

NEWFOUNDLAND AND LABRADOR

**ESTIMATES OF THE PROGRAM EXPENDITURE
AND REVENUE OF THE CONSOLIDATED
REVENUE FUND
2020-21**

Prepared by

The Department of Finance
under the direction of
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Minister of Finance

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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE
BUDGET ADDRESS

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ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2020-21

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AND REVENUE OF THE CONSOLIDATED
REVENUE FUND
2020-21**

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ESTIMATES OF THE PROGRAM EXPENDITURE AND REVENUE OF THE CONSOLIDATED REVENUE FUND 2020-21

INTRODUCTION

The financial plan of the Province is the consolidated summary budget as presented in the Budget 2020 document. It combines the projected accrual revenue and expenses of the Consolidated Revenue Fund with the budget of various Crown Corporations, Boards and Authorities which are controlled by the Government of Newfoundland and Labrador. These organizations are accountable for the administration of their financial affairs and resources either to a Minister of the Government or directly to the Legislature. The statements in the Budget document present the projected consolidated accrual revenues and expenses and information on the consolidated change in net debt.

The Estimates of the Program Expenditure and Revenue is a supplementary document prepared in accordance with the Financial Administration Act to present the 2020-21 departmental spending appropriations of the Consolidated Revenue Fund to the House of Assembly for the fiscal year commencing April 1, 2020. It outlines the estimated expenditures and revenues for the year and reflects policies, programs and priorities of Government in the form prescribed by Treasury Board. For comparative purposes, actual expenditure for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

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.

The Estimates document reflects the 2020-21 expenditures and revenues, as noted above, of the Consolidated Revenue Fund on a modified cash basis. The accrual based information and annual results of operations are presented in the Budget 2020 document.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example – Justice and Public Safety).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example – Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example – Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest, current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

- | | |
|--|-------------------------------------|
| 01. Salaries | 08. Loans, Advances and Investments |
| 02. Operating Accounts | 09. Allowances and Assistance |
| <i>Employee Benefits</i> | 10. Grants and Subsidies |
| <i>Transportation and Communications</i> | 11. Debt Expenses |
| <i>Supplies</i> | |
| <i>Professional Services</i> | |
| <i>Purchased Services</i> | |
| <i>Property, Furnishings and Equipment</i> | |

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Health and Social Transfers, Equalization, and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Province of Newfoundland and Labrador Pooled Pension Fund and the Newfoundland and Labrador Government Sinking Funds.

Government Budgetary Supported Agencies

- Innovation and Business Investment Corporation
- C.A. Pippy Park Commission
- Churchill Falls (Labrador) Corporation Trust
- College of the North Atlantic
- Health Boards and Foundations (various)
- Heritage Foundation of Newfoundland and Labrador
- Livestock Owners Compensation Board
- Marble Mountain Development Corporation
- Memorial University of Newfoundland
- Newfoundland and Labrador Arts Council
- Newfoundland and Labrador Centre for Health Information
- Newfoundland and Labrador Crop Insurance Agency
- Newfoundland and Labrador Film Development Corporation
- Newfoundland and Labrador Housing Corporation
- Newfoundland and Labrador Legal Aid Commission
- Newfoundland and Labrador Sports Centre Inc.
- Oil and Gas Corporation of Newfoundland and Labrador
- Provincial Advisory Council on the Status of Women - Newfoundland and Labrador
- Provincial Information and Library Resources Board
- Regulatory and Advisory Boards and Agencies (various)
- Newfoundland and Labrador English School District
- Conseil scolaire francophone provincial de Terre-Neuve-et-Labrador
- The Rooms Corporation of Newfoundland and Labrador

Self-Financing Agencies

- Atlantic Lottery Corporation
- Board of Commissioners of Public Utilities
- Chicken Farmers of Newfoundland and Labrador
- Credit Union Deposit Guarantee Corporation
- Dairy Farmers of Newfoundland and Labrador
- Egg Farmers of Newfoundland and Labrador
- Multi-Materials Stewardship Board
- Municipal Assessment Agency Inc.
- Nalcor Energy
- Newfoundland and Labrador 911 Bureau Inc.
- Newfoundland and Labrador Hardwoods
- Newfoundland and Labrador Immigrant Investor Fund Limited
- Newfoundland and Labrador Industrial Development Corporation
- Newfoundland and Labrador Liquor Corporation
- Newfoundland and Labrador Municipal Financing Corporation

STATEMENT I
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF CASH REQUIREMENTS
2020-21 and 2019-20 Actuals**

	2020-21 Estimates (\$000)	2019-20 Actuals (\$000)
BUDGETARY CONTRIBUTION		
Provincial and Federal Revenues (See Statement II)	5,431,595	5,985,542
Current Account:		
Gross Expenditure	8,098,041	7,480,961
Related Revenue	(779,518)	(515,598)
Net Expenditure	7,318,523	6,965,363
Capital Account:		
Gross Expenditure	416,852	733,298
Related Revenue	(84,733)	(41,837)
Net Expenditure	332,119	691,461
Total: Net Current and Capital Expenditures (See Statement III)	7,650,642	7,656,824
TOTAL CASH REQUIREMENT - BUDGETARY	(2,219,047)	(1,671,282)
NON-BUDGETARY TRANSACTIONS		
Debt Retirement (See Appendix IV)	776,653	34,607
Contributions to Sinking Funds (See Appendix IV)	42,180	43,556
TOTAL NON-BUDGETARY TRANSACTIONS	818,833	78,163
TOTAL CASH REQUIREMENT	(3,037,880)	(1,749,445)

Note:

(1) In addition to the 2019-20 Total Cash Requirement of \$1,749.4 million noted above, there were additional cash outflows of \$202.9 million for the year associated with non-budgetary transactions resulting in a total borrowing requirement of \$1,952.3 million.

STATEMENT II
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
PROVINCIAL AND FEDERAL REVENUES
2020-21 and 2019-20 Actuals

	2020-21	2019-20
	Estimates	Actuals
	(\$000)	(\$000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	1,410,210	1,472,921
Sales Tax	1,119,718	1,181,149
Gasoline Tax	130,190	177,274
Carbon Tax	59,531	54,794
Payroll Tax	151,790	174,985
Tobacco Tax	106,348	124,508
Vaping Tax	313	-
Cannabis Tax	4,169	3,146
Corporate Income Tax	323,900	189,837
Offshore Royalties	540,793	1,008,996
Mining Tax and Royalties	112,604	63,060
Insurance Companies Tax	98,949	98,848
Corporate Capital Tax	35,336	26,083
Forest Management Tax	-	-
TOTAL: PROVINCIAL TAX SOURCES	4,093,851	4,575,601
OTHER PROVINCIAL SOURCES		
Newfoundland and Labrador Liquor Corporation	187,000	168,500
Lottery Revenues	83,550	119,840
Vehicle and Driver Licenses	91,000	91,993
Registry of Deeds, Companies and Securities	28,465	70,892
Fines and Forfeitures	12,399	11,998
Inland Fish and Game Licenses	4,730	4,561
Water Power Rentals	7,756	8,315
Registry of Personal Property	4,500	4,940
Crown Lands	3,639	3,689
Forestry Royalties and Fees	1,978	1,871
Mining Permits and Fees	6,314	6,226
Offshore Revenue Fund	-	6
Other	15,634	11,591
TOTAL: OTHER PROVINCIAL SOURCES	446,965	504,422
TOTAL: PROVINCIAL SOURCES	4,540,816	5,080,023
GOVERNMENT OF CANADA:		
Atlantic Accord	103,448	124,629
Health Transfers	572,281	568,357
Social Transfers	205,340	202,823
Statutory Subsidies	9,710	9,710
TOTAL: GOVERNMENT OF CANADA	890,779	905,519
TOTAL: PROVINCIAL AND FEDERAL REVENUES	5,431,595	5,985,542

**STATEMENT III
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT AND CAPITAL ACCOUNT EXPENDITURES
2020-21 and 2019-20 Actuals**

	2020-21			2019-20
	Gross Expenditure	Related Revenue	Net Expenditure	Actuals (Net)
	(\$)	(\$)	(\$)	(\$)
General Government Sector				
Consolidated Fund Services	1,510,224,000	(124,587,600)	1,385,636,400	1,003,830,160
Digital Government and Service Newfoundland and Labrador	34,527,000	(10,124,900)	24,402,100	22,169,178
Executive Council	252,162,100	(12,658,600)	239,503,500	167,570,490
Finance	159,699,500	(146,548,600)	13,150,900	10,809,313
Public Procurement Agency	2,160,000	(361,900)	1,798,100	1,689,163
Public Service Commission	12,142,100	(1,233,800)	10,908,300	9,927,777
Transportation and Infrastructure	816,875,200	(156,005,400)	660,869,800	663,765,671
Legislative Branch				
Legislature	25,923,500	(28,000)	25,895,500	27,386,178
Resource Sector				
Fisheries, Forestry and Agriculture	88,981,800	(17,541,100)	71,440,700	62,768,344
Immigration, Skills and Labour	416,969,100	(144,833,200)	272,135,900	256,506,199
Industry, Energy and Technology	114,154,200	(18,650,800)	95,503,400	435,114,383
Tourism, Culture, Arts and Recreation	61,811,500	(6,561,800)	55,249,700	54,267,233
Social Sector				
Children, Seniors and Social Development	164,296,500	(27,454,900)	136,841,600	137,756,369
Education	1,305,930,500	(49,900,600)	1,256,029,900	1,381,833,123
Environment, Climate Change and Municipalities	149,850,500	(43,551,500)	106,299,000	40,455,621
Health and Community Services	3,055,250,800	(72,832,200)	2,982,418,600	3,094,244,813
Justice and Public Safety	293,387,900	(30,857,500)	262,530,400	239,999,873
Newfoundland and Labrador Housing Corporation	50,546,800	(518,800)	50,028,000	46,730,700
TOTAL	<u>8,514,893,000</u>	<u>(864,251,200)</u>	<u>7,650,641,800</u>	<u>7,656,824,588</u>

AMOUNT TO BE VOTED 2020-21

Gross Current and Capital Expenditure	8,514,893,000
Less: Expenditures approved by Statute	
Interest	655,857,000
Deferred Pension Contributions	323,272,000
Pensions and Gratuities	112,980,900
Debt Management Expenses	19,547,900
Issues under Guarantee	100,000
Salaries (Auditor General and Comptroller General)	<u>325,700</u>
Amount to be voted by Supply Bill	<u>7,402,809,500</u>

**STATEMENT IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CURRENT ACCOUNT EXPENDITURES
2020-21 and 2019-20 Actuals**

	2020-21			2019-20
	Gross Expenditure	Related Revenue	Net Expenditure	Actuals (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	1,509,962	(124,587)	1,385,375	1,003,669
Digital Government and Service Newfoundland and Labrador	34,207	(9,805)	24,402	22,169
Executive Council	242,970	(1,925)	241,045	157,792
Finance	159,699	(146,548)	13,151	10,809
Public Procurement Agency	2,160	(362)	1,798	1,689
Public Service Commission	12,142	(1,234)	10,908	9,928
Transportation and Infrastructure	480,080	(83,898)	396,181	419,361
Legislative Branch				
Legislature	25,924	(28)	25,896	27,386
Resource Sector				
Fisheries, Forestry and Agriculture	82,680	(17,391)	65,289	61,770
Immigration, Skills and Labour	416,969	(144,833)	272,136	256,506
Industry, Energy and Technology	104,169	(18,651)	85,518	52,827
Tourism, Culture, Arts and Recreation	57,412	(6,562)	50,850	49,867
Social Sector				
Children, Seniors and Social Development	164,296	(27,455)	136,842	137,756
Education	1,257,159	(48,479)	1,208,680	1,332,732
Environment, Climate Change and Municipalities	149,851	(43,552)	106,299	40,456
Health and Community Services	3,055,251	(72,832)	2,982,419	3,094,245
Justice and Public Safety	292,563	(30,857)	261,706	239,670
Newfoundland and Labrador Housing Corporation	50,547	(519)	50,028	46,731
Total Current Account Expenditures	8,098,041	(779,518)	7,318,523	6,965,363

* Numbers may not add due to rounding.

Note:

(1) The above Statement is prepared on a cash basis. See Schedule II of the Budget 2020 document for the consolidated expense by sector and department.

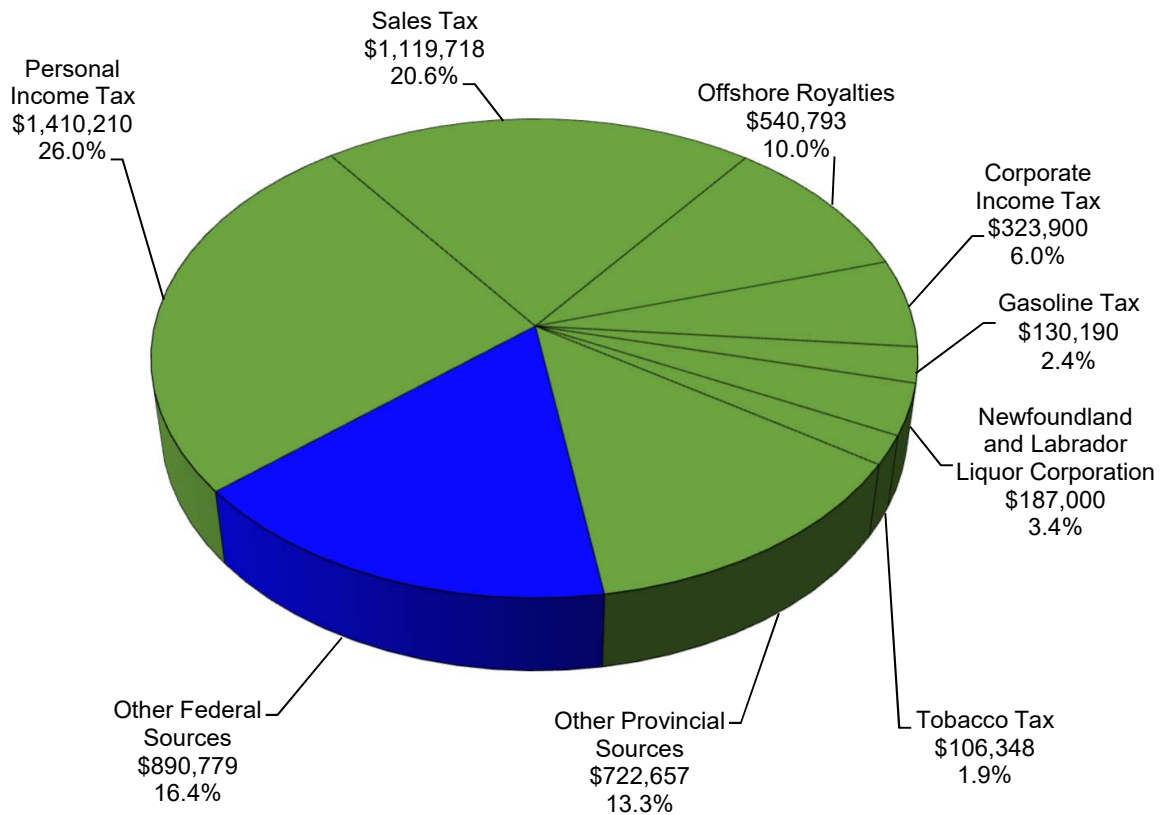
STATEMENT V
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
CAPITAL ACCOUNT EXPENDITURES
2020-21 and 2019-20 Actuals**

	2020-21			2019-20
	Gross Expenditure	Related Revenue	Net Expenditure	Actuals (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
General Government Sector				
Consolidated Fund Services	262	(1)	261	162
Digital Government and Service Newfoundland and Labrador	320	(320)	-	-
Executive Council	9,193	(10,734)	(1,541)	9,778
Transportation and Infrastructure	336,795	(72,107)	264,688	244,404
Resource Sector				
Fisheries, Forestry and Agriculture	6,302	(150)	6,152	999
Industry, Energy and Technology	4,400	-	4,400	4,400
Tourism, Culture, Arts and Recreation	9,985	-	9,985	382,287
Social Sector				
Education	48,771	(1,421)	47,350	49,102
Justice and Public Safety	824	-	824	329
Total Capital Account Expenditures	416,852	(84,733)	332,119	691,461

Note:

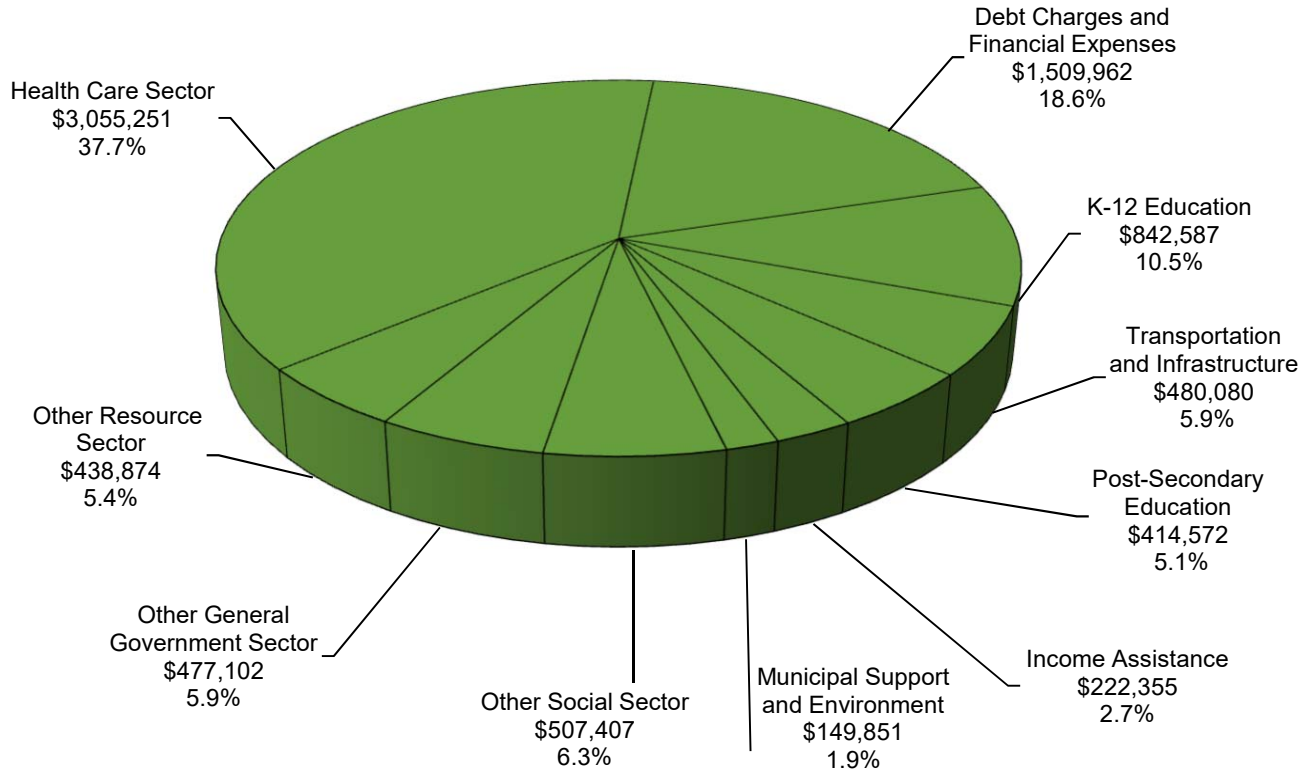
(1) The above Statement is prepared on a cash basis.

EXHIBIT I
SUMMARY OF CURRENT REVENUES (By Source)
WHERE THE MONEY COMES FROM



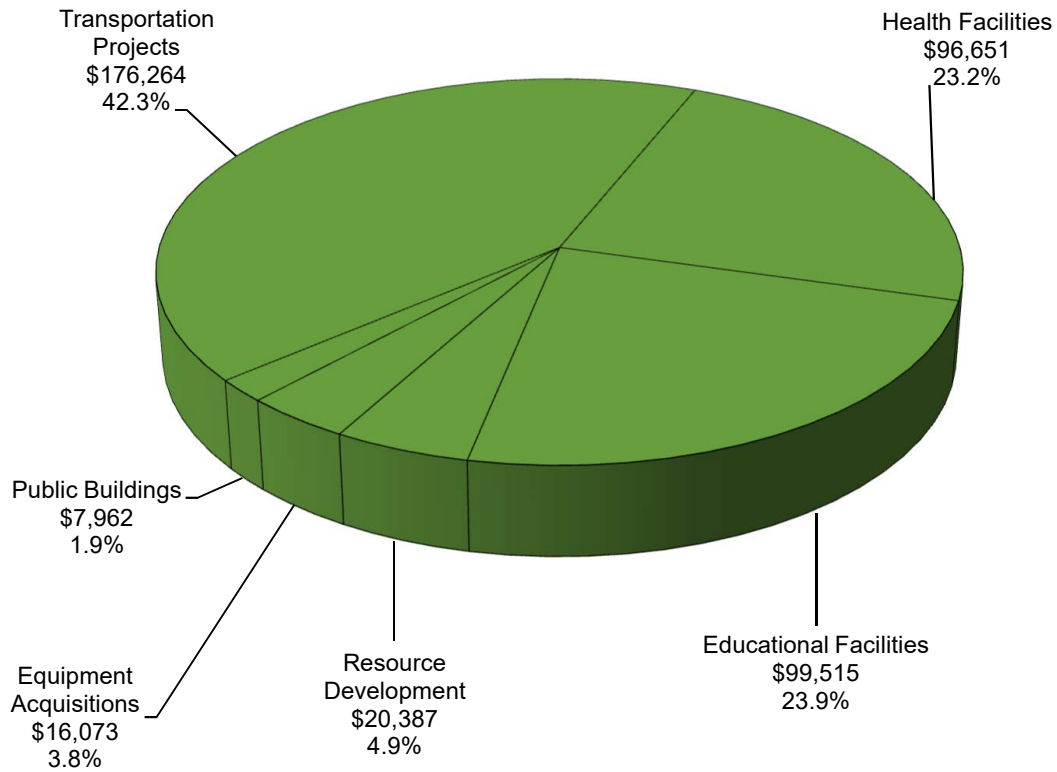
Percentage of Total (%)		Source	Amount (\$000)	
Actuals 2019-20	Estimates 2020-21		Estimates 2020-21	Actuals 2019-20
Provincial:				
24.6	26.0	Personal Income Tax	1,410,210	1,472,921
19.7	20.6	Sales Tax	1,119,718	1,181,149
16.9	10.0	Offshore Royalties	540,793	1,008,996
3.2	6.0	Corporate Income Tax	323,900	189,837
3.0	2.4	Gasoline Tax	130,190	177,274
		Newfoundland and Labrador Liquor Corporation		
2.8	3.4	Liquor Corporation	187,000	168,500
2.1	1.9	Tobacco Tax	106,348	124,508
12.6	13.3	Other Provincial Sources	722,657	756,838
<u>84.9</u>	<u>83.6</u>	Total: Provincial	<u>4,540,816</u>	<u>5,080,023</u>
Government of Canada:				
15.1	16.4	Other Federal Sources	890,779	905,519
<u>15.1</u>	<u>16.4</u>	Total: Government of Canada	<u>890,779</u>	<u>905,519</u>
<u>100.0</u>	<u>100.0</u>	Total	<u>5,431,595</u>	<u>5,985,542</u>

EXHIBIT II
SUMMARY OF GROSS CURRENT ACCOUNT EXPENDITURES (By Function)
WHERE THE MONEY GOES



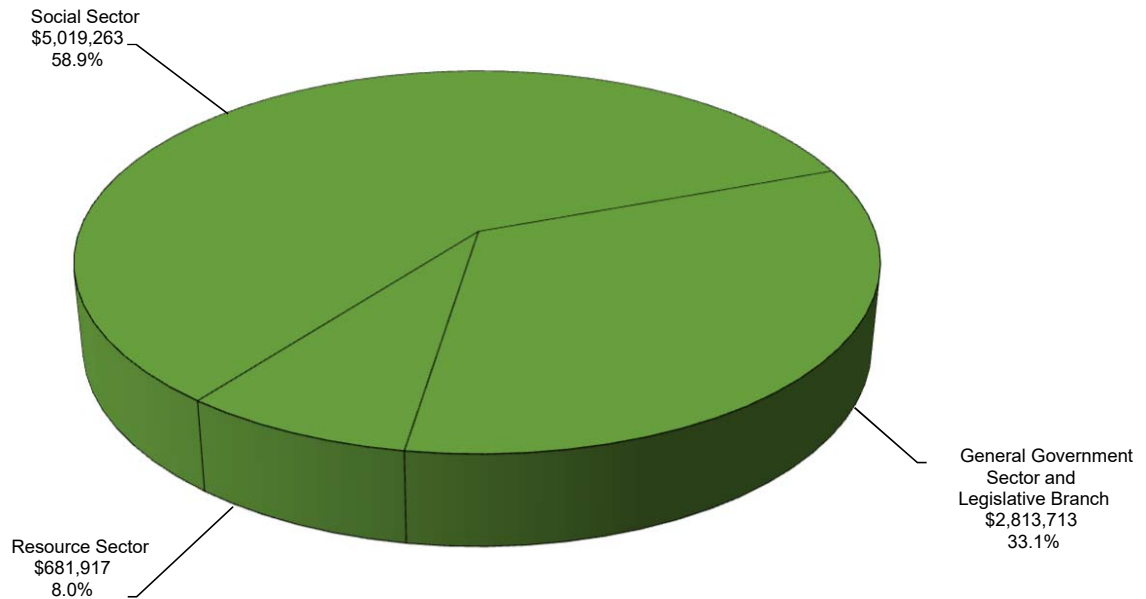
Percentage of Total (%)		Function of Expenditure	Amount (\$000)	
Actuals 2019-20	Estimates 2020-21		Estimates 2020-21	Actuals 2019-20
Gross Expenditure:				
42.1	37.7	Health Care Sector	3,055,251	3,144,839
14.4	18.6	Debt Charges and Financial Expenses	1,509,962	1,078,705
12.7	10.5	Kindergarten to Grade 12 Education	842,587	949,367
6.0	5.9	Transportation and Infrastructure	480,080	451,717
5.7	5.1	Post-Secondary Education	414,572	425,497
3.0	2.7	Income Assistance	222,355	225,324
1.5	1.9	Municipal Support and Environment	149,851	108,044
6.3	6.3	Other Social Sector	507,407	470,650
3.2	5.9	Other General Government Sector	477,102	242,698
5.1	5.4	Other Resource Sector	438,874	384,120
100.0	100.0	Total: Gross Expenditure	8,098,041	7,480,961

EXHIBIT III
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total (%)		Category of Capital Expenditure	Amount (\$000)	
Actuals 2019-20	Estimates 2020-21		Estimates 2020-21	Actuals 2019-20
Gross Expenditure:				
20.8	42.3	Transportation Projects	176,264	152,349
10.9	23.2	Health Facilities	96,651	79,742
12.2	23.9	Educational Facilities	99,515	89,895
53.9	4.9	Resource Development	20,387	395,277
1.9	3.8	Equipment Acquisitions	16,073	13,773
0.3	1.9	Public Buildings	7,962	2,262
100.0	100.0	Total: Gross Expenditure	416,852	733,298

EXHIBIT IV
SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



GROSS GOVERNMENT EXPENDITURE

	<u>Estimates 2020-21 (\$000)</u>	<u>Percentage of Total (%)</u>
Sector Expenditure		
General Government Sector and Legislative Branch	2,813,713	33.1
Resource Sector	681,917	8.0
Social Sector	5,019,263	58.9
Total: Expenditure	<u>8,514,893</u>	<u>100.0</u>

RESOURCE SECTOR

	<u>Estimates 2020-21 (\$000)</u>	<u>Percentage of Total (%)</u>
Resource Sector		
Fisheries, Forestry and Agriculture	88,982	1.0
Immigration, Skills and Labour	416,969	4.9
Industry, Energy and Technology	114,154	1.4
Tourism, Culture, Arts and Recreation	61,812	0.7
Total: Resource Sector	<u>681,917</u>	<u>8.0</u>

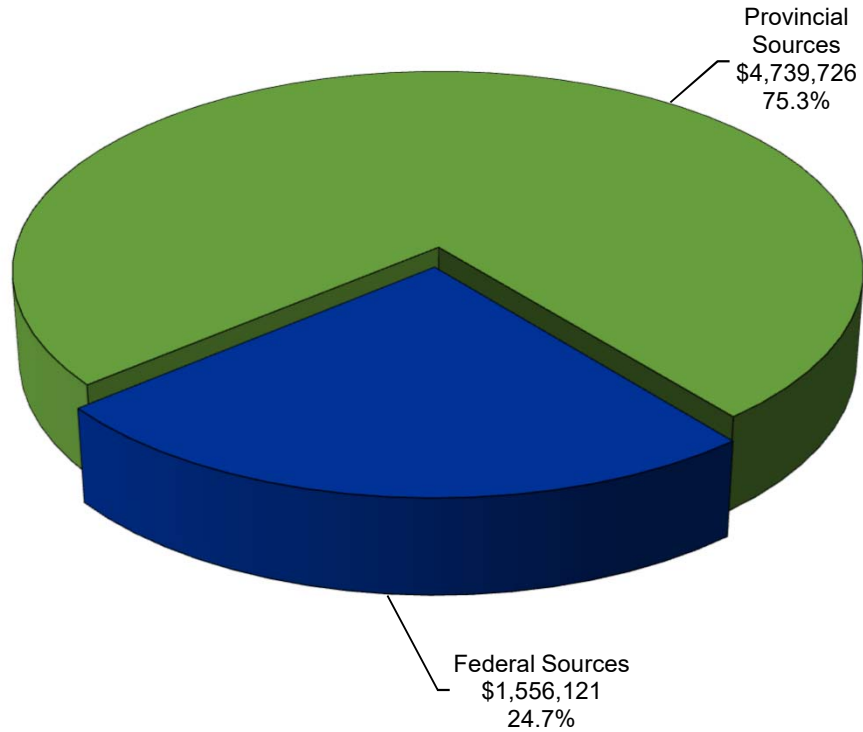
**GENERAL GOVERNMENT SECTOR
AND LEGISLATIVE BRANCH**

	<u>Estimates 2020-21 (\$000)</u>	<u>Percentage of Total (%)</u>
General Government Sector		
Consolidated Fund Services	1,510,224	17.7
Digital Government and Service Newfoundland and Labrador	34,527	0.4
Executive Council	252,162	3.0
Finance	159,699	1.9
Public Procurement Agency	2,160	0.0
Public Service Commission	12,142	0.2
Transportation and Infrastructure	816,875	9.6
Legislative Branch		
Legislature	25,924	0.3
Total: General Government Sector and Legislative Branch	<u>2,813,713</u>	<u>33.1</u>

SOCIAL SECTOR

	<u>Estimates 2020-21 (\$000)</u>	<u>Percentage of Total (%)</u>
Social Sector		
Children, Seniors and Social Development	164,296	1.9
Education	1,305,930	15.3
Environment, Climate Change and Municipalities	149,851	1.8
Health and Community Services	3,055,251	35.9
Justice and Public Safety	293,388	3.4
Newfoundland and Labour Housing Corporation	50,547	0.6
Total: Social Sector	<u>5,019,263</u>	<u>58.9</u>

EXHIBIT V
SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



Percentage of Total (%)		Category of Financing	Amount (\$000)	
Actuals 2019-20	Estimates 2020-21		Estimates 2020-21	Actuals 2019-20
80.6	75.3	Revenue Source		
		Provincial	4,739,726	5,273,515
19.4	24.7	Federal	1,556,121	1,269,461
<u>100.0</u>	<u>100.0</u>	Total: Sources	<u>6,295,847</u>	<u>6,542,976</u>

EXHIBIT VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF EXPENDITURES AND RELATED REVENUE
BY MAIN OBJECT AND SECTOR
2020-21 and 2019-20 Actuals

	2020-21				% of Total	2019-20 Actuals
	General Government Sector	Resource Sector	Social Sector	Total		
	(\$000)	(\$000)	(\$000)	(\$000)	(%)	(\$000)
Current:						
Salaries	376,726	124,623	225,676	727,025	9.0	548,230
Employee Benefits	193,032	510	1,164	194,706	2.4	191,044
Transportation and Communications	12,918	9,435	10,220	32,573	0.4	28,324
Supplies	81,091	5,511	19,560	106,162	1.3	101,533
Professional Services	29,464	3,050	476,331	508,845	6.3	482,514
Purchased Services	181,078	30,645	28,854	240,577	3.0	237,348
Property, Furnishings and Equipment	1,253	726	892	2,871	-	3,514
Loans, Advances and Investments	-	-	-	-	-	6,241
Allowances and Assistance	2,555	304,241	292,184	598,980	7.4	588,942
Grants and Subsidies	609,897	182,488	3,910,468	4,702,853	58.1	4,336,360
Debt Expenses	979,130	-	4,319	983,449	12.1	956,911
Gross Current Expenditure	2,467,144	661,229	4,969,668	8,098,041	100.0	7,480,961
Federal Revenue Sources	(290,103)	(145,245)	(162,180)	(597,528)	76.7	(328,583)
Provincial Revenue Sources	(78,284)	(42,192)	(61,514)	(181,990)	23.3	(187,015)
Total Current Related Revenues	(368,387)	(187,437)	(223,695)	(779,518)	100.0	(515,598)
Net Current Expenditure	2,098,757	473,792	4,745,973	7,318,523		6,965,363
Capital:						
Salaries	15,046	-	-	15,046	3.6	9,978
Transportation and Communications	2,196	-	-	2,196	0.5	972
Supplies	2,753	-	-	2,753	0.7	559
Professional Services	29,878	104	-	29,982	7.2	16,479
Purchased Services	248,441	98	-	248,539	59.6	213,138
Property, Furnishings and Equipment	7,622	1,100	1,574	10,296	2.5	8,518
Loans, Advances and Investments	100	18,062	43,900	62,063	14.9	440,497
Grants and Subsidies	40,374	1,323	4,121	45,817	11.0	42,995
Debt Expenses	162	-	-	162	-	162
Gross Capital Expenditure	346,570	20,687	49,595	416,852	100.0	733,298
Federal Revenue Sources	(66,393)	-	(1,421)	(67,814)	80.0	(35,360)
Provincial Revenue Sources	(16,769)	(150)	-	(16,919)	20.0	(6,477)
Total Capital Related Revenues	(83,162)	(150)	(1,421)	(84,733)	100.0	(41,837)
Net Capital Expenditure	263,408	20,537	48,174	332,119		691,461
TOTAL NET EXPENDITURE	2,362,165	494,329	4,794,147	7,650,642		7,656,824

* Numbers may not add due to rounding.



**GENERAL GOVERNMENT SECTOR
AND
LEGISLATIVE BRANCH**

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CONSOLIDATED FUND SERVICES

HON. SIOBHAN COADY
Minister and Deputy Premier
Confederation Building

HON. STEVE CROCKER
President of Treasury Board
Confederation Building

DENISE HANRAHAN, CPA, CMA
Deputy Minister
Confederation Building

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government agency employees.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Servicing of the Public Debt	675,454,900	261,700	675,716,600
Employee Retirement Arrangements	531,507,400	-	531,507,400
Contingency	303,000,000	-	303,000,000
TOTAL: PROGRAM ESTIMATES	<u>1,509,962,300</u>	<u>261,700</u>	<u>1,510,224,000</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure		
Amount Voted	\$398,466,200	
Amount Provided by Statute	<u>1,111,757,800</u>	\$1,510,224,000
Less: Related Revenue		
Current	(124,586,600)	
Capital	<u>(1,000)</u>	<u>(124,587,600)</u>
NET EXPENDITURE (Current and Capital)		<u>\$1,385,636,400</u>

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CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	50,000	-	50,000
Total: Temporary Borrowings	50,000	-	50,000
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	23,301,200	27,099,540	23,421,000
Total: Treasury Bills	23,301,200	27,099,540	23,421,000
1.1.03. DEBENTURES			
Appropriations provide for interest expense on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debenture holders	589,121,400	549,365,478	564,521,800
Paid to Newfoundland and Labrador Government Sinking Fund	27,960,000	27,513,744	25,318,400
02. Revenue - Provincial	(22,200,000)	(22,201,320)	(22,200,000)
Total: Debentures	594,881,400	554,677,902	567,640,200
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expense on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	15,424,400	17,964,950	17,965,000
Total: Canada Pension Plan	15,424,400	17,964,950	17,965,000
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank and trust balances.			
02. Revenue - Provincial	(12,160,000)	(21,801,293)	(19,610,000)
Total: Temporary Investments	(12,160,000)	(21,801,293)	(19,610,000)
TOTAL: INTEREST - STATUTORY	621,497,000	577,941,099	589,466,200

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.2.01. VARIOUS FACILITIES			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	161,700	161,609	161,700
Amount to be Voted	161,700	161,609	161,700
Total: Various Facilities	161,700	161,609	161,700
TOTAL: RENTAL PURCHASE - NON-STATUTORY	161,700	161,609	161,700
LOAN GUARANTEES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Appropriations provide for fees charged to companies which have debt guaranteed by the Province and costs related to the collection of loans and guarantees.			
Operating Accounts:			
<i>Professional Services</i>	50,000	-	50,000
02. Operating Accounts	50,000	-	50,000
Amount to be Voted	50,000	-	50,000
02. Revenue - Provincial	(8,130,000)	(8,205,048)	(8,915,000)
Total: Guarantee Fees - Non-Statutory	(8,080,000)	(8,205,048)	(8,865,000)
<i>CAPITAL</i>			
1.3.02. ISSUES UNDER GUARANTEE - STATUTORY			
Appropriations provide for payments under loan guarantees extended by the Province to certain companies and individuals.			
08. Loans, Advances and Investments	100,000	-	100,000
02. Revenue - Provincial	(1,000)	-	(1,000)
Total: Issues Under Guarantee - Statutory	99,000	-	99,000
TOTAL: LOAN GUARANTEES - STATUTORY AND NON - STATUTORY	(7,981,000)	(8,205,048)	(8,766,000)

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.4.01. DISCOUNTS AND COMMISSIONS			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
Operating Accounts:			
<i>Professional Services</i>	19,000,000	6,615,000	8,750,000
02. Operating Accounts	19,000,000	6,615,000	8,750,000
11. Debt Expenses	1,000	7,458,000	1,000
02. Revenue - Provincial	-	(21,748,000)	-
Total: Discounts and Commissions	19,001,000	(7,675,000)	8,751,000
1.4.02. GENERAL EXPENSES			
Appropriations provide for bond registrar, paying agency, custodial services, and rating agency fees, as well as various other fees and costs such as investor relations associated with cash management and the issuance, servicing and redemption of the Province's debt.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	2,076	25,000
<i>Supplies</i>	300	-	3,000
<i>Professional Services</i>	476,600	300,325	1,260,700
<i>Purchased Services</i>	70,000	68,763	70,000
02. Operating Accounts	546,900	371,164	1,358,700
Total: General Expenses	546,900	371,164	1,358,700
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	19,547,900	(7,303,836)	10,109,700
TOTAL: SERVICING OF THE PUBLIC DEBT	633,225,600	562,593,824	590,971,600

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS - STATUTORY			
Appropriations provide for Government's share of pension contributions under all pension plans including those which are sponsored by Government, and for payments under other supplementary arrangements.			
Operating Accounts:			
<i>Employee Benefits</i>	112,948,400	113,419,681	112,660,000
02. Operating Accounts	112,948,400	113,419,681	112,660,000
02. Revenue - Provincial	(960,000)	(1,020,869)	(960,000)
Total: Contributions to Pensions - Statutory	111,988,400	112,398,812	111,700,000
 2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Appropriations provide for special retirement, salary and employee related payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
01. Salaries	93,000,000	3,270,354	293,000,000
Operating Accounts:			
<i>Employee Benefits</i>	2,254,500	2,329,838	2,347,700
02. Operating Accounts	2,254,500	2,329,838	2,347,700
Amount to be Voted	95,254,500	5,600,192	295,347,700
02. Revenue - Provincial	(136,600)	(60,112)	(136,600)
Total: Ex-Gratia and Other Payments - Non-Statutory	95,117,900	5,540,080	295,211,100

CONSOLIDATED FUND SERVICES

EMPLOYEE RETIREMENT ARRANGEMENTS

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY (Cont'd)			
<i>CURRENT</i>			
2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY			
Appropriations provide for pension and other payments under statutory arrangements which do not form part of the Pensions Funding Act. Appropriations also provide for pension payments to former employees of the Newfoundland Railway and the Province who transferred to the Canadian National Railway and the Federal Government in 1949.			
Operating Accounts:			
<i>Employee Benefits</i>	32,500	25,171	37,200
02. Operating Accounts	32,500	25,171	37,200
Total: Pre-1949 Special Acts - Statutory	32,500	25,171	37,200
TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY	207,138,800	117,964,063	406,948,300
 DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS			
Appropriations provide for payment of principal and interest owing on Government's promissory notes pursuant to the various Pension Plan Acts.			
11. Debt Expenses	323,272,000	323,272,273	323,272,000
Total: Deferred Pension Contributions	323,272,000	323,272,273	323,272,000
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	323,272,000	323,272,273	323,272,000
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	530,410,800	441,236,336	730,220,300

CONSOLIDATED FUND SERVICES

CONTINGENCY

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
Appropriations provide for unforeseen expenditures.			
10. Grants and Subsidies	22,000,000	-	22,000,000
Amount to be Voted	22,000,000	-	22,000,000
Total: Contingency	22,000,000	-	22,000,000
 3.1.02. COVID RELATED CONTINGENCY			
Appropriations provide for unforeseen expenditures related to Government's COVID response.			
10. Grants and Subsidies	281,000,000	-	-
Amount to be Voted	281,000,000	-	-
01. Revenue - Federal	(81,000,000)	-	-
Total: COVID Related Contingency	200,000,000	-	-
TOTAL: CONTINGENCY	222,000,000	-	22,000,000
TOTAL: CONTINGENCY	222,000,000	-	22,000,000
TOTAL: CONSOLIDATED FUND SERVICES	1,385,636,400	1,003,830,160	1,343,191,900



DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

HON. SARAH STOODLEY
Minister
Confederation Building

DAVID HEFFERNAN
Deputy Minister
Confederation Building

The Department of Digital Government and Service Newfoundland and Labrador is responsible for transforming the delivery of public services to make service delivery simpler, faster and easier for residents and businesses. The Department is also responsible for a number of Government's front line services to the public including: protection of consumers; regulation of the financial services industries; driver licensing and vehicle registration; highway safety; maintenance of provincial commercial and vital statistics registries; printing services for Government; French language translation services for Government; and through the Government Service Centres, a one-stop location for permits, licences, approvals and inspections for public health and safety, buildings accessibility, environmental protection and other matters.

The Department is responsible for occupational health and safety inspection and enforcement programs through the Occupational Health and Safety Division which establishes through legislation, minimum acceptable safe and healthy working conditions, codes, standards and practices.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,386,300	320,000	2,706,300
Regulatory Affairs	6,929,200	-	6,929,200
Government Services	24,891,500	-	24,891,500
TOTAL: PROGRAM ESTIMATES	34,207,000	320,000	34,527,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure			
Amount Voted			\$34,527,000
Less: Related Revenue			
Current		(9,804,900)	
Capital		(320,000)	(10,124,900)
NET EXPENDITURE (Current and Capital)			\$24,402,100

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DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	206,300	195,292	196,900
Operating Accounts:			
<i>Employee Benefits</i>	300	202	200
<i>Transportation and Communications</i>	30,400	22,545	29,300
<i>Supplies</i>	800	1,312	1,400
<i>Purchased Services</i>	500	50	1,100
<i>Property, Furnishings and Equipment</i>	300	-	400
	32,300	24,109	32,400
02. Operating Accounts			
	32,300	24,109	32,400
Amount to be Voted	238,600	219,401	229,300
Total: Minister's Office	238,600	219,401	229,300
TOTAL: MINISTER'S OFFICE	238,600	219,401	229,300

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,506,300	1,336,506	1,376,900
Operating Accounts:			
<i>Employee Benefits</i>	78,400	153,850	75,400
<i>Transportation and Communications</i>	33,400	30,922	39,100
<i>Supplies</i>	2,500	2,896	2,000
<i>Purchased Services</i>	13,000	10,444	12,500
<i>Property, Furnishings and Equipment</i>	1,000	603	500
	128,300	198,715	129,500
02. Operating Accounts			
	128,300	198,715	129,500
Amount to be Voted	1,634,600	1,535,221	1,506,400
02. Revenue - Provincial	(1,040,000)	(1,012,617)	(1,040,000)
Total: Executive Support	594,600	522,604	466,400

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
Appropriations provide for supporting French language services for departments and central agencies to better serve the francophone population.			
01. Salaries	362,900	349,400	349,400
Operating Accounts:			
<i>Transportation and Communications</i>	8,500	8,231	8,600
<i>Supplies</i>	2,500	165	2,700
<i>Professional Services</i>	134,300	123,648	134,400
<i>Purchased Services</i>	600	595	500
02. Operating Accounts	145,900	132,639	146,200
10. Grants and Subsidies	4,300	4,000	4,000
Amount to be Voted	513,100	486,039	499,600
01. Revenue - Federal	(350,000)	(525,000)	(350,000)
Total: French Language Services	163,100	(38,961)	149,600
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Purchased Services</i>	320,000	-	-
02. Operating Accounts	320,000	-	-
Amount to be Voted	320,000	-	-
01. Revenue - Federal	(320,000)	-	-
Total: Administrative Support	-	-	-
TOTAL: GENERAL ADMINISTRATION	757,700	483,643	616,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	996,300	703,044	845,300

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
Appropriations provide for the mediation of consumer complaints, the mediation of residential landlord/tenant complaints, the administration of Provincial Charitable Lotteries Licensing Program, and certain professional occupations legislation.			
01. Salaries	790,700	746,125	721,600
Operating Accounts:			
<i>Employee Benefits</i>	700	6,475	600
<i>Transportation and Communications</i>	26,400	18,225	28,200
<i>Supplies</i>	10,200	7,505	10,100
<i>Purchased Services</i>	13,500	6,311	15,500
<i>Property, Furnishings and Equipment</i>	1,500	1,049	1,700
02. Operating Accounts	52,300	39,565	56,100
Amount to be Voted	843,000	785,690	777,700
02. Revenue - Provincial	(16,000)	(21,988)	(16,000)
Total: Consumer Affairs	827,000	763,702	761,700
2.1.02. FINANCIAL SERVICES REGULATION			
Appropriations provide for the regulation and supervision of the insurance, securities, real estate, mortgage broker and prepaid funeral industries.			
01. Salaries	891,800	740,589	1,014,800
Operating Accounts:			
<i>Employee Benefits</i>	1,800	219	1,700
<i>Transportation and Communications</i>	21,900	18,591	24,900
<i>Supplies</i>	5,200	8,471	5,100
<i>Professional Services</i>	1,000	-	4,000
<i>Purchased Services</i>	75,600	57,438	65,600
<i>Property, Furnishings and Equipment</i>	700	96	800
02. Operating Accounts	106,200	84,815	102,100
Amount to be Voted	998,000	825,404	1,116,900
Total: Financial Services Regulation	998,000	825,404	1,116,900

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
<i>CURRENT</i>			
2.1.03. PENSIONS BENEFIT STANDARDS			
Appropriations provide for the regulation of all pension plans registered in the Province under the Pensions Benefit Act, 1997.			
01. Salaries	244,200	125,718	244,200
Operating Accounts:			
<i>Transportation and Communications</i>	4,900	1,984	5,000
<i>Supplies</i>	500	-	400
<i>Purchased Services</i>	4,300	4,402	4,400
<i>Property, Furnishings and Equipment</i>	200	-	100
02. Operating Accounts	9,900	6,386	9,900
Amount to be Voted	254,100	132,104	254,100
Total: Pensions Benefit Standards	254,100	132,104	254,100
2.1.04. COMMERCIAL REGISTRATIONS			
Appropriations provide for the administration of the registries of deeds, corporations, personal property, co-operatives, mechanics' liens, limited partnerships, limited liability partnerships, lobbyists and condominiums.			
01. Salaries	1,049,800	1,066,525	1,116,000
Operating Accounts:			
<i>Employee Benefits</i>	2,000	719	1,700
<i>Transportation and Communications</i>	93,400	85,445	90,200
<i>Supplies</i>	15,700	10,591	14,000
<i>Purchased Services</i>	818,500	800,560	826,500
<i>Property, Furnishings and Equipment</i>	5,700	5,297	3,200
02. Operating Accounts	935,300	902,612	935,600
Amount to be Voted	1,985,100	1,969,137	2,051,600
Total: Commercial Registrations	1,985,100	1,969,137	2,051,600
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,064,200	3,690,347	4,184,300

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
Appropriations provide for the registration of births, marriages, deaths and other vital life events and the issuance of official certificates to the public upon request.			
01. Salaries	820,500	788,651	788,000
Operating Accounts:			
<i>Transportation and Communications</i>	67,400	58,499	68,700
<i>Supplies</i>	12,400	9,536	12,300
<i>Purchased Services</i>	146,900	62,645	66,400
<i>Property, Furnishings and Equipment</i>	1,200	3,153	500
02. Operating Accounts	227,900	133,833	147,900
Amount to be Voted	1,048,400	922,484	935,900
01. Revenue - Federal	(130,000)	(716,951)	(50,000)
02. Revenue - Provincial	(50,000)	(20,794)	(50,000)
Total: Vital Statistics Registry	868,400	184,739	835,900
 2.2.02. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Provincial Government legislation, certain other Government publications and the Newfoundland and Labrador Gazette.			
Operating Accounts:			
<i>Employee Benefits</i>	400	-	300
<i>Transportation and Communications</i>	1,400	645	1,500
<i>Supplies</i>	300	-	400
<i>Purchased Services</i>	6,700	9,041	17,000
02. Operating Accounts	8,800	9,686	19,200
Amount to be Voted	8,800	9,686	19,200
02. Revenue - Provincial	(97,000)	(34,859)	(101,400)
Total: Queen's Printer	(88,200)	(25,173)	(82,200)

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

REGULATORY AFFAIRS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OTHER SERVICES (Cont'd)			
<i>CURRENT</i>			
2.2.03. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government departments and certain agencies.			
01. Salaries	973,400	829,559	863,800
Operating Accounts:			
<i>Transportation and Communications</i>	9,000	7,538	9,100
<i>Supplies</i>	308,600	299,478	307,900
<i>Purchased Services</i>	494,500	507,924	489,600
<i>Property, Furnishings and Equipment</i>	6,300	12,401	6,100
02. Operating Accounts	818,400	827,341	812,700
Amount to be Voted	1,791,800	1,656,900	1,676,500
Total: Printing and Micrographic Services	1,791,800	1,656,900	1,676,500
TOTAL: OTHER SERVICES	2,572,000	1,816,466	2,430,200
TOTAL: REGULATORY AFFAIRS	6,636,200	5,506,813	6,614,500

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
Appropriations provide for administrative and operating costs relating to the overall management of motor vehicle registration, including driver examination, driver licensing and records, highway safety services and National Safety Code. The Highway Safety program includes enforcement and weigh scale operations, commercial vehicle inspections, licensing of official inspection stations and the International Registration Plan. The National Safety Code program is a cooperative effort between the Federal and Provincial Governments and commercial trucking industry to improve commercial highway safety.			
01. Salaries	6,476,300	6,132,016	6,265,800
Operating Accounts:			
<i>Employee Benefits</i>	4,000	2,036	3,800
<i>Transportation and Communications</i>	1,087,900	996,496	1,081,600
<i>Supplies</i>	490,300	484,855	474,300
<i>Professional Services</i>	3,000	-	13,800
<i>Purchased Services</i>	1,874,600	1,861,499	1,894,000
<i>Property, Furnishings and Equipment</i>	12,000	9,846	13,000
02. Operating Accounts	3,471,800	3,354,732	3,480,500
09. Allowances and Assistance	-	10,000	-
10. Grants and Subsidies	41,600	41,950	41,100
Amount to be Voted	9,989,700	9,538,698	9,787,400
01. Revenue - Federal	(191,500)	(188,964)	(191,500)
02. Revenue - Provincial	(20,000)	(18,837)	(20,000)
Total: Motor Registration Division	9,778,200	9,330,897	9,575,900
TOTAL: MOTOR VEHICLE REGISTRATION	9,778,200	9,330,897	9,575,900

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
Appropriations provide for program planning and technical support services to the regional Government Service Centres, as well as public safety functions such as plan reviews, building and other safety inspections and engineering services.			
01. Salaries	2,251,900	2,329,471	2,271,100
Operating Accounts:			
<i>Employee Benefits</i>	5,800	1,145	5,900
<i>Transportation and Communications</i>	287,700	249,200	293,600
<i>Supplies</i>	20,800	15,968	20,200
<i>Professional Services</i>	6,500	9,990	4,400
<i>Purchased Services</i>	66,100	60,850	66,300
<i>Property, Furnishings and Equipment</i>	4,800	4,152	3,500
02. Operating Accounts	391,700	341,305	393,900
Amount to be Voted	2,643,600	2,670,776	2,665,000
02. Revenue - Provincial	(1,516,800)	(1,512,097)	(1,516,800)
Total: Support Services	1,126,800	1,158,679	1,148,200
3.2.02. REGIONAL SERVICES			
Appropriations provide for the regional administration and delivery of various permitting, inspection and customer service functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	7,275,000	6,755,299	6,876,800
Operating Accounts:			
<i>Employee Benefits</i>	2,100	350	2,200
<i>Transportation and Communications</i>	489,600	432,276	494,900
<i>Supplies</i>	48,000	31,221	48,200
<i>Purchased Services</i>	39,300	41,218	40,000
<i>Property, Furnishings and Equipment</i>	9,300	7,226	6,000
02. Operating Accounts	588,300	512,291	591,300
Amount to be Voted	7,863,300	7,267,590	7,468,100
02. Revenue - Provincial	(2,022,200)	(1,557,821)	(2,372,200)
Total: Regional Services	5,841,100	5,709,769	5,095,900
TOTAL: PERMITTING AND INSPECTION SERVICES	6,967,900	6,868,448	6,244,100

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2020-21 Estimates	2019-20	
	\$	Actuals	Budget
	\$	\$	\$
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with health and safety, monitoring and improvement of safety conditions through inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.			
01. Salaries	3,771,600	3,076,444	3,631,900
Operating Accounts:			
<i>Employee Benefits</i>	26,900	40,555	27,000
<i>Transportation and Communications</i>	323,400	227,497	334,600
<i>Supplies</i>	77,500	79,361	93,700
<i>Professional Services</i>	16,800	19,057	55,000
<i>Purchased Services</i>	111,400	87,271	58,700
<i>Property, Furnishings and Equipment</i>	35,800	29,990	36,000
02. Operating Accounts	591,800	483,731	605,000
Amount to be Voted	4,363,400	3,560,175	4,236,900
02. Revenue - Provincial	(4,363,400)	(3,822,784)	(4,236,900)
Total: Occupational Health and Safety Inspections	-	(262,609)	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	-	(262,609)	-

FINANCIAL ASSISTANCE

CURRENT

3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS

Appropriations provide for special financial assistance that is made available to dependents of the miners who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.

09. Allowances and Assistance	23,500	24,085	25,000
Amount to be Voted	23,500	24,085	25,000
Total: Assistance to St. Lawrence Miners' Dependents	23,500	24,085	25,000

DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR

GOVERNMENT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	8,000	15,000	8,000
Amount to be Voted	8,000	15,000	8,000
02. Revenue - Provincial	(8,000)	(16,500)	(8,000)
Total: Assistance to Outside Agencies	-	(1,500)	-
TOTAL: FINANCIAL ASSISTANCE	23,500	22,585	25,000
TOTAL: GOVERNMENT SERVICES	16,769,600	15,959,321	15,845,000
TOTAL: DEPARTMENT	24,402,100	22,169,178	23,304,800

HON. DR. ANDREW FUREY
Premier
Minister for Intergovernmental Affairs

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

HON. STEVE CROCKER
President of Treasury Board

DENISE HANRAHAN, CPA, CMA
Secretary to Treasury Board

HON. LISA DEMPSTER
Minister Responsible for Indigenous Affairs
and Reconciliation
Minister Responsible for Labrador Affairs
Minister Responsible for the Status of Women

PATRICIA A. HEARN
Deputy Minister
Intergovernmental Affairs

HON. SARAH STOODLEY
Minister Responsible for the Office of the Chief
Information Officer

AUBREY GOVER, QC
Deputy Minister
Indigenous Affairs and Reconciliation

MICHELLE WATKINS
Deputy Minister
Labrador Affairs

LINDA ROSS
Deputy Minister
Office for the Status of Women

DAVID HEFFERNAN
Chief Information Officer

Executive Council, by virtue of the power vested in the Lieutenant-Governor in Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, information management and information technology, decision making, planning, research and development, formulation of policy and the general development of the Province and all its resources.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2020-21
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
The Lieutenant Governor's Establishment	765,300	-	765,300
Office of the Executive Council	23,422,200	-	23,422,200
Treasury Board Secretariat	178,671,800	100	178,671,900
Office of the Chief Information Officer	40,110,200	9,192,500	49,302,700
TOTAL: PROGRAM ESTIMATES	242,969,500	9,192,600	252,162,100

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2020-21**

Gross Expenditure			
Amount Voted		252,019,600	
Amount Provided by Statute		142,500	\$ 252,162,100
Less: Related Revenue			
Current		(1,924,700)	
Capital		(10,733,900)	(12,658,600)
NET EXPENDITURE (Current and Capital)			\$ 239,503,500

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EXECUTIVE COUNCIL

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the staff working within the Lieutenant Governor's Establishment and the operating cost of the official residence. Appropriations also provide for support to the Provincial Protocol Office for official, diplomatic and royal visits as well as legislated Provincial honours and awards to citizens, and protocol related official functions of Government.			
01. Salaries	665,900	625,225	641,200
Operating Accounts:			
<i>Transportation and Communications</i>	31,000	20,567	36,500
<i>Supplies</i>	23,900	26,701	20,700
<i>Purchased Services</i>	42,500	42,711	41,600
<i>Property, Furnishings and Equipment</i>	2,000	452	2,100
02. Operating Accounts	99,400	90,431	100,900
Amount to be Voted	765,300	715,656	742,100
Total: Government House	765,300	715,656	742,100
TOTAL: GOVERNMENT HOUSE	765,300	715,656	742,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	765,300	715,656	742,100

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the office of the Honourable the Premier and support staff.			
01. Salaries	1,563,400	1,466,135	1,505,500
Operating Accounts:			
<i>Employee Benefits</i>	1,400	-	1,500
<i>Transportation and Communications</i>	132,000	77,171	138,500
<i>Supplies</i>	24,300	15,267	20,500
<i>Purchased Services</i>	14,900	10,475	14,800
<i>Property, Furnishings and Equipment</i>	1,800	-	2,000
	174,400	102,913	177,300
02. Operating Accounts	174,400	102,913	177,300
09. Allowances and Assistance	20,000	20,000	20,000
Amount to be Voted	1,757,800	1,589,048	1,702,800
Total: Premier's Office	1,757,800	1,589,048	1,702,800
TOTAL: PREMIER'S OFFICE	1,757,800	1,589,048	1,702,800

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT

Appropriations provide for the effective and efficient operation of the Cabinet process, support to Cabinet and its Committees, senior planning and direction of the Cabinet Secretariat, and includes the establishment and evaluation of policies and objectives.

01. Salaries	2,043,200	1,919,920	1,863,700
Operating Accounts:			
<i>Employee Benefits</i>	6,200	5,580	2,900
<i>Transportation and Communications</i>	39,300	35,538	45,300
<i>Supplies</i>	54,600	19,982	54,100
<i>Professional Services</i>	12,500	30,001	12,400
<i>Purchased Services</i>	29,700	13,718	29,800
<i>Property, Furnishings and Equipment</i>	2,400	2,273	2,000
	144,700	107,092	146,500
02. Operating Accounts	144,700	107,092	146,500
Amount to be Voted	2,187,900	2,027,012	2,010,200
Total: Executive Support	2,187,900	2,027,012	2,010,200

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CABINET SECRETARIAT (Cont'd)			
<i>CURRENT</i>			
2.2.02. PUBLIC SERVICE DEVELOPMENT			
Appropriations provide for the costs associated with the Public Service Awards of Excellence and other similar initiatives.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	65	-
<i>Supplies</i>	-	556	-
<i>Purchased Services</i>	10,000	1,617	13,800
02. Operating Accounts	10,000	2,238	13,800
Amount to be Voted	10,000	2,238	13,800
Total: Public Service Development	10,000	2,238	13,800
TOTAL: CABINET SECRETARIAT	2,197,900	2,029,250	2,024,000

COMMUNICATIONS AND PUBLIC ENGAGEMENT

CURRENT

2.3.01. COMMUNICATIONS BRANCH

Appropriations provide for communications counsel to Cabinet and its committees; corporate communications planning and implementation; coordination and oversight of Government-wide communications activities; management of Government's social media profile and online presence; management of Government's marketing services and brand strategy to highlight the Province as a place to live, work, invest and visit; management of the Media Centre and support for corporate initiatives such as Public Service Week; function as a central Agency of Government in the management and delivery of all marketing and brand services.

01. Salaries	1,374,300	1,418,779	1,329,300
Operating Accounts:			
<i>Employee Benefits</i>	500	-	2,500
<i>Transportation and Communications</i>	30,500	21,144	34,200
<i>Supplies</i>	26,400	16,272	19,300
<i>Professional Services</i>	288,500	34,850	350,400
<i>Purchased Services</i>	228,800	95,158	295,300
<i>Property, Furnishings and Equipment</i>	12,100	12,481	10,100
02. Operating Accounts	586,800	179,905	711,800
Amount to be Voted	1,961,100	1,598,684	2,041,100
Total: Communications Branch	1,961,100	1,598,684	2,041,100

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
COMMUNICATIONS AND PUBLIC ENGAGEMENT (Cont'd)			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
Appropriations provide for the development, delivery and support of innovative public engagement activities including supporting the online Engage NL platform and processes that lead to enhanced Government policy and decision-making and strengthen relationships with citizens, communities, and stakeholders.			
01. Salaries	908,100	832,627	771,300
Operating Accounts:			
<i>Employee Benefits</i>	1,000	3,454	800
<i>Transportation and Communications</i>	90,900	76,524	108,500
<i>Supplies</i>	26,500	24,502	24,500
<i>Purchased Services</i>	22,800	19,522	31,400
<i>Property, Furnishings and Equipment</i>	1,400	7,044	700
02. Operating Accounts	142,600	131,046	165,900
Amount to be Voted	1,050,700	963,673	937,200
Total: Public Engagement	1,050,700	963,673	937,200
2.3.03. POLICY, PLANNING AND COORDINATION			
Appropriations provide for policy support to provincial public engagement activities, as well as coordination and implementation of the requirements of transparency and accountability legislation, regulatory improvement legislation and evaluation activities, and includes supports to enhance the policy capacity of the provincial public service. Appropriations also provide for the corporate and financial functions of the Division, and the administration of youth and community-oriented grant funding.			
01. Salaries	754,900	748,979	906,600
Operating Accounts:			
<i>Employee Benefits</i>	1,200	101	1,000
<i>Transportation and Communications</i>	42,000	12,260	42,500
<i>Supplies</i>	9,100	8,633	12,800
<i>Professional Services</i>	-	78,000	5,400
<i>Purchased Services</i>	14,600	22,268	14,000
<i>Property, Furnishings and Equipment</i>	1,100	163	1,000
02. Operating Accounts	68,000	121,425	76,700
10. Grants and Subsidies	3,219,900	3,219,898	3,219,900
Amount to be Voted	4,042,800	4,090,302	4,203,200
Total: Policy, Planning and Coordination	4,042,800	4,090,302	4,203,200
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	7,054,600	6,652,659	7,181,500

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
Appropriations provide for the financial and operational activities for support of the Executive Council, the Department of Finance and the Public Service Commission.			
01. Salaries	698,500	629,958	680,000
Operating Accounts:			
<i>Transportation and Communications</i>	34,100	22,707	34,600
<i>Supplies</i>	4,400	1,066	3,400
<i>Purchased Services</i>	6,300	4,715	6,900
<i>Property, Furnishings and Equipment</i>	1,000	-	1,100
02. Operating Accounts	45,800	28,488	46,000
Amount to be Voted	744,300	658,446	726,000
02. Revenue - Provincial	-	(8,561)	-
Total: Financial Administration	744,300	649,885	726,000
TOTAL: FINANCIAL ADMINISTRATION	744,300	649,885	726,000

INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS

CURRENT

2.5.01. EXECUTIVE SUPPORT

Appropriations provide for executive and administrative support for the Intergovernmental and Indigenous Affairs Secretariats.

01. Salaries	422,600	405,933	327,800
Operating Accounts:			
<i>Employee Benefits</i>	-	66	-
<i>Transportation and Communications</i>	58,200	54,515	62,100
<i>Supplies</i>	13,700	11,480	6,300
<i>Purchased Services</i>	282,200	282,100	282,100
<i>Property, Furnishings and Equipment</i>	-	7,427	-
02. Operating Accounts	354,100	355,588	350,500
10. Grants and Subsidies	35,000	33,600	35,000
Amount to be Voted	811,700	795,121	713,300
Total: Executive Support	811,700	795,121	713,300

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS (Cont'd)			
<i>CURRENT</i>			
2.5.02. INTERGOVERNMENTAL AFFAIRS			
Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource, economic, constitutional and trade policy, as well as for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	1,016,700	901,456	963,500
Operating Accounts:			
<i>Transportation and Communications</i>	65,600	47,238	67,400
<i>Supplies</i>	600	639	500
<i>Professional Services</i>	115,000	118,900	118,900
<i>Purchased Services</i>	-	550	-
<i>Property, Furnishings and Equipment</i>	-	2,548	-
02. Operating Accounts	181,200	169,875	186,800
10. Grants and Subsidies	5,900	-	5,900
Amount to be Voted	1,203,800	1,071,331	1,156,200
Total: Intergovernmental Affairs	1,203,800	1,071,331	1,156,200
2.5.03. INDIGENOUS AFFAIRS AND RECONCILIATION			
Appropriations provide for formulation, implementation and administration of the Province's policies respecting Indigenous people.			
01. Salaries	1,065,900	984,101	1,026,400
Operating Accounts:			
<i>Employee Benefits</i>	4,000	4,113	4,300
<i>Transportation and Communications</i>	104,100	47,995	109,100
<i>Supplies</i>	11,000	4,145	7,000
<i>Purchased Services</i>	10,500	6,399	11,000
02. Operating Accounts	129,600	62,652	131,400
10. Grants and Subsidies	689,800	466,584	489,800
Amount to be Voted	1,885,300	1,513,337	1,647,600
Total: Indigenous Affairs and Reconciliation	1,885,300	1,513,337	1,647,600
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIATS	3,900,800	3,379,789	3,517,100

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. EXECUTIVE SUPPORT			
Appropriations provide for ministerial, executive and administrative support for the Labrador Affairs Secretariat.			
01. Salaries	489,500	565,032	473,200
Operating Accounts:			
<i>Employee Benefits</i>	2,800	503	3,000
<i>Transportation and Communications</i>	63,000	26,213	64,100
<i>Supplies</i>	2,300	1,415	1,200
<i>Purchased Services</i>	1,300	26	1,500
<i>Property, Furnishings and Equipment</i>	-	4,195	-
02. Operating Accounts	69,400	32,352	69,800
Amount to be Voted	558,900	597,384	543,000
Total: Executive Support	558,900	597,384	543,000
2.6.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact the Labrador region.			
01. Salaries	587,900	481,163	564,300
Operating Accounts:			
<i>Employee Benefits</i>	2,100	1,331	2,000
<i>Transportation and Communications</i>	48,600	33,027	50,100
<i>Supplies</i>	7,800	10,316	6,300
<i>Purchased Services</i>	11,900	7,035	13,100
<i>Property, Furnishings and Equipment</i>	-	5,387	-
02. Operating Accounts	70,400	57,096	71,500
10. Grants and Subsidies	1,351,000	1,619,779	1,800,000
Amount to be Voted	2,009,300	2,158,038	2,435,800
Total: Labrador Affairs	2,009,300	2,158,038	2,435,800
TOTAL: LABRADOR AFFAIRS SECRETARIAT	2,568,200	2,755,422	2,978,800

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
OFFICE FOR THE STATUS OF WOMEN			
<i>CURRENT</i>			
2.7.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office for Indigenous Affairs and Reconciliation, Labrador Affairs and the Status of Women.			
01. Salaries	201,900	164,138	194,400
Operating Accounts:			
<i>Employee Benefits</i>	-	58	-
<i>Transportation and Communications</i>	65,800	40,142	66,600
<i>Supplies</i>	2,500	1,148	1,500
<i>Purchased Services</i>	1,800	3,111	2,000
<i>Property, Furnishings and Equipment</i>	500	352	500
02. Operating Accounts	70,600	44,811	70,600
Amount to be Voted	272,500	208,949	265,000
Total: Minister's Office	272,500	208,949	265,000

2.7.02. OFFICE FOR THE STATUS OF WOMEN

Appropriations provide for policy development and research on issues that enhance the economic and social status of women and prevent violence against vulnerable populations in the Province. Appropriations also provide for support for Aboriginal women's issues; grants to equality-seeking organizations, including Women's Centres, Regional Coordinating Committees Against Violence and Aboriginal organizations; and violence prevention and coordination and awareness activities within Government and at the Provincial and community levels.

01. Salaries	887,500	750,004	919,300
Operating Accounts:			
<i>Employee Benefits</i>	-	877	-
<i>Transportation and Communications</i>	48,000	34,736	61,800
<i>Supplies</i>	4,700	2,995	3,700
<i>Professional Services</i>	270,000	160,652	294,900
<i>Purchased Services</i>	57,000	33,858	37,700
<i>Property, Furnishings and Equipment</i>	1,000	521	1,100
02. Operating Accounts	380,700	233,639	399,200
10. Grants and Subsidies	3,239,900	2,751,388	2,754,900
Amount to be Voted	4,508,100	3,735,031	4,073,400
Total: Office for the Status of Women	4,508,100	3,735,031	4,073,400

EXECUTIVE COUNCIL

OFFICE OF THE EXECUTIVE COUNCIL

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OFFICE FOR THE STATUS OF WOMEN (Cont'd)			
<i>CURRENT</i>			
2.7.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	418,000	418,000	418,000
Amount to be Voted	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: OFFICE FOR THE STATUS OF WOMEN	5,198,600	4,361,980	4,756,400
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	23,422,200	21,418,033	22,886,600

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE PRESIDENT OF TREASURY BOARD			
Appropriations provide for the operating costs of the Office of the President of Treasury Board.			
01. Salaries	56,000	-	-
Operating Accounts:			
<i>Transportation and Communication</i>	1,000	-	-
<i>Supplies</i>	500	-	-
02. Operating Accounts	1,500	-	-
Amount to be Voted	57,500	-	-
Total: Office of the President of Treasury Board	57,500	-	-
3.1.02. EXECUTIVE SUPPORT			
Appropriations provide for senior-level advice on financial and human resource matters, support for the Treasury Board, and for planning and direction of the Treasury Board Secretariat.			
01. Salaries	1,751,700	1,440,131	1,632,700
Operating Accounts:			
<i>Transportation and Communication</i>	296,600	260,697	297,500
<i>Supplies</i>	12,200	8,570	13,200
<i>Professional Services</i>	-	939,672	-
<i>Purchased Services</i>	13,500	7,373	13,600
02. Operating Accounts	322,300	1,216,312	324,300
Amount to be Voted	2,074,000	2,656,443	1,957,000
02. Revenue - Provincial	(151,800)	(151,800)	(151,800)
Total: Executive Support	1,922,200	2,504,643	1,805,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,979,700	2,504,643	1,805,200

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OFFICE OF THE COMPTROLLER GENERAL			
<i>CURRENT</i>			
3.2.01. OFFICE OF THE COMPTROLLER GENERAL			
Appropriations provide for internal audit; management of banking services and financial systems, financial accounting activities and associated research; policy development and consulting services; payment, receipting, control and reporting of public money; preparation of Public Accounts; and other responsibilities of the Comptroller General.			
01. Salaries	6,084,200	5,149,554	5,831,600
Operating Accounts:			
<i>Employee Benefits</i>	21,500	20,121	21,500
<i>Transportation and Communication</i>	52,000	49,978	62,100
<i>Supplies</i>	33,100	17,140	31,700
<i>Professional Services</i>	201,100	82,089	203,700
<i>Purchased Services</i>	183,000	124,792	191,100
02. Operating Accounts	490,700	294,120	510,100
Amount to be Voted	6,574,900	5,443,674	6,341,700
02. Revenue - Provincial	(39,300)	(40,300)	(39,300)
Total: Office of the Comptroller General	6,535,600	5,403,374	6,302,400
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	6,535,600	5,403,374	6,302,400

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PROGRAM ACCOUNTABILITY AND CORPORATE SERVICES			
<i>CURRENT</i>			
3.3.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of various public service pension plans including Service Level Agreements with the Public Service Pension Corporation and the Teachers' Pension Corporation.			
01. Salaries	639,900	541,453	661,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	605	2,300
<i>Transportation and Communication</i>	5,300	3,028	11,800
<i>Supplies</i>	11,200	6,112	11,600
<i>Professional Services</i>	172,000	80,615	81,600
<i>Purchased Services</i>	22,000	19,430	22,000
<i>Property, Furnishings and Equipment</i>	1,000	-	3,500
02. Operating Accounts	212,500	109,790	132,800
Amount to be Voted	852,400	651,243	794,400
02. Revenue - Provincial	(746,700)	(1,094,776)	(692,700)
Total: Pensions Administration	105,700	(443,533)	101,700
3.3.02. GOVERNMENT PERSONNEL COSTS			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and retired public employees. Funding is also provided for compensation and contract adjustments, with relevant funding transferred to departments, boards and agencies during the year as required.			
01. Salaries	56,997,400	-	6,005,600
Operating Accounts:			
<i>Employee Benefits</i>	75,337,900	70,556,549	73,629,600
02. Operating Accounts	75,337,900	70,556,549	73,629,600
Amount to be Voted	132,335,300	70,556,549	79,635,200
02. Revenue - Provincial	(325,000)	(118,822)	(275,200)
Total: Government Personnel Costs	132,010,300	70,437,727	79,360,000

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
PROGRAM ACCOUNTABILITY AND CORPORATE SERVICES (Cont'd)			
<i>CURRENT</i>			
3.3.03. FINANCIAL ASSISTANCE			
Appropriations provide for promoting business opportunities and financial support for departments and Crown agencies for initiatives consistent with government's objectives with relevant funding transferred to departments during the year as required.			
10. Grants and Subsidies	26,640,000	9,480,339	24,310,000
Amount to be Voted	26,640,000	9,480,339	24,310,000
Total: Financial Assistance	26,640,000	9,480,339	24,310,000
<i>CAPITAL</i>			
3.3.04. FINANCIAL ASSISTANCE			
Appropriations provide for loan, equity financing and other payments to support business opportunities, promotes industrial development and provides funding to departments or entities to leverage Federal funding initiatives, with relevant funding transferred to departments during the year as required.			
08. Loans, Advances and Investments	100	8,165,084	8,165,100
Amount to be Voted	100	8,165,084	8,165,100
02. Revenue - Provincial	(10,733,900)	(6,281,532)	(11,470,000)
Total: Financial Assistance	(10,733,800)	1,883,552	(3,304,900)
TOTAL: PROGRAM ACCOUNTABILITY AND CORPORATE SERVICES	148,022,200	81,358,085	100,466,800

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
HUMAN RESOURCES			
<i>CURRENT</i>			
3.4.01. PAYROLL AND BENEFITS			
Appropriations provide for the management and provision of payroll and compensation benefits services to departments, employees and third-party stakeholders, including the provision of advisory and information services; corporate service activities; processing of various leave, payroll and related transactions; related policy development; management, development, configuration and administration of the Human Resource Management System (PeopleSoft); and application of related legislative responsibilities.			
01. Salaries	3,643,800	3,541,880	3,450,800
Operating Accounts:			
<i>Employee Benefits</i>	13,000	1,701	13,200
<i>Transportation and Communications</i>	24,500	24,887	26,500
<i>Supplies</i>	20,100	31,482	18,800
<i>Purchased Services</i>	20,800	11,841	16,100
02. Operating Accounts	78,400	69,911	74,600
Amount to be Voted	3,722,200	3,611,791	3,525,400
02. Revenue - Provincial	(195,700)	(105,744)	(234,200)
Total: Payroll and Benefits	3,526,500	3,506,047	3,291,200
3.4.02. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY			
Appropriations provide for administration and services related to operating a Human Resource Service Centre, group insurance benefits and corporate service functions.			
01. Salaries	1,302,000	1,138,700	1,245,700
Operating Accounts:			
<i>Employee Benefits</i>	500	303	600
<i>Transportation and Communications</i>	36,800	35,474	41,600
<i>Supplies</i>	24,100	7,479	6,800
<i>Professional Services</i>	52,900	29,594	53,000
<i>Purchased Services</i>	12,400	6,780	79,000
<i>Property, Furnishings and Equipment</i>	10,500	11,655	10,200
02. Operating Accounts	137,200	91,286	191,200
Amount to be Voted	1,439,200	1,229,985	1,436,900
02. Revenue - Provincial	(50,000)	(4,916)	(50,000)
Total: Service Centre and Corporate Services Delivery	1,389,200	1,225,069	1,386,900

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
HUMAN RESOURCES (Cont'd)			
<i>CURRENT</i>			
3.4.03. CLASSIFICATION AND ORGANIZATIONAL DESIGN			
Appropriations provide for the maintenance and administration of the job evaluation and compensation programs for Government departments, agencies, health authorities and other public entities, to ensure consistency of application of classification standards and compensation related human resource policies. It also provides consultative and strategic services related to position management, organizational structure reviews, business process modeling, compensation research and analysis and workload analysis.			
01. Salaries	939,300	777,832	904,500
Operating Accounts:			
<i>Transportation and Communications</i>	6,500	5,772	7,600
<i>Supplies</i>	1,800	1,037	2,000
<i>Purchased Services</i>	3,000	2,081	2,900
02. Operating Accounts	11,300	8,890	12,500
Amount to be Voted	950,600	786,722	917,000
Total: Classification and Organizational Design	950,600	786,722	917,000
3.4.04. COLLECTIVE BARGAINING			
Appropriations provide for the provision of core Government and entities collective bargaining services and collective agreement management and administration. Appropriations also include the provision of strategic advice on employment and labour relations matters involving grievance management, arbitration hearings and alternate dispute resolution processes.			
01. Salaries	568,900	509,686	547,800
Operating Accounts:			
<i>Employee Benefits</i>	1,500	4,166	1,000
<i>Transportation and Communications</i>	13,800	9,277	13,600
<i>Supplies</i>	13,800	10,266	13,500
<i>Professional Services</i>	139,000	269,348	140,000
<i>Purchased Services</i>	83,000	19,673	19,500
02. Operating Accounts	251,100	312,730	187,600
Amount to be Voted	820,000	822,416	735,400
Total: Collective Bargaining	820,000	822,416	735,400

EXECUTIVE COUNCIL

TREASURY BOARD SECRETARIAT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
HUMAN RESOURCES (Cont'd)			
<i>CURRENT</i>			
3.4.05. HUMAN RESOURCES CONSULTING			
Appropriations provide for the main point of contact for the executive and management of client departments to advance human resource management issues and strategies; managing and directing highly confidential and sensitive human resource management issues; addressing emerging human resource trends; managing corporate relations and human resource planning; leading human resource projects for clients; and the provision of daily strategic advice on employment relations matters including investigation, grievance management, performance management and data analysis.			
01. Salaries	2,040,500	1,881,184	1,981,100
Operating Accounts:			
<i>Employee Benefits</i>	2,000	-	1,900
<i>Transportation and Communications</i>	64,100	43,708	62,800
<i>Supplies</i>	11,400	2,858	13,800
<i>Purchased Services</i>	19,100	4,167	25,700
02. Operating Accounts	96,600	50,733	104,200
Amount to be Voted	2,137,100	1,931,917	2,085,300
Total: Human Resources Consulting	2,137,100	1,931,917	2,085,300
 3.4.06. POLICY, PLANNING AND ANALYTICS			
Appropriations provide for human resource policy, planning, research, evaluation, interpretation and human resource data analysis for human resource program and support materials as well as coordination of information requests.			
01. Salaries	1,058,200	893,433	997,700
Operating Accounts:			
<i>Employee Benefits</i>	100	-	200
<i>Transportation and Communications</i>	5,000	4,011	5,300
<i>Supplies</i>	1,600	1,262	1,600
<i>Purchased Services</i>	3,700	1,547	4,700
02. Operating Accounts	10,400	6,820	11,800
Amount to be Voted	1,068,600	900,253	1,009,500
Total: Policy, Planning and Analytics	1,068,600	900,253	1,009,500
TOTAL: HUMAN RESOURCES	9,892,000	9,172,424	9,425,300
TOTAL: TREASURY BOARD SECRETARIAT	166,429,500	98,438,526	117,999,700

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
Appropriations provide for the development, acquisition, implementation and support of Government's computer applications and other information technology and information management initiatives; corporate operations, as well as strategy, policy development and advisory services for information technology, contract management and procurement.			
01. Salaries	4,759,300	4,701,389	4,665,200
Operating Accounts:			
<i>Employee Benefits</i>	13,300	15,905	13,300
<i>Transportation and Communications</i>	219,200	185,527	249,800
<i>Supplies</i>	920,700	680,432	709,700
<i>Professional Services</i>	1,471,000	880,486	898,000
<i>Purchased Services</i>	81,200	246,060	281,200
<i>Property, Furnishings and Equipment</i>	31,200	387,644	221,200
02. Operating Accounts	2,736,600	2,396,054	2,373,200
Amount to be Voted	7,495,900	7,097,443	7,038,400
Total: Corporate Services and Projects	7,495,900	7,097,443	7,038,400
 4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
Appropriations provide for the management and support of Government's computer applications, as well as related databases and technologies and information management policy development and advisory services.			
01. Salaries	8,344,900	8,139,552	8,063,000
Operating Accounts:			
<i>Employee Benefits</i>	2,800	-	8,800
<i>Transportation and Communications</i>	4,500	4,934	4,500
<i>Supplies</i>	4,100	25,465	4,100
<i>Professional Services</i>	1,777,300	1,474,026	1,707,300
<i>Purchased Services</i>	99,500	46,114	93,500
<i>Property, Furnishings and Equipment</i>	-	10,167	-
02. Operating Accounts	1,888,200	1,560,706	1,818,200
Amount to be Voted	10,233,100	9,700,258	9,881,200
02. Revenue - Provincial	(72,700)	(16,967)	(72,700)
Total: Application and Information Management Services	10,160,400	9,683,291	9,808,500

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CURRENT</i>			
4.1.03. OPERATIONS AND SECURITY			
Appropriations provide for the support and operation of Government's information technology assets, service desk and desktop support and information protection program.			
01. Salaries	8,289,800	7,702,769	7,873,100
Operating Accounts:			
<i>Employee Benefits</i>	4,000	-	11,500
<i>Transportation and Communications</i>	1,535,000	1,520,858	1,533,500
<i>Supplies</i>	7,364,700	7,145,143	7,396,300
<i>Professional Services</i>	235,700	231,548	237,200
<i>Purchased Services</i>	4,148,100	5,011,559	5,105,600
<i>Property, Furnishings and Equipment</i>	803,900	967,451	803,900
02. Operating Accounts	14,091,400	14,876,559	15,088,000
Amount to be Voted	22,381,200	22,579,328	22,961,100
02. Revenue - Provincial	(343,500)	(256,717)	(343,500)
Total: Operations and Security	22,037,700	22,322,611	22,617,600

CAPITAL

4.1.04. CORPORATE SERVICES AND PROJECTS
 Appropriations provide for the development, acquisition and implementation of Government's computer applications and systems and other information technology initiatives which are tangible capital assets.

01. Salaries	2,076,900	971,090	1,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	10,000	5,890	39,000
<i>Supplies</i>	275,100	186,163	233,400
<i>Professional Services</i>	6,019,500	5,859,647	5,645,200
<i>Purchased Services</i>	25,000	12,224	-
<i>Property, Furnishings and Equipment</i>	228,000	301,916	990,000
02. Operating Accounts	6,557,600	6,365,840	6,907,600
Amount to be Voted	8,634,500	7,336,930	7,907,600
Total: Corporate Services and Projects	8,634,500	7,336,930	7,907,600

EXECUTIVE COUNCIL

OFFICE OF THE CHIEF INFORMATION OFFICER

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER (Cont'd)			
<i>CAPITAL</i>			
4.1.05. OPERATIONS AND SECURITY			
Appropriations provide for the acquisition of hardware and software that are classified as tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	558,000	558,000	558,000
02. Operating Accounts	558,000	558,000	558,000
Amount to be Voted	558,000	558,000	558,000
Total: Operations and Security	558,000	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	48,886,500	46,998,275	47,930,100
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	48,886,500	46,998,275	47,930,100
TOTAL: EXECUTIVE COUNCIL	239,503,500	167,570,490	189,558,500

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FINANCE

HON. SIOBHAN COADY
 Minister
 and Deputy Premier
 Confederation Building

DENISE HANRAHAN, CPA, CMA
 Deputy Minister
 Confederation Building

The Department of Finance is responsible for matters related to the fiscal and economic policy of Government. The Department provides analysis and advice on these matters through the Minister to Cabinet and its committees. The Department is also responsible for the administration of provincial tax statutes, the Statistics Agency Act, as well as the provision of services to other departments such as economic, fiscal and statistical analysis.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,567,400	100	1,567,500
Treasury Management and Budgeting	2,345,900	-	2,345,900
Tax and Fiscal Policy	5,601,400	-	5,601,400
Economics and Statistics	3,884,700	-	3,884,700
Financial Administration	146,300,000	-	146,300,000
TOTAL: PROGRAM ESTIMATES	159,699,400	100	159,699,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$159,699,500
Less: Related Revenue	
Current	(146,548,600)
NET EXPENDITURE (Current and Capital)	\$13,150,900

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FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	236,600	264,530	234,800
Operating Accounts:			
<i>Transportation and Communications</i>	14,300	6,630	15,000
<i>Supplies</i>	1,000	809	800
<i>Purchased Services</i>	100	-	100
02. Operating Accounts	15,400	7,439	15,900
Amount to be Voted	252,000	271,969	250,700
Total: Minister's Office	252,000	271,969	250,700
TOTAL: MINISTER'S OFFICE	252,000	271,969	250,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for senior-level advice on financial matters and support for the planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,030,100	985,603	1,004,800
Operating Accounts:			
<i>Employee Benefits</i>	4,200	3,463	4,500
<i>Transportation and Communications</i>	26,200	28,113	27,600
<i>Supplies</i>	5,200	7,218	4,900
<i>Professional Services</i>	3,100	1,880	3,000
<i>Purchased Services</i>	3,000	4,594	8,200
02. Operating Accounts	41,700	45,267	48,200
Amount to be Voted	1,071,800	1,030,870	1,053,000
Total: Executive Support	1,071,800	1,030,870	1,053,000

FINANCE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	63,400	49,517	65,000
Operating Accounts:			
<i>Employee Benefits</i>	25,900	111,707	25,900
<i>Transportation and Communications</i>	83,100	71,185	83,100
<i>Supplies</i>	10,000	6,383	2,900
<i>Professional Services</i>	21,400	-	21,400
<i>Purchased Services</i>	24,800	18,048	20,200
<i>Property, Furnishings and Equipment</i>	15,000	8,589	17,600
02. Operating Accounts	180,200	215,912	171,100
Amount to be Voted	243,600	265,429	236,100
02. Revenue - Provincial	(2,200)	(15,024)	(2,200)
Total: Administrative Support	241,400	250,405	233,900
 <i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Administrative Support	100	-	100
TOTAL: GENERAL ADMINISTRATION	1,313,300	1,281,275	1,287,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,565,300	1,553,244	1,537,700

FINANCE

TREASURY MANAGEMENT AND BUDGETING

2020-21 Estimates	2019-20 Actuals	Budget
\$	\$	\$

TREASURY MANAGEMENT AND BUDGETING

CURRENT

2.1.01. BUDGETING

Appropriations provide for the preparation and monitoring of the Provincial Budget and the formulation of associated financial and administrative policies within Government.

01. Salaries	1,156,300	875,656	980,400
Operating Accounts:			
<i>Employee Benefits</i>	300	-	300
<i>Transportation and Communications</i>	11,100	6,313	8,700
<i>Supplies</i>	16,100	4,909	14,800
<i>Purchased Services</i>	15,600	5,098	17,300
02. Operating Accounts	43,100	16,320	41,100
Amount to be Voted	1,199,400	891,976	1,021,500
Total: Budgeting	1,199,400	891,976	1,021,500

2.1.02. TREASURY MANAGEMENT

Appropriations provide for the management of the Province's borrowing strategy and debt servicing programs including cash management and the investment of sinking fund assets; assessment of applications under certain financial assistance programs involving loans, loan guarantees and equity investments; as well as the management of the Newfoundland and Labrador Municipal Financing Corporation and certain other Crown agencies.

01. Salaries	526,500	385,867	463,000
Operating Accounts:			
<i>Employee Benefits</i>	-	-	600
<i>Transportation and Communications</i>	9,700	2,461	9,800
<i>Supplies</i>	1,000	1,338	900
<i>Purchased Services</i>	3,400	2,334	3,400
02. Operating Accounts	14,100	6,133	14,700
Amount to be Voted	540,600	392,000	477,700
02. Revenue - Provincial	(166,500)	(121,709)	(183,600)
Total: Treasury Management	374,100	270,291	294,100

FINANCE

TREASURY MANAGEMENT AND BUDGETING

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
TREASURY MANAGEMENT AND BUDGETING (Cont'd)			
<i>CURRENT</i>			
2.1.03. TREASURY ANALYSIS			
Appropriations provide for centralized project, financial and treasury impact analysis to support analytical and decision making needs of Government departments and agencies.			
01. Salaries	600,400	395,213	578,200
Operating Accounts:			
<i>Transportation and Communications</i>	2,000	1,622	2,000
<i>Supplies</i>	1,200	708	1,200
<i>Purchased Services</i>	2,300	2,093	2,300
02. Operating Accounts	5,500	4,423	5,500
Amount to be Voted	605,900	399,636	583,700
Total: Treasury Analysis	605,900	399,636	583,700
TOTAL: TREASURY MANAGEMENT AND BUDGETING	2,179,400	1,561,903	1,899,300
TOTAL: TREASURY MANAGEMENT AND BUDGETING	2,179,400	1,561,903	1,899,300

FINANCE

TAX AND FISCAL POLICY

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
TAX AND FISCAL POLICY			
<i>CURRENT</i>			
3.1.01. TAX AND FISCAL POLICY			
Appropriations provide for costs relating to Federal administration of Provincial tax programs, program monitoring, research, analysis and development of tax and fiscal policies and programs, as well as the negotiation, administration monitoring and policy analysis of Federal-Provincial fiscal transfer agreements.			
01. Salaries	716,600	596,806	690,100
Operating Accounts:			
<i>Transportation and Communications</i>	24,300	10,518	33,100
<i>Supplies</i>	7,200	6,446	7,000
<i>Professional Services</i>	5,000	1,759	-
<i>Purchased Services</i>	629,900	622,645	509,900
02. Operating Accounts	666,400	641,368	550,000
10. Grants and Subsidies	13,100	10,607	16,000
Amount to be Voted	1,396,100	1,248,781	1,256,100
Total: Tax and Fiscal Policy	1,396,100	1,248,781	1,256,100
3.1.02. TAX ADMINISTRATION			
Appropriations provide for the administration, assessment, recording, collection and audit of taxes and benefit programs, as well as assisting in the recording and collection of other Government receivables.			
01. Salaries	4,041,400	3,054,897	3,658,900
Operating Accounts:			
<i>Employee Benefits</i>	1,800	1,961	2,000
<i>Transportation and Communications</i>	48,900	43,825	54,600
<i>Supplies</i>	34,000	14,768	34,000
<i>Purchased Services</i>	79,200	61,210	84,500
02. Operating Accounts	163,900	121,764	175,100
Amount to be Voted	4,205,300	3,176,661	3,834,000
02. Revenue - Provincial	(34,000)	(31,905)	(38,500)
Total: Tax Administration	4,171,300	3,144,756	3,795,500
TOTAL: TAX AND FISCAL POLICY	5,567,400	4,393,537	5,051,600
TOTAL: TAX AND FISCAL POLICY	5,567,400	4,393,537	5,051,600

FINANCE

ECONOMICS AND STATISTICS

2020-21 Estimates	2019-20	
\$	Actuals	Budget
\$	\$	\$

ECONOMICS AND STATISTICS

CURRENT

4.1.01. ECONOMICS AND STATISTICS

Appropriations provide for centralized economic analysis; economic advisory services for policy and planning, econometric modeling, forecasting and demographic analysis services; and the collection, development and dissemination of economic, social, demographic and regional statistics and a wide range of surveying, spatial analysis and technical services for Government departments and agencies.

01. Salaries	3,655,900	3,275,040	3,721,900
Operating Accounts:			
<i>Employee Benefits</i>	900	189	1,100
<i>Transportation and Communications</i>	42,000	29,993	44,100
<i>Supplies</i>	105,000	92,314	106,400
<i>Professional Services</i>	17,000	5,000	17,000
<i>Purchased Services</i>	63,900	38,627	64,800
02. Operating Accounts	228,800	166,123	233,400
Amount to be Voted	3,884,700	3,441,163	3,955,300
02. Revenue - Provincial	(45,900)	(140,534)	(145,900)
Total: Economics and Statistics	3,838,800	3,300,629	3,809,400
TOTAL: ECONOMICS AND STATISTICS	3,838,800	3,300,629	3,809,400

FINANCE

FINANCIAL ADMINISTRATION

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
FEDERAL PROGRAMS			
<i>CURRENT</i>			
5.1.01. FEDERAL PROGRAMS			
Appropriations provide for various initiatives for departments and crown agencies fully or partially funded by the Government of Canada with relevant funding transferred to departments during the year as required.			
10. Grants and Subsidies	146,300,000	-	-
Amount to be Voted	146,300,000	-	-
01. Revenue - Federal	(146,300,000)	-	-
Total: Federal Programs	-	-	-
TOTAL: FEDERAL PROGRAMS	-	-	-
TOTAL: FINANCIAL ADMINISTRATION	-	-	-
TOTAL: DEPARTMENT	13,150,900	10,809,313	12,298,000

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PUBLIC PROCUREMENT AGENCY

HON. DERRICK BRAGG
Minister
Confederation Building

HEATHER TIZZARD
Chief Procurement Officer
Petten Building

The Public Procurement Agency is responsible for the conduct of purchasing activities, and for monitoring the purchasing activities of public bodies in accordance with the Public Procurement Act and related trade agreements.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
Public Procurement Agency	\$ 2,160,000
TOTAL: PROGRAM ESTIMATES	<u>2,160,000</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$2,160,000
Less: Related Revenue	
Current	<u>(361,900)</u>
NET EXPENDITURE (Current)	<u>\$1,798,100</u>

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PUBLIC PROCUREMENT AGENCY

PUBLIC PROCUREMENT AGENCY

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
Appropriations provide for the operation of the Public Procurement Agency which conducts purchasing and provides oversight, support and audit of procurement activities for public bodies in the Province.			
01. Salaries	2,022,800	1,725,064	1,954,000
Operating Accounts:			
<i>Employee Benefits</i>	800	3,078	-
<i>Transportation and Communications</i>	48,900	25,097	51,000
<i>Supplies</i>	7,900	5,413	9,100
<i>Professional Services</i>	23,500	-	23,600
<i>Purchased Services</i>	54,000	24,644	57,800
<i>Property, Furnishings and Equipment</i>	2,100	2,696	2,000
02. Operating Accounts	137,200	60,928	143,500
Amount to be Voted	2,160,000	1,785,992	2,097,500
02. Revenue - Provincial	(361,900)	(96,829)	(368,000)
Total: Public Procurement Agency	1,798,100	1,689,163	1,729,500
TOTAL: PUBLIC PROCUREMENT AGENCY	1,798,100	1,689,163	1,729,500
TOTAL: PUBLIC PROCUREMENT AGENCY	1,798,100	1,689,163	1,729,500

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PUBLIC SERVICE COMMISSION

HON. SIOBHAN COADY
Minister and Deputy Premier
Confederation Building

GEORGE JOYCE
Chairperson and
Chief Executive Officer (A)
261 Kenmount Road

The Public Service Commission (PSC) operates in accordance with the Public Service Commission Act and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and selection within the Public Service. The PSC provides a variety of services to individuals, departments, and other entities with respect to learning and development, talent and succession management; organizational restructuring; outreach, marketing and advertising; staffing related advisory and consultative services; and student employment. The PSC also operates the Opening Doors program through the Office of Employment Equity for Persons with Disabilities.

The PSC is tasked with supporting the Independent Appointments Commission and facilitating the application of the merit principle to recommendations for the appointment of agency, board and commission board members and certain executive positions.

The PSC administers the Employee Assistance, Respectful Workplace and Safety and Wellness Programs. It also supports adjudication panels designed to provide third party resolution to matters pertaining to classification appeals. Support is also provided to the Conflict of Interest Advisory Committee under the Conflict of Interest Act.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
Public Service Commission	\$ 12,142,100
TOTAL: PROGRAM ESTIMATES	<u>12,142,100</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$12,142,100
Less: Related Revenue	
Current	<u>(1,233,800)</u>
NET EXPENDITURE (Current)	<u>\$10,908,300</u>

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PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service; support to certain internal administrative tribunals and the Independent Appointments Commission; and the provision of services to departments and employees, including the Employee Assistance and Respectful Workplace Programs.			
01. Salaries	4,115,500	3,601,963	3,808,000
Operating Accounts:			
<i>Employee Benefits</i>	8,800	41	9,900
<i>Transportation and Communications</i>	88,100	41,608	102,400
<i>Supplies</i>	19,700	8,855	15,500
<i>Professional Services</i>	657,000	748,020	657,000
<i>Purchased Services</i>	70,700	44,581	66,500
<i>Property, Furnishings and Equipment</i>	2,500	9,480	2,500
02. Operating Accounts	846,800	852,585	853,800
Amount to be Voted	4,962,300	4,454,548	4,661,800
02. Revenue - Provincial	-	(3,256)	-
Total: Services to Government and Agencies	4,962,300	4,451,292	4,661,800
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	4,962,300	4,451,292	4,661,800

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

2020-21 Estimates	2019-20	
\$	Actuals	Budget
\$	\$	\$

EMPLOYEE WELLNESS AND DEVELOPMENT

CURRENT

1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT

Appropriations provide for provision of compliance-based learning, executive development, competency-based learning and development, French language training, leadership and management development, employee onboarding and mandatory learning required by legislation, critical certifications and initiatives associated with new program policy and planning requirements.

01. Salaries	947,100	978,755	912,000
Operating Accounts:			
<i>Employee Benefits</i>	35,300	52,770	44,300
<i>Transportation and Communications</i>	33,500	13,788	74,200
<i>Supplies</i>	40,600	15,412	17,900
<i>Purchased Services</i>	932,800	916,793	903,500
02. Operating Accounts	1,042,200	998,763	1,039,900
Amount to be Voted	1,989,300	1,977,518	1,951,900
01. Revenue - Federal	(85,000)	(85,000)	(60,000)
02. Revenue - Provincial	(40,000)	-	(57,000)
Total: Centre for Learning and Development	1,864,300	1,892,518	1,834,900

1.2.02. EMPLOYEE SAFETY AND WELLNESS

Appropriations provide for strategic leadership and policy direction necessary to support executive and management of all departments in addressing the health, safety and wellbeing of all workers in the core public service, as directed by Provincial and Federal legislation; development and maintenance of Government's occupational health and safety management system; support and guidance in risk assessment and mitigation; case management of injured and ill workers; and development of wellness initiatives.

01. Salaries	1,144,100	1,080,726	1,101,800
Operating Accounts:			
<i>Employee Benefits</i>	28,500	73,731	28,600
<i>Transportation and Communications</i>	13,000	11,352	13,900
<i>Supplies</i>	2,000	2,977	2,400
<i>Purchased Services</i>	10,300	6,198	11,000
<i>Property, Furnishings and Equipment</i>	12,900	12,064	12,800
02. Operating Accounts	66,700	106,322	68,700
Amount to be Voted	1,210,800	1,187,048	1,170,500
Total: Employee Safety and Wellness	1,210,800	1,187,048	1,170,500

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE COMMISSION

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
EMPLOYEE WELLNESS AND DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
1.2.03. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
Appropriations provide for career support, outreach and development of employment opportunities within Government departments and entities for persons with disabilities, a component of which is cost-shared with the Federal Government under the Canada Job Fund and the Canada/Newfoundland and Labrador Labour Market Development Agreement.			
01. Salaries	3,879,700	3,406,745	3,736,000
10. Grants and Subsidies	100,000	98,974	100,000
Amount to be Voted	3,979,700	3,505,719	3,836,000
01. Revenue - Federal	(1,108,800)	(1,108,800)	(1,108,800)
Total: Office of Employment Equity for Persons with Disabilities	2,870,900	2,396,919	2,727,200
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	5,946,000	5,476,485	5,732,600
TOTAL: PUBLIC SERVICE COMMISSION	10,908,300	9,927,777	10,394,400
TOTAL: PUBLIC SERVICE COMMISSION	10,908,300	9,927,777	10,394,400

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HON. DERRICK BRAGG
Minister
Confederation Building

CORY GRANDY
Deputy Minister
Confederation Building

The Department of Transportation and Infrastructure is responsible for the Provincial road network, including the design, construction, rehabilitation and maintenance of road infrastructure; ferry services, including the operation and maintenance of the ferry vessel fleet; air services, including the operation and maintenance of the air ambulance and water bomber fleet; road vehicle fleet services including operation and maintenance of the light vehicle and heavy equipment fleet; realty and building accommodations services, including the operation and maintenance of Government buildings and associated building services; development and implementation of the Government infrastructure plan, including the administration of federal-provincial infrastructure funding agreements; procurement of infrastructure across all Government sectors including health care, education and justice and public safety; and oversight and management of Government investments in municipal infrastructure.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2020-21
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	13,108,500	500,100	13,608,600
Operations	224,112,900	20,827,700	244,940,600
Infrastructure	153,252,800	312,467,300	465,720,100
Air and Marine Services	89,605,700	3,000,200	92,605,900
TOTAL: PROGRAM ESTIMATES	480,079,900	336,795,300	816,875,200

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2020-21**

Gross Expenditure			
Amount Voted			\$816,875,200
Less: Related Revenue			
Current		(83,898,500)	
Capital		(72,106,900)	(156,005,400)
NET EXPENDITURE (Current and Capital)			\$660,869,800

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TRANSPORTATION AND INFRASTRUCTURE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	258,400	234,482	243,700
Operating Accounts:			
<i>Employee Benefits</i>	500	1,301	500
<i>Transportation and Communications</i>	36,800	38,973	36,800
<i>Supplies</i>	3,000	1,727	3,000
<i>Purchased Services</i>	1,100	514	1,100
<i>Property, Furnishings and Equipment</i>	-	624	-
02. Operating Accounts	41,400	43,139	41,400
Amount to be Voted	299,800	277,621	285,100
Total: Minister's Office	299,800	277,621	285,100
TOTAL: MINISTER'S OFFICE	299,800	277,621	285,100

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,110,300	1,032,777	1,045,800
Operating Accounts:			
<i>Employee Benefits</i>	4,900	2,232	4,900
<i>Transportation and Communications</i>	38,000	48,080	39,000
<i>Supplies</i>	2,000	233	2,000
<i>Purchased Services</i>	1,000	1,272	1,000
02. Operating Accounts	45,900	51,817	46,900
Amount to be Voted	1,156,200	1,084,594	1,092,700
Total: Executive Support	1,156,200	1,084,594	1,092,700

TRANSPORTATION AND INFRASTRUCTURE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and control of the financial activities and human resources support, corporate safety program, planning and accommodations and realty services of the Department.			
01. Salaries	4,771,800	4,702,408	4,639,300
Operating Accounts:			
<i>Employee Benefits</i>	1,993,500	2,259,311	1,994,800
<i>Transportation and Communications</i>	205,200	115,208	251,700
<i>Supplies</i>	107,300	17,769	82,700
<i>Professional Services</i>	5,800	124,722	5,800
<i>Purchased Services</i>	123,400	71,142	130,800
<i>Property, Furnishings and Equipment</i>	24,200	8,465	24,200
02. Operating Accounts	2,459,400	2,596,617	2,490,000
Amount to be Voted	7,231,200	7,299,025	7,129,300
02. Revenue - Provincial	(600,000)	(1,056,736)	(600,000)
Total: Administration and Support Services	6,631,200	6,242,289	6,529,300
 1.2.03. STRATEGIC AND SUPPORT SERVICES			
Appropriations provide for development of policy, as well as strategic planning and program evaluation; mail and messenger service for Government in locations that have centralized mail services; tendering and contracts; and security services in Government-owned buildings or those held or occupied by Provincial Government departments.			
01. Salaries	3,410,200	3,266,783	3,296,400
Operating Accounts:			
<i>Employee Benefits</i>	1,500	-	1,500
<i>Transportation and Communications</i>	125,500	126,047	126,100
<i>Supplies</i>	96,500	83,656	96,500
<i>Purchased Services</i>	147,600	89,604	147,600
<i>Property, Furnishings and Equipment</i>	-	13,072	-
02. Operating Accounts	371,100	312,379	371,700
10. Grants and Subsidies	40,000	24,265	40,000
Amount to be Voted	3,821,300	3,603,427	3,708,100
02. Revenue - Provincial	(500)	-	(1,600)
Total: Strategic and Support Services	3,820,800	3,603,427	3,706,500

TRANSPORTATION AND INFRASTRUCTURE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.04. AIR SUBSIDIES			
Appropriations provide for subsidization of air services in response to emergency situations as required.			
10. Grants and Subsidies	600,000	592,950	600,000
Amount to be Voted	600,000	592,950	600,000
01. Revenue - Federal	-	(80)	-
Total: Air Subsidies	600,000	592,870	600,000
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Administrative Support	100	-	100
1.2.06. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
Operating Accounts:			
<i>Purchased Services</i>	-	4,138	-
<i>Property, Furnishings and Equipment</i>	500,000	137,363	2,000,000
02. Operating Accounts	500,000	141,501	2,000,000
Amount to be Voted	500,000	141,501	2,000,000
Total: Land Acquisition	500,000	141,501	2,000,000
TOTAL: GENERAL ADMINISTRATION	12,708,300	11,664,681	13,928,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	13,008,100	11,942,302	14,213,700

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	5,862,900	6,022,693	5,677,400
Operating Accounts:			
<i>Employee Benefits</i>	3,000	252	3,000
<i>Transportation and Communications</i>	1,243,500	1,348,963	1,287,700
<i>Supplies</i>	201,800	282,841	198,800
<i>Professional Services</i>	-	1,828	-
<i>Purchased Services</i>	167,900	405,702	175,900
<i>Property, Furnishings and Equipment</i>	-	19,598	-
02. Operating Accounts	1,616,200	2,059,184	1,665,400
10. Grants and Subsidies	40,000	30,688	40,000
Amount to be Voted	7,519,100	8,112,565	7,382,800
Total: Administration and Support Services	7,519,100	8,112,565	7,382,800
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program, rehabilitation, brush cutting, upgrading and paving of Provincial roads, bridges, and causeways, and reflect recoveries for work performed for others.			
01. Salaries	9,388,200	9,502,005	9,235,600
Operating Accounts:			
<i>Transportation and Communications</i>	367,000	395,669	367,000
<i>Supplies</i>	6,373,600	5,724,029	6,755,000
<i>Professional Services</i>	-	11,770	-
<i>Purchased Services</i>	6,909,200	7,751,982	7,349,000
<i>Property, Furnishings and Equipment</i>	-	2,077	-
02. Operating Accounts	13,649,800	13,885,527	14,471,000
09. Allowances and Assistance	57,400	11,683	57,400
Amount to be Voted	23,095,400	23,399,215	23,764,000
02. Revenue - Provincial	(198,100)	(13,102)	(198,100)
Total: Summer Maintenance and Repairs	22,897,300	23,386,113	23,565,900

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ROAD MAINTENANCE (Cont'd)			
<i>CURRENT</i>			
2.1.03. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	21,146,800	20,993,600	19,657,000
Operating Accounts:			
<i>Transportation and Communications</i>	224,100	206,521	262,500
<i>Supplies</i>	29,254,300	31,020,338	29,254,300
<i>Professional Services</i>	-	26,705	-
<i>Purchased Services</i>	11,808,900	15,268,373	10,288,300
<i>Property, Furnishings and Equipment</i>	-	233	-
02. Operating Accounts	41,287,300	46,522,170	39,805,100
Amount to be Voted	62,434,100	67,515,770	59,462,100
02. Revenue - Provincial	(4,040,000)	(3,176,930)	(4,040,000)
Total: Snow and Ice Control	58,394,100	64,338,840	55,422,100
TOTAL: ROAD MAINTENANCE	88,810,500	95,837,518	86,370,800

EQUIPMENT MAINTENANCE

CURRENT

2.2.01. MAINTENANCE OF EQUIPMENT

Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.

01. Salaries	12,188,300	11,849,964	12,052,000
Operating Accounts:			
<i>Transportation and Communications</i>	912,900	619,813	914,100
<i>Supplies</i>	20,073,300	18,360,127	20,323,300
<i>Purchased Services</i>	4,240,900	7,032,561	3,990,900
02. Operating Accounts	25,227,100	26,012,501	25,228,300
Amount to be Voted	37,415,400	37,862,465	37,280,300
02. Revenue - Provincial	(137,000)	(14,685)	(137,000)
Total: Maintenance of Equipment	37,278,400	37,847,780	37,143,300

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
EQUIPMENT MAINTENANCE (Cont'd)			
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Appropriations provide for the acquisition of heavy equipment and light vehicles for core Government departments.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	5,335,400	4,948,084	5,335,400
02. Operating Accounts	5,335,400	4,948,084	5,335,400
Amount to be Voted	5,335,400	4,948,084	5,335,400
02. Revenue - Provincial	(125,000)	-	(125,000)
Total: Equipment Acquisitions	5,210,400	4,948,084	5,210,400
TOTAL: EQUIPMENT MAINTENANCE	42,488,800	42,795,864	42,353,700

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS

CURRENT

2.3.01. BUILDING UTILITIES AND MAINTENANCE

Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.

01. Salaries	9,292,500	9,305,646	8,938,400
Operating Accounts:			
<i>Transportation and Communications</i>	472,500	405,937	482,500
<i>Supplies</i>	70,000	118,151	70,000
<i>Purchased Services</i>	32,009,800	34,148,190	32,009,800
<i>Property, Furnishings and Equipment</i>	11,400	3,178	11,400
02. Operating Accounts	32,563,700	34,675,456	32,573,700
Amount to be Voted	41,856,200	43,981,102	41,512,100
02. Revenue - Provincial	(1,300,000)	(898,185)	(1,300,000)
Total: Building Utilities and Maintenance	40,556,200	43,082,917	40,212,100

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.3.02. LEASED ACCOMMODATIONS			
Appropriations provide for leasing costs, and moving, alterations, modifications and minor maintenance expenses related to Government leases.			
Operating Accounts:			
<i>Transportation and Communications</i>	4,900	23,730	4,900
<i>Supplies</i>	-	1,867	-
<i>Purchased Services</i>	20,896,700	20,835,944	20,966,200
02. Operating Accounts	20,901,600	20,861,541	20,971,100
Amount to be Voted	20,901,600	20,861,541	20,971,100
01. Revenue - Federal	(630,300)	(1,022,600)	(630,300)
02. Revenue - Provincial	(991,100)	-	(854,900)
Total: Leased Accommodations	19,280,200	19,838,941	19,485,900
2.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for repairs and maintenance of buildings utilized by Government departments and agencies, including leasehold improvements, as well as for environmental remediation and demolition of vacant buildings.			
01. Salaries	500,000	255,948	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	49,900	7,490	49,900
<i>Supplies</i>	-	1,507	-
<i>Professional Services</i>	575,000	289,069	575,000
<i>Purchased Services</i>	8,679,600	4,029,755	3,705,100
02. Operating Accounts	9,304,500	4,327,821	4,330,000
Amount to be Voted	9,804,500	4,583,769	4,830,000
01. Revenue - Federal	(3,800,000)	-	-
02. Revenue - Provincial	-	(122,422)	-
Total: Alterations and Improvements to Existing Facilities	6,004,500	4,461,347	4,830,000

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
<i>CURRENT</i>			
2.3.04. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for repairs and maintenance of educational facilities.			
01. Salaries	300,000	527,260	300,000
Operating Accounts:			
<i>Employee Benefits</i>	-	66	-
<i>Transportation and Communications</i>	-	24,919	-
<i>Supplies</i>	-	818	-
<i>Professional Services</i>	2,524,100	518,177	2,524,100
<i>Purchased Services</i>	16,637,400	10,780,223	11,667,400
02. Operating Accounts	19,161,500	11,324,203	14,191,500
09. Allowances and Assistance	30,000	32,500	-
Amount to be Voted	19,491,500	11,883,963	14,491,500
01. Revenue - Federal	(11,150,000)	-	-
Total: School Facilities - Alterations and Improvements to Existing Facilities	8,341,500	11,883,963	14,491,500
<i>CAPITAL</i>			
2.3.05. LOW CARBON ECONOMY			
Appropriations provide for the Low Carbon Economy Leadership Program to be cost-shared with the Federal Government.			
01. Salaries	500,000	272,503	150,000
Operating Accounts:			
<i>Transportation and Communications</i>	165,000	12,412	-
<i>Supplies</i>	165,000	-	50,000
<i>Professional Services</i>	780,000	511,091	350,000
<i>Purchased Services</i>	7,840,000	2,913,431	6,584,900
02. Operating Accounts	8,950,000	3,436,934	6,984,900
10. Grants and Subsidies	4,655,000	-	-
Amount to be Voted	14,105,000	3,709,437	7,134,900
01. Revenue - Federal	(8,957,100)	(37,501)	(3,466,300)
Total: Low Carbon Economy	5,147,900	3,671,936	3,668,600
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	79,330,300	82,939,104	82,688,100

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
AIRSTRIPS OPERATIONS AND MAINTENANCE			
<i>CURRENT</i>			
2.4.01. AIRSTRIP OPERATIONS			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	783,600	740,392	703,000
Operating Accounts:			
<i>Transportation and Communications</i>	150,000	149,018	150,000
<i>Supplies</i>	282,500	402,477	282,500
<i>Professional Services</i>	100,000	72,753	251,000
<i>Purchased Services</i>	279,000	216,861	279,000
02. Operating Accounts	811,500	841,109	962,500
Amount to be Voted	1,595,100	1,581,501	1,665,500
01. Revenue - Federal	(240,000)	(175,690)	(240,000)
02. Revenue - Provincial	(140,000)	(150,420)	(140,000)
Total: Airstrip Operations	1,215,100	1,255,391	1,285,500
 2.4.02. AIRSTRIPS			
Appropriations provided for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.			
Operating Accounts:			
<i>Purchased Services</i>	-	-	100
02. Operating Accounts	-	-	100
Amount to be Voted	-	-	100
01. Revenue - Federal	-	-	(451,000)
Total: Airstrips	-	-	(450,900)

TRANSPORTATION AND INFRASTRUCTURE

OPERATIONS

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
AIRSTRIPS OPERATIONS AND MAINTENANCE			
(Cont'd)			
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Appropriations provide for the purchase of tangible capital assets and the construction and restoration of airstrips which are fully recoverable from the Federal Government.			
Operating Accounts:			
<i>Transportation and Communication</i>	-	5,969	-
<i>Purchased Services</i>	387,400	914,643	-
<i>Property, Furnishings and Equipment</i>	999,900	59,762	999,900
02. Operating Accounts	1,387,300	980,374	999,900
Amount to be Voted	1,387,300	980,374	999,900
01. Revenue - Federal	(1,200,000)	(1,041,763)	(999,900)
02. Revenue - Provincial	-	(168,225)	-
Total: Airstrips	187,300	(229,614)	-
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	1,402,400	1,025,777	834,600
TOTAL: OPERATIONS	212,032,000	222,598,263	212,247,200

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
HIGHWAY DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	804,400	591,467	789,600
Operating Accounts:			
<i>Employee Benefits</i>	-	10,394	-
<i>Transportation and Communications</i>	56,400	57,382	45,500
<i>Supplies</i>	30,000	47,215	30,000
<i>Purchased Services</i>	32,800	29,391	46,700
<i>Property, Furnishings and Equipment</i>	5,100	1,599	5,100
02. Operating Accounts	124,300	145,981	127,300
Amount to be Voted	928,700	737,448	916,900
Total: Administration and Support Services	928,700	737,448	916,900
3.1.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future road projects and engineering support for road maintenance projects.			
01. Salaries	402,900	381,606	381,900
Operating Accounts:			
<i>Transportation and Communications</i>	3,000	1,426	3,000
<i>Supplies</i>	51,000	50,675	51,000
02. Operating Accounts	54,000	52,101	54,000
Amount to be Voted	456,900	433,707	435,900
Total: Pre-Engineering	456,900	433,707	435,900
TOTAL: HIGHWAY DESIGN AND CONSTRUCTION	1,385,600	1,171,155	1,352,800

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. IMPROVEMENTS - PROVINCIAL ROADS			
Appropriations provide for repairs and maintenance of Provincial roads, bridges and causeways.			
01. Salaries	3,337,000	1,955,810	2,337,000
Operating Accounts:			
<i>Transportation and Communications</i>	451,400	98,823	351,400
<i>Supplies</i>	451,400	46,600	351,400
<i>Professional Services</i>	149,300	597,551	149,300
<i>Purchased Services</i>	12,287,500	11,010,143	9,110,900
02. Operating Accounts	13,339,600	11,753,117	9,963,000
10. Grants and Subsidies	300,000	278,935	300,000
Amount to be Voted	16,976,600	13,987,862	12,600,000
Total: Improvements - Provincial Roads	16,976,600	13,987,862	12,600,000
 3.2.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
Appropriations provide for highway rehabilitation projects to be cost-shared with the Federal Government.			
01. Salaries	340,000	293,607	570,000
Operating Accounts:			
<i>Transportation and Communications</i>	85,000	10,390	325,000
<i>Supplies</i>	225,000	4,684	465,000
<i>Professional Services</i>	415,000	-	2,015,000
<i>Purchased Services</i>	2,918,300	3,980,599	4,620,900
02. Operating Accounts	3,643,300	3,995,673	7,425,900
Amount to be Voted	3,983,300	4,289,280	7,995,900
01. Revenue - Federal	(2,821,500)	(1,621,425)	(5,744,900)
Total: Federal-Provincial Cost-Shared Agreements	1,161,800	2,667,855	2,251,000

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the capital construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	3,912,600	2,661,748	2,412,600
Operating Accounts:			
<i>Transportation and Communications</i>	550,000	423,785	400,000
<i>Supplies</i>	550,000	166,721	200,000
<i>Professional Services</i>	10,050,000	143,217	150,000
<i>Purchased Services</i>	37,929,600	55,765,630	33,350,000
<i>Property, Furnishings and Equipment</i>	-	5,803	-
02. Operating Accounts	49,079,600	56,505,156	34,100,000
Amount to be Voted	52,992,200	59,166,904	36,512,600
Total: Improvement and Construction - Provincial Roads	52,992,200	59,166,904	36,512,600
 3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Appropriations provided for highway construction projects cost-shared with the Federal Government.			
Operating Accounts:			
<i>Professional Services</i>	-	14,127	-
<i>Purchased Services</i>	-	21,638	1,642,400
02. Operating Accounts	-	35,765	1,642,400
Amount to be Voted	-	35,765	1,642,400
01. Revenue - Federal	(2,250,000)	-	(2,350,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	(2,250,000)	35,765	(707,600)

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
ROAD CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.2.05. TRANS LABRADOR HIGHWAY			
Appropriations provide for the widening and hard surfacing of the Trans Labrador Highway to be cost-shared with the Federal Government.			
01. Salaries	2,500,000	1,440,872	1,970,000
Operating Accounts:			
<i>Transportation and Communications</i>	600,000	160,475	342,800
<i>Supplies</i>	600,000	33,331	257,200
<i>Professional Services</i>	2,800,000	1,155,567	1,000,000
<i>Purchased Services</i>	33,250,000	38,416,239	42,289,000
02. Operating Accounts	37,250,000	39,765,612	43,889,000
Amount to be Voted	39,750,000	41,206,484	45,859,000
01. Revenue - Federal	(21,377,600)	(14,849,543)	(23,000,000)
Total: Trans Labrador Highway	18,372,400	26,356,941	22,859,000
3.2.06. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
Appropriations provide for highway construction projects to be cost-shared with the Federal Government.			
01. Salaries	3,800,000	2,955,946	4,200,000
Operating Accounts:			
<i>Transportation and Communications</i>	750,000	251,611	1,850,000
<i>Supplies</i>	750,000	104,829	1,050,000
<i>Professional Services</i>	3,350,000	138,016	6,850,000
<i>Purchased Services</i>	49,260,900	35,131,391	46,883,700
<i>Property, Furnishings and Equipment</i>	-	252	-
02. Operating Accounts	54,110,900	35,626,099	56,633,700
Amount to be Voted	57,910,900	38,582,045	60,833,700
01. Revenue - Federal	(29,087,100)	(9,918,082)	(31,560,900)
Total: Federal - Provincial Cost-Shared Agreements	28,823,800	28,663,963	29,272,800
3.2.07. CANADA STRATEGIC INFRASTRUCTURE FUND			
Appropriations provided for highway construction projects that were cost-shared with the Federal Government.			
01. Revenue - Federal	-	(1,042,249)	(1,496,700)
Total: Canada Strategic Infrastructure Fund	-	(1,042,249)	(1,496,700)
TOTAL: ROAD CONSTRUCTION	116,076,800	129,837,041	101,291,100

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
RESOURCE ROADS			
<i>CAPITAL</i>			
3.3.01. RESOURCE ROADS CONSTRUCTION			
Appropriations provide for construction and rehabilitation of resource roads.			
01. Salaries	211,200	231,039	211,200
Operating Accounts:			
<i>Employee Benefits</i>	-	154	-
<i>Transportation and Communications</i>	17,400	14,640	17,400
<i>Supplies</i>	347,400	66,071	97,500
<i>Professional Services</i>	44,900	-	44,900
<i>Purchased Services</i>	3,049,800	2,794,284	3,049,800
<i>Property, Furnishings and Equipment</i>	-	307,947	249,900
	3,459,500	3,183,096	3,459,500
02. Operating Accounts			
10. Grants and Subsidies	18,600	18,400	18,600
	3,689,300	3,432,535	3,689,300
Amount to be Voted			
	3,689,300	3,432,535	3,689,300
Total: Resource Roads Construction	3,689,300	3,432,535	3,689,300
TOTAL: RESOURCE ROADS	3,689,300	3,432,535	3,689,300

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
BUILDING DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for design, project management, inspection and administrative services related to the construction of new buildings, renovations of existing facilities, improvements to land and property, and insurance premiums and deductibles on public buildings. Appropriations also provide for infrastructure planning and procurement, management and oversight of cost-shared agreements with the Federal Government, and management and oversight of public private partnerships.			
01. Salaries	1,189,700	1,332,683	1,124,600
Operating Accounts:			
<i>Employee Benefits</i>	3,300	2,829	3,300
<i>Transportation and Communications</i>	118,000	115,255	121,000
<i>Supplies</i>	8,400	8,836	8,400
<i>Professional Services</i>	-	168,796	-
<i>Purchased Services</i>	2,500,000	3,144,078	3,000,000
02. Operating Accounts	2,629,700	3,439,794	3,132,700
Amount to be Voted	3,819,400	4,772,477	4,257,300
Total: Administration and Support Services	3,819,400	4,772,477	4,257,300
<i>CAPITAL</i>			
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
Appropriations provide for the planning, construction, renovation and extension of educational facilities in the Province, and for the purchase of equipment for these facilities.			
01. Salaries	500,000	571,190	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	25,000	41,885	25,000
<i>Supplies</i>	-	1,629	-
<i>Professional Services</i>	1,200,000	518,309	7,408,200
<i>Purchased Services</i>	49,019,400	31,189,596	38,291,400
02. Operating Accounts	50,244,400	31,751,419	45,724,600
Amount to be Voted	50,744,400	32,322,609	46,224,600
01. Revenue - Federal	(3,201,000)	-	-
02. Revenue - Provincial	(5,909,100)	-	(4,727,300)
Total: School Facilities - New Construction and Alterations to Existing Facilities	41,634,300	32,322,609	41,497,300

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
BUILDING DESIGN AND CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.4.03. DEVELOPMENT OF NEW FACILITIES			
Appropriations provide for the construction, renovation, capital improvement of new buildings and existing facilities which are owned and operated by Government departments and agencies as well as for leasehold improvements.			
01. Salaries	270,000	98,986	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,200	4,489	1,200
<i>Professional Services</i>	229,800	18,220	229,800
<i>Purchased Services</i>	1,799,100	1,750,258	1,799,100
<i>Property, Furnishings and Equipment</i>	-	4,541	-
02. Operating Accounts	2,030,100	1,777,508	2,030,100
Amount to be Voted	2,300,100	1,876,494	2,300,100
Total: Development of New Facilities	2,300,100	1,876,494	2,300,100
 3.4.04. JUSTICE INFRASTRUCTURE			
Appropriations provide for the planning, construction, renovation and capital improvement of new buildings and existing facilities.			
01. Salaries	400,000	50,202	250,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	2,198	-
<i>Professional Services</i>	700,000	171,734	650,000
<i>Purchased Services</i>	4,400,000	-	700,000
02. Operating Accounts	5,100,000	173,932	1,350,000
Amount to be Voted	5,500,000	224,134	1,600,000
Total: Justice Infrastructure	5,500,000	224,134	1,600,000

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
BUILDING DESIGN AND CONSTRUCTION (Cont'd)			
<i>CAPITAL</i>			
3.4.05. HEALTH CARE BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
Appropriations provide for building improvements and the purchase of furnishings and equipment for health facilities and community services.			
10. Grants and Subsidies	35,700,000	32,000,000	32,000,000
Amount to be Voted	35,700,000	32,000,000	32,000,000
Total: Health Care Building Improvements, Furnishings and Equipment	35,700,000	32,000,000	32,000,000
3.4.06. HEALTH CARE INFRASTRUCTURE			
Appropriations provide for planning and construction of new facilities and redevelopment of existing health facilities.			
01. Salaries	675,000	614,078	900,000
Operating Accounts:			
<i>Transportation and Communications</i>	32,000	43,817	40,000
<i>Professional Services</i>	4,453,900	7,774,863	11,163,200
<i>Purchased Services</i>	55,790,200	39,309,381	51,552,100
02. Operating Accounts	60,276,100	47,128,061	62,755,300
Amount to be Voted	60,951,100	47,742,139	63,655,300
Total: Health Care Infrastructure	60,951,100	47,742,139	63,655,300
TOTAL: BUILDING DESIGN AND CONSTRUCTION	149,904,900	118,937,853	145,310,000

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MARINE INFRASTRUCTURE			
<i>CURRENT</i>			
3.5.01. FERRY TERMINALS			
Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.			
01. Salaries	40,800	41,558	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	1,100	3,670	1,100
<i>Supplies</i>	-	1,486	-
<i>Professional Services</i>	50,000	40,181	50,000
<i>Purchased Services</i>	1,337,500	1,305,692	1,409,100
<i>Property, Furnishings and Equipment</i>	-	1,923	-
02. Operating Accounts	1,388,600	1,352,952	1,460,200
Amount to be Voted	1,429,400	1,394,510	1,501,000
Total: Ferry Terminals	1,429,400	1,394,510	1,501,000
<i>CAPITAL</i>			
3.5.02. FERRY TERMINALS			
Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
01. Salaries	200,000	109,972	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	45,000	4,540	45,000
<i>Supplies</i>	65,000	-	65,000
<i>Professional Services</i>	250,000	63,640	250,000
<i>Purchased Services</i>	2,369,300	2,561,820	2,440,000
02. Operating Accounts	2,729,300	2,630,000	2,800,000
Amount to be Voted	2,929,300	2,739,972	3,000,000
Total: Ferry Terminals	2,929,300	2,739,972	3,000,000
TOTAL: MARINE INFRASTRUCTURE	4,358,700	4,134,482	4,501,000

TRANSPORTATION AND INFRASTRUCTURE

INFRASTRUCTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.6.01. MUNICIPAL INFRASTRUCTURE			
Appropriations provide for expenditures for municipal infrastructure projects related to water and sewer systems; road construction and paving projects; municipal facilities; waste management projects; and other improvement projects.			
01. Salaries	2,861,300	2,555,409	2,861,300
Operating Accounts:			
<i>Employee Benefits</i>	1,600	151	900
<i>Transportation and Communication</i>	149,000	59,757	154,300
<i>Supplies</i>	11,500	8,642	10,500
<i>Professional Services</i>	110,000	25,631	95,000
<i>Purchased Services</i>	32,300	117,904	43,800
<i>Property, Furnishings and Equipment</i>	6,000	10,040	5,900
02. Operating Accounts	310,400	222,125	310,400
10. Grants and Subsidies	43,475,800	45,518,265	50,493,100
Amount to be Voted	46,647,500	48,295,799	53,664,800
Total: Municipal Infrastructure	46,647,500	48,295,799	53,664,800
3.6.02. FEDERAL - PROVINCIAL INFRASTRUCTURE PROGRAMS			
Appropriations provide for expenditures related to projects approved under the various Federal/Provincial cost-sharing agreements and initiatives.			
10. Grants and Subsidies	79,011,000	53,884,636	78,980,100
Amount to be Voted	79,011,000	53,884,636	78,980,100
01. Revenue - Federal	(42,145,500)	(17,341,094)	(30,729,700)
02. Revenue - Provincial	(6,743,800)	-	(6,645,000)
Total: Federal/Provincial Infrastructure Programs	30,121,700	36,543,542	41,605,400
TOTAL: MUNICIPAL INFRASTRUCTURE	76,769,200	84,839,341	95,270,200
TOTAL: INFRASTRUCTURE	352,184,500	342,352,407	351,414,400

TRANSPORTATION AND INFRASTRUCTURE

AIR AND MARINE SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.01. FERRY OPERATIONS			
Appropriations provide for the operating costs of the intra-provincial ferry system.			
01. Salaries	19,943,200	20,468,957	19,582,800
Operating Accounts:			
<i>Employee Benefits</i>	6,400	-	6,400
<i>Transportation and Communications</i>	354,500	415,537	540,000
<i>Supplies</i>	11,315,800	12,034,924	12,052,100
<i>Professional Services</i>	39,900	-	40,000
<i>Purchased Services</i>	38,641,000	38,645,729	38,235,300
02. Operating Accounts	50,357,600	51,096,190	50,873,800
09. Allowances and Assistance	60,000	3,969	60,000
Amount to be Voted	70,360,800	71,569,116	70,516,600
02. Revenue - Provincial	(7,960,700)	(6,557,711)	(8,000,000)
Total: Ferry Operations	62,400,100	65,011,405	62,516,600
4.1.02. FERRY VESSEL REFITS			
Appropriations provide for the repairs and maintenance of Provincial ferry vessels.			
Operating Accounts:			
<i>Professional Services</i>	-	4,573	-
<i>Purchased Services</i>	7,000,000	8,621,716	7,000,000
02. Operating Accounts	7,000,000	8,626,289	7,000,000
Amount to be Voted	7,000,000	8,626,289	7,000,000
Total: Ferry Vessel Refits	7,000,000	8,626,289	7,000,000

TRANSPORTATION AND INFRASTRUCTURE

AIR AND MARINE SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MARINE OPERATIONS (Cont'd)			
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Appropriations provide for the capital rehabilitation and upgrading of Provincial ferry vessels.			
Operating Accounts:			
<i>Purchased Services</i>	3,000,000	2,353,366	3,000,000
02. Operating Accounts	3,000,000	2,353,366	3,000,000
Amount to be Voted	3,000,000	2,353,366	3,000,000
Total: Ferry Vessel Refits	3,000,000	2,353,366	3,000,000
4.1.04. FERRY VESSELS			
Appropriations provide for the purchase and construction of ferry vessels.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Ferry Vessels	100	-	100
TOTAL: MARINE OPERATIONS	72,400,200	75,991,060	72,516,700

TRANSPORTATION AND INFRASTRUCTURE

AIR AND MARINE SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT - OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet.			
01. Salaries	5,601,500	5,145,817	5,288,600
Operating Accounts:			
<i>Employee Benefits</i>	-	368	-
<i>Transportation and Communications</i>	952,300	1,121,193	1,106,300
<i>Supplies</i>	2,341,800	1,752,689	2,361,800
<i>Professional Services</i>	-	7,001	-
<i>Purchased Services</i>	2,063,800	1,772,291	2,043,800
<i>Property, Furnishings and Equipment</i>	-	1,654	-
02. Operating Accounts	5,357,900	4,655,196	5,511,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
Amount to be Voted	12,244,900	11,086,513	12,086,000
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(850,000)	(54,874)	(850,000)
Total: Government - Operated Aircraft	11,244,900	10,881,639	11,086,000
<i>CAPITAL</i>			
4.2.02. GOVERNMENT - OPERATED AIRCRAFT			
Appropriations provide for capital investment in Government's aircraft fleet.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Government - Operated Aircraft	100	-	100
TOTAL: AIR SERVICES	11,245,000	10,881,639	11,086,100
TOTAL: AIR AND MARINE SERVICES	83,645,200	86,872,699	83,602,800
TOTAL: DEPARTMENT	660,869,800	663,765,671	661,478,100

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LEGISLATURE

HON. SCOTT REID
 Speaker of the House of Assembly
 Confederation Building

SANDRA RUSSELL, CPA, CA
 Auditor General (A)
 7 Pippy Place

BRADLEY MOSS
 Citizens' Representative
 Beothuk Building

JACQUELINE LAKE KAVANAGH
 Child and Youth Advocate
 193 LeMarchant Road

SANDRA BARNES
 Clerk of the House of Assembly
 Confederation Building

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

MICHAEL HARVEY
 Information and Privacy
 Commissioner
 2 Canada Drive

DR. SUZANNE BRAKE
 Seniors' Advocate
 2 Canada Drive

The House of Assembly is the parliament of Newfoundland and Labrador comprising the forty elected representatives of the people. The House of Assembly is responsible for debating and passing legislation, approving the Provincial budget, overseeing the actions of Government, and providing a forum for the debate of matters of public importance.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner for Legislative Standards, the Citizens' Representative, the Child and Youth Advocate, the Information and Privacy Commissioner, and the Seniors' Advocate. These Offices report annually and directly to the House of Assembly.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
	\$
House of Assembly	15,756,500
Office of the Auditor General	3,934,100
Office of the Chief Electoral Officer	1,898,700
Office of the Citizens' Representative	1,032,900
Office of the Child and Youth Advocate	1,439,800
Office of the Information and Privacy Commissioner	1,375,600
Office of the Seniors' Advocate	485,900
TOTAL: PROGRAM ESTIMATES	<u>25,923,500</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure		
Amount Voted	\$25,740,300	
Amount Provided by Statute	<u>183,200</u>	<u>\$25,923,500</u>
Less: Related Revenue		
Current		<u>(28,000)</u>
NET EXPENDITURE (Current)		<u>\$25,895,500</u>

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LEGISLATURE

HOUSE OF ASSEMBLY

2020-21 Estimates	2019-20	
\$	Actuals	Budget
\$	\$	\$

HOUSE OF ASSEMBLY

CURRENT

1.1.01. ADMINISTRATIVE SUPPORT

Appropriations provide for the Office of the Clerk and the financial, human resource and administrative activities associated with the operations of the Legislature.

01. Salaries	1,928,600	1,806,340	1,932,600
Operating Accounts:			
<i>Employee Benefits</i>	4,500	5,316	4,500
<i>Transportation and Communications</i>	63,900	49,850	68,800
<i>Supplies</i>	40,000	25,560	36,200
<i>Professional Services</i>	61,100	46,272	61,100
<i>Purchased Services</i>	115,400	63,854	62,000
<i>Property, Furnishings and Equipment</i>	92,500	39,225	92,500
02. Operating Accounts	377,400	230,077	325,100
Amount to be Voted	2,306,000	2,036,417	2,257,700
02. Revenue - Provincial	(28,000)	(2,507)	-
Total: Administrative Support	2,278,000	2,033,910	2,257,700

1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT

Appropriations provide for the operations of the Legislative Library and information management activities associated with the operations of the Legislature.

01. Salaries	692,700	653,607	660,500
Operating Accounts:			
<i>Employee Benefits</i>	900	254	900
<i>Transportation and Communications</i>	10,200	4,620	10,200
<i>Supplies</i>	47,000	47,393	47,000
<i>Purchased Services</i>	8,500	7,402	8,500
02. Operating Accounts	66,600	59,669	66,600
Amount to be Voted	759,300	713,276	727,100
Total: Legislative Library and Records Management	759,300	713,276	727,100

LEGISLATURE

HOUSE OF ASSEMBLY

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly, its committees, the Management Commission, and for the operation of the broadcast centre.			
01. Salaries	677,600	628,040	638,000
Operating Accounts:			
<i>Employee Benefits</i>	600	710	600
<i>Transportation and Communications</i>	7,300	11,571	13,300
<i>Supplies</i>	54,900	32,229	26,600
<i>Professional Services</i>	-	-	20,000
<i>Purchased Services</i>	209,600	157,732	213,700
<i>Property, Furnishings and Equipment</i>	10,000	236,247	235,000
02. Operating Accounts	282,400	438,489	509,200
Amount to be Voted	960,000	1,066,529	1,147,200
Total: Hansard and the Broadcast Centre	960,000	1,066,529	1,147,200
1.1.04. MEMBERS' RESOURCES			
Appropriations provide for expenses of the Members of the House of Assembly and associated support staff.			
01. Salaries	6,756,200	6,562,055	6,532,600
Operating Accounts:			
<i>Transportation and Communications</i>	5,200	37,677	5,200
<i>Professional Services</i>	-	3,480	-
<i>Purchased Services</i>	10,000	20,277	10,000
02. Operating Accounts	15,200	61,434	15,200
09. Allowances and Assistance	2,363,700	1,225,393	2,362,800
10. Grants and Subsidies	3,000	2,972	4,500
Amount to be Voted	9,138,100	7,851,854	8,915,100
02. Revenue - Provincial	-	(68,854)	-
Total: Members' Resources	9,138,100	7,783,000	8,915,100

LEGISLATURE

HOUSE OF ASSEMBLY

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
Appropriations provide for the costs associated with the Speaker's Office, the Committees of the House and the Management Commission.			
01. Salaries	200,700	152,963	193,700
Operating Accounts:			
<i>Employee Benefits</i>	5,900	6,150	5,900
<i>Transportation and Communications</i>	125,700	57,548	125,700
<i>Supplies</i>	14,500	5,491	14,500
<i>Professional Services</i>	3,900	720	3,900
<i>Purchased Services</i>	41,500	65,327	41,500
<i>Property, Furnishings and Equipment</i>	1,700	221	1,700
02. Operating Accounts	193,200	135,457	193,200
10. Grants and Subsidies	11,500	8,241	11,500
Amount to be Voted	405,400	296,661	398,400
Total: House Operations	405,400	296,661	398,400
1.1.06. GOVERNMENT MEMBERS CAUCUS			
Appropriations provide for the costs associated with operations of the Government Members Caucus.			
01. Salaries	326,800	344,336	475,300
Operating Accounts:			
<i>Employee Benefits</i>	900	-	1,700
<i>Transportation and Communications</i>	18,900	12,440	23,000
<i>Supplies</i>	7,600	10,145	13,200
<i>Purchased Services</i>	6,600	1,817	10,000
<i>Property, Furnishings and Equipment</i>	1,800	155	3,200
02. Operating Accounts	35,800	24,557	51,100
10. Grants and Subsidies	28,500	27,921	38,600
Amount to be Voted	391,100	396,814	565,000
Total: Government Members Caucus	391,100	396,814	565,000

LEGISLATURE

HOUSE OF ASSEMBLY

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
HOUSE OF ASSEMBLY (Cont'd)			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
Appropriations provide for the costs associated with the Leader of the Official Opposition and operations of the Official Opposition Caucus.			
01. Salaries	1,154,700	1,062,701	950,600
Operating Accounts:			
<i>Employee Benefits</i>	3,000	232	2,500
<i>Transportation and Communications</i>	79,100	35,807	75,900
<i>Supplies</i>	24,600	15,832	19,900
<i>Purchased Services</i>	21,700	16,256	18,700
<i>Property, Furnishings and Equipment</i>	5,800	8,547	4,700
02. Operating Accounts	134,200	76,674	121,700
10. Grants and Subsidies	22,500	20,494	11,900
Amount to be Voted	1,311,400	1,159,869	1,084,200
Total: Official Opposition Caucus	1,311,400	1,159,869	1,084,200
1.1.08. THIRD PARTY CAUCUS			
Appropriations provide for the costs associated with the operations of the Third Party Caucus including the Leader of the Third Party, when required.			
01. Salaries	429,600	386,938	391,800
Operating Accounts:			
<i>Employee Benefits</i>	1,100	-	1,000
<i>Transportation and Communications</i>	23,000	12,081	21,100
<i>Supplies</i>	8,700	6,472	7,800
<i>Purchased Services</i>	8,700	3,407	8,400
<i>Property, Furnishings and Equipment</i>	2,100	2,925	1,900
02. Operating Accounts	43,600	24,885	40,200
10. Grants and Subsidies	12,000	11,392	11,900
Amount to be Voted	485,200	423,215	443,900
Total: Third Party Caucus	485,200	423,215	443,900
TOTAL: HOUSE OF ASSEMBLY	15,728,500	13,873,274	15,538,600
TOTAL: HOUSE OF ASSEMBLY	15,728,500	13,873,274	15,538,600

LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
Appropriations provide for the senior planning, direction, financial, human resource and administration activities of the Office; the performance of the attest audits of the financial statements of the Province and certain Crown Corporations; and the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	3,359,200	2,880,720	3,234,800
Operating Accounts:			
<i>Employee Benefits</i>	94,800	108,096	94,800
<i>Transportation and Communications</i>	80,000	40,230	80,000
<i>Supplies</i>	55,000	48,903	55,000
<i>Professional Services</i>	99,000	353,864	99,000
<i>Purchased Services</i>	225,000	228,045	225,000
<i>Property, Furnishings and Equipment</i>	21,100	15,670	21,100
02. Operating Accounts	574,900	794,808	574,900
Amount to be Voted	3,934,100	3,675,528	3,809,700
Total: Auditor General Operations	3,934,100	3,675,528	3,809,700
TOTAL: OFFICE OF THE AUDITOR GENERAL	3,934,100	3,675,528	3,809,700

LEGISLATURE

OFFICE OF THE CHIEF ELECTORAL OFFICER

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
Appropriations provide for the operations of the Office of the Chief Electoral Officer and for the Commissioner for Legislative Standards. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	1,232,300	3,578,954	4,631,600
Operating Accounts:			
<i>Employee Benefits</i>	4,500	3,920	4,500
<i>Transportation and Communications</i>	286,900	664,016	1,346,000
<i>Supplies</i>	39,000	82,093	134,100
<i>Professional Services</i>	33,000	41,220	33,000
<i>Purchased Services</i>	231,000	1,017,648	1,124,900
<i>Property, Furnishings and Equipment</i>	72,000	44,894	73,300
02. Operating Accounts	666,400	1,853,791	2,715,800
10. Grants and Subsidies	-	591,035	132,000
Amount to be Voted	1,898,700	6,023,780	7,479,400
02. Revenue - Provincial	-	(2,507)	-
Total: Office of the Chief Electoral Officer	1,898,700	6,021,273	7,479,400
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	1,898,700	6,021,273	7,479,400

LEGISLATURE

OFFICE OF THE CITIZENS' REPRESENTATIVE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province. The Citizens' Representative also investigates complaints under the Public Interest Disclosure and Whistleblower Protection Act, and under the Harassment-Free Workplace Policy applicable to complaints against members of the Legislature.			
01. Salaries	800,500	706,779	677,000
Operating Accounts:			
<i>Employee Benefits</i>	7,000	1,392	8,000
<i>Transportation and Communications</i>	34,800	12,067	34,800
<i>Supplies</i>	5,000	1,766	5,000
<i>Professional Services</i>	69,600	10,408	12,000
<i>Purchased Services</i>	108,000	63,908	92,700
<i>Property, Furnishings and Equipment</i>	8,000	4,885	4,000
02. Operating Accounts	232,400	94,426	156,500
Amount to be Voted	1,032,900	801,205	833,500
Total: Office of the Citizens' Representative	1,032,900	801,205	833,500
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	1,032,900	801,205	833,500

LEGISLATURE

OFFICE OF THE CHILD AND YOUTH ADVOCATE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced.			
01. Salaries	1,191,000	1,142,413	1,150,100
Operating Accounts:			
<i>Employee Benefits</i>	3,500	1,980	3,500
<i>Transportation and Communications</i>	55,400	53,734	65,400
<i>Supplies</i>	6,000	5,838	6,000
<i>Professional Services</i>	19,000	7,035	9,000
<i>Purchased Services</i>	160,900	151,684	160,900
<i>Property, Furnishings and Equipment</i>	4,000	5,408	4,000
02. Operating Accounts	248,800	225,679	248,800
Amount to be Voted	1,439,800	1,368,092	1,398,900
Total: Office of the Child and Youth Advocate	1,439,800	1,368,092	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,439,800	1,368,092	1,398,900

LEGISLATURE

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
Appropriations provide for the operations of the Office of the Information and Privacy Commissioner which conducts reviews and hears complaints under the Access to Information and Protection of Privacy Act, 2015 and the Personal Health Information Act.			
01. Salaries	1,157,200	992,156	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	4,500	4,745	6,500
<i>Transportation and Communications</i>	32,800	26,132	32,800
<i>Supplies</i>	6,700	5,757	7,700
<i>Professional Services</i>	50,000	72,367	50,000
<i>Purchased Services</i>	122,400	121,036	122,400
<i>Property, Furnishings and Equipment</i>	2,000	3,580	1,000
02. Operating Accounts	218,400	233,617	220,400
Amount to be Voted	1,375,600	1,225,773	1,337,200
Total: Office of the Information and Privacy Commissioner	1,375,600	1,225,773	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,375,600	1,225,773	1,337,200

LEGISLATURE

OFFICE OF THE SENIORS' ADVOCATE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
Appropriations provide for the operations of the Office of the Seniors' Advocate which identifies, reviews and analyzes systemic issues and works collaboratively with seniors organizations, service delivery groups and others to identify and address systemic issues. The Seniors' Advocate also makes recommendations to Government respecting changes to improve services to and for seniors.			
01. Salaries	372,300	366,160	386,400
Operating Accounts:			
<i>Employee Benefits</i>	5,700	1,281	5,700
<i>Transportation and Communications</i>	45,900	13,075	45,900
<i>Supplies</i>	5,000	2,079	5,000
<i>Professional Services</i>	9,000	-	9,000
<i>Purchased Services</i>	44,000	35,080	44,000
<i>Property, Furnishings and Equipment</i>	4,000	3,358	4,000
02. Operating Accounts	113,600	54,873	113,600
Amount to be Voted	485,900	421,033	500,000
Total: Office of the Seniors' Advocate	485,900	421,033	500,000
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	485,900	421,033	500,000
TOTAL: LEGISLATURE	25,895,500	27,386,178	30,897,300



RESOURCE SECTOR

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FISHERIES, FORESTRY AND AGRICULTURE

HON. ELVIS LOVELESS
Minister
Petten Building

TRACY KING
Deputy Minister
Petten Building

The Department of Fisheries, Forestry and Agriculture is responsible for the optimal economic and sustainable development of the agriculture, aquaculture, fishing and forestry sectors, through the promotion of ongoing industry development and diversification. In support of this mandate, policies and programs are designed to maximize the economic benefits which can be generated by these renewable resources. Emphasis is placed on resource management, development, and sustainability; research and innovation; quality assurance; value-added processing; market development; and regional services. The Department is also responsible for the enforcement of provincial legislative and regulatory requirements pertaining to these sectors, and for the management of Provincial Crown lands, maintaining the Crown Lands Registry and providing maps and air photo services, and the regulation and enhancement of the Province's wildlife and natural areas.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	1,659,000	100	1,659,100
Fisheries and Aquaculture	16,362,000	5,000,000	21,362,000
Forestry and Wildlife	26,884,700	-	26,884,700
Agriculture and Lands	29,255,500	1,301,900	30,557,400
Enforcement and Resource Services	8,518,600	-	8,518,600
TOTAL: PROGRAM ESTIMATES	82,679,800	6,302,000	88,981,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure			
Amount Voted			\$88,981,800
Less: Related Revenue			
Current		(17,391,100)	
Capital		(150,000)	(17,541,100)
NET EXPENDITURE (Current and Capital)			\$71,440,700

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FISHERIES, FORESTRY AND AGRICULTURE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	191,400	157,817	184,300
Operating Accounts:			
<i>Employee Benefits</i>	400	329	400
<i>Transportation and Communications</i>	60,200	49,516	60,200
<i>Supplies</i>	700	1,608	700
<i>Purchased Services</i>	400	-	400
<i>Property, Furnishings and Equipment</i>	-	658	-
02. Operating Accounts	61,700	52,111	61,700
Amount to be Voted	253,100	209,928	246,000
Total: Minister's Office	253,100	209,928	246,000
TOTAL: MINISTER'S OFFICE	253,100	209,928	246,000

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,263,800	1,413,639	1,217,000
Operating Accounts:			
<i>Employee Benefits</i>	1,500	725	1,500
<i>Transportation and Communications</i>	93,600	120,569	122,100
<i>Supplies</i>	7,500	6,110	7,500
<i>Purchased Services</i>	38,500	7,386	10,000
<i>Property, Furnishings and Equipment</i>	1,000	1,481	1,000
02. Operating Accounts	142,100	136,271	142,100
Amount to be Voted	1,405,900	1,549,910	1,359,100
Total: Executive Support	1,405,900	1,549,910	1,359,100

FISHERIES, FORESTRY AND AGRICULTURE

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase and construction/alteration of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	100	-	100
Amount to be Voted	100	-	100
Total: Administrative Support	100	-	100
TOTAL: GENERAL ADMINISTRATION	1,406,000	1,549,910	1,359,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,659,100	1,759,838	1,605,200

FISHERIES, FORESTRY AND AGRICULTURE

FISHERIES AND AQUACULTURE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
Appropriations provide for the provision of market intelligence and market development support to the fishing, aquaculture, and agriculture industries, and for seafood innovation and development activities.			
01. Salaries	819,200	779,315	861,000
Operating Accounts:			
<i>Employee Benefits</i>	2,000	2,439	2,000
<i>Transportation and Communications</i>	74,100	54,933	77,100
<i>Supplies</i>	24,100	9,403	24,100
<i>Professional Services</i>	99,000	147,998	139,000
<i>Purchased Services</i>	245,000	236,397	305,000
<i>Property, Furnishings and Equipment</i>	1,400	3,289	600
02. Operating Accounts	445,600	454,459	547,800
10. Grants and Subsidies	200,000	200,000	200,000
Amount to be Voted	1,464,800	1,433,774	1,608,800
Total: Marketing and Development	1,464,800	1,433,774	1,608,800
 2.1.02. LICENSING AND QUALITY ASSURANCE			
Appropriations provide for the development of policies and regulations related to fish buyers' and processors' licenses, administration of the licensing system and database, and administration of the Quality Assurance Program.			
01. Salaries	1,882,900	1,509,885	1,543,000
Operating Accounts:			
<i>Employee Benefits</i>	300	-	300
<i>Transportation and Communications</i>	84,500	68,235	87,500
<i>Supplies</i>	29,300	33,385	29,300
<i>Professional Services</i>	10,300	20,060	10,300
<i>Purchased Services</i>	19,000	9,649	19,000
<i>Property, Furnishings and Equipment</i>	4,600	5,807	3,800
02. Operating Accounts	148,000	137,136	150,200
Amount to be Voted	2,030,900	1,647,021	1,693,200
Total: Licensing and Quality Assurance	2,030,900	1,647,021	1,693,200

FISHERIES, FORESTRY AND AGRICULTURE

FISHERIES AND AQUACULTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.1.03. ATLANTIC FISHERIES FUND			
Appropriations provide for the support of the fishing industry transition to groundfish, and support of growth in the aquaculture sector through innovative programming in partnership with the Federal Government. Funding support will be in key areas including research and development, innovative technology, marketing, science, and infrastructure.			
01. Salaries	313,300	279,847	301,700
10. Grants and Subsidies	8,698,300	6,933,828	9,698,300
	9,011,600	7,213,675	10,000,000
Amount to be Voted			
Total: Atlantic Fisheries Fund	9,011,600	7,213,675	10,000,000
 2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
Appropriations provide for participation in fisheries resource assessment, oceans management processes, and coastal and oceans policy development with the Federal Government, and international fisheries management and conservation organizations.			
01. Salaries	564,500	550,343	608,200
Operating Accounts:			
<i>Employee Benefits</i>	1,000	-	1,000
<i>Transportation and Communications</i>	26,000	21,089	29,000
<i>Supplies</i>	3,500	700	3,500
<i>Purchased Services</i>	2,500	160	2,500
<i>Property, Furnishings and Equipment</i>	2,800	-	2,000
02. Operating Accounts	35,800	21,949	38,000
10. Grants and Subsidies	100,000	98,106	100,000
	700,300	670,398	746,200
Amount to be Voted			
Total: Sustainable Fisheries Resources and Oceans Policy	700,300	670,398	746,200

FISHERIES, FORESTRY AND AGRICULTURE

FISHERIES AND AQUACULTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
FISHERIES PROGRAMS (Cont'd)			
<i>CURRENT</i>			
2.1.05. COORDINATION AND SUPPORT SERVICES			
Appropriations provide for supports available for displaced plant workers, which responds to communities and individuals impacted by fish plant closures, as well as for supports available to plant workers impacted by a downturn in the fishing sector, as a result of reduced quotas and industry adjustments.			
10. Grants and Subsidies	500,000	-	500,000
Amount to be Voted	500,000	-	500,000
01. Revenue - Federal	(500,000)	-	(500,000)
Total: Coordination and Support Services	-	-	-
<i>CAPITAL</i>			
2.1.06. SEAL PRODUCT INVENTORY FINANCING			
Appropriations provide for a repayable loan to support the continued operation of seal processors.			
02. Revenue - Provincial	(150,000)	(27,433)	(150,000)
Total: Seal Product Inventory Financing	(150,000)	(27,433)	(150,000)
TOTAL: FISHERIES PROGRAMS	13,057,600	10,937,435	13,898,200

FISHERIES, FORESTRY AND AGRICULTURE

FISHERIES AND AQUACULTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
Appropriations provide for the management, research and development of aquaculture in the Province.			
01. Salaries	783,100	719,351	738,400
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,113	1,500
<i>Transportation and Communications</i>	62,000	31,044	65,000
<i>Supplies</i>	12,000	15,417	11,000
<i>Professional Services</i>	2,000	-	3,000
<i>Purchased Services</i>	50,000	41,653	50,000
<i>Property, Furnishings and Equipment</i>	45,100	2,477	44,300
02. Operating Accounts	172,600	91,704	174,800
Amount to be Voted	955,700	811,055	913,200
Total: Aquaculture Development and Management	955,700	811,055	913,200
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
Appropriations provide for equity investment in aquaculture operations to increase production of commercial aquaculture products in the Province.			
08. Loans, Advances and Investments	5,000,000	-	2,000,000
Amount to be Voted	5,000,000	-	2,000,000
Total: Aquaculture Capital Equity Investment	5,000,000	-	2,000,000
TOTAL: AQUACULTURE DEVELOPMENT	5,955,700	811,055	2,913,200

FISHERIES, FORESTRY AND AGRICULTURE

FISHERIES AND AQUACULTURE

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.3.01. AQUATIC ANIMAL HEALTH			
Appropriations provide for the management, research, regulation and aquatic animal health veterinary service and diagnostics for aquaculture in the Province.			
01. Salaries	922,500	883,192	897,300
Operating Accounts:			
<i>Employee Benefits</i>	15,000	4,333	15,000
<i>Transportation and Communications</i>	117,000	90,147	120,000
<i>Supplies</i>	92,200	63,878	92,200
<i>Professional Services</i>	97,200	78,522	97,200
<i>Purchased Services</i>	301,600	538,013	301,600
<i>Property, Furnishings and Equipment</i>	81,300	56,450	80,500
02. Operating Accounts	704,300	831,343	706,500
10. Grants and Subsidies	71,900	71,900	71,900
Amount to be Voted	1,698,700	1,786,435	1,675,700
Total: Aquatic Animal Health	1,698,700	1,786,435	1,675,700
TOTAL: AQUATIC ANIMAL HEALTH	1,698,700	1,786,435	1,675,700
TOTAL: FISHERIES AND AQUACULTURE	20,712,000	13,534,925	18,487,100

FISHERIES, FORESTRY AND AGRICULTURE

FORESTRY AND WILDLIFE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
Appropriations provide for the planning, coordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, wood supply analysis, technology transfer, industry development, industry assistance, forest inventories, forest engineering, and industry services.			
01. Salaries	2,462,100	2,526,485	2,854,300
Operating Accounts:			
<i>Employee Benefits</i>	2,800	2,074	2,800
<i>Transportation and Communications</i>	301,100	309,075	456,100
<i>Supplies</i>	44,600	35,094	47,600
<i>Purchased Services</i>	41,700	32,733	43,700
<i>Property, Furnishings and Equipment</i>	16,600	53,893	14,000
02. Operating Accounts	406,800	432,869	564,200
10. Grants and Subsidies	208,400	500,245	408,400
Amount to be Voted	3,077,300	3,459,599	3,826,900
Total: Administration and Program Planning	3,077,300	3,459,599	3,826,900
3.1.02. OPERATIONS AND IMPLEMENTATION			
Appropriations provide for the operation of the regional and district forestry and wildlife offices, the planning, development and monitoring of all forestry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, licensing and permitting, wildlife control, and emergency response.			
01. Salaries	8,014,600	7,778,030	7,801,100
Operating Accounts:			
<i>Employee Benefits</i>	500	-	500
<i>Transportation and Communications</i>	345,500	352,747	350,000
<i>Supplies</i>	145,000	214,426	145,000
<i>Purchased Services</i>	90,000	128,862	90,000
<i>Property, Furnishings and Equipment</i>	11,200	15,476	10,200
02. Operating Accounts	592,200	711,511	595,700
Amount to be Voted	8,606,800	8,489,541	8,396,800
Total: Operations and Implementation	8,606,800	8,489,541	8,396,800

FISHERIES, FORESTRY AND AGRICULTURE

FORESTRY AND WILDLIFE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
FOREST MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. SILVICULTURE DEVELOPMENT			
Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects.			
01. Salaries	1,114,800	1,092,679	1,148,300
Operating Accounts:			
<i>Employee Benefits</i>	-	280	-
<i>Transportation and Communications</i>	87,000	36,366	90,000
<i>Supplies</i>	38,700	25,204	38,700
<i>Purchased Services</i>	2,380,500	2,428,572	2,380,500
<i>Property, Furnishings and Equipment</i>	6,800	3,516	6,000
	2,513,000	2,493,938	2,515,200
02. Operating Accounts	2,513,000	2,493,938	2,515,200
Amount to be Voted	3,627,800	3,586,617	3,663,500
Total: Silviculture Development	3,627,800	3,586,617	3,663,500
TOTAL: FOREST MANAGEMENT	15,311,900	15,535,757	15,887,200

FISHERIES, FORESTRY AND AGRICULTURE

FORESTRY AND WILDLIFE

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
Appropriations provide for the Province's insect and disease surveys as well as control programs.			
01. Salaries	419,500	340,935	413,000
Operating Accounts:			
<i>Employee Benefits</i>	500	-	500
<i>Transportation and Communications</i>	306,500	312,883	309,500
<i>Supplies</i>	1,305,400	49,880	65,400
<i>Professional Services</i>	1,000	-	1,000
<i>Purchased Services</i>	85,300	87,904	85,300
<i>Property, Furnishings and Equipment</i>	20,900	16,381	20,100
02. Operating Accounts	1,719,600	467,048	481,800
10. Grants and Subsidies	6,000	6,000	6,000
Amount to be Voted	2,145,100	813,983	900,800
02. Revenue - Provincial	-	(44)	-
Total: Insect Control	2,145,100	813,939	900,800
3.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of wildland fires in the Province.			
01. Salaries	2,419,200	2,162,809	2,329,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,252	-
<i>Transportation and Communications</i>	545,600	545,457	700,100
<i>Supplies</i>	210,000	205,296	222,800
<i>Purchased Services</i>	108,000	92,894	108,000
<i>Property, Furnishings and Equipment</i>	43,800	11,514	30,000
02. Operating Accounts	907,400	857,413	1,060,900
10. Grants and Subsidies	30,400	26,502	30,400
Amount to be Voted	3,357,000	3,046,724	3,420,900
02. Revenue - Provincial	-	(366,124)	-
Total: Fire Suppression and Communications	3,357,000	2,680,600	3,420,900
TOTAL: FOREST PROTECTION	5,502,100	3,494,539	4,321,700

FISHERIES, FORESTRY AND AGRICULTURE

FORESTRY AND WILDLIFE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
WILDLIFE			
<i>CURRENT</i>			
3.3.01. WILDLIFE OPERATIONS			
Appropriations provide for the management, direction, administrative support and operations of the Wildlife Division and includes the execution of various licensing functions.			
01. Salaries	2,924,900	2,955,754	2,789,600
Operating Accounts:			
<i>Employee Benefits</i>	-	672	-
<i>Transportation and Communications</i>	947,500	1,198,942	1,150,500
<i>Supplies</i>	218,500	164,724	243,500
<i>Professional Services</i>	-	709	-
<i>Purchased Services</i>	214,800	401,535	264,800
<i>Property, Furnishings and Equipment</i>	3,200	9,467	2,400
02. Operating Accounts	1,384,000	1,776,049	1,661,200
10. Grants and Subsidies	-	99,000	300,000
Amount to be Voted	4,308,900	4,830,803	4,750,800
Total: Wildlife Operations	4,308,900	4,830,803	4,750,800
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
Appropriations provide for a wide array of cost-shared initiatives related to wildlife species and habitat monitoring and program delivery, in cooperation with a number of partners including conservation organizations, universities and other Provincial and Federal departments and agencies.			
01. Salaries	686,400	67,522	661,000
Operating Accounts:			
<i>Transportation and Communications</i>	608,000	366,504	526,900
<i>Supplies</i>	199,400	38,037	191,500
<i>Purchased Services</i>	238,000	422,343	174,500
<i>Property, Furnishings and Equipment</i>	30,000	77,109	80,000
02. Operating Accounts	1,075,400	903,993	972,900
Amount to be Voted	1,761,800	971,515	1,633,900
01. Revenue - Federal	(1,586,400)	(758,924)	(1,483,900)
Total: Cooperative Wildlife Projects	175,400	212,591	150,000
TOTAL: WILDLIFE	4,484,300	5,043,394	4,900,800
TOTAL: FORESTRY AND WILDLIFE	25,298,300	24,073,690	25,109,700

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
Appropriations provide for administrative and supervisory support to agricultural lands, land management and natural areas. Appropriations also provide for the development of policies and programs within the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	2,528,400	2,255,201	2,566,400
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,186	1,500
<i>Transportation and Communications</i>	122,200	128,977	185,000
<i>Supplies</i>	61,800	36,868	75,000
<i>Professional Services</i>	123,000	45,460	123,000
<i>Purchased Services</i>	272,400	322,913	678,400
<i>Property, Furnishings and Equipment</i>	7,800	7,780	7,000
02. Operating Accounts	588,700	543,184	1,069,900
Amount to be Voted	3,117,100	2,798,385	3,636,300
02. Revenue - Provincial	(8,653,000)	(5,289,566)	(14,290,000)
Total: Land Management	(5,535,900)	(2,491,181)	(10,653,700)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Appropriations provide for the construction of agricultural roads and for the acquisition or development of farmland which is then leased as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
Operating Accounts:			
<i>Professional Services</i>	104,000	111,120	104,000
<i>Purchased Services</i>	97,900	-	97,900
<i>Property, Furnishings and Equipment</i>	1,100,000	914,656	1,100,000
02. Operating Accounts	1,301,900	1,025,776	1,301,900
Amount to be Voted	1,301,900	1,025,776	1,301,900
Total: Land Development	1,301,900	1,025,776	1,301,900
TOTAL: LAND MANAGEMENT	(4,234,000)	(1,465,405)	(9,351,800)

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

2020-21	2019-20	
Estimates	Actuals	Budget
\$	\$	\$

AGRICULTURE PRODUCTION AND RESEARCH

CURRENT

4.2.01. AGRICULTURE PRODUCTION AND RESEARCH

Appropriations provide for direction and administration of the production and marketing activities, and research and development activities, of the Agrifoods and Lands Branch, as well as for the operations of the Centre for Agriculture and Forestry Development.

01. Salaries	4,131,700	4,084,413	4,111,300
Operating Accounts:			
<i>Employee Benefits</i>	2,500	2,986	600
<i>Transportation and Communications</i>	187,600	154,009	195,500
<i>Supplies</i>	501,600	558,779	526,600
<i>Professional Services</i>	266,700	289,003	376,500
<i>Purchased Services</i>	70,000	156,520	70,000
<i>Property, Furnishings and Equipment</i>	130,200	37,548	128,600
02. Operating Accounts	1,158,600	1,198,845	1,297,800
10. Grants and Subsidies	253,500	250,000	253,500
Amount to be Voted	5,543,800	5,533,258	5,662,600
01. Revenue - Federal	(230,600)	(76,966)	(340,400)
02. Revenue - Provincial	(19,000)	(12,878)	(19,000)
Total: Agriculture Production and Research	5,294,200	5,443,414	5,303,200

4.2.02. MARKETING BOARD

Appropriations provide for the operation of the Farm Industry Review Board which monitors the activities of the producer marketing boards as well as farm practices.

01. Salaries	168,500	160,951	152,400
Operating Accounts:			
<i>Employee Benefits</i>	400	-	400
<i>Transportation and Communications</i>	15,300	21,462	17,000
<i>Supplies</i>	3,500	241	3,500
<i>Professional Services</i>	37,500	7,610	37,500
<i>Purchased Services</i>	500	-	500
<i>Property, Furnishings and Equipment</i>	200	3,831	-
02. Operating Accounts	57,400	33,144	58,900
Amount to be Voted	225,900	194,095	211,300
Total: Marketing Board	225,900	194,095	211,300

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
AGRICULTURE PRODUCTION AND RESEARCH (Cont'd)			
<i>CURRENT</i>			
4.2.03. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
Operating Accounts:			
<i>Supplies</i>	431,800	353,900	431,800
02. Operating Accounts	431,800	353,900	431,800
Amount to be Voted	431,800	353,900	431,800
02. Revenue - Provincial	(147,500)	(127,298)	(147,500)
Total: Limestone Sales	284,300	226,602	284,300
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	5,804,400	5,864,111	5,798,800

AGRICULTURAL BUSINESS DEVELOPMENT

CURRENT

4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION

Appropriations provide for financial and farm management information, advisory and support services for the development of the farming industry in the Province.

01. Salaries	934,800	818,940	895,600
Operating Accounts:			
<i>Employee Benefits</i>	1,000	735	1,000
<i>Transportation and Communications</i>	64,500	27,241	67,500
<i>Supplies</i>	28,000	7,219	28,000
<i>Professional Services</i>	1,300	-	1,300
<i>Purchased Services</i>	17,600	4,459	17,600
<i>Property, Furnishings and Equipment</i>	8,800	5,944	8,000
02. Operating Accounts	121,200	45,598	123,400
09. Allowances and Assistance	20,000	8,907	20,000
10. Grants and Subsidies	140,000	139,500	140,000
Amount to be Voted	1,216,000	1,012,945	1,179,000
Total: Agricultural Business Development - Administration	1,216,000	1,012,945	1,179,000

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency which is cost-shared with the Federal Government under the Canada/Newfoundland and Labrador Production Insurance Agreement of the Canadian Agricultural Partnership.			
01. Salaries	283,500	157,585	273,000
Operating Accounts:			
<i>Employee Benefits</i>	1,100	-	1,100
<i>Transportation and Communications</i>	22,600	11,321	22,600
<i>Supplies</i>	4,700	1,884	4,700
<i>Professional Services</i>	2,500	306	2,500
<i>Purchased Services</i>	1,000	1,411	1,000
<i>Property, Furnishings and Equipment</i>	1,000	-	1,000
02. Operating Accounts	32,900	14,922	32,900
10. Grants and Subsidies	129,300	19,716	129,300
Amount to be Voted	445,700	192,223	435,200
01. Revenue - Federal	(202,800)	(114,481)	(202,800)
Total: Agriinsurance and Livestock Insurance	242,900	77,742	232,400
4.3.03. AGRICULTURE INITIATIVES			
Appropriations provide for Provincial initiatives to ensure continued sustainability and environmentally sound development of the agrifoods sector, including land development, as well as the promotion of food sustainability.			
10. Grants and Subsidies	2,250,000	1,957,420	2,250,000
Amount to be Voted	2,250,000	1,957,420	2,250,000
Total: Agriculture Initiatives	2,250,000	1,957,420	2,250,000

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
AGRICULTURAL BUSINESS DEVELOPMENT			
(Cont'd)			
<i>CURRENT</i>			
4.3.04. CANADIAN AGRICULTURAL PARTNERSHIP			
Appropriations provide for a Federal-Provincial initiative to enhance the long-term stability and growth of the provincial agriculture and agrifoods industry through the Canadian Agricultural Partnership, including investments for business risk management; markets and trade; innovation; environmental sustainability and climate change; value-added agriculture and agrifood processing; and public trust.			
01. Salaries	916,800	742,737	855,600
Operating Accounts:			
<i>Employee Benefits</i>	1,500	3,550	1,500
<i>Transportation and Communications</i>	40,000	45,984	40,000
<i>Supplies</i>	12,000	1,222	12,000
<i>Professional Services</i>	1,500	-	1,500
<i>Purchased Services</i>	65,400	32,121	25,400
<i>Property, Furnishings and Equipment</i>	6,000	625	6,000
02. Operating Accounts	126,400	83,502	86,400
10. Grants and Subsidies	7,523,600	6,562,554	6,156,900
Amount to be Voted	8,566,800	7,388,793	7,098,900
01. Revenue - Federal	(4,679,800)	(3,979,592)	(3,819,500)
02. Revenue - Provincial	(10,000)	-	(10,000)
Total: Canadian Agricultural Partnership	3,877,000	3,409,201	3,269,400
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	7,585,900	6,457,308	6,930,800

FISHERIES, FORESTRY AND AGRICULTURE

AGRICULTURE AND LANDS

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the overall program and policy direction of animal health, food safety and related regulatory and support services provided to the agrifoods livestock sector.			
01. Salaries	2,171,200	2,034,689	2,064,000
Operating Accounts:			
<i>Employee Benefits</i>	4,500	3,132	4,500
<i>Transportation and Communications</i>	82,000	77,767	95,000
<i>Supplies</i>	960,000	950,340	985,000
<i>Professional Services</i>	24,000	-	24,000
<i>Purchased Services</i>	218,000	216,017	223,000
<i>Property, Furnishings and Equipment</i>	40,800	26,321	45,800
02. Operating Accounts	1,329,300	1,273,577	1,377,300
10. Grants and Subsidies	133,500	126,500	133,500
Amount to be Voted	3,634,000	3,434,766	3,574,800
01. Revenue - Federal	-	(90,773)	(90,800)
02. Revenue - Provincial	(1,300,000)	(1,037,719)	(1,200,000)
Total: Administration and Support Services	2,334,000	2,306,274	2,284,000
TOTAL: ANIMAL HEALTH	2,334,000	2,306,274	2,284,000
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
Appropriations provide for the processing of applications and the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Land Registry, the Air Photo and Map Library, and the Crown Land Vault, as well as the operation of the Regional Lands Offices.			
01. Salaries	3,610,600	3,171,732	3,476,900
Operating Accounts:			
<i>Employee Benefits</i>	2,000	860	2,000
<i>Transportation and Communications</i>	76,800	90,732	79,800
<i>Supplies</i>	24,000	26,442	24,000
<i>Purchased Services</i>	104,200	79,816	104,200
<i>Property, Furnishings and Equipment</i>	6,800	4,081	6,000
02. Operating Accounts	213,800	201,931	216,000
Amount to be Voted	3,824,400	3,373,663	3,692,900
02. Revenue - Provincial	-	(707)	-
Total: Crown Land	3,824,400	3,372,956	3,692,900
TOTAL: LANDS	3,824,400	3,372,956	3,692,900
TOTAL: AGRICULTURE AND LANDS	15,314,700	16,535,244	9,354,700

FISHERIES, FORESTRY AND AGRICULTURE

ENFORCEMENT AND RESOURCE SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
Appropriations provide for the administration, planning and development of policies and programs through financial, economic and social analysis.			
01. Salaries	1,216,100	1,025,216	1,124,800
Operating Accounts:			
<i>Employee Benefits</i>	120,000	170,225	120,000
<i>Transportation and Communications</i>	42,000	42,582	45,000
<i>Supplies</i>	12,000	5,960	12,000
<i>Professional Services</i>	1,000	1,110	1,000
<i>Purchased Services</i>	39,700	15,102	39,700
<i>Property, Furnishings and Equipment</i>	1,600	541	800
02. Operating Accounts	216,300	235,520	218,500
Amount to be Voted	1,432,400	1,260,736	1,343,300
02. Revenue - Provincial	(12,000)	(508,335)	(12,000)
Total: Policy, Planning and Administration	1,420,400	752,401	1,331,300
 5.1.02. GIS AND MAPPING			
Appropriations provide for the provision of Geographical Information Systems (GIS), Surveys and Mapping services that assist the forest management process, wood supply analysis, wildlife management and species population estimation and monitoring, agricultural land identification and development, the Provincial Land Use Atlas, and Crown Lands management.			
01. Salaries	1,059,300	899,432	1,138,800
Operating Accounts:			
<i>Employee Benefits</i>	2,500	900	2,500
<i>Transportation and Communications</i>	29,800	15,841	30,000
<i>Supplies</i>	16,900	8,172	65,000
<i>Professional Services</i>	5,000	-	4,100
<i>Purchased Services</i>	173,800	108,920	130,400
<i>Property, Furnishings and Equipment</i>	8,800	22,061	7,000
02. Operating Accounts	236,800	155,894	239,000
Amount to be Voted	1,296,100	1,055,326	1,377,800
02. Revenue - Provincial	(50,000)	(38,476)	(50,000)
Total: GIS and Mapping	1,246,100	1,016,850	1,327,800
TOTAL: POLICY AND PLANNING SERVICES	2,666,500	1,769,251	2,659,100

FISHERIES, FORESTRY AND AGRICULTURE

ENFORCEMENT AND RESOURCE SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
Appropriations provide for the development and administration of compliance and enforcement programs to support the conservation of the Province's fishery, forestry and agricultural resources.			
01. Salaries	1,124,600	854,640	1,080,100
Operating Accounts:			
<i>Employee Benefits</i>	-	259	-
<i>Transportation and Communications</i>	82,200	40,511	85,200
<i>Supplies</i>	42,000	65,510	42,000
<i>Professional Services</i>	26,500	11,518	26,500
<i>Purchased Services</i>	10,000	8,769	10,000
<i>Property, Furnishings and Equipment</i>	1,900	2,114	1,100
	162,600	128,681	164,800
02. Operating Accounts	162,600	128,681	164,800
Amount to be Voted	1,287,200	983,321	1,244,900
Total: Compliance	1,287,200	983,321	1,244,900
 5.2.02. ENFORCEMENT			
Appropriations provide for the operation of the Resource Enforcement Division which is mandated to protect and conserve fishery, forestry and agricultural and land resources, and ensure public safety through enforcement, prevention and education.			
01. Salaries	3,857,300	3,587,499	3,644,800
Operating Accounts:			
<i>Employee Benefits</i>	2,000	1,361	1,000
<i>Transportation and Communications</i>	414,900	335,409	419,400
<i>Supplies</i>	174,000	124,042	175,000
<i>Purchased Services</i>	52,000	58,595	52,000
<i>Property, Furnishings and Equipment</i>	2,700	5,169	1,700
	645,600	524,576	649,100
02. Operating Accounts	645,600	524,576	649,100
Amount to be Voted	4,502,900	4,112,075	4,293,900
Total: Enforcement	4,502,900	4,112,075	4,293,900
TOTAL: ENFORCEMENT	5,790,100	5,095,396	5,538,800
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	8,456,600	6,864,647	8,197,900
TOTAL: DEPARTMENT	71,440,700	62,768,344	62,754,600

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HON. GERRY BYRNE
Minister
Confederation Building

FIONA LANGOR
Deputy Minister
Confederation Building

The Department of Immigration, Skills and Labour works to ensure the Province has skilled workers to meet employers' needs. This is achieved through a spectrum of services and supports including helping employers with accessing and keeping skilled workers; increasing the recruitment and retention of newcomers; providing programs and supports for apprenticeships and trade certifications; offering career development and planning services; providing employment and training supports, as well as information about the labour market; delivering income support and other financial supports; and assisting people and communities during disasters.

Labour Relations is responsible for providing programs and services aimed at fostering a positive employment relations climate. Labour Standards is responsible for administering the Labour Standards Act and the Shops' Closing Act. The Standing Fish Price Setting Panel was established to facilitate collective bargaining in the fishing industry. The Labour Relations Board is an independent quasi-judicial body which mediates and adjudicates a wide range of disputes under various statutes.

The Workplace Health, Safety and Compensation Review Division adjudicates appeals from workers or employers of decisions of WorkplaceNL.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2020-21
(Gross Expenditure)**

Program	Current
	\$
Executive and Support Services	4,754,900
Regional Service Delivery	18,630,500
Income and Social Development	372,995,800
Immigration, Workforce Development and Labour	7,878,100
Apprenticeship and Trades	11,295,100
Workplace Health, Safety and Compensation Review	1,414,700
TOTAL: PROGRAM ESTIMATES	<u><u>416,969,100</u></u>

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2020-21**

Gross Expenditure	
Amount Voted	\$416,969,100
Less: Related Revenue	
Current	<u>(144,833,200)</u>
NET EXPENDITURE (Current)	<u><u>\$272,135,900</u></u>

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IMMIGRATION, SKILLS AND LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	205,900	195,308	194,100
Operating Accounts:			
<i>Employee Benefits</i>	100	58	100
<i>Transportation and Communications</i>	54,500	41,735	54,900
<i>Supplies</i>	1,200	276	1,200
<i>Purchased Services</i>	2,000	317	3,400
02. Operating Accounts	57,800	42,386	59,600
Amount to be Voted	263,700	237,694	253,700
Total: Minister's Office	263,700	237,694	253,700
TOTAL: MINISTER'S OFFICE	263,700	237,694	253,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,074,400	1,172,004	1,021,600
Operating Accounts:			
<i>Employee Benefits</i>	1,100	88	1,100
<i>Transportation and Communications</i>	40,000	21,896	46,400
<i>Supplies</i>	2,200	2,372	2,200
<i>Purchased Services</i>	2,500	446	8,400
<i>Property, Furnishings and Equipment</i>	700	1,420	700
02. Operating Accounts	46,500	26,222	58,800
Amount to be Voted	1,120,900	1,198,226	1,080,400
Total: Executive Support	1,120,900	1,198,226	1,080,400

IMMIGRATION, SKILLS AND LABOUR

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, information management, and operational activities of the Department, and for grants to community agencies.			
01. Salaries	2,218,700	2,101,007	2,134,700
Operating Accounts:			
<i>Employee Benefits</i>	160,000	151,284	191,400
<i>Transportation and Communications</i>	52,200	37,768	54,000
<i>Supplies</i>	29,700	28,254	29,700
<i>Professional Services</i>	22,100	60	22,100
<i>Purchased Services</i>	162,000	104,429	161,100
<i>Property, Furnishings and Equipment</i>	2,800	1,432	2,800
02. Operating Accounts	428,800	323,227	461,100
10. Grants and Subsidies	25,000	25,000	25,000
Amount to be Voted	2,672,500	2,449,234	2,620,800
02. Revenue - Provincial	(200,000)	(17,832)	(200,000)
Total: Administrative Support	2,472,500	2,431,402	2,420,800
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for development of policy, as well as strategic planning, program evaluation and quality improvement.			
01. Salaries	621,700	543,789	656,600
Operating Accounts:			
<i>Employee Benefits</i>	100	-	100
<i>Transportation and Communications</i>	22,800	20,525	24,300
<i>Supplies</i>	1,600	799	1,600
<i>Professional Services</i>	26,200	21,240	26,200
<i>Purchased Services</i>	3,500	5,556	2,500
<i>Property, Furnishings and Equipment</i>	900	1,294	900
02. Operating Accounts	55,100	49,414	55,600
10. Grants and Subsidies	21,000	10,300	21,000
Amount to be Voted	697,800	603,503	733,200
02. Revenue - Provincial	(153,000)	(46,825)	(153,000)
Total: Program Development and Planning	544,800	556,678	580,200
TOTAL: GENERAL ADMINISTRATION	4,138,200	4,186,306	4,081,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,401,900	4,424,000	4,335,100

IMMIGRATION, SKILLS AND LABOUR

REGIONAL SERVICE DELIVERY

	2020-21 <u>Estimates</u> \$	2019-20 <u>Actuals</u> \$	2019-20 <u>Budget</u> \$
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
Appropriations provide for the delivery of programs and services through regional offices located throughout the Province.			
01. Salaries	17,509,200	14,946,544	16,457,900
Operating Accounts:			
<i>Employee Benefits</i>	3,500	107	3,500
<i>Transportation and Communications</i>	700,800	647,242	779,000
<i>Supplies</i>	67,000	58,818	67,000
<i>Purchased Services</i>	315,700	167,050	347,700
<i>Property, Furnishings and Equipment</i>	34,300	36,973	31,000
02. Operating Accounts	1,121,300	910,190	1,228,200
Amount to be Voted	18,630,500	15,856,734	17,686,100
Total: Client Services	18,630,500	15,856,734	17,686,100
TOTAL: REGIONAL OPERATIONS	18,630,500	15,856,734	17,686,100
TOTAL: REGIONAL SERVICE DELIVERY	18,630,500	15,856,734	17,686,100

IMMIGRATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
01. Salaries	557,800	537,141	537,100
Operating Accounts:			
<i>Employee Benefits</i>	900	-	900
<i>Transportation and Communications</i>	332,500	314,543	332,500
<i>Supplies</i>	900	125	900
<i>Professional Services</i>	-	2,309	-
<i>Purchased Services</i>	2,500	180	2,500
<i>Property, Furnishings and Equipment</i>	1,000	-	1,000
02. Operating Accounts	337,800	317,157	337,800
09. Allowances and Assistance	221,459,500	224,469,437	219,459,500
Amount to be Voted	222,355,100	225,323,735	220,334,400
02. Revenue - Provincial	(4,200,000)	(3,892,177)	(5,500,000)
Total: Income Assistance	218,155,100	221,431,558	214,834,400
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Revenue Agency.			
09. Allowances and Assistance	320,000	166,010	320,000
Amount to be Voted	320,000	166,010	320,000
Total: National Child Benefit Reinvestment	320,000	166,010	320,000

IMMIGRATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Benefits are also extended to low-income families with children under one year of age, with this component delivered by the Canada Revenue Agency.			
01. Salaries	58,300	58,300	58,300
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	210,000	112,830	210,000
Amount to be Voted	271,700	171,130	271,700
Total: Mother/Baby Nutrition Supplement	271,700	171,130	271,700
TOTAL: INCOME AND SOCIAL DEVELOPMENT	218,746,800	221,768,698	215,426,100

EMPLOYMENT DEVELOPMENT

CURRENT

3.2.01. EMPLOYMENT AND TRAINING PROGRAMS

Appropriations provide for the development and implementation of a comprehensive suite of employment and training programs and supports and services for individuals, employers and community partners.

01. Salaries	1,297,200	1,144,046	1,332,200
Operating Accounts:			
<i>Employee Benefits</i>	700	1,078	700
<i>Transportation and Communications</i>	22,600	20,221	22,600
<i>Supplies</i>	1,000	1,649	1,000
<i>Purchased Services</i>	25,100	4,564	25,500
<i>Property, Furnishings and Equipment</i>	1,900	3,320	1,900
02. Operating Accounts	51,300	30,832	51,700
Amount to be Voted	1,348,500	1,174,878	1,383,900
Total: Employment and Training Programs	1,348,500	1,174,878	1,383,900

IMMIGRATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
EMPLOYMENT DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
Appropriations provide for social and employment support and assistance to Income Support clients and other unemployed and underemployed residents of the Province to prepare for, attain and maintain employment.			
09. Allowances and Assistance	1,362,100	1,205,080	1,362,100
10. Grants and Subsidies	6,901,500	6,440,669	6,901,500
Amount to be Voted	8,263,600	7,645,749	8,263,600
01. Revenue - Federal	<u>(1,390,000)</u>	<u>(1,397,288)</u>	<u>(1,390,000)</u>
Total: Employment Development Programs	<u>6,873,600</u>	<u>6,248,461</u>	<u>6,873,600</u>
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
Appropriations provide for development, delivery and administration of a range of employment and training supports to unemployed individuals, employers and community agencies.			
01. Salaries	7,550,000	7,915,641	7,550,000
Operating Accounts:			
<i>Transportation and Communications</i>	49,500	44,726	49,500
<i>Supplies</i>	-	2,394	-
<i>Professional Services</i>	468,700	38,551	1,297,100
<i>Purchased Services</i>	14,000	23,469	14,000
<i>Property, Furnishings and Equipment</i>	500	-	500
02. Operating Accounts	532,700	109,140	1,361,100
09. Allowances and Assistance	72,180,000	70,489,810	77,158,000
10. Grants and Subsidies	38,202,800	35,956,408	27,751,800
Amount to be Voted	118,465,500	114,470,999	113,820,900
01. Revenue - Federal	<u>(118,465,500)</u>	<u>(121,625,672)</u>	<u>(113,820,900)</u>
Total: Labour Market Development Agreement	<u>-</u>	<u>(7,154,673)</u>	<u>-</u>

IMMIGRATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
EMPLOYMENT DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.04. WORKFORCE DEVELOPMENT AGREEMENT			
Appropriations provide for a range of employment and training supports to unemployed individuals, low-skilled employed individuals, employers and community agencies.			
01. Salaries	600,000	600,000	600,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,500	263	2,500
<i>Supplies</i>	3,500	-	3,500
<i>Professional Services</i>	11,800	26,215	11,800
<i>Purchased Services</i>	-	8,827	669,800
<i>Property, Furnishings and Equipment</i>	1,500	-	1,500
02. Operating Accounts	19,300	35,305	689,100
09. Allowances and Assistance	180,000	84,138	280,000
10. Grants and Subsidies	5,610,000	5,581,833	5,913,600
Amount to be Voted	6,409,300	6,301,276	7,482,700
01. Revenue - Federal	(5,909,300)	(12,801,426)	(7,082,700)
02. Revenue - Provincial	-	(241)	-
Total: Workforce Development Agreement	500,000	(6,500,391)	400,000
3.2.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	8,130,100	8,308,397	8,180,100
10. Grants and Subsidies	1,296,300	1,274,540	1,296,300
Amount to be Voted	9,426,400	9,582,937	9,476,400
01. Revenue - Federal	(3,599,000)	(4,099,000)	(3,599,000)
Total: Employment Assistance Programs for Persons with Disabilities	5,827,400	5,483,937	5,877,400

IMMIGRATION, SKILLS AND LABOUR

INCOME AND SOCIAL DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
EMPLOYMENT DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.2.06. YOUTH AND STUDENT SERVICES			
Appropriations provide for the development, support and administration of a number of youth and student programs. These programs provide opportunities for youth to develop career, life and leadership skills that support and assist students in attaining and maintaining employment.			
09. Allowances and Assistance	380,000	299,898	380,000
10. Grants and Subsidies	5,755,700	5,700,119	6,055,700
Amount to be Voted	6,135,700	6,000,017	6,435,700
01. Revenue - Federal	-	-	(300,000)
Total: Youth and Student Services	6,135,700	6,000,017	6,135,700
TOTAL: EMPLOYMENT DEVELOPMENT	20,685,200	5,252,229	20,670,600
TOTAL: INCOME AND SOCIAL DEVELOPMENT	239,432,000	227,020,927	236,096,700

IMMIGRATION, SKILLS AND LABOUR

IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
Appropriations provide for the development, dissemination and delivery of labour market information resources and services; as well as advancing workforce and labour market development initiatives to foster the creation of employment opportunities and the recruitment, retention and training of skilled workers.			
01. Salaries	1,471,200	1,191,711	1,481,700
Operating Accounts:			
<i>Employee Benefits</i>	1,200	1,144	1,200
<i>Transportation and Communications</i>	41,600	27,574	59,700
<i>Supplies</i>	5,200	3,394	5,000
<i>Professional Services</i>	173,000	196,337	168,200
<i>Purchased Services</i>	120,200	2,519	65,400
<i>Property, Furnishings and Equipment</i>	24,400	8,233	30,700
02. Operating Accounts	365,600	239,201	330,200
10. Grants and Subsidies	1,835,000	1,589,589	2,011,800
Amount to be Voted	3,671,800	3,020,501	3,823,700
01. Revenue - Federal	(703,500)	(937,535)	(503,200)
02. Revenue - Provincial	(1,997,700)	(1,474,852)	(2,129,800)
Total: Workforce Development and Productivity Secretariat	970,600	608,114	1,190,700

IMMIGRATION, SKILLS AND LABOUR

IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR (Cont'd)			
<i>CURRENT</i>			
4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
Appropriations provide for the Office of Immigration and Multiculturalism to implement strategies on immigration, and policy on multiculturalism, aimed at enhancing the economic, social and cultural development of the Province.			
01. Salaries	1,227,100	917,990	1,138,600
Operating Accounts:			
<i>Employee Benefits</i>	500	79	500
<i>Transportation and Communications</i>	81,400	37,484	80,200
<i>Supplies</i>	9,400	3,633	9,400
<i>Professional Services</i>	42,600	16,684	58,100
<i>Purchased Services</i>	53,200	35,169	53,000
<i>Property, Furnishings and Equipment</i>	2,000	507	1,900
02. Operating Accounts	189,100	93,556	203,100
10. Grants and Subsidies	658,800	831,791	1,058,800
Amount to be Voted	2,075,000	1,843,337	2,400,500
01. Revenue - Federal	-	(1,412)	-
02. Revenue - Provincial	(90,000)	(119,182)	(90,000)
Total: Office of Immigration and Multiculturalism	1,985,000	1,722,743	2,310,500

IMMIGRATION, SKILLS AND LABOUR

IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR (Cont'd)			
<i>CURRENT</i>			
4.1.03. LABOUR RELATIONS			
Appropriations provide for conciliation, preventive mediation, and arbitration services under various collective bargaining statutes.			
01. Salaries	462,300	445,701	445,000
Operating Accounts:			
<i>Employee Benefits</i>	500	-	500
<i>Transportation and Communications</i>	49,200	38,044	51,800
<i>Supplies</i>	2,900	2,016	3,200
<i>Purchased Services</i>	1,600	918	1,600
<i>Property, Furnishings and Equipment</i>	500	1,918	500
02. Operating Accounts	54,700	42,896	57,600
Amount to be Voted	517,000	488,597	502,600
Total: Labour Relations	517,000	488,597	502,600
4.1.04. STANDING FISH PRICE SETTING PANEL			
Appropriations provide for the Standing Fish Price Setting Panel to support the Province's fishing industry through administering its duties under the Fishing Industry Collective Bargaining Act.			
01. Salaries	103,800	99,925	99,900
Operating Accounts:			
<i>Transportation and Communications</i>	17,200	5,448	17,800
<i>Supplies</i>	200	-	200
<i>Professional Services</i>	77,400	95,897	77,400
<i>Purchased Services</i>	3,500	3,117	3,500
<i>Property, Furnishings and Equipment</i>	100	-	100
02. Operating Accounts	98,400	104,462	99,000
Amount to be Voted	202,200	204,387	198,900
Total: Standing Fish Price Setting Panel	202,200	204,387	198,900

IMMIGRATION, SKILLS AND LABOUR

IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR (Cont'd)			
<i>CURRENT</i>			
4.1.05. LABOUR STANDARDS			
Appropriations provide for the administration of the Labour Standards Act and the Shops' Closing Act.			
01. Salaries	619,200	580,193	549,100
Operating Accounts:			
<i>Employee Benefits</i>	700	526	700
<i>Transportation and Communications</i>	23,600	11,910	23,900
<i>Supplies</i>	1,400	812	1,400
<i>Purchased Services</i>	3,100	3,362	3,100
<i>Property, Furnishings and Equipment</i>	1,100	1,381	1,100
02. Operating Accounts	29,900	17,991	30,200
Amount to be Voted	649,100	598,184	579,300
02. Revenue - Provincial	(170,000)	(145,425)	(170,000)
Total: Labour Standards	479,100	452,759	409,300
4.1.06. LABOUR RELATIONS BOARD			
Appropriations provide for the activities of the Labour Relations Board, which contributes to and promotes harmonious labour relations in the Province by adjudicating and mediating a variety of employment and labour relations matters under a number of statutes.			
01. Salaries	647,700	509,710	623,900
Operating Accounts:			
<i>Employee Benefits</i>	4,200	3,460	4,200
<i>Transportation and Communications</i>	21,700	8,205	22,500
<i>Supplies</i>	8,600	5,213	8,600
<i>Professional Services</i>	69,900	72,426	69,900
<i>Purchased Services</i>	10,200	7,528	10,200
<i>Property, Furnishings and Equipment</i>	700	-	700
02. Operating Accounts	115,300	96,832	116,100
Amount to be Voted	763,000	606,542	740,000
Total: Labour Relations Board	763,000	606,542	740,000
TOTAL: IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR	4,916,900	4,083,142	5,352,000
TOTAL: IMMIGRATION, WORKFORCE DEVELOPMENT AND LABOUR	4,916,900	4,083,142	5,352,000

IMMIGRATION, SKILLS AND LABOUR

APPRENTICESHIP AND TRADES

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
APPRENTICESHIP AND TRADES			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
Appropriations provide for the administration of the Provincial Apprenticeship System and the development of curriculum for designated trade programs.			
01. Salaries	2,935,800	2,682,694	2,710,300
Operating Accounts:			
<i>Employee Benefits</i>	1,100	-	1,100
<i>Transportation and Communications</i>	229,200	134,857	227,800
<i>Supplies</i>	28,900	12,907	52,100
<i>Professional Services</i>	113,800	65,588	113,800
<i>Purchased Services</i>	168,700	886,441	63,500
<i>Property, Furnishings and Equipment</i>	1,300	2,772	1,300
02. Operating Accounts	543,000	1,102,565	459,600
10. Grants and Subsidies	1,816,300	1,340,646	1,849,300
Amount to be Voted	5,295,100	5,125,905	5,019,200
01. Revenue - Federal	(474,200)	(244,153)	(317,200)
02. Revenue - Provincial	(66,300)	(156,774)	(199,300)
Total: Apprenticeship and Trades Certification	4,754,600	4,724,978	4,502,700
TOTAL: APPRENTICESHIP AND TRADES	4,754,600	4,724,978	4,502,700

INDUSTRIAL TRAINING

CURRENT

5.2.01. TRAINING PROGRAMS

Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.

Operating Accounts:			
<i>Purchased Services</i>	6,000,000	5,173,894	8,000,000
02. Operating Accounts	6,000,000	5,173,894	8,000,000
Amount to be Voted	6,000,000	5,173,894	8,000,000
01. Revenue - Federal	(6,000,000)	(4,795,300)	(8,000,000)
Total: Training Programs	-	378,594	-
TOTAL: INDUSTRIAL TRAINING	-	378,594	-
TOTAL: APPRENTICESHIP AND TRADES	4,754,600	5,103,572	4,502,700

IMMIGRATION, SKILLS AND LABOUR

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
6.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	1,202,500	1,093,925	1,158,000
Operating Accounts:			
<i>Employee Benefits</i>	4,300	3,156	3,600
<i>Transportation and Communications</i>	69,300	31,299	69,400
<i>Supplies</i>	15,500	11,987	15,700
<i>Professional Services</i>	75,100	13,135	75,000
<i>Purchased Services</i>	44,000	12,639	45,000
<i>Property, Furnishings and Equipment</i>	4,000	1,207	3,500
02. Operating Accounts	212,200	73,423	212,200
Amount to be Voted	1,414,700	1,167,348	1,370,200
02. Revenue - Provincial	(1,414,700)	(1,149,524)	(1,370,200)
Total: Workplace Health, Safety and Compensation Review	-	17,824	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	-	17,824	-
TOTAL: DEPARTMENT	272,135,900	256,506,199	267,972,600

HON. ANDREW PARSONS, QC
Minister
Natural Resources Building

TED LOMOND
Deputy Minister
Natural Resources Building

The Department of Industry, Energy and Technology is the lead for innovation, economic development and diversification. It is responsible for the supervision, control and direction of all matters relating to the promotion, exploration and development of mineral and energy resources and related industry developments in Newfoundland and Labrador. Working closely with key stakeholders, the Department directly and indirectly develops and monitors supporting regulatory and benefits optimization activities. The Department focuses on the creation of a competitive environment to support private sector investment and business growth through promoting innovation in industry and business development, commercialization, research and development, internationalization, sector diversification, small business development and community economic development.

**PROGRAM FUNDING SUMMARY
FISCAL YEAR 2020-21
(Gross Expenditure)**

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	4,213,700	100	4,213,800
Mining and Mineral Development	8,656,700	-	8,656,700
Energy Development	51,488,100	1,985,100	53,473,200
Business and Innovation	21,878,800	8,000,000	29,878,800
Industry and Economic Development	17,931,700	-	17,931,700
TOTAL: PROGRAM ESTIMATES	104,169,000	9,985,200	114,154,200

**SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2020-21**

Gross Expenditure	
Amount Voted	\$114,154,200
Less: Related Revenue	
Current	<u>(18,650,800)</u>
NET EXPENDITURE (Current and Capital)	<u>\$95,503,400</u>

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INDUSTRY, ENERGY AND TECHNOLOGY

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	222,100	207,872	183,100
Operating Accounts:			
<i>Employee Benefits</i>	1,300	-	1,300
<i>Transportation and Communications</i>	46,100	13,823	46,100
<i>Supplies</i>	5,200	88	5,200
<i>Purchased Services</i>	10,000	3,432	10,000
<i>Property, Furnishings and Equipment</i>	1,500	-	1,500
02. Operating Accounts	64,100	17,343	64,100
Amount to be Voted	286,200	225,215	247,200
Total: Minister's Office	286,200	225,215	247,200
TOTAL: MINISTER'S OFFICE	286,200	225,215	247,200

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,341,200	1,279,205	1,447,100
Operating Accounts:			
<i>Employee Benefits</i>	15,700	4,695	15,700
<i>Transportation and Communications</i>	84,500	38,593	85,000
<i>Supplies</i>	8,000	8,221	8,000
<i>Purchased Services</i>	10,000	9,558	10,000
<i>Property, Furnishings and Equipment</i>	1,100	906	1,000
02. Operating Accounts	119,300	61,973	119,700
Amount to be Voted	1,460,500	1,341,178	1,566,800
Total: Executive Support	1,460,500	1,341,178	1,566,800

INDUSTRY, ENERGY AND TECHNOLOGY

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE AND STRATEGIC SERVICES			
Appropriations provide for the marketing and promotion of Departmental activities, including the Province's mining, and oil and gas prospectivity, locally, nationally and internationally, corporate policy, strategic and support services, and information management activities of the Department, as well as the financial and operational activities of the Departments of Industry, Energy and Technology and Fisheries, Forestry and Agriculture.			
01. Salaries	1,958,100	800,088	942,800
Operating Accounts:			
<i>Employee Benefits</i>	7,200	585	1,000
<i>Transportation and Communications</i>	85,500	8,112	12,500
<i>Supplies</i>	32,800	4,081	9,500
<i>Professional Services</i>	11,000	-	-
<i>Purchased Services</i>	368,300	20,435	29,700
<i>Property, Furnishings and Equipment</i>	4,100	2,860	1,600
02. Operating Accounts	508,900	36,073	54,300
Amount to be Voted	2,467,000	836,161	997,100
02. Revenue - Provincial	(86,000)	(1,000)	(5,000)
Total: Corporate and Strategic Services	2,381,000	835,161	992,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Appropriations provide for the purchase and construction or alteration of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	100	200,782	100
02. Operating Accounts	100	200,782	100
Amount to be Voted	100	200,782	100
Total: Administrative Support	100	200,782	100
TOTAL: GENERAL ADMINISTRATION	3,841,600	2,377,121	2,559,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,127,800	2,602,336	2,806,200

INDUSTRY, ENERGY AND TECHNOLOGY

MINING AND MINERAL DEVELOPMENT

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$

MINING AND MINERAL DEVELOPMENT

CURRENT

2.1.01. GEOLOGICAL SURVEY

Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis and other information on all areas of the Province.

01. Salaries	2,847,300	3,416,360	3,419,500
Operating Accounts:			
<i>Employee Benefits</i>	11,100	4,107	15,000
<i>Transportation and Communications</i>	439,900	377,632	468,000
<i>Supplies</i>	50,000	107,519	71,200
<i>Professional Services</i>	271,700	306,000	282,700
<i>Purchased Services</i>	229,800	244,504	337,900
<i>Property, Furnishings and Equipment</i>	33,900	11,186	33,300
02. Operating Accounts	1,036,400	1,050,948	1,208,100
10. Grants and Subsidies	7,500	7,500	7,500
Amount to be Voted	3,891,200	4,474,808	4,635,100
02. Revenue - Provincial	(250,000)	(757)	-
Total: Geological Survey	3,641,200	4,474,051	4,635,100

2.1.02. MINERAL LANDS

Appropriations provide for administration of the mineral land tenure system; monitoring and regulation of mineral exploration activity; regulation and management of the exploration and extraction of quarry materials; collection of diamond drill core and operation of the core storage program; liaising interdepartmentally on land use; and providing information and professional support on such matters to Government and external clients.

01. Salaries	1,285,700	1,235,523	1,254,700
Operating Accounts:			
<i>Employee Benefits</i>	3,700	3,338	3,800
<i>Transportation and Communications</i>	116,900	74,893	117,400
<i>Supplies</i>	15,000	6,184	15,000
<i>Professional Services</i>	8,600	-	8,000
<i>Purchased Services</i>	69,500	53,653	70,000
<i>Property, Furnishings and Equipment</i>	1,100	5,835	1,000
02. Operating Accounts	214,800	143,903	215,200
Amount to be Voted	1,500,500	1,379,426	1,469,900
Total: Mineral Lands	1,500,500	1,379,426	1,469,900

INDUSTRY, ENERGY AND TECHNOLOGY

MINING AND MINERAL DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
Appropriations provide for technical monitoring and analysis of the mining industry, development and implementation of mineral policy, evaluations of potential mining properties, development and enforcement of the Mining Act, management of incentive programs for exploration and development and management of orphaned and abandoned mine properties.			
01. Salaries	1,262,400	1,004,264	1,258,300
Operating Accounts:			
<i>Employee Benefits</i>	4,800	2,950	4,800
<i>Transportation and Communications</i>	68,900	34,489	69,400
<i>Supplies</i>	11,800	5,106	10,000
<i>Professional Services</i>	95,000	58,648	250,000
<i>Purchased Services</i>	121,000	83,821	727,800
<i>Property, Furnishings and Equipment</i>	1,100	-	1,000
02. Operating Accounts	302,600	185,014	1,063,000
10. Grants and Subsidies	1,700,000	1,696,918	1,700,000
Amount to be Voted	3,265,000	2,886,196	4,021,300
Total: Mineral Development	3,265,000	2,886,196	4,021,300
TOTAL: MINING AND MINERAL DEVELOPMENT	8,406,700	8,739,673	10,126,300
TOTAL: MINING AND MINERAL DEVELOPMENT	8,406,700	8,739,673	10,126,300

INDUSTRY, ENERGY AND TECHNOLOGY

ENERGY DEVELOPMENT

2020-21 Estimates	2019-20	
\$	Actuals	Budget
\$	\$	\$

ENERGY DEVELOPMENT

CURRENT

3.1.01. ENERGY POLICY

Appropriations provide for the development, coordination, implementation and evaluation of energy policies and strategic planning; the development and implementation of policy, legislation and regulation for the governance of the Provincial electricity and alternate energy industry; and the management of the onshore and offshore oil and gas sector through legislation and regulatory development and compliance.

01. Salaries	1,100,700	870,367	1,052,800
Operating Accounts:			
<i>Employee Benefits</i>	4,000	-	4,000
<i>Transportation and Communications</i>	55,500	35,586	56,500
<i>Supplies</i>	9,000	1,210	9,000
<i>Professional Services</i>	191,500	-	191,500
<i>Purchased Services</i>	35,400	6,783	35,400
<i>Property, Furnishings and Equipment</i>	6,100	670	5,900
02. Operating Accounts	301,500	44,249	302,300
10. Grants and Subsidies	2,200,000	2,200,000	2,200,000
Amount to be Voted	3,602,200	3,114,616	3,555,100
02. Revenue - Provincial	-	(413,149)	-
Total: Energy Policy	3,602,200	2,701,467	3,555,100

3.1.02. PETROLEUM DEVELOPMENT

Appropriations provide for the collaborative development and implementation of policy in support of petroleum development; the provision of geological, geophysical, and engineering services; and the identification and management of Provincial petroleum resources.

01. Salaries	1,050,300	1,275,625	1,189,700
Operating Accounts:			
<i>Employee Benefits</i>	6,500	5,924	8,900
<i>Transportation and Communications</i>	50,700	56,017	99,700
<i>Supplies</i>	6,300	2,778	8,300
<i>Professional Services</i>	76,300	19,538	76,300
<i>Purchased Services</i>	41,400	293,249	254,100
<i>Property, Furnishings and Equipment</i>	3,200	1,354	5,000
02. Operating Accounts	184,400	378,860	452,300
Amount to be Voted	1,234,700	1,654,485	1,642,000
02. Revenue - Provincial	-	(87,097)	(81,000)
Total: Petroleum Development	1,234,700	1,567,388	1,561,000

INDUSTRY, ENERGY AND TECHNOLOGY

ENERGY DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ENERGY DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating and capital costs of the Canada/Newfoundland and Labrador Offshore Petroleum Board, which is recovered from industry.			
10. Grants and Subsidies	11,677,000	11,187,500	11,187,500
Amount to be Voted	11,677,000	11,187,500	11,187,500
02. Revenue - Provincial	(11,677,000)	(8,038,409)	(11,187,500)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	-	3,149,091	-
 3.1.04. ROYALTIES AND BENEFITS			
Appropriations provide for the administration of petroleum project agreements and legislation; the development and analysis of royalty systems and project economics; the provision of policy advice and recommendations with respect to energy economic and market activity; the performance of audits of petroleum companies; the negotiation, assessment, implementation, and monitoring of industrial and employment benefits from major resource projects; and the promotion of the Province's supply and service capabilities and its research and development capabilities to national and international markets.			
01. Salaries	2,210,500	1,996,192	2,072,200
Operating Accounts:			
<i>Employee Benefits</i>	11,800	2,070	12,800
<i>Transportation and Communications</i>	52,700	26,879	54,000
<i>Supplies</i>	13,500	4,507	13,500
<i>Professional Services</i>	157,500	-	155,500
<i>Purchased Services</i>	187,700	175,055	188,400
<i>Property, Furnishings and Equipment</i>	8,900	3,003	8,700
02. Operating Accounts	432,100	211,514	432,900
Amount to be Voted	2,642,600	2,207,706	2,505,100
Total: Royalties and Benefits	2,642,600	2,207,706	2,505,100

INDUSTRY, ENERGY AND TECHNOLOGY

ENERGY DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ENERGY DEVELOPMENT (Cont'd)			
<i>CURRENT</i>			
3.1.05. INNOVATION AND BUSINESS DEVELOPMENT FUND			
Appropriations provide for expenditures under the Innovation and Business Development Fund, which focuses on strategic investments for the future growth and development of the oil and gas industry in the Province.			
10. Grants and Subsidies	6,000,000	2,685,671	9,000,000
Amount to be Voted	6,000,000	2,685,671	9,000,000
02. Revenue - Provincial	(6,000,000)	(9,010,000)	(9,000,000)
Total: Innovation and Business Development Fund	-	(6,324,329)	-
 3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operating costs of the Crown corporation and/or its subsidiaries, in order to support exploration, equity, collaboration, promotion and development activities in the oil and gas industry.			
10. Grants and Subsidies	26,331,600	3,370,072	27,739,500
Amount to be Voted	26,331,600	3,370,072	27,739,500
Total: Oil and Gas Corporation of Newfoundland and Labrador	26,331,600	3,370,072	27,739,500

INDUSTRY, ENERGY AND TECHNOLOGY

ENERGY DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ENERGY DEVELOPMENT (Cont'd)			
<i>CAPITAL</i>			
3.1.07. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for an investment in the Crown corporation and/or its subsidiaries, in order to support exploration, equity, collaboration, promotion and development activities in the oil and gas industry.			
08. Loans, Advances and Investments	1,062,500	-	111,202,500
10. Grants and Subsidies	922,600	904,500	904,500
	1,985,100	904,500	112,107,000
Amount to be Voted			
Total: Oil and Gas Corporation of Newfoundland and Labrador	1,985,100	904,500	112,107,000
3.1.08. ENERGY INITIATIVES			
Appropriations provided for an investment in Nalcor Energy, and/or its subsidiaries, in order to facilitate its participation in oil and gas activities and other energy projects.			
08. Loans, Advances and Investments	-	379,200,000	379,200,000
	-	379,200,000	379,200,000
Amount to be Voted			
Total: Energy Initiatives	-	379,200,000	379,200,000
TOTAL: ENERGY DEVELOPMENT	35,796,200	386,775,895	526,667,700
TOTAL: ENERGY DEVELOPMENT	35,796,200	386,775,895	526,667,700

INDUSTRY, ENERGY AND TECHNOLOGY

BUSINESS AND INNOVATION

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
4.1.01. ACCELERATED GROWTH			
Appropriations provide for activities which support firm level innovation, internationalization, and supporting growth plans of high growth potential firms including functions related to trade and export development, and promotion of strategic approaches to technology adoption and innovation in industry and business development.			
01. Salaries	1,328,600	1,106,340	1,427,400
Operating Accounts:			
<i>Employee Benefits</i>	6,600	7,949	6,800
<i>Transportation and Communications</i>	158,200	66,557	158,800
<i>Supplies</i>	5,300	2,982	5,600
<i>Professional Services</i>	273,500	46,392	288,000
<i>Purchased Services</i>	242,800	28,687	227,800
02. Operating Accounts	686,400	152,567	687,000
10. Grants and Subsidies	279,000	262,681	279,000
Amount to be Voted	2,294,000	1,521,588	2,393,400
01. Revenue - Federal	(300,000)	-	(300,000)
Total: Accelerated Growth	1,994,000	1,521,588	2,093,400
<i>CAPITAL</i>			
4.1.02. INVESTMENT ATTRACTION FUND			
Appropriations provide for substantive investments in business ventures and infrastructure for the purpose of development and growth of strategic emerging sectors and investment to the Province.			
08. Loans, Advances and Investments	8,000,000	1,981,944	8,000,000
Amount to be Voted	8,000,000	1,981,944	8,000,000
Total: Investment Attraction Fund	8,000,000	1,981,944	8,000,000
TOTAL: GROWTH AND INVESTMENT	9,994,000	3,503,532	10,093,400

INDUSTRY, ENERGY AND TECHNOLOGY

BUSINESS AND INNOVATION

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. BUSINESS ANALYSIS			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate and the assessment and analysis of identified investment opportunities, including coordination of major investment projects. Appropriations also provide for the assessment and any related activity for a variety of Crown Corporations under the Department's mandate.			
01. Salaries	1,751,500	1,524,539	1,646,000
Operating Accounts:			
<i>Employee Benefits</i>	4,000	1,679	3,900
<i>Transportation and Communications</i>	28,100	28,835	27,800
<i>Supplies</i>	8,000	2,622	7,900
<i>Professional Services</i>	14,000	3,700	14,200
<i>Purchased Services</i>	513,200	16,801	513,500
02. Operating Accounts	567,300	53,637	567,300
10. Grants and Subsidies	430,000	-	430,000
Amount to be Voted	2,748,800	1,578,176	2,643,300
Total: Business Analysis	2,748,800	1,578,176	2,643,300
TOTAL: BUSINESS DEVELOPMENT	2,748,800	1,578,176	2,643,300

INNOVATION AND BUSINESS INVESTMENT

CURRENT

4.3.01. INNOVATION AND BUSINESS INVESTMENT

Appropriations provide for the support of innovation, research and development, commercialization and business investment in Newfoundland and Labrador. Funding is also provided to support the Innovation and Business Investment Corporation.

10. Grants and Subsidies	16,836,000	16,836,000	16,836,000
Amount to be Voted	16,836,000	16,836,000	16,836,000
Total: Innovation and Business Investment	16,836,000	16,836,000	16,836,000
TOTAL: INNOVATION AND BUSINESS INVESTMENT	16,836,000	16,836,000	16,836,000
TOTAL: BUSINESS AND INNOVATION	29,578,800	21,917,708	29,572,700

INDUSTRY, ENERGY AND TECHNOLOGY

INDUSTRY AND ECONOMIC DEVELOPMENT

2020-21 Estimates	2019-20 Actuals	Budget
\$	\$	\$

SECTOR DIVERSIFICATION

CURRENT

5.1.01. SECTOR DIVERSIFICATION

Appropriations provide for functions related to market analysis and industry engagement for the development and implementation of a strategic approach to sector planning, diversification and development in various priority sectors, including the advancement of new and emerging products and sectors to a market ready state, and the identification and development of innovation supports to drive sector diversification and growth.

01. Salaries	1,621,000	1,529,380	1,635,300
Operating Accounts:			
<i>Employee Benefits</i>	8,000	757	8,100
<i>Transportation and Communications</i>	148,000	83,534	148,100
<i>Supplies</i>	7,700	889	7,800
<i>Professional Services</i>	26,000	600	226,200
<i>Purchased Services</i>	333,700	1,544,404	333,200
<i>Property, Furnishings and Equipment</i>	-	3,245	-
02. Operating Accounts	523,400	1,633,429	723,400
10. Grants and Subsidies	567,800	279,429	380,300
Amount to be Voted	2,712,200	3,442,238	2,739,000
01. Revenue - Federal	(337,800)	(182,686)	(150,300)
Total: Sector Diversification	2,374,400	3,259,552	2,588,700
TOTAL: SECTOR DIVERSIFICATION	2,374,400	3,259,552	2,588,700

INDUSTRY, ENERGY AND TECHNOLOGY

INDUSTRY AND ECONOMIC DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
Appropriations provide for planning, development, support, and coordination of regional economic and business development activities, social enterprise development, and operational functions related to the provision of industry and business information, advisory, counselling, financial services and program delivery throughout the Province.			
01. Salaries	4,279,000	3,726,695	4,191,300
Operating Accounts:			
<i>Employee Benefits</i>	8,300	3,684	8,400
<i>Transportation and Communications</i>	243,400	119,960	244,000
<i>Supplies</i>	14,100	9,276	14,200
<i>Professional Services</i>	4,100	-	4,200
<i>Purchased Services</i>	40,100	16,805	39,900
<i>Property, Furnishings and Equipment</i>	-	263	-
02. Operating Accounts	310,000	149,988	310,700
Amount to be Voted	4,589,000	3,876,683	4,502,000
Total: Regional Economic and Business Development	4,589,000	3,876,683	4,502,000
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	4,589,000	3,876,683	4,502,000

ECONOMIC DEVELOPMENT

CURRENT

5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT

Appropriations provide for regional and sectoral economic development and diversification initiatives and projects throughout the Province, with emphasis on projects that leverage funding from other sources.

10. Grants and Subsidies	9,960,600	7,338,146	9,960,600
Amount to be Voted	9,960,600	7,338,146	9,960,600
Total: Comprehensive Economic Development	9,960,600	7,338,146	9,960,600
TOTAL: ECONOMIC DEVELOPMENT	9,960,600	7,338,146	9,960,600

INDUSTRY, ENERGY AND TECHNOLOGY

INDUSTRY AND ECONOMIC DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
SECTOR RESEARCH			
<i>CURRENT</i>			
5.4.01. SECTOR RESEARCH			
Appropriations provide for functions related to developing research capacity to support economic development and diversification opportunities, and conducting research for multiple sectors.			
01. Salaries	468,100	439,894	461,800
Operating Accounts:			
<i>Transportation and Communications</i>	4,900	5,977	5,100
<i>Supplies</i>	100	599	300
<i>Purchased Services</i>	176,800	157,920	176,400
02. Operating Accounts	181,800	164,496	181,800
10. Grants and Subsidies	20,000	-	20,000
Amount to be Voted	669,900	604,390	663,600
Total: Sector Research	669,900	604,390	663,600
TOTAL: SECTOR RESEARCH	669,900	604,390	663,600
TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	17,593,900	15,078,771	17,714,900
TOTAL: DEPARTMENT	95,503,400	435,114,383	586,887,800

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TOURISM, CULTURE, ARTS AND RECREATION

HON. BERNARD DAVIS
Minister
Confederation Building

JAMIE CHIPPETT
Deputy Minister
Confederation Building

ANNE CHAFE
Chief Executive Officer
The Rooms Corporation

The Department of Tourism, Culture, Arts and Recreation is the lead for tourism, arts and culture, sport and recreation and Provincial parks. The Department is responsible for supporting economic growth and employment in the tourism industry, cultivating contemporary arts, preserving the Province's cultural heritage, oversight of Provincial Parks, and for promoting and supporting physical activity for individuals, groups, and communities, by the development of policy and programs in support of provincial recreation and sport. The Department also establishes and operates historic sites, visitor information centres, arts and culture centres, Provincial pools, and Provincial parks. Additionally, the Department provides regulatory protection of archaeological sites, artifacts and historic documents; supports the arts and heritage sectors, and recreation and sport, through programs and services; supports strategic product development in the tourism industry and marketing Newfoundland and Labrador as a destination to visitor markets; and, supports the tourism industry through research, opportunity identification and strategy development.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	2,542,800	-	2,542,800
Tourism and Culture	44,628,100	4,400,000	49,028,100
Recreation and Sport	10,240,600	-	10,240,600
TOTAL: PROGRAM ESTIMATES	<u>57,411,500</u>	<u>4,400,000</u>	<u>61,811,500</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$61,811,500
Less: Related Revenue	
Current	<u>(6,561,800)</u>
NET EXPENDITURE (Current and Capital)	<u><u>\$55,249,700</u></u>

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TOURISM, CULTURE, ARTS AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	209,500	187,335	198,500
Operating Accounts:			
<i>Employee Benefits</i>	400	-	300
<i>Transportation and Communications</i>	64,700	22,859	64,700
<i>Supplies</i>	300	111	300
<i>Purchased Services</i>	500	465	600
<i>Property, Furnishings and Equipment</i>	300	910	300
02. Operating Accounts	66,200	24,345	66,200
Amount to be Voted	275,700	211,680	264,700
Total: Minister's Office	275,700	211,680	264,700
TOTAL: MINISTER'S OFFICE	275,700	211,680	264,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department including the establishment and evaluation of policies and objectives.

01. Salaries	953,400	917,433	920,400
Operating Accounts:			
<i>Employee Benefits</i>	3,900	478	3,900
<i>Transportation and Communications</i>	62,300	23,042	62,300
<i>Supplies</i>	2,600	2,872	2,600
<i>Purchased Services</i>	1,700	1,678	1,700
<i>Property, Furnishings and Equipment</i>	-	1,879	-
02. Operating Accounts	70,500	29,949	70,500
Amount to be Voted	1,023,900	947,382	990,900
Total: Executive Support	1,023,900	947,382	990,900

TOURISM, CULTURE, ARTS AND RECREATION

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
Appropriations provide for the general administrative activities and information management programs, policies, procedures and systems that support legislative and accountability requirements, as well as development, coordination, monitoring and evaluation of strategic policies and programs to support the Department's overall mandate.			
01. Salaries	989,100	897,836	960,700
Operating Accounts:			
<i>Employee Benefits</i>	27,400	37,029	24,900
<i>Transportation and Communications</i>	38,800	26,899	39,700
<i>Supplies</i>	13,400	7,585	15,000
<i>Purchased Services</i>	173,800	128,411	173,800
<i>Property, Furnishings and Equipment</i>	700	-	-
02. Operating Accounts	254,100	199,924	253,400
Amount to be Voted	1,243,200	1,097,760	1,214,100
Total: Corporate Services	1,243,200	1,097,760	1,214,100
TOTAL: GENERAL ADMINISTRATION	2,267,100	2,045,142	2,205,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,542,800	2,256,822	2,469,700

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

2020-21 Estimates	2019-20 Actuals	Budget
\$	\$	\$

TOURISM

CURRENT

2.1.01. TOURISM

Appropriations provide for the development and implementation of a fully integrated marketing program targeted to potential non-resident and resident visitors and designed to market the Province as a unique tourism destination for the purpose of economic growth.

Appropriations also provide funding for support, coordination, and operations of Visitor Information Centres and services throughout the province. Funding is also provided for expenditures pertaining to the Atlantic Canada Tourism Partnership.

01. Salaries	2,326,800	2,231,863	2,216,400
Operating Accounts:			
<i>Employee Benefits</i>	38,000	34,992	38,000
<i>Transportation and Communications</i>	579,700	492,141	580,400
<i>Supplies</i>	24,600	16,715	24,400
<i>Purchased Services</i>	11,896,300	11,827,009	11,916,300
<i>Property, Furnishings and Equipment</i>	5,500	10,024	5,700
02. Operating Accounts	12,544,100	12,380,881	12,564,800
10. Grants and Subsidies	221,000	221,000	221,000
Amount to be Voted	15,091,900	14,833,744	15,002,200
02. Revenue - Provincial	(80,000)	-	(80,000)
Total: Tourism	15,011,900	14,833,744	14,922,200

2.1.02. MARBLE MOUNTAIN DEVELOPMENT CORPORATION

Appropriations provide for the operational repairs and maintenance funding for the Marble Mountain Development Corporation, which operates the Marble Mountain Resort near Steady Brook, NL.

10. Grants and Subsidies	306,400	656,400	306,400
Amount to be Voted	306,400	656,400	306,400
Total: Marble Mountain Development Corporation	306,400	656,400	306,400

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
TOURISM (Cont'd)			
<i>CAPITAL</i>			
2.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
Appropriations provide for funding to the Marble Mountain Development Corporation for the purchase or replacement of infrastructure and equipment.			
10. Grants and Subsidies	400,000	400,000	400,000
Amount to be Voted	400,000	400,000	400,000
Total: Marble Mountain Development Corporation	400,000	400,000	400,000
TOTAL: TOURISM	15,718,300	15,890,144	15,628,600
CULTURE AND HERITAGE			
<i>CURRENT</i>			
2.2.01. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	2,983,700	2,882,709	2,763,100
Operating Accounts:			
<i>Employee Benefits</i>	3,800	1,184	3,900
<i>Transportation and Communications</i>	121,700	108,644	121,900
<i>Supplies</i>	30,900	31,084	31,100
<i>Purchased Services</i>	3,611,100	3,524,105	3,610,600
<i>Property, Furnishings and Equipment</i>	63,800	121,965	63,800
02. Operating Accounts	3,831,300	3,786,982	3,831,300
Amount to be Voted	6,815,000	6,669,691	6,594,400
01. Revenue - Federal	(50,000)	-	(50,000)
02. Revenue - Provincial	(5,128,000)	(4,667,049)	(5,128,000)
Total: Arts and Culture Centres	1,637,000	2,002,642	1,416,400

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
2.2.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
Appropriations provide for the preservation, management, development, and promotion of our arts and heritage through legislative oversight; the operation and maintenance of the Provincial Historic Sites network; archaeology supports and programs; funding and advisory support to the arts and heritage sectors; and cultural events, anniversaries and other celebrations.			
01. Salaries	2,068,200	1,972,376	1,972,400
Operating Accounts:			
<i>Transportation and Communications</i>	105,700	86,150	105,700
<i>Supplies</i>	102,900	76,713	101,400
<i>Professional Services</i>	101,500	89,607	95,100
<i>Purchased Services</i>	217,900	173,296	225,800
<i>Property, Furnishings and Equipment</i>	3,300	2,533	3,300
02. Operating Accounts	531,300	428,299	531,300
10. Grants and Subsidies	3,635,000	3,514,974	3,635,000
Amount to be Voted	6,234,500	5,915,649	6,138,700
02. Revenue - Provincial	(150,000)	(141,418)	(150,000)
Total: Arts, Heritage and Historic Development	6,084,500	5,774,231	5,988,700
2.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council, which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	3,936,600	2,936,600	2,936,600
Amount to be Voted	3,936,600	2,936,600	2,936,600
Total: Newfoundland and Labrador Arts Council	3,936,600	2,936,600	2,936,600

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
CULTURE AND HERITAGE (Cont'd)			
<i>CURRENT</i>			
2.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance.			
10. Grants and Subsidies	6,263,600	6,446,300	6,280,800
Amount to be Voted	6,263,600	6,446,300	6,280,800
Total: The Rooms Corporation of Newfoundland and Labrador	6,263,600	6,446,300	6,280,800
 2.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	611,000	678,100	611,000
Amount to be Voted	611,000	678,100	611,000
Total: Newfoundland and Labrador Film Development Corporation	611,000	678,100	611,000
 2.2.06. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operational funding for the Heritage Foundation of Newfoundland and Labrador, which supports the preservation of built heritage through: the designation of heritage buildings, structures and districts; the provision of grants to assist with the preservation of designated buildings; and the provision of professional advisory services to individuals and organizations.			
10. Grants and Subsidies	398,000	398,000	398,000
Amount to be Voted	398,000	398,000	398,000
Total: Heritage Foundation of Newfoundland and Labrador	398,000	398,000	398,000

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CULTURE AND HERITAGE (Cont'd)			
<i>CAPITAL</i>			
2.2.07. NEWFOUNDLAND AND LABRADOR			
FILM DEVELOPMENT CORPORATION			
Appropriations provide for funding to the Corporation for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	4,000,000	4,000,000	4,000,000
Amount to be Voted	4,000,000	4,000,000	4,000,000
Total: Newfoundland and Labrador Film Development Corporation	4,000,000	4,000,000	4,000,000
TOTAL: CULTURE AND HERITAGE	22,930,700	22,235,873	21,631,500

PARKS

CURRENT

2.3.01. C.A. PIPPY PARK COMMISSION

Appropriations provide for an operating grant to the C.A. Pippy Park Commission.

10. Grants and Subsidies	253,900	261,000	261,000
Amount to be Voted	253,900	261,000	261,000
Total: C.A. Pippy Park Commission	253,900	261,000	261,000

TOURISM, CULTURE, ARTS AND RECREATION

TOURISM AND CULTURE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
PARKS (Cont'd)			
<i>CURRENT</i>			
2.3.02. PARK OPERATIONS			
Appropriations provide for the management, establishment, upgrading, policy direction and operation of the system of Provincial Parks, and T'Railway.			
01. Salaries	3,474,500	3,463,196	3,347,100
Operating Accounts:			
<i>Transportation and Communications</i>	162,100	98,113	106,900
<i>Supplies</i>	332,800	323,447	290,400
<i>Purchased Services</i>	578,700	402,577	434,900
<i>Property, Furnishings and Equipment</i>	28,600	2,506	28,000
02. Operating Accounts	1,102,200	826,643	860,200
10. Grants and Subsidies	140,500	140,500	140,500
Amount to be Voted	4,717,200	4,430,339	4,347,800
01. Revenue - Federal	(337,800)	(171,590)	(138,700)
02. Revenue - Provincial	(500)	(81)	(500)
Total: Park Operations	4,378,900	4,258,668	4,208,600
TOTAL: PARKS	4,632,800	4,519,668	4,469,600
TOTAL: TOURISM AND CULTURE	43,281,800	42,645,685	41,729,700

TOURISM, CULTURE, ARTS AND RECREATION

RECREATION AND SPORT

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
RECREATION AND SPORT			
<i>CURRENT</i>			
3.1.01. HEALTHY LIVING, SPORT AND RECREATION			
Appropriations provide for the support of physical activity, recreation and sport in the Province, and for the promotion of wellness and support for wellness initiatives implemented throughout the Province.			
01. Salaries	1,743,600	1,616,452	1,644,000
Operating Accounts:			
<i>Transportation and Communication</i>	66,500	15,567	79,000
<i>Supplies</i>	33,800	31,302	21,300
<i>Professional Services</i>	40,000	38,435	40,000
<i>Purchased Services</i>	11,300	9,696	11,300
02. Operating Accounts	151,600	95,000	151,600
10. Grants and Subsidies	6,970,800	6,731,864	7,305,800
Amount to be Voted	8,866,000	8,443,316	9,101,400
01. Revenue - Federal	(478,000)	(133,744)	(472,000)
02. Revenue - Provincial	(337,500)	(319,446)	(337,500)
Total: Healthy Living, Sport and Recreation	8,050,500	7,990,126	8,291,900
3.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the repairs and maintenance of sport and recreation facilities, and the purchase of equipment.			
10. Grants and Subsidies	963,000	963,000	963,000
Amount to be Voted	963,000	963,000	963,000
Total: Community Sports Facilities	963,000	963,000	963,000
3.1.03. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
Appropriations provide for the operation of the Provincial Training Centre.			
10. Grants and Subsidies	411,600	411,600	411,600
Amount to be Voted	411,600	411,600	411,600
Total: Newfoundland and Labrador Sports Centre Inc.	411,600	411,600	411,600
TOTAL:RECREATION AND SPORT	9,425,100	9,364,726	9,666,500
TOTAL: RECREATION AND SPORT	9,425,100	9,364,726	9,666,500
TOTAL: DEPARTMENT	55,249,700	54,267,233	53,865,900

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SOCIAL SECTOR

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CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

HON. BRIAN WARR
Minister
Confederation Building

SUSAN WALSH
Deputy Minister
Confederation Building

The Department of Children, Seniors and Social Development is responsible for the planning and development of policies, standards, and programs as well as service delivery to support the safety of individuals and families. The Department ensures the protection and social well-being of children, youth, individuals and families by focusing on policy and programs for seniors and aging, child and adult protection, community youth corrections, adoptions, disability policy and initiatives to foster poverty reduction.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
Executive and Support Services	\$ 7,703,200
Child and Youth Services	154,278,500
Seniors and Social Development	2,314,800
TOTAL: PROGRAM ESTIMATES	164,296,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure Amount Voted	\$164,296,500
Less: Related Revenue Current	<u>(27,454,900)</u>
NET EXPENDITURE (Current)	<u>\$136,841,600</u>

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CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	209,700	192,740	201,900
Operating Accounts:			
<i>Employee Benefits</i>	2,500	2,209	800
<i>Transportation and Communications</i>	77,300	55,583	78,900
<i>Supplies</i>	600	550	500
<i>Purchased Services</i>	800	2,754	1,000
02. Operating Accounts	81,200	61,096	81,200
Amount to be Voted	290,900	253,836	283,100
Total: Minister's Office	290,900	253,836	283,100
TOTAL: MINISTER'S OFFICE	290,900	253,836	283,100

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives, communications and inquiries support.

01. Salaries	1,359,300	1,250,812	1,320,900
Operating Accounts:			
<i>Employee Benefits</i>	400	45	400
<i>Transportation and Communications</i>	25,300	17,537	25,100
<i>Supplies</i>	800	3,628	400
<i>Purchased Services</i>	1,000	589	1,600
02. Operating Accounts	27,500	21,799	27,500
Amount to be Voted	1,386,800	1,272,611	1,348,400
Total: Executive Support	1,386,800	1,272,611	1,348,400

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

EXECUTIVE AND SUPPORT SERVICES

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
Appropriations provide for the management of financial, operational, administrative, quality, training, information management and strategic planning functions within the Department.			
01. Salaries	3,907,800	3,434,824	3,717,300
Operating Accounts:			
<i>Employee Benefits</i>	52,700	44	13,200
<i>Transportation and Communications</i>	231,300	136,250	186,500
<i>Supplies</i>	26,400	32,483	25,400
<i>Professional Services</i>	13,000	-	13,000
<i>Purchased Services</i>	78,400	55,460	75,900
<i>Property, Furnishings and Equipment</i>	10,500	10,131	10,500
02. Operating Accounts	412,300	234,368	324,500
Amount to be Voted	4,320,100	3,669,192	4,041,800
Total: Corporate Services and Performance Improvement	4,320,100	3,669,192	4,041,800
1.2.03. PROGRAMS AND POLICY			
Appropriations provide for program and policy development, and planning in support of poverty reduction, youth corrections, adoptions, child protection and children in care activities.			
01. Salaries	1,498,900	1,627,807	1,676,500
Operating Accounts:			
<i>Employee Benefits</i>	1,200	-	800
<i>Transportation and Communications</i>	59,900	41,212	66,000
<i>Supplies</i>	13,000	7,905	3,500
<i>Professional Services</i>	80,600	139,040	185,400
<i>Purchased Services</i>	51,800	45,328	58,500
02. Operating Accounts	206,500	233,485	314,200
Amount to be Voted	1,705,400	1,861,292	1,990,700
Total: Programs and Policy	1,705,400	1,861,292	1,990,700
TOTAL: GENERAL ADMINISTRATION	7,412,300	6,803,095	7,380,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,703,200	7,056,931	7,664,000

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

CHILD AND YOUTH SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
Appropriations provide for the delivery of services to children, youth who are in need of protective intervention and their families throughout the Province.			
01. Salaries	44,303,700	42,702,536	42,160,500
Operating Accounts:			
<i>Employee Benefits</i>	-	127,013	30,000
<i>Transportation and Communications</i>	2,593,800	2,504,706	2,870,400
<i>Supplies</i>	244,300	244,142	205,500
<i>Purchased Services</i>	351,600	588,661	372,800
<i>Property, Furnishings and Equipment</i>	143,000	68,581	89,700
02. Operating Accounts	3,332,700	3,533,103	3,568,400
09. Allowances and Assistance	67,570,400	73,855,125	62,922,700
10. Grants and Subsidies	39,071,700	36,193,121	42,571,700
Amount to be Voted	154,278,500	156,283,885	151,223,300
01. Revenue - Federal	(27,454,900)	(27,511,311)	(25,791,100)
02. Revenue - Provincial	-	(186,749)	-
Total: Child and Youth Services	126,823,600	128,585,825	125,432,200
TOTAL: CHILD AND YOUTH SERVICES	126,823,600	128,585,825	125,432,200
TOTAL: CHILD AND YOUTH SERVICES	126,823,600	128,585,825	125,432,200

CHILDREN, SENIORS AND SOCIAL DEVELOPMENT

SENIORS AND SOCIAL DEVELOPMENT

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
Appropriations provide for seniors and adult protection program development, and to address the challenges and opportunities of an aging population.			
01. Salaries	337,800	339,300	392,700
Operating Accounts:			
<i>Employee Benefits</i>	-	166	-
<i>Transportation and Communications</i>	35,100	32,906	35,100
<i>Supplies</i>	3,600	2,001	3,600
<i>Purchased Services</i>	26,500	12,335	26,500
02. Operating Accounts	65,200	47,408	65,200
10. Grants and Subsidies	695,000	717,950	495,000
Amount to be Voted	1,098,000	1,104,658	952,900
02. Revenue - Provincial	-	(65,000)	-
Total: Seniors and Aging	1,098,000	1,039,658	952,900
3.1.02. DISABILITY POLICY OFFICE			
Appropriations provide for accessibility program development and planning, and for inclusion of persons with disabilities.			
01. Salaries	328,300	248,308	271,800
Operating Accounts:			
<i>Transportation and Communications</i>	24,000	3,682	24,000
<i>Supplies</i>	-	535	-
<i>Professional Services</i>	-	-	9,000
<i>Purchased Services</i>	45,000	8,211	45,000
02. Operating Accounts	69,000	12,428	78,000
10. Grants and Subsidies	819,500	813,219	819,500
Amount to be Voted	1,216,800	1,073,955	1,169,300
Total: Disability Policy Office	1,216,800	1,073,955	1,169,300
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	2,314,800	2,113,613	2,122,200
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	2,314,800	2,113,613	2,122,200
TOTAL: DEPARTMENT	136,841,600	137,756,369	135,218,400

EDUCATION

HON. TOM OSBORNE
Minister
Confederation Building

ROBERT GARDINER
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a Provincial system of education which encourages all students to achieve their potential development. It administers early learning opportunities for pre-school children and provides for regulated child care programs and supports to family resource centres. The primary, elementary and secondary school system has programs that are sufficiently flexible to support the needs and capabilities of all children.

The Department also supports the delivery of post-secondary education through Memorial University of Newfoundland, College of the North Atlantic and private training institutions, administers the student financial assistance program and delivers programs and services to promote adult literacy.

The Department is also responsible for the provision of library and information services in the Province.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive Services	1,172,200	-	1,172,200
Corporate Services	3,679,700	-	3,679,700
Kindergarten to Grade 12 Education and Early Childhood Development	837,735,200	-	837,735,200
Post-Secondary Education	414,572,400	48,771,000	463,343,400
TOTAL: PROGRAM ESTIMATES	1,257,159,500	48,771,000	1,305,930,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure			
Amount Voted			\$1,305,930,500
Less: Related Revenue			
Current		(48,479,600)	
Capital		(1,421,000)	(49,900,600)
NET EXPENDITURE (Current and Capital)			\$1,256,029,900

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EDUCATION

EXECUTIVE SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	196,100	190,527	189,100
Operating Accounts:			
<i>Transportation and Communications</i>	32,900	27,292	32,900
<i>Supplies</i>	800	245	800
<i>Purchased Services</i>	700	708	700
02. Operating Accounts	34,400	28,245	34,400
Amount to be Voted	230,500	218,772	223,500
Total: Minister's Office	230,500	218,772	223,500
TOTAL: MINISTER'S OFFICE	230,500	218,772	223,500
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	922,500	991,072	826,600
Operating Accounts:			
<i>Transportation and Communications</i>	17,800	20,407	17,800
<i>Supplies</i>	1,400	1,806	1,400
<i>Purchased Services</i>	-	799	-
02. Operating Accounts	19,200	23,012	19,200
Amount to be Voted	941,700	1,014,084	845,800
Total: Executive Support	941,700	1,014,084	845,800
TOTAL: EXECUTIVE SUPPORT	941,700	1,014,084	845,800
TOTAL: EXECUTIVE SERVICES	1,172,200	1,232,856	1,069,300

EDUCATION

CORPORATE SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT, POLICY AND INFORMATION MANAGEMENT			
Appropriations provide for the management of financial, operational and administrative activities within the Department. Appropriations also provide for policy development and analysis, strategic and operational planning, human resource support, information management initiatives and operations of the Records Centre.			
01. Salaries	1,460,400	1,294,230	1,475,700
Operating Accounts:			
<i>Employee Benefits</i>	52,100	16,086	52,200
<i>Transportation and Communications</i>	285,800	104,348	295,000
<i>Supplies</i>	22,100	17,399	21,700
<i>Professional Services</i>	112,000	1,049	112,000
<i>Purchased Services</i>	57,200	29,826	62,800
<i>Property, Furnishings and Equipment</i>	67,100	18,047	67,700
02. Operating Accounts	596,300	186,755	611,400
10. Grants and Subsidies	35,000	8,275	35,000
Amount to be Voted	2,091,700	1,489,260	2,122,100
02. Revenue - Provincial	(80,000)	(98,428)	(80,000)
Total: Administrative Support, Policy and Information Management	2,011,700	1,390,832	2,042,100
 2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance to a number of educational support groups and advisory committees.			
10. Grants and Subsidies	1,588,000	1,584,765	1,588,000
Amount to be Voted	1,588,000	1,584,765	1,588,000
Total: Assistance to Educational Agencies and Advisory Committees	1,588,000	1,584,765	1,588,000
TOTAL: GENERAL ADMINISTRATION	3,599,700	2,975,597	3,630,100
TOTAL: CORPORATE SERVICES	3,599,700	2,975,597	3,630,100

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
Appropriations provide for the cost of teachers' salaries and associated employee benefits, exclusive of teachers' pensions.			
09. Allowances and Assistance	40,000	37,500	40,000
10. Grants and Subsidies			
Regular Teachers	451,213,300	444,319,887	447,543,600
Substitute Teachers - Leave	31,636,500	27,685,379	31,636,500
Substitute Teachers - Professional Development	5,467,600	4,339,766	5,467,600
Employee Benefits	44,113,400	170,356,316	43,379,300
Amount to be Voted	532,470,800	646,738,848	528,067,000
02. Revenue - Provincial	(100,000)	(231,621)	(100,000)
Total: Teaching Services	532,370,800	646,507,227	527,967,000
3.1.02. SCHOOL BOARD OPERATIONS			
Appropriations provide for the administrative and operational costs of the Province's schools.			
Operating Accounts:			
<i>Purchased Services</i>	1,426,000	1,416,875	1,426,000
02. Operating Accounts	1,426,000	1,416,875	1,426,000
09. Allowances and Assistance	30,000	12,500	30,000
10. Grants and Subsidies			
Operating Grant	129,007,200	134,477,113	129,681,400
Student Assistants	24,136,600	23,641,056	23,536,600
Transportation of School Children	57,745,600	55,968,456	58,345,600
Amount to be Voted	212,345,400	215,516,000	213,019,600
02. Revenue - Provincial	-	(650,000)	(650,000)
Total: School Board Operations	212,345,400	214,866,000	212,369,600

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	294,100	281,822	283,000
Operating Accounts:			
<i>Transportation and Communications</i>	400	2,470	400
<i>Supplies</i>	500	108	500
<i>Purchased Services</i>	700	-	700
<i>Property, Furnishings and Equipment</i>	-	132	-
02. Operating Accounts	1,600	2,710	1,600
Amount to be Voted	295,700	284,532	284,600
Total: Learning Resources Distribution Centre	295,700	284,532	284,600
3.1.04. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
Operating Accounts:			
<i>Transportation and Communications</i>	111,700	138,123	111,700
<i>Supplies</i>	6,100,500	6,493,577	6,450,500
<i>Purchased Services</i>	-	736	-
02. Operating Accounts	6,212,200	6,632,436	6,562,200
Amount to be Voted	6,212,200	6,632,436	6,562,200
02. Revenue - Provincial	(50,000)	(68,219)	(35,000)
Total: School Supplies	6,162,200	6,564,217	6,527,200
TOTAL: FINANCIAL ASSISTANCE	751,174,100	868,221,976	747,148,400

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials. Appropriations also provide for the cultural connections strategy and cultural educational initiatives.			
01. Salaries	1,675,900	1,909,841	1,618,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,767	-
<i>Transportation and Communications</i>	271,700	175,005	271,700
<i>Supplies</i>	7,500	11,158	6,300
<i>Professional Services</i>	100,000	110,811	100,000
<i>Purchased Services</i>	70,000	82,908	70,000
<i>Property, Furnishings and Equipment</i>	-	15,498	-
02. Operating Accounts	449,200	397,147	448,000
09. Allowances and Assistance	71,300	71,300	71,300
10. Grants and Subsidies	493,900	490,539	493,900
Amount to be Voted	2,690,300	2,868,827	2,631,800
Total: Curriculum Development	2,690,300	2,868,827	2,631,800
3.2.02. LANGUAGE PROGRAMS			
Appropriations provide for development and management of the implementation of the French curriculum including French First Language and French Second Language Programs and for special projects. Expenditures are cost-shared with the Federal Government.			
01. Salaries	555,400	529,486	534,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,084	-
<i>Transportation and Communications</i>	69,900	55,060	69,300
<i>Supplies</i>	4,000	2,679	4,000
<i>Professional Services</i>	154,900	106,135	154,900
<i>Purchased Services</i>	2,500	4,265	2,500
<i>Property, Furnishings and Equipment</i>	-	6,303	-
02. Operating Accounts	231,300	175,526	230,700
09. Allowances and Assistance	1,070,000	886,840	1,070,000
10. Grants and Subsidies	2,900,400	3,312,216	2,607,500
Amount to be Voted	4,757,100	4,904,068	4,443,000
01. Revenue - Federal	(4,233,800)	(3,152,236)	(3,940,900)
Total: Language Programs	523,300	1,751,832	502,100
TOTAL: PROGRAM DEVELOPMENT	3,213,600	4,620,659	3,133,900

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of policies, guidelines, and procedures to support districts and schools in the development and maintenance of safe, caring and inclusive school cultures, while ensuring that the strengths and needs of all students are met, including deaf and hard of hearing students.			
01. Salaries	657,300	651,785	633,000
Operating Accounts:			
<i>Employee Benefits</i>	-	858	-
<i>Transportation and Communications</i>	81,900	67,724	81,900
<i>Supplies</i>	740,000	744,772	740,000
<i>Professional Services</i>	92,200	26,335	92,200
<i>Purchased Services</i>	187,800	168,801	187,800
<i>Property, Furnishings and Equipment</i>	-	2,841	-
02. Operating Accounts	1,101,900	1,011,331	1,101,900
10. Grants and Subsidies	20,000	20,000	20,000
Amount to be Voted	1,779,200	1,683,116	1,754,900
Total: Student Support Services	1,779,200	1,683,116	1,754,900
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
Appropriations provide for the Province's participation with the other Atlantic provinces in educational services primarily for students who are visually impaired and hearing impaired, coordinated through a facility in Nova Scotia.			
10. Grants and Subsidies	698,600	698,600	698,600
Amount to be Voted	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
TOTAL: STUDENT SUPPORT SERVICES	2,477,800	2,381,716	2,453,500

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. EVALUATION, RESEARCH AND CERTIFICATION			
Appropriations provide for administrative costs associated with student testing, high school scholarships, maintenance of student information databases, certification and research and statistics.			
01. Salaries	1,889,100	1,948,401	1,826,000
Operating Accounts:			
<i>Employee Benefits</i>	-	3,854	-
<i>Transportation and Communications</i>	106,500	78,091	106,500
<i>Supplies</i>	25,400	22,028	25,400
<i>Professional Services</i>	695,700	634,757	702,100
<i>Purchased Services</i>	76,300	37,609	76,300
<i>Property, Furnishings and Equipment</i>	-	7,327	-
02. Operating Accounts	903,900	783,666	910,300
09. Allowances and Assistance	234,000	222,725	234,000
Amount to be Voted	3,027,000	2,954,792	2,970,300
02. Revenue - Provincial	(156,600)	(112,570)	(156,600)
Total: Evaluation, Research and Certification	2,870,400	2,842,222	2,813,700
TOTAL: EDUCATIONAL PROGRAMS	2,870,400	2,842,222	2,813,700

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT			
Appropriations provide for the delivery of early learning programs including the regulation and delivery of programs and services for child care and family resource centres. Appropriations also provide for the Canada-NL Early Learning and Child Care Agreement.			
01. Salaries	5,013,800	4,313,447	4,828,200
Operating Accounts:			
<i>Employee Benefits</i>	-	740	-
<i>Transportation and Communications</i>	232,600	160,214	232,600
<i>Supplies</i>	725,200	720,948	725,200
<i>Professional Services</i>	175,100	5,000	175,100
<i>Purchased Services</i>	69,600	20,047	69,600
<i>Property, Furnishings and Equipment</i>	-	16,415	-
02. Operating Accounts	1,202,500	923,364	1,202,500
09. Allowances and Assistance	27,255,800	20,572,798	26,765,800
10. Grants and Subsidies	28,694,300	25,733,795	27,007,100
Amount to be Voted	62,166,400	51,543,404	59,803,600
01. Revenue - Federal	(7,378,500)	(3,837,055)	(7,378,500)
Total: Early Learning and Child Development	54,787,900	47,706,349	52,425,100
TOTAL: CHILD AND FAMILY DEVELOPMENT	54,787,900	47,706,349	52,425,100

EDUCATION

KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	11,292,500	11,235,361	11,292,500
Amount to be Voted	11,292,500	11,235,361	11,292,500
Total: Provincial Information and Library Resources Board	11,292,500	11,235,361	11,292,500
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	11,292,500	11,235,361	11,292,500
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	825,816,300	937,008,283	819,267,100

EDUCATION

POST-SECONDARY EDUCATION

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. LITERACY AND INSTITUTIONAL SERVICES			
Appropriations provide for the development of policy to increase adult access and participation in literacy programming; and Departmental policy, research and planning support regarding post-secondary education and training including support to Memorial University and College of the North Atlantic, and regulating and monitoring private training institutions.			
01. Salaries	948,600	1,062,123	904,300
Operating Accounts:			
<i>Employee Benefits</i>	100	81	200
<i>Transportation and Communications</i>	20,600	75,233	19,800
<i>Supplies</i>	500	2,126	1,500
<i>Professional Services</i>	-	157,339	-
<i>Purchased Services</i>	-	12,952	-
<i>Property, Furnishings and Equipment</i>	-	2,540	-
02. Operating Accounts	21,200	250,271	21,500
10. Grants and Subsidies	4,338,200	2,212,669	4,338,200
Amount to be Voted	5,308,000	3,525,063	5,264,000
02. Revenue - Provincial	(138,300)	(148,923)	(138,300)
Total: Literacy and Institutional Services	5,169,700	3,376,140	5,125,700
 4.1.02. ATLANTIC VETERINARY COLLEGE			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	1,238,800	1,227,221	1,238,800
Amount to be Voted	1,238,800	1,227,221	1,238,800
Total: Atlantic Veterinary College	1,238,800	1,227,221	1,238,800
TOTAL: POST-SECONDARY EDUCATION	6,408,500	4,603,361	6,364,500

EDUCATION

POST-SECONDARY EDUCATION

	2020-21 Estimates	2019-20	
	\$	Actuals	Budget
	\$	\$	\$
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute and Grenfell Campus.			
10. Grants and Subsidies			
Regular Operating Grant	240,659,500	254,599,402	244,954,700
Tuition Offset Grant	68,400,000	64,400,000	64,400,000
	309,059,500	318,999,402	309,354,700
Amount to be Voted	309,059,500	318,999,402	309,354,700
01. Revenue - Federal	(1,000,000)	(951,102)	(1,000,000)
	308,059,500	318,048,300	308,354,700
Total: Operations	308,059,500	318,048,300	308,354,700
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for the Province's contribution to the University for new construction, alteration and renovation projects, as well as furniture and equipment acquisitions.			
08. Loans, Advances and Investments	37,500,000	47,150,000	74,150,000
10. Grants and Subsidies	3,821,000	7,473,854	9,327,600
	41,321,000	54,623,854	83,477,600
Amount to be Voted	41,321,000	54,623,854	83,477,600
01. Revenue - Federal	(1,421,000)	(5,073,854)	(6,927,600)
	39,900,000	49,550,000	76,550,000
Total: Physical Plant and Equipment	39,900,000	49,550,000	76,550,000
TOTAL: MEMORIAL UNIVERSITY	347,959,500	367,598,300	384,904,700

EDUCATION

POST-SECONDARY EDUCATION

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
Appropriations provide for the operation of the College of the North Atlantic.			
10. Grants and Subsidies			
Regular Operating Grant	72,976,600	70,956,300	73,217,700
Tuition Offset Grant	14,900,000	13,800,053	13,800,000
Amount to be Voted	87,876,600	84,756,353	87,017,700
01. Revenue - Federal	(23,412,400)	(21,151,053)	(23,412,400)
Total: Operations	64,464,200	63,605,300	63,605,300
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for capital construction projects and alterations to the College's facilities and the acquisition of furniture and equipment.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	750,000	750,000	750,000
02. Operating Accounts	750,000	750,000	750,000
10. Grants and Subsidies	300,000	2,198,370	2,100,000
Amount to be Voted	1,050,000	2,948,370	2,850,000
01. Revenue - Federal	-	(3,396,784)	(3,800,000)
Total: Physical Plant and Equipment	1,050,000	(448,414)	(950,000)
TOTAL: COLLEGE OF THE NORTH ATLANTIC	65,514,200	63,156,886	62,655,300

EDUCATION

POST-SECONDARY EDUCATION

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.			
01. Salaries	1,573,200	1,491,191	1,548,100
Operating Accounts:			
<i>Transportation and Communications</i>	43,100	35,861	53,600
<i>Supplies</i>	3,500	2,812	4,000
<i>Purchased Services</i>	191,800	259,302	420,400
<i>Property, Furnishings and Equipment</i>	2,900	2,259	2,900
02. Operating Accounts	241,300	300,234	480,900
10. Grants and Subsidies	9,275,000	8,955,839	9,528,000
Amount to be Voted	11,089,500	10,747,264	11,557,000
01. Revenue - Federal	(1,430,000)	(1,004,383)	(1,030,000)
02. Revenue - Provincial	(10,500,000)	(10,726,237)	(10,500,000)
Total: Administration	(840,500)	(983,356)	27,000
<i>CAPITAL</i>			
4.4.02. ADMINISTRATION			
Appropriations provide for the administration of the repayable loan portion of the Newfoundland and Labrador Student Financial Assistance Program which extends financial assistance to eligible post-secondary students.			
08. Loans, Advances and Investments	6,400,000	6,241,196	6,699,000
Amount to be Voted	6,400,000	6,241,196	6,699,000
Total: Administration	6,400,000	6,241,196	6,699,000
TOTAL: STUDENT FINANCIAL SERVICES	5,559,500	5,257,840	6,726,000
TOTAL: POST-SECONDARY EDUCATION	425,441,700	440,616,387	460,650,500
TOTAL: DEPARTMENT	1,256,029,900	1,381,833,123	1,284,617,000

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ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

HON. DEREK BENNETT
Minister
Confederation Building

SEAN DUTTON
Deputy Minister
Confederation Building

The Department of Environment, Climate Change and Municipalities supports the economic, social and environmental sustainability of municipalities, communities and regions through the delivery of effective programs, services and supports to local governments and stakeholders.

The Department provides support for local governance and regional initiatives through legislative, financial and land use planning services, provision of training, and funding for municipalities through various funding programs.

The Department contributes to environmental protection and enhancement through implementing appropriate water resource and pollution prevention regulations and policies, as well as coordinating environmental impact assessments of proposed development projects, and managing impacted sites.

The Department is responsible for the development of strategy, policy, research and analysis and initiatives related to climate change adaptation and mitigation and energy efficiency.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	2,797,800
Corporate Services	2,260,600
Municipal Support	121,368,000
Environmental Management and Control	8,711,200
Climate Change	14,712,900
TOTAL: PROGRAM ESTIMATES	<u>149,850,500</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$149,850,500
Less: Related Revenue	
Current	<u>(43,551,500)</u>
NET EXPENDITURE (Current)	<u>\$106,299,000</u>

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ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

EXECUTIVE AND SUPPORT SERVICES

	2020-21	2019-20	
	Estimates	Actuals	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	202,700	188,813	191,400
Operating Accounts:			
<i>Employee Benefits</i>	100	-	200
<i>Transportation and Communications</i>	46,600	23,484	46,500
<i>Supplies</i>	700	631	800
<i>Purchased Services</i>	600	1,077	500
02. Operating Accounts	48,000	25,192	48,000
Amount to be Voted	250,700	214,005	239,400
Total: Minister's Office	250,700	214,005	239,400
TOTAL: MINISTER'S OFFICE	250,700	214,005	239,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,138,300	1,445,777	1,499,200
Operating Accounts:			
<i>Employee Benefits</i>	1,200	-	1,500
<i>Transportation and Communications</i>	45,700	34,951	114,300
<i>Supplies</i>	4,400	1,873	6,500
<i>Professional Services</i>	-	22,518	50,000
<i>Purchased Services</i>	14,500	5,337	28,100
<i>Property, Furnishings and Equipment</i>	500	2,545	200
02. Operating Accounts	66,300	67,224	200,600
Amount to be Voted	1,204,600	1,513,001	1,699,800
02. Revenue - Provincial	(169,000)	(134,849)	(169,000)
Total: Executive Support	1,035,600	1,378,152	1,530,800

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	220,400	100,634	93,300
Operating Accounts:			
<i>Employee Benefits</i>	72,000	71,434	71,500
<i>Transportation and Communications</i>	45,100	29,571	75,500
<i>Supplies</i>	21,500	19,089	25,500
<i>Purchased Services</i>	35,300	48,012	35,400
<i>Property, Furnishings and Equipment</i>	3,200	-	2,000
02. Operating Accounts	177,100	168,106	209,900
10. Grants and Subsidies	16,800	16,794	16,800
Amount to be Voted	414,300	285,534	320,000
02. Revenue - Provincial	(5,000)	(128,853)	(5,000)
Total: Administrative Support	409,300	156,681	315,000
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
Appropriations provide for the operation of the Strategic Financial Management Division within the Department, which functions as a shared service providing financial management and general operations services to the Departments of Environment, Climate Change and Municipalities, Tourism, Culture, Arts and Recreation, Digital Government and Service Newfoundland and Labrador and to the Public Procurement Agency.			
01. Salaries	912,400	712,341	798,100
Operating Accounts:			
<i>Employee Benefits</i>	1,400	908	1,300
<i>Transportation and Communications</i>	5,500	4,170	5,600
<i>Supplies</i>	1,600	1,143	1,500
<i>Purchased Services</i>	6,800	5,188	7,000
<i>Property, Furnishings and Equipment</i>	500	623	400
02. Operating Accounts	15,800	12,032	15,800
Amount to be Voted	928,200	724,373	813,900
Total: Strategic Financial Management	928,200	724,373	813,900
TOTAL: GENERAL ADMINISTRATION	2,373,100	2,259,206	2,659,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,623,800	2,473,211	2,899,100

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

CORPORATE SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
Appropriations provide for support to communities considering regional cooperation initiatives including amalgamation and community relocation requests; administration of the Department's legislative program including advice on legislation; supporting the land use planning process; undertaking research and planning studies; investigating boundary changes and incorporations; and administration of the Municipal Training Program.			
01. Salaries	854,600	707,830	814,300
Operating Accounts:			
<i>Employee Benefits</i>	1,700	807	1,800
<i>Transportation and Communications</i>	48,100	20,510	48,000
<i>Supplies</i>	3,300	2,522	3,100
<i>Professional Services</i>	33,000	43,430	35,000
<i>Purchased Services</i>	22,600	14,381	25,800
<i>Property, Furnishings and Equipment</i>	-	318	-
02. Operating Accounts	108,700	81,968	113,700
10. Grants and Subsidies	88,500	-	88,500
Amount to be Voted	1,051,800	789,798	1,016,500
02. Revenue - Provincial	(29,500)	(13,149)	(34,500)
Total: Local Governance and Planning	1,022,300	776,649	982,000
TOTAL: LOCAL GOVERNANCE	1,022,300	776,649	982,000

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

CORPORATE SERVICES

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research and development of policies and legislation; corporate strategic planning; information management; coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate. It also provides for support to the Minister and Deputy Minister on corporate-wide initiatives.			
01. Salaries	1,023,500	899,744	956,900
Operating Accounts:			
<i>Employee Benefits</i>	1,000	88	1,200
<i>Transportation and Communications</i>	6,500	6,700	6,000
<i>Supplies</i>	2,200	762	2,100
<i>Purchased Services</i>	5,700	4,320	6,500
<i>Property, Furnishings and Equipment</i>	800	-	400
02. Operating Accounts	16,200	11,870	16,200
10. Grants and Subsidies	169,100	169,003	169,100
Amount to be Voted	1,208,800	1,080,617	1,142,200
Total: Policy and Strategic Planning	1,208,800	1,080,617	1,142,200
TOTAL: POLICY AND STRATEGIC PLANNING	1,208,800	1,080,617	1,142,200
TOTAL: CORPORATE SERVICES	2,231,100	1,857,266	2,124,200

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

MUNICIPAL SUPPORT

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
Appropriations provide for the provision of various support services to municipalities including advice on financial management and administration practices and support regarding compliance with legislation.			
01. Salaries	958,500	913,859	956,200
Operating Accounts:			
<i>Employee Benefits</i>	300	-	200
<i>Transportation and Communications</i>	55,800	48,376	76,000
<i>Supplies</i>	5,500	3,860	5,100
<i>Purchased Services</i>	9,000	2,460	10,900
<i>Property, Furnishings and Equipment</i>	1,200	5,664	1,200
02. Operating Accounts	71,800	60,360	93,400
Amount to be Voted	1,030,300	974,219	1,049,600
02. Revenue - Provincial	(160,000)	(160,000)	(160,000)
Total: Regional Support	870,300	814,219	889,600
3.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal operating grants, special assistance grants, community enhancement grants, the review of municipal budgets and financial statements and the administration of capital debt.			
01. Salaries	666,500	527,315	630,300
Operating Accounts:			
<i>Employee Benefits</i>	800	303	700
<i>Transportation and Communications</i>	9,300	3,621	8,500
<i>Supplies</i>	1,200	-	1,300
<i>Purchased Services</i>	2,800	2,834	3,800
<i>Property, Furnishings and Equipment</i>	300	318	100
02. Operating Accounts	14,400	7,076	14,400
Amount to be Voted	680,900	534,391	644,700
Total: Municipal Finance	680,900	534,391	644,700
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,551,200	1,348,610	1,534,300

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

MUNICIPAL SUPPORT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. INDUSTRIAL WATER SERVICES			
Appropriations provide for the maintenance and operation of provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.			
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	2,900
<i>Professional Services</i>	26,000	25,764	37,000
<i>Purchased Services</i>	201,800	158,504	199,800
02. Operating Accounts	227,800	184,268	239,700
Amount to be Voted	227,800	184,268	239,700
02. Revenue - Provincial	(90,800)	(50,986)	(136,700)
Total: Industrial Water Services	137,000	133,282	103,000
TOTAL: ENGINEERING SERVICES	137,000	133,282	103,000

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

MUNICIPAL SUPPORT

	2020-21 <u>Estimates</u> \$	2019-20 <u>Actuals</u> \$	<u>Budget</u> \$
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.			
10. Grants and Subsidies	<u>156,100</u>	429,161	<u>408,100</u>
Amount to be Voted	<u>156,100</u>	429,161	<u>408,100</u>
Total: Municipal Debt Servicing	<u>156,100</u>	429,161	<u>408,100</u>
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects related to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects and for debt relief and other supports to municipalities.			
10. Grants and Subsidies	<u>2,923,900</u>	6,457,586	<u>6,260,900</u>
Amount to be Voted	<u>2,923,900</u>	6,457,586	<u>6,260,900</u>
Total: Municipal Debt Servicing - Principal	<u>2,923,900</u>	6,457,586	<u>6,260,900</u>
3.3.03. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of operating grants to municipalities.			
10. Grants and Subsidies	<u>22,000,000</u>	21,861,852	<u>22,000,000</u>
Amount to be Voted	<u>22,000,000</u>	21,861,852	<u>22,000,000</u>
Total: Municipal Operating Grants	<u>22,000,000</u>	21,861,852	<u>22,000,000</u>

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

MUNICIPAL SUPPORT

	2020-21 Estimates \$	2019-20 Actuals \$	2019-20 Budget \$
FINANCIAL ASSISTANCE (Cont'd)			
<i>CURRENT</i>			
3.3.04. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants and other payments to municipalities and other entities.			
10. Grants and Subsidies	2,014,000	11,001,869	2,014,000
Amount to be Voted	2,014,000	11,001,869	2,014,000
Total: Special Assistance	2,014,000	11,001,869	2,014,000
3.3.05. COMMUNITY ENHANCEMENT			
Appropriations provide for assistance to community and other groups in order to undertake community enhancement and other projects.			
10. Grants and Subsidies	4,964,700	3,948,506	4,964,700
Amount to be Voted	4,964,700	3,948,506	4,964,700
Total: Community Enhancement	4,964,700	3,948,506	4,964,700
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
Appropriations provide for the sharing with municipalities a portion of the revenue from the provincial tax on gasoline.			
10. Grants and Subsidies	7,100,000	7,055,945	7,100,000
Amount to be Voted	7,100,000	7,055,945	7,100,000
Total: Provincial Gas Tax Revenue Sharing	7,100,000	7,055,945	7,100,000
TOTAL: FINANCIAL ASSISTANCE	39,158,700	50,754,919	42,747,700

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

MUNICIPAL SUPPORT

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MUNICIPAL SUPPORT			
<i>CURRENT</i>			
3.4.01. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
Appropriations provide for expenditures related to projects approved under the Canada/Newfoundland and Labrador Gas Tax Program.			
01. Salaries	339,000	326,349	326,400
Operating Accounts:			
<i>Employee Benefits</i>	500	303	400
<i>Transportation and Communications</i>	11,600	6,012	11,500
<i>Supplies</i>	2,000	478	1,800
<i>Professional Services</i>	21,000	61,390	20,000
<i>Purchased Services</i>	6,500	3,829	8,900
<i>Property, Furnishings and Equipment</i>	1,500	2,231	500
02. Operating Accounts	43,100	74,243	43,100
10. Grants and Subsidies	79,888,200	37,615,090	87,838,600
Amount to be Voted	80,270,300	38,015,682	88,208,100
01. Revenue - Federal	(31,583,500)	(64,556,583)	(64,435,100)
Total: Canada/Newfoundland and Labrador Gas Tax Program	48,686,800	(26,540,901)	23,773,000
TOTAL: MUNICIPAL SUPPORT	48,686,800	(26,540,901)	23,773,000
TOTAL: MUNICIPAL SUPPORT	89,533,700	25,695,910	68,158,000

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
Appropriations provide for the development of plans, programs, standards and activities concerning environmental emergencies, waste management, petroleum storage, industry, pollution prevention, air emissions, environmental science, pesticides and contaminated sites.			
01. Salaries	2,164,900	1,954,782	2,150,900
Operating Accounts:			
<i>Employee Benefits</i>	1,200	-	1,000
<i>Transportation and Communications</i>	66,000	62,637	69,000
<i>Supplies</i>	12,700	7,431	12,900
<i>Professional Services</i>	25,000	15,185	18,000
<i>Purchased Services</i>	36,400	1,192,362	34,400
<i>Property, Furnishings and Equipment</i>	1,500	1,463	2,500
02. Operating Accounts	142,800	1,279,078	137,800
Amount to be Voted	2,307,700	3,233,860	2,288,700
02. Revenue - Provincial	(263,900)	(334,826)	(263,900)
Total: Pollution Prevention	2,043,800	2,899,034	2,024,800
TOTAL: ENVIRONMENTAL MANAGEMENT	2,043,800	2,899,034	2,024,800

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government, reporting on the state of water resources and the provision of various water-related investigations, studies and authorizations.			
01. Salaries	1,992,100	1,918,045	1,892,200
Operating Accounts:			
<i>Employee Benefits</i>	4,500	5,528	4,000
<i>Transportation and Communications</i>	208,000	218,849	207,500
<i>Supplies</i>	95,000	33,473	96,000
<i>Professional Services</i>	1,537,700	2,714,040	2,369,300
<i>Purchased Services</i>	444,700	411,653	445,500
<i>Property, Furnishings and Equipment</i>	3,500	1,903	3,200
02. Operating Accounts	2,293,400	3,385,446	3,125,500
Amount to be Voted	4,285,500	5,303,491	5,017,700
01. Revenue - Federal	(203,400)	(189,073)	(490,000)
02. Revenue - Provincial	(1,347,600)	(1,241,005)	(1,380,200)
Total: Water Resources Management	2,734,500	3,873,413	3,147,500

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
WATER RESOURCES MANAGEMENT (Cont'd)			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	1,013,200	749,069	875,700
Operating Accounts:			
<i>Employee Benefits</i>	4,500	-	2,500
<i>Transportation and Communications</i>	135,300	122,701	117,500
<i>Supplies</i>	116,000	175,471	101,000
<i>Purchased Services</i>	95,000	56,912	81,000
<i>Property, Furnishings and Equipment</i>	4,000	7,737	3,000
02. Operating Accounts	354,800	362,821	305,000
Amount to be Voted	1,368,000	1,111,890	1,180,700
01. Revenue - Federal	(112,300)	-	(76,300)
02. Revenue - Provincial	(1,036,100)	(666,539)	(922,300)
Total: Water Quality Agreement	219,600	445,351	182,100
TOTAL: WATER RESOURCES MANAGEMENT	2,954,100	4,318,764	3,329,600

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
Appropriations provide for the development and coordination of activities required under the Environmental Protection Act such as the administration of environmental assessments, analysis of environmental impact statements, planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs, and the promotion of sustainable development through legislation and policy.			
01. Salaries	724,200	477,713	562,300
Operating Accounts:			
<i>Employee Benefits</i>	400	-	500
<i>Transportation and Communications</i>	17,000	5,134	13,900
<i>Supplies</i>	5,800	478	600
<i>Purchased Services</i>	2,600	208	2,800
	25,800	5,820	17,800
02. Operating Accounts			
	750,000	483,533	580,100
Amount to be Voted			
02. Revenue - Provincial	(224,000)	(48,689)	(150,000)
Total: Environmental Assessment and Sustainable Development	526,000	434,844	430,100
TOTAL: ENVIRONMENTAL ASSESSMENT	526,000	434,844	430,100
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	5,523,900	7,652,642	5,784,500

ENVIRONMENT, CLIMATE CHANGE AND MUNICIPALITIES

CLIMATE CHANGE

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
CLIMATE CHANGE			
<i>CURRENT</i>			
5.1.01. CLIMATE CHANGE			
Appropriations provide for the development of strategy, policy, research and analysis and the implementation of initiatives on climate change adaptation and mitigation and energy efficiency, including public awareness; the integration of climate change and energy efficiency considerations throughout the Provincial Government; and the advancement of collaboration with stakeholders and with other governments on climate change and energy efficiency.			
01. Salaries	370,000	306,604	361,600
Operating Accounts:			
<i>Employee Benefits</i>	1,400	599	1,500
<i>Transportation and Communications</i>	21,700	10,349	22,500
<i>Supplies</i>	2,000	189	2,100
<i>Purchased Services</i>	2,100	2,241	1,200
<i>Property, Furnishings and Equipment</i>	400	-	300
02. Operating Accounts	27,600	13,378	27,600
10. Grants and Subsidies	100,000	1,085,588	1,500,000
Amount to be Voted	497,600	1,405,570	1,889,200
Total: Climate Change	497,600	1,405,570	1,889,200
5.1.02. LOW CARBON ECONOMY FUND			
Appropriations provide for the Low Carbon Economy Leadership Program to be cost-shared by the Federal Government.			
01. Salaries	151,200	69,117	102,000
Operating Accounts:			
<i>Purchased Services</i>	80,000	66,545	-
02. Operating Accounts	80,000	66,545	-
10. Grants and Subsidies	13,984,100	1,299,313	17,915,800
Amount to be Voted	14,215,300	1,434,975	18,017,800
01. Revenue - Federal	(8,326,400)	(63,953)	(8,685,200)
Total: Low Carbon Economy Fund	5,888,900	1,371,022	9,332,600
TOTAL: CLIMATE CHANGE	6,386,500	2,776,592	11,221,800
TOTAL: CLIMATE CHANGE	6,386,500	2,776,592	11,221,800
TOTAL: DEPARTMENT	106,299,000	40,455,621	90,187,600



HEALTH AND COMMUNITY SERVICES

HON. DR. JOHN HAGGIE
Minister
Confederation Building

KAREN STONE
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the restoration and maintenance of health and well-being.

These goals are supported by the various programs of the Department which include funding for the operation of hospitals, health care centres and long-term care facilities and the provision of medical care, public health and other community services.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
	\$
Executive and Support Services	20,484,800
Client Services and Support	730,959,700
Health and Community Service Delivery	2,303,806,300
TOTAL: PROGRAM ESTIMATES	3,055,250,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure	
Amount Voted	\$3,055,250,800
Less: Related Revenue	
Current	(72,832,200)
NET EXPENDITURE (Current)	\$2,982,418,600

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HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	252,400	227,135	243,100
Operating Accounts:			
<i>Transportation and Communications</i>	40,000	24,711	40,000
<i>Supplies</i>	1,000	-	1,000
02. Operating Accounts	41,000	24,711	41,000
Amount to be Voted	293,400	251,846	284,100
Total: Minister's Office	293,400	251,846	284,100
TOTAL: MINISTER'S OFFICE	293,400	251,846	284,100

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,347,500	1,336,699	1,128,600
Operating Accounts:			
<i>Transportation and Communications</i>	27,400	16,207	27,400
<i>Supplies</i>	3,400	1,135	3,400
<i>Purchased Services</i>	10,500	9,704	10,500
02. Operating Accounts	41,300	27,046	41,300
Amount to be Voted	1,388,800	1,363,745	1,169,900
Total: Executive Support	1,388,800	1,363,745	1,169,900

HEALTH AND COMMUNITY SERVICES

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
Appropriations provide for the management of financial and operational activities of the Department, including audit of programs and expenditures, the registration and claims processing of MCP and NLPDP programs and information management functions. Also included is the development and maintenance of policies, programs and standards governing the Province's health professionals and population health (prevention of illness and disease), physician and dental services, the Provincial drug program, health workforce planning and nursing, clinical efficiency, long-term care and community supports, emergency management, corporate and strategic planning and evaluation, as well as direction and support to the four Regional Health Authorities.			
01. Salaries	15,605,700	13,391,951	13,609,800
Operating Accounts:			
<i>Employee Benefits</i>	252,200	193,066	252,200
<i>Transportation and Communications</i>	768,500	729,723	743,400
<i>Supplies</i>	100,200	97,834	98,700
<i>Professional Services</i>	1,409,800	932,374	1,105,000
<i>Purchased Services</i>	579,100	331,416	295,600
<i>Property, Furnishings and Equipment</i>	87,100	46,990	34,800
02. Operating Accounts	3,196,900	2,331,403	2,529,700
Amount to be Voted	18,802,600	15,723,354	16,139,500
01. Revenue - Federal	(60,000)	(59,972)	(60,000)
02. Revenue - Provincial	(360,000)	(59,076)	(360,000)
Total: Departmental Operations	18,382,600	15,604,306	15,719,500
TOTAL: GENERAL ADMINISTRATION	19,771,400	16,968,051	16,889,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	20,064,800	17,219,897	17,173,500

HEALTH AND COMMUNITY SERVICES

CLIENT SERVICES AND SUPPORT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. PROVINCIAL DRUG PROGRAMS			
Appropriations provide for the subsidization of prescription drug costs and the provision of pharmaceutical services for persons who are deemed eligible, and other programs.			
Operating Accounts:			
<i>Professional Services</i>	3,864,000	3,720,000	3,820,000
02. Operating Accounts	3,864,000	3,720,000	3,820,000
09. Allowances and Assistance	158,027,700	155,727,700	146,727,700
Amount to be Voted	161,891,700	159,447,700	150,547,700
02. Revenue - Provincial	(8,750,000)	(6,876,129)	(7,250,000)
Total: Provincial Drug Programs	153,141,700	152,571,571	143,297,700
TOTAL: DRUG SUBSIDIZATION	153,141,700	152,571,571	143,297,700

MEDICAL CARE PLAN

CURRENT

2.2.01. PHYSICIANS' SERVICES

Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.

Operating Accounts:			
<i>Professional Services</i>	372,904,600	358,542,991	370,014,600
02. Operating Accounts	372,904,600	358,542,991	370,014,600
09. Allowances and Assistance	11,861,000	11,282,923	11,361,000
10. Grants and Subsidies	118,386,300	118,491,870	118,576,300
Amount to be Voted	503,151,900	488,317,784	499,951,900
02. Revenue - Provincial	(3,000,000)	(1,995,782)	(3,000,000)
Total: Physicians' Services	500,151,900	486,322,002	496,951,900

HEALTH AND COMMUNITY SERVICES

CLIENT SERVICES AND SUPPORT

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
MEDICAL CARE PLAN (Cont'd)			
<i>CURRENT</i>			
2.2.02. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services for children and other persons who are deemed eligible.			
Operating Accounts:			
<i>Professional Services</i>	11,679,500	10,094,746	11,579,500
02. Operating Accounts	11,679,500	10,094,746	11,579,500
09. Allowances and Assistance	100,000	63,374	200,000
Amount to be Voted	11,779,500	10,158,120	11,779,500
Total: Dental Services	11,779,500	10,158,120	11,779,500
TOTAL: MEDICAL CARE PLAN	511,931,400	496,480,122	508,731,400
 MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	54,136,600	59,036,596	54,136,600
Amount to be Voted	54,136,600	59,036,596	54,136,600
Total: Memorial University Faculty of Medicine	54,136,600	59,036,596	54,136,600
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	54,136,600	59,036,596	54,136,600
TOTAL: CLIENT SERVICES AND SUPPORT	719,209,700	708,088,289	706,165,700

HEALTH AND COMMUNITY SERVICES

HEALTH AND COMMUNITY SERVICE DELIVERY

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Appropriations provide for the delivery of acute care, long-term care, nursing and community-based services in the Province through the four Regional Health Authorities, funding lease payments for health centres being acquired under lease-purchase arrangements, insured hospital services received by residents outside the Province, the Province's share of operating costs of the Canadian Blood Services, operating funding for the Newfoundland and Labrador Centre for Health Information, repairs and renovations to health facilities, medical transportation and other related programs and services.			
Operating Accounts:			
<i>Supplies</i>	6,895,900	5,579,493	5,295,900
<i>Professional Services</i>	1,260,500	325,113	430,000
<i>Purchased Services</i>	14,923,600	9,291,440	6,183,600
02. Operating Accounts	23,080,000	15,196,046	11,909,500
09. Allowances and Assistance	13,530,600	14,256,558	13,530,600
10. Grants and Subsidies	2,256,446,300	2,370,420,033	2,256,894,800
11. Debt Expenses	4,319,400	4,237,389	4,237,400
Amount to be Voted	2,297,376,300	2,404,110,026	2,286,572,300
01. Revenue - Federal	(29,096,200)	(17,547,236)	(16,830,800)
02. Revenue - Provincial	(31,566,000)	(24,056,143)	(31,566,000)
Total: Regional Health Authorities and Related Services	2,236,714,100	2,362,506,647	2,238,175,500
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies for the promotion of wellness and support for wellness initiatives.			
10. Grants and Subsidies	6,430,000	6,429,980	6,430,000
Amount to be Voted	6,430,000	6,429,980	6,430,000
Total: Support to Community Agencies	6,430,000	6,429,980	6,430,000
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	2,243,144,100	2,368,936,627	2,244,605,500
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,243,144,100	2,368,936,627	2,244,605,500
TOTAL: DEPARTMENT	2,982,418,600	3,094,244,813	2,967,944,700

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JUSTICE AND PUBLIC SAFETY

HON. ANDREW PARSONS, QC
 Attorney General
 Natural Resources Building

HON. STEVE CROCKER
 Minister
 Confederation Building

JENNIFER MERCER, QC
 Deputy Minister and
 Deputy Attorney General
 Confederation Building

The Department of Justice and Public Safety provides legal services to Government and is primarily responsible for the protection of residents of the Province in respect of their persons and property. This objective is met by providing legal advice to all departments of Government, providing for police protection, the prosecution of accused persons, the administration of the courts, including family justice services, and operation of the Province's correctional systems, services to victims of crime, protection of human rights, and Legal Aid services. The Department is responsible for emergency preparedness and emergency response, planning and training, and leads the coordination and delivery of fire protection and fire prevention services throughout the Province. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided. In addition, the Department is responsible for the coordination of Access to Information and Protection of Privacy, the Support Enforcement Program, Fines Administration, the Office of the Chief Medical Examiner, and the administration of public inquiries.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current	Capital	Total
	\$	\$	\$
Executive and Support Services	6,674,800	824,500	7,499,300
Legal and Related Services	56,639,100	-	56,639,100
Law Courts	17,373,400	-	17,373,400
Public Protection	174,960,700	-	174,960,700
Fire and Emergency Services	36,915,400	-	36,915,400
TOTAL: PROGRAM ESTIMATES	292,563,400	824,500	293,387,900

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure Amount Voted	\$293,387,900
Less: Related Revenue Current	<u>(30,857,500)</u>
NET EXPENDITURE (Current and Capital)	<u>\$262,530,400</u>

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JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	212,300	201,007	203,200
Operating Accounts:			
<i>Employee Benefits</i>	2,000	1,860	1,900
<i>Transportation and Communications</i>	64,500	25,599	64,700
<i>Supplies</i>	3,600	2,133	3,400
<i>Purchased Services</i>	3,800	2,181	3,900
<i>Property, Furnishings and Equipment</i>	200	91	300
02. Operating Accounts	74,100	31,864	74,200
Amount to be Voted	286,400	232,871	277,400
Total: Minister's Office	286,400	232,871	277,400
TOTAL: MINISTER'S OFFICE	286,400	232,871	277,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,094,300	1,177,398	1,054,400
Operating Accounts:			
<i>Employee Benefits</i>	8,000	7,440	7,500
<i>Transportation and Communications</i>	37,100	32,703	37,000
<i>Supplies</i>	4,600	3,917	4,300
<i>Purchased Services</i>	2,300	2,313	2,100
<i>Property, Furnishings and Equipment</i>	500	2,062	2,000
02. Operating Accounts	52,500	48,435	52,900
Amount to be Voted	1,146,800	1,225,833	1,107,300
Total: Executive Support	1,146,800	1,225,833	1,107,300

JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
Appropriations provide for the management and control of the financial, policy and strategic planning activities of the Department. It also provides for policy, planning and operational activities in support of the Family Violence Intervention Court and Drug Treatment Court.			
01. Salaries	1,871,500	1,082,545	1,783,200
Operating Accounts:			
<i>Employee Benefits</i>	375,500	582,416	355,500
<i>Transportation and Communications</i>	341,200	375,997	311,000
<i>Supplies</i>	8,300	11,884	8,800
<i>Professional Services</i>	85,000	66,556	90,000
<i>Purchased Services</i>	412,600	469,824	432,600
<i>Property, Furnishings and Equipment</i>	4,900	7,277	2,400
02. Operating Accounts	1,227,500	1,513,954	1,200,300
10. Grants and Subsidies	450,000	391,810	450,000
Amount to be Voted	3,549,000	2,988,309	3,433,500
01. Revenue - Federal	(601,800)	-	(404,200)
02. Revenue - Provincial	(210,100)	(757,881)	(210,100)
Total: Administrative and Policy Support	2,737,100	2,230,428	2,819,200
 1.2.03. LEGAL INFORMATION MANAGEMENT			
Appropriations provide for legal research and information management services, including the provision of law libraries.			
01. Salaries	437,700	370,637	468,000
Operating Accounts:			
<i>Employee Benefits</i>	300	170	500
<i>Transportation and Communications</i>	3,000	3,371	3,500
<i>Supplies</i>	413,500	415,770	413,100
<i>Purchased Services</i>	21,100	27,060	20,900
02. Operating Accounts	437,900	446,371	438,000
Amount to be Voted	875,600	817,008	906,000
02. Revenue - Provincial	(8,200)	(6,500)	(8,200)
Total: Legal Information Management	867,400	810,508	897,800

JUSTICE AND PUBLIC SAFETY

EXECUTIVE AND SUPPORT SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
GENERAL ADMINISTRATION (Cont'd)			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for facilities planning and the acquisition of tangible capital assets.			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	824,500	329,346	312,500
02. Operating Accounts	824,500	329,346	312,500
Amount to be Voted	824,500	329,346	312,500
Total: Administrative Support	824,500	329,346	312,500
TOTAL: GENERAL ADMINISTRATION	5,575,800	4,596,115	5,136,800
 FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	734,100	655,269	712,900
Operating Accounts:			
<i>Transportation and Communications</i>	7,300	7,130	17,400
<i>Supplies</i>	3,000	5,659	4,700
<i>Purchased Services</i>	71,700	53,874	105,800
<i>Property, Furnishings and Equipment</i>	900	1,047	5,100
02. Operating Accounts	82,900	67,710	133,000
Amount to be Voted	817,000	722,979	845,900
01. Revenue - Federal	(74,900)	-	(124,900)
02. Revenue - Provincial	(920,600)	(515,964)	(920,600)
Total: Fines Administration	(178,500)	207,015	(199,600)
TOTAL: FINES ADMINISTRATION	(178,500)	207,015	(199,600)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,683,700	5,036,001	5,214,600

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
Appropriations provide for representation of Government in court, advice to Government on civil and other legal matters, and the resolution of legal claims.			
01. Salaries	5,476,800	5,073,276	5,349,200
Operating Accounts:			
<i>Employee Benefits</i>	78,600	83,101	83,900
<i>Transportation and Communications</i>	122,900	132,923	123,700
<i>Supplies</i>	13,900	21,406	10,700
<i>Professional Services</i>	2,084,200	5,076,096	2,888,200
<i>Purchased Services</i>	23,400	25,425	22,400
<i>Property, Furnishings and Equipment</i>	700	3,729	1,900
02. Operating Accounts	2,323,700	5,342,680	3,130,800
09. Allowances and Assistance	10,000,000	5,286,122	5,000,000
Amount to be Voted	17,800,500	15,702,078	13,480,000
Total: Civil Law	17,800,500	15,702,078	13,480,000
 2.1.02. SHERIFF'S OFFICE			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of civil and criminal process, enforcement activities under the Judgment Enforcement Act, court security and guarding of accused persons in the courts.			
01. Salaries	6,299,800	6,147,543	6,090,200
Operating Accounts:			
<i>Employee Benefits</i>	300	231	200
<i>Transportation and Communications</i>	325,100	217,870	259,100
<i>Supplies</i>	207,500	103,087	166,400
<i>Professional Services</i>	4,800	4,998	20,200
<i>Purchased Services</i>	180,000	172,799	269,700
<i>Property, Furnishings and Equipment</i>	3,800	11,581	6,800
02. Operating Accounts	721,500	510,566	722,400
Amount to be Voted	7,021,300	6,658,109	6,812,600
01. Revenue - Federal	(109,900)	-	(109,900)
Total: Sheriff's Office	6,911,400	6,658,109	6,702,700

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
<i>CURRENT</i>			
2.1.03. SUPPORT ENFORCEMENT			
Appropriations provide for the enforcement of Court ordered support payments under the Support Orders Enforcement Act, 2006, the Interjurisdictional Support Orders Act, and recalculation of child support.			
01. Salaries	936,600	909,915	906,600
Operating Accounts:			
<i>Transportation and Communications</i>	16,300	17,244	15,900
<i>Supplies</i>	7,400	7,372	7,900
<i>Professional Services</i>	600	-	700
<i>Purchased Services</i>	24,000	77,196	76,500
<i>Property, Furnishings and Equipment</i>	800	1,278	700
02. Operating Accounts	49,100	103,090	101,700
Amount to be Voted	985,700	1,013,005	1,008,300
Total: Support Enforcement	985,700	1,013,005	1,008,300
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
Appropriations provide for the administration and coordination of the Access to Information and Protection of Privacy Act, 2015, including the public release of requested information.			
01. Salaries	634,700	478,235	646,700
Operating Accounts:			
<i>Employee Benefits</i>	7,400	2,657	7,300
<i>Transportation and Communications</i>	19,800	10,356	10,100
<i>Supplies</i>	800	584	400
<i>Professional Services</i>	200,000	-	-
<i>Purchased Services</i>	72,800	32,999	63,500
<i>Property, Furnishings and Equipment</i>	500	1,465	300
02. Operating Accounts	301,300	48,061	81,600
Amount to be Voted	936,000	526,296	728,300
Total: Access to Information and Protection of Privacy	936,000	526,296	728,300
TOTAL: CIVIL LAW AND ENFORCEMENT	26,633,600	23,899,488	21,919,300

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
Appropriations provide for the operation of the Public Prosecutions Division to allow Crown Attorneys to review criminal files, prosecute cases at all levels of court and provide legal opinions to Government departments and law enforcement agencies.			
01. Salaries	6,390,400	6,287,966	6,420,500
Operating Accounts:			
<i>Employee Benefits</i>	105,000	101,382	97,900
<i>Transportation and Communications</i>	424,300	450,819	394,200
<i>Supplies</i>	24,200	30,808	24,100
<i>Professional Services</i>	42,400	21,937	42,300
<i>Purchased Services</i>	84,000	77,884	174,000
<i>Property, Furnishings and Equipment</i>	2,000	4,054	1,600
02. Operating Accounts	681,900	686,884	734,100
Amount to be Voted	7,072,300	6,974,850	7,154,600
01. Revenue - Federal	(57,500)	(57,416)	(107,500)
Total: Criminal Law	7,014,800	6,917,434	7,047,100
TOTAL: CRIMINAL LAW	7,014,800	6,917,434	7,047,100

OTHER LEGAL SERVICES

CURRENT

2.3.01. LEGAL AID

Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer.

10. Grants and Subsidies	16,612,300	16,787,500	16,787,500
Amount to be Voted	16,612,300	16,787,500	16,787,500
01. Revenue - Federal	(2,204,100)	(2,273,149)	(2,204,100)
Total: Legal Aid	14,408,200	14,514,351	14,583,400

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.02. COMMISSIONS OF INQUIRY			
Appropriations provide for Commissions of Inquiry under Part I of the Public Inquiries Act, 2006.			
01. Salaries	-	1,474,113	1,152,400
Operating Accounts:			
<i>Employee Benefits</i>	-	4,393	-
<i>Transportation and Communications</i>	-	39,954	180,200
<i>Supplies</i>	-	11,105	30,000
<i>Professional Services</i>	100	4,869,850	7,645,400
<i>Purchased Services</i>	-	468,851	567,900
<i>Property, Furnishings and Equipment</i>	-	3,038	-
02. Operating Accounts	100	5,397,191	8,423,500
Amount to be Voted	100	6,871,304	9,575,900
Total: Commissions of Inquiry	100	6,871,304	9,575,900
2.3.03. OTHER INQUIRIES			
Appropriations provide for inquiries under Part II of the Public Inquiries Act, 2006.			
01. Salaries	644,400	-	186,200
Operating Accounts:			
<i>Transportation and Communications</i>	296,700	-	39,800
<i>Supplies</i>	23,000	-	1,600
<i>Professional Services</i>	1,351,600	-	1,207,500
<i>Purchased Services</i>	170,700	-	60,400
<i>Property, Furnishings and Equipment</i>	13,600	-	4,500
02. Operating Accounts	1,855,600	-	1,313,800
Amount to be Voted	2,500,000	-	1,500,000
Total: Other Inquiries	2,500,000	-	1,500,000

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
Appropriations provide for the Office of the Chief Medical Examiner pursuant to the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.			
01. Salaries	1,085,900	627,704	1,093,400
Operating Accounts:			
<i>Employee Benefits</i>	3,400	2,357	3,300
<i>Transportation and Communications</i>	6,000	8,189	6,300
<i>Supplies</i>	2,400	4,658	10,800
<i>Professional Services</i>	309,700	266,397	309,200
<i>Purchased Services</i>	314,000	516,923	313,900
<i>Property, Furnishings and Equipment</i>	300	1,255	63,400
	635,800	799,779	706,900
Amount to be Voted	1,721,700	1,427,483	1,800,300
01. Revenue - Federal	(56,000)	-	(152,400)
Total: Office of the Chief Medical Examiner	1,665,700	1,427,483	1,647,900
 2.3.05. HUMAN RIGHTS			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Act, 2010, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	715,100	753,765	688,300
Operating Accounts:			
<i>Employee Benefits</i>	8,200	7,939	8,400
<i>Transportation and Communications</i>	14,300	13,201	13,900
<i>Supplies</i>	9,500	12,793	9,100
<i>Professional Services</i>	18,000	43,700	18,500
<i>Purchased Services</i>	13,500	6,052	13,700
	63,500	83,685	63,600
Amount to be Voted	778,600	837,450	751,900
Total: Human Rights	778,600	837,450	751,900

JUSTICE AND PUBLIC SAFETY

LEGAL AND RELATED SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
OTHER LEGAL SERVICES (Cont'd)			
<i>CURRENT</i>			
2.3.06. OFFICE OF THE PUBLIC TRUSTEE			
Appropriations provide for the operations of the Public Trustee Office which, upon Court Order, administers estates of deceased persons; administers trusts of minors, mentally disabled persons, and charitable trusts; acts as custodian of the property of prisoners, missing persons, and monies paid into Court; and acts as attorney or designate pursuant to enduring power of attorney legislation.			
01. Salaries	711,300	686,660	686,300
Operating Accounts:			
<i>Employee Benefits</i>	1,100	1,200	1,000
<i>Transportation and Communications</i>	10,000	8,578	9,900
<i>Supplies</i>	3,500	3,048	3,700
<i>Purchased Services</i>	2,700	1,367	2,800
<i>Property, Furnishings and Equipment</i>	1,500	706	1,400
02. Operating Accounts	18,800	14,899	18,800
Amount to be Voted	730,100	701,559	705,100
02. Revenue - Provincial	(1,000,000)	(971,461)	(1,000,000)
Total: Office of the Public Trustee	(269,900)	(269,902)	(294,900)
TOTAL: OTHER LEGAL SERVICES	19,082,700	23,380,686	27,764,200
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the statutes of the Province and maintaining the statutes and regulations website.			
01. Salaries	468,800	406,196	458,000
Operating Accounts:			
<i>Employee Benefits</i>	5,800	5,580	3,700
<i>Transportation and Communications</i>	3,500	1,752	3,400
<i>Supplies</i>	300	400	400
<i>Purchased Services</i>	2,100	1,015	2,400
02. Operating Accounts	11,700	8,747	9,900
Amount to be Voted	480,500	414,943	467,900
Total: Legislative Counsel	480,500	414,943	467,900
TOTAL: LEGISLATIVE COUNSEL	480,500	414,943	467,900
TOTAL: LEGAL AND RELATED SERVICES	53,211,600	54,612,551	57,198,500

JUSTICE AND PUBLIC SAFETY

LAW COURTS

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Court of Appeal, the Supreme Court, and Family Justice Services.			
01. Salaries	6,046,000	5,774,623	5,851,700
Operating Accounts:			
<i>Employee Benefits</i>	13,200	10,333	13,800
<i>Transportation and Communications</i>	148,600	132,762	150,100
<i>Supplies</i>	70,600	68,668	69,600
<i>Professional Services</i>	-	-	100
<i>Purchased Services</i>	152,300	127,086	151,300
<i>Property, Furnishings and Equipment</i>	28,200	21,731	28,100
02. Operating Accounts	412,900	360,580	413,000
Amount to be Voted	6,458,900	6,135,203	6,264,700
01. Revenue - Federal	(373,400)	(405,874)	(373,400)
02. Revenue - Provincial	-	(928)	-
Total: Supreme Court	6,085,500	5,728,401	5,891,300
TOTAL: SUPREME COURT	6,085,500	5,728,401	5,891,300
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	10,012,400	9,425,622	9,915,500
Operating Accounts:			
<i>Employee Benefits</i>	49,900	27,892	48,700
<i>Transportation and Communications</i>	273,600	424,238	254,000
<i>Supplies</i>	39,200	56,969	47,200
<i>Professional Services</i>	104,800	9,740	20,000
<i>Purchased Services</i>	405,300	418,810	557,300
<i>Property, Furnishings and Equipments</i>	23,300	19,061	30,500
02. Operating Accounts	896,100	956,710	957,700
10. Grants and Subsidies	6,000	6,000	6,000
Amount to be Voted	10,914,500	10,388,332	10,879,200
01. Revenue - Federal	(429,800)	(354,931)	(579,800)
Total: Provincial Court	10,484,700	10,033,401	10,299,400
TOTAL: PROVINCIAL COURT	10,484,700	10,033,401	10,299,400
TOTAL: LAW COURTS	16,570,200	15,761,802	16,190,700

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	49,236,100	47,056,736	47,441,400
Operating Accounts:			
<i>Employee Benefits</i>	33,500	44,528	32,500
<i>Transportation and Communications</i>	1,274,400	1,031,998	1,100,200
<i>Supplies</i>	1,854,700	1,619,490	1,854,700
<i>Professional Services</i>	45,000	107,975	45,000
<i>Purchased Services</i>	1,884,700	1,950,187	2,504,700
<i>Property, Furnishings and Equipment</i>	269,900	455,829	210,000
02. Operating Accounts	5,362,200	5,210,007	5,747,100
Amount to be Voted	54,598,300	52,266,743	53,188,500
01. Revenue - Federal	(696,000)	(62,363)	(584,500)
02. Revenue - Provincial	(513,700)	(637,837)	(513,700)
Total: Royal Newfoundland Constabulary	53,388,600	51,566,543	52,090,300
 4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police.			
Operating Accounts:			
<i>Supplies</i>	5,500	2,705	5,500
<i>Professional Services</i>	75,753,600	76,393,951	77,827,900
<i>Purchased Services</i>	17,300	3,416	17,300
02. Operating Accounts	75,776,400	76,400,072	77,850,700
Amount to be Voted	75,776,400	76,400,072	77,850,700
01. Revenue - Federal	(167,000)	-	(906,500)
02. Revenue - Provincial	(77,800)	-	(77,800)
Total: Royal Canadian Mounted Police	75,531,600	76,400,072	76,866,400

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
POLICE PROTECTION (Cont'd)			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	100,100	96,483	96,500
Operating Accounts:			
<i>Employee Benefits</i>	1,300	-	800
<i>Transportation and Communications</i>	4,100	5,912	4,200
<i>Supplies</i>	700	1,332	800
<i>Professional Services</i>	97,800	133,903	97,900
<i>Purchased Services</i>	1,700	4,201	1,800
<i>Property, Furnishings and Equipment</i>	300	-	400
02. Operating Accounts	105,900	145,348	105,900
Amount to be Voted	206,000	241,831	202,400
Total: RNC Public Complaints Commission	206,000	241,831	202,400
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
Appropriations provide for the operations and management of the Serious Incident Response Team office and investigators, and the conduct of investigations.			
01. Salaries	292,300	76,333	288,000
Operating Accounts:			
<i>Employee Benefits</i>	2,000	2,325	2,000
<i>Transportation and Communications</i>	49,900	3,598	100,000
<i>Supplies</i>	5,000	2,444	5,000
<i>Professional Services</i>	100,000	-	100,000
<i>Purchased Services</i>	2,300	16	-
<i>Property, Furnishings and Equipment</i>	50,000	21,148	2,300
02. Operating Accounts	209,200	29,531	209,300
Amount to be Voted	501,500	105,864	497,300
Total: Serious Incident Response Team	501,500	105,864	497,300
TOTAL: POLICE PROTECTION	129,627,700	128,314,310	129,656,400

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
Appropriations provide for the operation of community-based correctional programming (i.e. probation services) and custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.			
01. Salaries	29,698,500	29,485,904	28,422,300
Operating Accounts:			
<i>Employee Benefits</i>	6,500	590	2,300
<i>Transportation and Communications</i>	600,100	600,646	499,300
<i>Supplies</i>	1,467,900	1,449,407	1,290,400
<i>Professional Services</i>	1,178,400	1,225,539	1,232,900
<i>Purchased Services</i>	5,720,500	5,194,544	6,422,400
<i>Property, Furnishings and Equipment</i>	152,300	169,668	136,200
02. Operating Accounts	9,125,700	8,640,394	9,583,500
10. Grants and Subsidies	94,800	94,800	94,800
Amount to be Voted	38,919,000	38,221,098	38,100,600
01. Revenue - Federal	(6,702,100)	(6,380,144)	(6,652,100)
02. Revenue - Provincial	(757,000)	(1,618,092)	(757,000)
Total: Adult Corrections	31,459,900	30,222,862	30,691,500

JUSTICE AND PUBLIC SAFETY

PUBLIC PROTECTION

	2020-21 Estimates \$	2019-20 Actuals \$	Budget \$
CORRECTIONS AND COMMUNITY SERVICES (Cont'd)			
<i>CURRENT</i>			
4.2.02. YOUTH SECURE CUSTODY			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	4,157,600	4,553,546	3,976,700
Operating Accounts:			
<i>Employee Benefits</i>	2,900	800	3,400
<i>Transportation and Communications</i>	54,800	36,923	50,900
<i>Supplies</i>	156,300	148,791	135,100
<i>Professional Services</i>	545,600	243,365	573,400
<i>Purchased Services</i>	32,800	26,702	29,300
<i>Property, Furnishings and Equipment</i>	9,500	10,172	10,000
02. Operating Accounts	801,900	466,753	802,100
Amount to be Voted	4,959,500	5,020,299	4,778,800
01. Revenue - Federal	(2,804,800)	(4,678,249)	(2,704,800)
02. Revenue - Provincial	-	(8,555)	-
Total: Youth Secure Custody	2,154,700	333,495	2,074,000
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	33,614,600	30,556,357	32,765,500
TOTAL: PUBLIC PROTECTION	163,242,300	158,870,667	162,421,900

JUSTICE AND PUBLIC SAFETY

FIRE AND EMERGENCY SERVICES

<u>2020-21</u> <u>Estimates</u> \$	<u>2019-20</u> <u>Actuals</u> \$	<u>Budget</u> \$
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FIRE AND EMERGENCY SERVICES

CURRENT

5.1.01. FIRE SERVICES

Appropriations provide for the operation of the Fire Protection Services Division including operation of the Fire Commissioner's Office, inspection services related to fire protection and life safety, education and training programs, and providing financial assistance to municipalities and other entities for the purchase of workers' compensation premiums on behalf of volunteer fire departments.

01. Salaries	736,500	649,753	703,800
Operating Accounts:			
<i>Employee Benefits</i>	6,300	3,899	6,500
<i>Transportation and Communications</i>	101,200	107,982	101,300
<i>Supplies</i>	33,400	52,252	46,000
<i>Purchased Services</i>	110,500	108,658	97,500
<i>Property, Furnishings and Equipment</i>	100	1,468	200
02. Operating Accounts	251,500	274,259	251,500
09. Allowances and Assistance	198,000	179,950	198,000
10. Grants and Subsidies	241,000	238,333	241,000
Amount to be Voted	1,427,000	1,342,295	1,394,300
Total: Fire Services	1,427,000	1,342,295	1,394,300

JUSTICE AND PUBLIC SAFETY

FIRE AND EMERGENCY SERVICES

	2020-21 Estimates	2019-20 Actuals	2019-20 Budget
	\$	\$	\$
FIRE AND EMERGENCY SERVICES (Cont'd)			
<i>CURRENT</i>			
5.1.02. EMERGENCY SERVICES			
Appropriations provide for the operation of the Emergency Services Division including the development and maintenance of effective Provincial emergency preparedness planning, response and recovery measures as well as planning and coordinating Federal, Provincial and municipal resources to respond to large scale civil emergencies and disasters occurring in the Province.			
01. Salaries	476,800	463,004	443,700
Operating Accounts:			
<i>Employee Benefits</i>	300	-	400
<i>Transportation and Communications</i>	141,300	113,110	137,000
<i>Supplies</i>	6,900	10,983	9,000
<i>Purchased Services</i>	10,200	18,974	12,400
<i>Property, Furnishings and Equipment</i>	600	675	500
	159,300	143,642	159,300
02. Operating Accounts	159,300	143,642	159,300
Amount to be Voted	636,100	606,746	603,000
Total: Emergency Services	636,100	606,746	603,000
 5.1.03. DISASTER ASSISTANCE			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and related administrative costs. These expenditures may be partially recovered from the Federal Government.			
01. Salaries	136,700	79,409	132,600
Operating Accounts:			
<i>Transportation and Communication</i>	-	9,160	-
<i>Supplies</i>	-	1,860	-
<i>Professional Services</i>	225,000	-	20,000
<i>Purchased Services</i>	-	23,629	-
	225,000	34,649	20,000
02. Operating Accounts	225,000	34,649	20,000
09. Allowances and Assistance	2,195,100	14,169	385,000
10. Grants and Subsidies	29,295,500	818,698	1,309,000
Amount to be Voted	31,852,300	946,925	1,846,600
01. Revenue - Federal	(13,092,800)	-	(1,500,000)
Total: Disaster Assistance	18,759,500	946,925	346,600

JUSTICE AND PUBLIC SAFETY

FIRE AND EMERGENCY SERVICES

	<u>2020-21</u>	2019-20	
	<u>Estimates</u>	<u>Actuals</u>	<u>Budget</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
FIRE AND EMERGENCY SERVICES (Cont'd)			
<i>CURRENT</i>			
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
Appropriations provide for assisting municipalities and volunteer fire departments with the procurement of primary and auxiliary fire protection equipment/vehicles.			
10. Grants and Subsidies	<u>3,000,000</u>	2,822,886	2,880,000
Amount to be Voted	<u>3,000,000</u>	2,822,886	2,880,000
Total: Fire Protection Vehicles and Equipment	<u>3,000,000</u>	2,822,886	2,880,000
TOTAL: FIRE AND EMERGENCY SERVICES	<u>23,822,600</u>	5,718,852	5,223,900
TOTAL: FIRE AND EMERGENCY SERVICES	<u>23,822,600</u>	5,718,852	5,223,900
TOTAL: DEPARTMENT	<u>262,530,400</u>	239,999,873	246,249,600

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NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. BRIAN WARR
Minister
Confederation Building

JULIA MULLALEY, CPA, CA
Chair and Chief Executive Officer
2 Canada Drive

The Newfoundland and Labrador Housing Corporation is a Crown Corporation whose mandate is to develop and administer housing assistance policy and programs for the benefit of low-to-moderate income households throughout the Province. The Corporation delivers its mandate through the use of housing-first principles that provide assistance to those with the greatest housing need and by working with partners so that housing assistance is part of an integrated approach to well-being and community building.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The programs delivered are also funded by the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, rental revenue, or by the Newfoundland and Labrador Housing Corporation through other program revenues.

PROGRAM FUNDING SUMMARY FISCAL YEAR 2020-21 (Gross Expenditure)

Program	Current
Housing	\$ 50,546,800
TOTAL: PROGRAM ESTIMATES	<u>50,546,800</u>

SUMMARY OF EXPENDITURE AND RELATED REVENUE FISCAL YEAR 2020-21

Gross Expenditure Amount Voted	\$50,546,800
Less: Related Revenue Current	<u>(518,800)</u>
NET EXPENDITURE (Current)	<u>\$50,028,000</u>

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NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HOUSING

	2020-21 Estimates	2019-20 Actuals	Budget
	\$	\$	\$
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
Appropriations provide for the Provincial contribution for various housing assistance programs.			
10. Grants and Subsidies	50,546,800	46,730,700	45,238,500
Amount to be Voted	50,546,800	46,730,700	45,238,500
01. Revenue - Federal	(518,800)	-	(777,800)
Total: Housing Operations and Assistance	50,028,000	46,730,700	44,460,700
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	50,028,000	46,730,700	44,460,700
TOTAL: HOUSING	50,028,000	46,730,700	44,460,700
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	50,028,000	46,730,700	44,460,700

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**APPENDICES
TO THE
ESTIMATES OF THE
PROGRAM EXPENDITURE AND
REVENUE OF THE
CONSOLIDATED REVENUE FUND
2020-21**

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APPENDIX I
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
ESTIMATE OF TAX EXPENDITURES

The principal function of the tax system is to raise revenues necessary to fund government programs and services. The tax system is an instrument of policy that serves to advance a wide range of economic, social and other public policy objectives. Measures that reflect such objectives include exemptions, deductions, rebates, deferrals and credits, and are typically referred to as tax expenditures. Tax expenditures are foregone revenues and serve as alternatives to direct program spending. Tax expenditures and other benefits listed below are separated into six sections: personal income tax and benefits, corporate income tax, sales tax, fuel tax, carbon tax and tobacco tax.

	2020-21	2019-20	2019-20
	Estimate	Actuals	Budget
	(\$ Millions)		
Personal Income Tax and Benefits			
Child Benefit	6.7	6.7	6.9
Child Care Tax Credit	5.6	5.6	5.5
Direct Equity Tax Credit	0.0*	0.0*	0.1
Low Income Tax Reduction	13.6	15.9	14.4
Newfoundland and Labrador Income Supplement	66.6	66.4	66.5
Political Contributions Tax Credit	0.1	0.1	0.1
Resort Property Tax Credit	0.1	0.1	0.1
Search and Rescue Tax Credit	0.1	0.1	0.1
Seniors' Benefit	57.2	55.2	56.9
Volunteer Firefighters' Tax Credit	1.3	1.3	1.3
Venture Capital Tax Credit	0.0*	0.0*	0.1
Corporate Income Tax			
EDGE Remissions	0.0*	0.0*	1.1
Film and Video Industry Tax Credit	4.1	10.1	5.1
Interactive Digital Media Tax Credit	0.4	1.5	2.0
Research and Development Tax Credit	10.2	16.5	10.6
Small Business Tax Rate Reduction	74.8	72.7	93.7
Sales Tax			
Book Rebate	3.5	3.6	3.3
Municipalities Rebate	27.4	26.6	20.6
Fuel Tax			
Exemptions for Electricity Generation	4.9	5.1	7.6
Exemptions for Agriculture, Forestry and Marine Based Sectors (i)	2.7	3.2	3.4
Exemptions for Municipal Governments	1.2	1.4	1.4
Other Exemptions (ii)	0.8	1.0	0.8
Carbon Tax			
Exemptions for Aviation	7.0	6.0	6.8
Exemptions for Electricity Generation	1.9	1.7	2.5
Exemptions for Agriculture, Forestry and Marine Based Sectors (iii)	2.5	2.9	3.9
Exemptions for Municipal Governments	0.4	0.3	0.4
Other Exemptions (iv)	0.3	0.3	0.7
Tobacco Tax			
Labrador Border Zones Reduced Rates	2.6	1.8	1.8

Notes: (i) Gasoline tax exemptions are provided for activities related to aquaculture, fishing and certain prescribed vessels. Forestry sector exemptions are related to logging and sawmill operations.

(ii) Other gasoline tax exemptions are provided for certain international flights, mineral exploration, rock crushing and screening aggregates and remote stores.

(iii) Carbon tax exemptions are provided for activities related to aquaculture, fishing and certain prescribed vessels. Forestry sector exemptions are related to logging, sawmill operations and prescribed silviculture activities.

(iv) Other carbon tax exemptions are provided for mineral exploration and offshore oil exploration, rock crushing and screening aggregates and remote stores.

* Denotes expenditure is under \$50,000

APPENDIX II
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF SALARY COSTS BY DEPARTMENT
2020-21 AND 2019-20 ACTUALS**

	2020-21 Estimates	2019-20 Actuals
	(\$)	(\$)
DEPARTMENT		
Digital Government and Service Newfoundland and Labrador	26,620,700	24,471,596
Executive Council	111,233,100	49,282,102
Finance	12,027,200	9,883,128
Public Procurement Agency	2,022,800	1,725,064
Public Service Commission	10,086,400	9,068,189
Transportation and Infrastructure	116,502,600	110,207,408
Legislature	20,279,400	21,264,162
Fisheries, Forestry and Agriculture	46,785,000	43,010,636
Immigration, Skills and Labour	40,362,800	36,735,628
Industry, Energy and Technology	22,726,500	20,412,342
Tourism, Culture, Arts and Recreation	14,748,800	14,169,201
Children, Seniors and Social Development	51,945,500	49,796,326
Education	15,186,400	14,663,927
Environment, Climate Change and Municipalities	12,731,500	11,297,992
Health and Community Services	17,205,600	14,955,786
Justice and Public Safety	128,606,700	123,993,639
SUBTOTAL	649,071,000	554,937,127
Add: Consolidated Fund Services ⁽ⁱ⁾	93,000,000	3,270,354
TOTAL SALARIES (CURRENT AND CAPITAL)	742,071,000	558,207,481
Less: Capital Account Salary Expenditure	15,045,700	9,977,626
Total: Current Account Salary Expenditure	727,025,300	548,229,855

Notes:

⁽ⁱ⁾ Salary costs for Consolidated Fund Services include provision for severance, accrued leave and redundancy awards that may result from retirements, as well as provision for salary increases on collective agreements.

APPENDIX III
NEWFOUNDLAND AND LABRADOR
PUBLIC SECTOR DEBT (i)
2016 TO 2020

	Years Ending March 31				
	2020*	2019	2018	2017	2016
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	12,722.9	11,522.9	10,332.9	9,157.9	6,232.9
Due Government of Canada	535.7	571.0	573.0	573.0	577.6
Sun Life Assurance Company of Canada	52.1	59.0	65.3	71.1	76.4
Payable in U.S. Dollars (ii)	1,276.8	1,403.1	1,353.9	1,396.4	1,363.6
Total Debenture and Other Debt	14,587.5	13,556.0	12,325.1	11,198.4	8,250.5
Treasury Bills	1,170.0	975.0	780.0	780.0	2,095.0
Total Provincial Direct Debt	15,757.5	14,531.0	13,105.1	11,978.4	10,345.5
Crown Corporation and Other Debt (excluding Utility debt):					
Housing	76.7	81.5	86.7	92.0	97.1
Municipal	274.7	289.9	313.0	352.0	345.7
Other	271.8	297.3	350.2	402.5	456.6
Total Crown Corporation and Other Debt	623.2	668.7	749.9	846.5	899.4
Deduct Sinking Funds Held for Redemption of Debt:					
Direct Debt	1,572.6	1,664.6	1,557.8	1,476.7	1,361.4
Guaranteed Debt	28.1	26.6	25.2	23.8	22.4
Total Sinking Funds	1,600.7	1,691.2	1,583.0	1,500.5	1,383.8
Total Tax-Supported Debt	14,780.0	13,508.5	12,272.0	11,324.4	9,861.1
Self-Supporting Utility Debt	9,725.0	9,725.0	9,725.0	6,600.0	6,300.0
Deduct Sinking Funds	344.5	339.9	329.7	416.7	405.4
Net Utility Debt	9,380.5	9,385.1	9,395.3	6,183.3	5,894.6
Total Public Sector Debt (iii)	24,160.5	22,893.6	21,667.3	17,507.7	15,755.7

* Preliminary

Notes:

- (i) Public sector debt differs from net debt as reported in the Province's public accounts. The public sector debt includes the funded debt of Government, debt of its Crown corporations and agencies, guaranteed debt, and debt incurred by municipalities. The only financial asset deducted is the face value of sinking funds held for the retirement of debt. The total public sector debt does not include payables and accruals, or unfunded liabilities related to pensions, severance or post-retirement benefits.
- (ii) Debt payable in foreign currencies is converted to the Canadian dollar equivalent using the exchange rates in effect or projected as at March 31 of each year.
- (iii) Includes guaranteed debt, net of related sinking funds, in the amounts of \$1,269.9 million, \$1,491.0 million, \$1,771.5 million, \$1,682.4 million and \$1,634.3 million at March 31, 2016 to 2020, respectively.

APPENDIX IV
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
ESTIMATED INTEREST AND DEBT RETIREMENT 2020-21

Term	Series	Amount Outstanding	Interest Rate (%)	Sinking		Interest (\$)	Sinking Fund (\$)	Net Debt Redemption (\$)
				Fund Rate (%)				
Payable in Canadian Dollars:								
1991/2021	5X	147,892,000	10.950	-		16,194,200	-	-
2016/2021	7A	0	1.750	-		8,750,000	-	500,000,000
2016/2022	7B	875,000,000	1.950	-		17,062,500	-	-
2018/2023	7E	675,000,000	Floating	-		6,924,300	-	-
2018/2024	7F	425,000,000	Floating	-		4,103,300	-	-
1995/2025	6B	100,000,000	9.150	3/4		9,150,000	750,000	-
2015/2025	6W	1,050,000,000	2.300	-		24,150,000	-	-
1996/2026	6C	150,000,000	8.450	3/4		12,675,000	1,125,000	-
2016/2026	6Z	1,000,000,000	3.000	-		30,000,000	-	-
1998/2028	6F	450,000,000	6.150	1		27,675,000	4,500,000	-
2018/2028	7D	950,000,000	2.850	-		27,075,000	-	-
1999/2029	6H	200,000,000	6.500	1 1/8		13,000,000	2,250,000	-
2000/2030	6K	450,000,000	6.550	1 1/8		29,475,000	5,062,500	-
2019/2030	7G	1,000,000,000	2.850	-		28,500,000	-	-
2020/2030	7I	400,000,000	1.750	-		3,500,000	-	-
2003/2033	6R	300,000,000	5.600	1 1/4		16,800,000	3,750,000	-
2004/2035	6T	300,000,000	5.700	1 1/4		17,100,000	3,750,000	-
2006/2037	6U	350,000,000	4.500	1 1/2		15,750,000	5,250,000	-
2007/2040	6V	650,000,000	4.650	1 1/2		30,225,000	9,750,000	-
2002/2042	6Q	250,000,000	6.240	1/2		15,600,000	1,250,000	-
2015/2046	6X	2,050,000,000	3.300	-		67,650,000	-	-
2016/2048	7C	1,350,000,000	3.700	-		49,950,000	-	-
2019/2050	7H	1,700,000,000	2.650	-		34,450,000	-	-
2020/21 Anticipated						13,050,000	-	-
						<u>518,809,300</u>	<u>37,437,500</u>	<u>500,000,000</u>
Payable in United States Dollars:								
1990/2020	AH	150,000,000	9.875	1/2		10,068,100	-	116,180,900
1990/2020	AJ	150,000,000	10.000	1/2		20,391,100	-	117,826,600
1991/2021	AK	200,000,000	9.000	1/2		24,469,400	1,355,000	-
1992/2022	AM	200,000,000	8.650	1/2		23,441,700	1,355,000	-
1993/2023	AN	200,000,000	7.320	3/4		19,901,800	2,032,500	-
						<u>98,272,100</u>	<u>4,742,500</u>	<u>234,007,500</u>
Canada Pension Plan:(20 Year Term)								
2000/01	3A	42,645,000	6.41-6.90	-		1,895,400	-	42,645,000
2001/02	3A	52,376,113	6.38-6.85	-		3,452,800	-	-
2002/03	3A	52,104,000	5.88-6.61	-		3,275,400	-	-
2003/04	3A	50,738,000	5.41-6.15	-		2,907,200	-	-
2004/05	3A	47,146,000	5.36-5.92	-		2,674,900	-	-
2005/06	3A	23,987,000	4.91-5.34	-		1,218,700	-	-
						<u>15,424,400</u>	<u>-</u>	<u>42,645,000</u>
TOTAL						<u>632,505,800</u>	<u>42,180,000</u>	<u>776,652,500</u>

EXCHANGE RATE USED IN CONVERSION
U.S. 1.3550 Cdn.

Note:

This table includes \$2.0 billion in borrowing completed by the date of tabling of the 2020-21 Estimates. Also, the 2020-21 anticipated interest expenditure above represents the projection relating to the remaining borrowing expected to occur in 2020-21.

APPENDIX V
**NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS
ESTIMATES 2020-21**

	Gross Expenditure	Related Revenue	Net Expenditure
	(\$)	(\$)	(\$)
DIGITAL GOVERNMENT AND SERVICE			
NEWFOUNDLAND AND LABRADOR			
1.2.03. ADMINISTRATIVE SUPPORT	320,000	(320,000)	-
Total	<u>320,000</u>	<u>(320,000)</u>	<u>-</u>
EXECUTIVE COUNCIL			
4.1.04. CORPORATE SERVICES AND PROJECTS	8,634,500	-	8,634,500
4.1.05. OPERATIONS AND SECURITY	558,000	-	558,000
Total	<u>9,192,500</u>	<u>-</u>	<u>9,192,500</u>
FINANCE			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
Total	<u>100</u>	<u>-</u>	<u>100</u>
TRANSPORTATION AND INFRASTRUCTURE			
1.2.05. ADMINISTRATIVE SUPPORT	100	-	100
1.2.06. LAND ACQUISITION	500,000	-	500,000
2.2.02. EQUIPMENT ACQUISITIONS	5,335,400	(125,000)	5,210,400
2.3.05. LOW CARBON ECONOMY	14,105,000	(8,957,100)	5,147,900
2.4.03. AIRSTRIPS	1,387,300	(1,200,000)	187,300
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS	52,992,200	-	52,992,200
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT	-	(2,250,000)	(2,250,000)
3.2.05. TRANS LABRADOR HIGHWAY	39,750,000	(21,377,600)	18,372,400
3.2.06. FEDERAL-PROVINCIAL COST-SHARED AGREEMENTS	57,910,900	(29,087,100)	28,823,800
3.3.01. RESOURCE ROADS CONSTRUCTION	3,689,300	-	3,689,300
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES	50,744,400	(9,110,100)	41,634,300
3.4.03. DEVELOPMENT OF NEW FACILITIES	2,300,100	-	2,300,100
3.4.04. JUSTICE INFRASTRUCTURE	5,500,000	-	5,500,000
3.4.05. HEALTH CARE BUILDING IMPROVEMENTS, FURNISHINGS, AND EQUIPMENT	35,700,000	-	35,700,000
3.4.06. HEALTH CARE INFRASTRUCTURE	60,951,100	-	60,951,100
3.5.02. FERRY TERMINALS	2,929,300	-	2,929,300
4.1.03. FERRY VESSEL REFITS	3,000,000	-	3,000,000
4.1.04. FERRY VESSELS	100	-	100
4.2.02. GOVERNMENT-OPERATED AIRCRAFT	100	-	100
Total	<u>336,795,300</u>	<u>(72,106,900)</u>	<u>264,688,400</u>
FISHERIES, FORESTRY AND AGRICULTURE			
1.2.02. ADMINISTRATIVE SUPPORT	100	-	100
4.1.02. LAND DEVELOPMENT	1,301,900	-	1,301,900
Total	<u>1,302,000</u>	<u>-</u>	<u>1,302,000</u>
INDUSTRY, ENERGY AND TECHNOLOGY			
1.2.03. ADMINISTRATIVE SUPPORT	100	-	100
Total	<u>100</u>	<u>-</u>	<u>100</u>
TOURISM, CULTURE, ARTS AND RECREATION			
2.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION	400,000	-	400,000
Total	<u>400,000</u>	<u>-</u>	<u>400,000</u>
EDUCATION			
4.2.02. PHYSICAL PLANT AND EQUIPMENT	41,321,000	(1,421,000)	39,900,000
4.3.02. PHYSICAL PLANT AND EQUIPMENT	1,050,000	-	1,050,000
Total	<u>42,371,000</u>	<u>(1,421,000)</u>	<u>40,950,000</u>
JUSTICE AND PUBLIC SAFETY			
1.2.04. ADMINISTRATIVE SUPPORT	824,500	-	824,500
Total	<u>824,500</u>	<u>-</u>	<u>824,500</u>
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS	<u>391,205,500</u>	<u>(73,847,900)</u>	<u>317,357,600</u>

APPENDIX VI
NEWFOUNDLAND AND LABRADOR
CONSOLIDATED REVENUE FUND
SUMMARY OF 2019-20 RESTATEMENTS BY DEPARTMENT

	2019-20 Original Budget	Adjustments	2019-20 Restated Budget
	(\$)	(\$)	(\$)
DEPARTMENT			
Consolidated Fund Services	1,343,191,900	-	1,343,191,900
Digital Government and Service Newfoundland and Labrador	23,304,800	-	23,304,800
Executive Council	89,682,800	99,875,700	189,558,500
Finance	120,597,200	(108,299,200)	12,298,000
Public Procurement Agency	1,729,500	-	1,729,500
Public Service Commission	2,354,800	8,039,600	10,394,400
Transportation and Infrastructure	470,168,700	191,309,400	661,478,100
Legislature	30,897,300	-	30,897,300
Fisheries, Forestry and Agriculture	62,754,600	-	62,754,600
Immigration, Skills and Labour	728,623,100	(460,650,500)	267,972,600
Industry, Energy and Technology	539,600,200	47,287,600	586,887,800
Tourism, Culture, Arts and Recreation	91,487,000	(37,621,100)	53,865,900
Children, Seniors, and Social Development	151,314,900	(16,096,500)	135,218,400
Education	823,966,500	460,650,500	1,284,617,000
Environment, Climate Change and Municipalities	190,681,700	(100,494,100)	90,187,600
Health and Community Services	3,057,170,000	(89,225,300)	2,967,944,700
Justice and Public Safety	241,025,700	5,223,900	246,249,600
Newfoundland and Labrador Housing Corporation	44,460,700	-	44,460,700
TOTAL (NET EXPENDITURE)	8,013,011,400	-	8,013,011,400

Note:

(1) Majority of 2019-20 restatements are due to departmental restructuring announced in August 2020.