<b>97,596</b>	100,600	87,600
10. Grants and Subsidies	<b>1,500</b>	88,500	88,500
	<b>785,283</b>	931,200	979,800
02. Revenue - Provincial	<b>(11,600)</b>	(29,500)	(29,500)
<b>Total: Local Governance and Planning</b>	<b>773,683</b>	901,700	950,300
<b>2.3.02. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM</b>			
01. Salaries	<b>295,850</b>	331,400	331,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	<b>1,223</b>	11,600	11,600
<i>Supplies</i>	<b>71</b>	2,000	2,000
<i>Professional Services</i>	-	32,900	32,900
<i>Purchased Services</i>	<b>1,427</b>	6,500	6,500
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	<b>2,721</b>	55,000	55,000
10. Grants and Subsidies	<b>34,454,225</b>	110,628,200	110,628,200
	<b>34,752,796</b>	111,014,600	111,014,600
01. Revenue - Federal	<b>(64,602,566)</b>	(64,602,600)	(64,602,600)
<b>Total: Canada/Newfoundland and Labrador Gas Tax Program</b>	<b>(29,849,770)</b>	46,412,000	46,412,000
TOTAL: MUNICIPAL SUPPORT	<b>(29,076,087)</b>	47,313,700	47,362,300
TOTAL: MUNICIPAL SUPPORT	<b>8,302,102</b>	86,541,300	86,426,300
TOTAL: DEPARTMENT	<b>10,308,559</b>	88,837,300	88,712,300

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	88,712,300
Add (subtract) transfers of estimates	125,000
Addback revenue estimates net of transfers	<u>64,806,100</u>
Original estimates of expenditure	153,643,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>153,643,400</u>
Total net expenditure	10,308,559
Add revenue less transfers and statutory payments	<u>64,868,344</u>
Total gross expenditure (budgetary, non-statutory)	<u>75,176,903</u>
Unexpended balance of appropriation	<u><u>78,466,497</u></u>

**Summary of Cash Payments and Receipts**

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>75,176,903</u>	<u>64,868,344</u>	<u>10,308,559</u>
Totals	<u><u>75,176,903</u></u>	<u><u>64,868,344</u></u>	<u><u>10,308,559</u></u>

TED LOMOND  
Deputy Minister  
MUNICIPAL AND PROVINCIAL AFFAIRS

## 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 2022**

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
<b>HOUSING</b>			
<b>HOUSING OPERATIONS AND ASSISTANCE</b>			
<i>CURRENT</i>			
<b>1.1.01. HOUSING OPERATIONS AND ASSISTANCE</b>			
10. Grants and Subsidies	<u>47,429,100</u>	47,855,400	46,943,400
	<u>47,429,100</u>	47,855,400	46,943,400
01. Revenue - Federal	-	(426,300)	(426,300)
<b>Total: Housing Operations and Assistance</b>	<u>47,429,100</u>	47,429,100	46,517,100
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>47,429,100</u>	47,429,100	46,517,100
TOTAL: HOUSING	<u>47,429,100</u>	47,429,100	46,517,100
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>47,429,100</u>	47,429,100	46,517,100

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND
 

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 NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)
 

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**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	46,517,100
Add (subtract) transfers of estimates	912,000
Addback revenue estimates net of transfers	<u>426,300</u>
Original estimates of expenditure	47,855,400
Supplementary supply	<u>-</u>
Total Appropriation	<u>47,855,400</u>
Total net expenditure	47,429,100
Add revenue less transfers and statutory payments	<u>-</u>
Total gross expenditure (budgetary, non-statutory)	<u>47,429,100</u>
Unexpended balance of appropriation	<u><u>426,300</u></u>

**Summary of Cash Payments and Receipts**

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>47,429,100</u>	<u>-</u>	<u>47,429,100</u>
Totals	<u><u>47,429,100</u></u>	<u><u>-</u></u>	<u><u>47,429,100</u></u>

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



**PROVINCE OF NEWFOUNDLAND AND LABRADOR**

**Provincial and Federal Revenue  
Current Account Revenue  
for the year ended 31 March 2022  
with comparative figures for 2021**

	<u>2022</u>	<u>2021</u>
	(\$000)	(\$000)
<b><u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u></b>		
<b>DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR</b>		
Vehicles and drivers licences	95,046	92,426
Registration fees	47,370	37,847
Licences and certificates	4,769	3,494
Miscellaneous revenue	309	348
Total: Digital Government and Service Newfoundland and Labrador	<u>147,494</u>	<u>134,115</u>
<b>DEPARTMENT OF FINANCE</b>		
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	851,135	784,980
Atlantic Accord (2019) - note 2	<u>100,556</u>	<u>102,415</u>
	<u>961,401</u>	<u>897,105</u>
Taxation		
Personal income tax - note 3	1,456,664	1,352,225
Harmonized sales tax - note 4	1,213,156	1,065,933
Corporate income tax - note 5	581,752	323,663
Health and post secondary education tax (payroll tax)	174,427	159,501
Gasoline tax - note 6	147,500	153,894
Mining tax and royalties	146,576	97,894
Tobacco tax	106,618	134,769
Insurance companies tax	102,645	100,692
Sales tax	89,743	78,896
Carbon tax - note 7	87,656	53,458
Financial corporation capital tax - note 8	45,447	44,252
Cannabis tax	7,839	4,513
Vapour products tax	4,672	474
Provincial business tax	2,622	3,472
School tax	12	13
	<u>4,167,329</u>	<u>3,573,649</u>

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

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**PROVINCIAL AND FEDERAL REVENUE (continued)**

	<u>2022</u>	<u>2021</u>
	(\$000)	(\$000)
<b>DEPARTMENT OF FINANCE (CONTINUED)</b>		
Other		
Newfoundland Liquor Corporation	195,300	195,000
Atlantic Lottery Corporation Incorporated	123,113	99,501
Offshore revenue fund	111,655	92
Certificate fees	751	559
Wholesalers licence fees	381	398
Statutory oil royalties	250	262
Diesel permits	192	187
Miscellaneous revenue	-	18
	<u>431,642</u>	<u>296,017</u>
Total: Department of Finance	<u>5,560,372</u>	<u>4,766,771</u>
Total: General Government Sector and Legislative Branch	<u>5,707,866</u>	<u>4,900,886</u>
 <b>RESOURCE SECTOR:</b>		
 <b>DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE</b>		
Water power rentals	<u>7,235</u>	<u>1,658</u>
Total: Department of Environment and Climate Change	<u>7,235</u>	<u>1,658</u>
 <b>DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE</b>		
Inland fish and game licences	4,206	2,606
Crown lands	4,125	3,529
Forestry royalties and fees	1,870	2,202
Licences and certificates	1,804	1,637
Miscellaneous revenue	46	127
Total: Department of Fisheries, Forestry and Agriculture	<u>12,051</u>	<u>10,101</u>

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

**PROVINCIAL AND FEDERAL REVENUE (continued)**

	<u>2022</u>	<u>2021</u>
	(\$000)	(\$000)
<b>RESOURCE SECTOR (CONTINUED):</b>		
<b>DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY</b>		
Offshore royalties	1,117,141	554,468
Water power rentals	9,153	6,558
Exploration licences and fees	1,384	974
Quarry royalties	1,369	1,429
Mineral licence renewals	1,123	884
Mining lease rentals	1,078	793
Miscellaneous revenue	867	63
Mineral holding tax	481	65
Regular quarry permits	447	563
Quarry fees and leases	337	347
Forfeitures of security deposits	-	9
Total: Department of Industry, Energy and Technology	<u>1,133,380</u>	<u>566,153</u>
<b>DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION</b>		
Park permits	1,064	776
Miscellaneous revenue	49	15
Total: Department of Tourism, Culture, Arts and Recreation	<u>1,113</u>	<u>791</u>
Total: Resource Sector	<u>1,153,779</u>	<u>578,703</u>
<b>SOCIAL SECTOR:</b>		
<b>DEPARTMENT OF JUSTICE AND PUBLIC SAFETY</b>		
Court fees and forfeitures	8,575	7,759
Supreme court fees	3,264	2,902
Miscellaneous revenue	20	17
Total: Department of Justice and Public Safety	<u>11,859</u>	<u>10,678</u>
<b>DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS</b>		
Miscellaneous revenue	1	8
Total: Department of Municipal and Provincial Affairs	<u>1</u>	<u>8</u>
Total: Social Sector	<u>11,860</u>	<u>10,686</u>
Total: Current Account Revenue	<u><u>6,873,505</u></u>	<u><u>5,490,275</u></u>

See accompanying notes.

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

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**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE  
FOR THE YEAR ENDED 31 MARCH 2022**


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**1. Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2022 consist of the following:

	(\$000)
Health Transfers	
2021-22 entitlement	587,086
Plus: Helping Health Care Systems Recover Funding	55,009
Less: 2020-21 CHT overpayment	<u>1,186</u>
	<u>640,909</u>
Social Transfers	
2021-22 CST entitlement	210,652
Less: 2020-21 CST overpayment	<u>426</u>
	<u>210,226</u>
Total Health and Social Transfers	<u><u>851,135</u></u>

**2. Atlantic Accord (2019)**

Hibernia Dividend Backed Annuity (HDBA) Agreement payments for the year ended 31 March 2022 totaled \$100.6 million.

The difference between the HDBA agreement entitlement of \$111.7 million and the cash payments received, noted above, is due to Canada Hibernia Holding Corporation's (CHHC) provincial taxes of \$10.8 million for 2021 and a \$0.3 million true-up balance for 2021-22. 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 2022 consist of the following:

	(\$000)
2021-22 entitlement	1,518,144
Plus: 2020 tax year underpayment	66,296
Less: Seniors credit	54,386
Less: HST low income tax credit	67,798
Less: Child tax benefit	5,496
Less: Other tax credits	<u>96</u>
	<u><u>1,456,664</u></u>

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

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**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)**


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**4. Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2022 consist of the following:

	(\$000)
2021-22 entitlement	1,231,607
Plus: 2014 tax year underpayment	66
Plus: 2015 tax year underpayment	2,641
Plus: 2016 tax year underpayment	550
Plus: 2021 tax year underpayment	9,978
Less: 2017 tax year overpayment	4,012
Less: 2018 tax year overpayment	2,421
Less: 2019 tax year overpayment	8,310
Less: 2020 tax year overpayment	16,943
	<u>1,213,156</u>

**5. Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2022 consist of the following:

	(\$000)
2021-22 entitlement	511,227
Plus: 2020 underpayment	117,745
Plus: CIT (2018 tax year)	321
Plus: 2020 Preferred Share Dividend	7,290
Plus: Offshore CIT	22,464
Plus: R&D tax credit	14,745
Plus: Film and video tax credit	2,553
Plus: Interactive digital media tax credit	788
Less: Recovery of CIT (2017 tax year)	73,164
Less: R&D tax credit	14,745
Less: Film and video tax credit	2,553
Less: Interactive digital media tax credit	788
Less: Refunds – Hibernia Development	4,131
	<u>581,752</u>

**6. Gasoline Tax**

Gasoline taxes for the year ended 31 March 2022 consist of the following:

	(\$000)
2021-22 tax paid	148,748
Less: Gasoline tax rebate	1,248
	<u>147,500</u>

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

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**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)**


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**7. Carbon Tax**

Carbon taxes for the year ended 31 March 2022 consist of the following:

	(\$000)
2021-22 tax paid	88,091
Less: Carbon tax rebate	435
	<u>87,656</u>

**8. Financial Corporation Capital Tax**

Financial Corporation Capital Tax payments for the year ended 31 March 2022 consist of the following:

	(\$000)
2021-22 entitlement	43,073
Plus: 2020 underpayment	2,374
	<u>45,447</u>

**PROVINCE OF NEWFOUNDLAND AND LABRADOR****Net Capital Expenditure Summarized  
for the year ended 31 March 2022  
with comparative figures for 2021**

	Gross Expenditure	Revenue Applied	Net	
			2022	2021
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	75,874	15,426	60,448	113,908
Highways, roads, bridges and airstrips	119,434	26,973	92,461	66,105
Machinery, equipment and ferries	18,824	33	18,791	8,795
	<u>214,132</u>	<u>42,432</u>	<u>171,700</u>	<u>188,808</u>
Capital Grants	<u>40,190</u>	-	<u>40,190</u>	<u>32,704</u>
Loans, Advances and Investments	<u>566,450</u>	<u>14,858</u>	<u>551,592</u>	<u>42,404</u>
	<u><u>820,772</u></u>	<u><u>57,290</u></u>	<u><u>763,482</u></u>	<u><u>263,916</u></u>

**Note:**

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2021-22 Estimates.

Refer to Statement I of the 2021-22 Estimates for original estimates of net capital expenditure (\$303.8 million).