

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2020



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2020**

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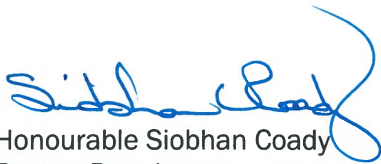
September 4, 2020

The Honourable Scott Reid, M.H.A.
Speaker
House of Assembly

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2020. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Yours sincerely,



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

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2020 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2020 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2020 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the fiscal year ended 31 March 2020 for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (29 July 2020) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2019-20 fiscal year as of 29 July 2020, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Public Accounts Consolidated Financial Statements. Please note that this document reflects the departmental structure in effect for the 2019-20 fiscal year.

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

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2020
with comparative figures for 2019**

	Actuals	Original Estimates	Actuals
	2020	2020	2019
	(\$000)	(\$000)	(\$000)
BUDGETARY CONTRIBUTION			
Provincial and Federal Revenues	<u>5,985,542</u>	<u>6,232,258</u>	<u>6,089,928</u>
CURRENT ACCOUNT:			
Gross Expenditure	7,480,961	7,727,996	7,433,492
Related revenue	<u>(515,598)</u>	<u>(551,239)</u>	<u>(488,205)</u>
Net Expenditure	<u>(6,965,363)</u>	<u>(7,176,757)</u>	<u>(6,945,287)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	733,298	926,329	930,321
Related revenue	<u>(41,837)</u>	<u>(90,075)</u>	<u>(61,365)</u>
Net Expenditure	<u>(691,461)</u>	<u>(836,254)</u>	<u>(868,956)</u>
Total: Net Current and Capital Expenditures	<u>7,656,824</u>	<u>8,013,011</u>	<u>7,814,243</u>
TOTAL CASH REQUIREMENT - BUDGETARY	<u><u>(1,671,282)</u></u>	<u><u>(1,780,753)</u></u>	<u><u>(1,724,315)</u></u>

Notes:

1. Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the Supply Act, \$8.3 million of the \$22.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,671.3 million noted above, there were additional cash outflows of \$281.1 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$1,952.3 million. This compares to the original estimate for total cash requirement of \$1,860.0 million as shown in Statement I for the 2019-20 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Provincial and Federal Revenue by Department
for the year ended 31 March 2020
with comparative figures for 2019

Current Account Revenue

Department	2020 (\$000)	2019 (\$000)
General Government Sector and Legislative Branch:		
Consolidated Fund Services	-	3
Finance	4,763,618	4,859,398
Service NL	<u>171,532</u>	<u>131,621</u>
Sub-total	<u>4,935,150</u>	<u>4,991,022</u>
Resource Sector:		
Fisheries and Land Resources	11,698	11,622
Natural Resources	1,021,780	1,072,134
Tourism, Culture, Industry and Innovation	<u>3,407</u>	<u>2,786</u>
Sub-total	<u>1,036,885</u>	<u>1,086,542</u>
Social Sector:		
Justice and Public Safety	11,996	11,936
Municipal Affairs and Environment	<u>1,511</u>	<u>428</u>
Sub-total	<u>13,507</u>	<u>12,364</u>
Total	<u><u>5,985,542</u></u>	<u><u>6,089,928</u></u>

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

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

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

1. Current Account Revenue

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

2. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2019-20. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2019-20 Estimates are also presented for comparative purposes.

	Actuals	Original Estimates
	(\$ Millions)	(\$ Millions)
Personal income tax	151.4	152.1
Corporate income tax	98.9	112.5
Harmonized sales tax	29.5	23.9
Gasoline tax	10.7	13.2
Carbon tax	11.1	14.3
Tobacco tax	1.9	1.8
	<u>303.5</u>	<u>317.8</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue by Department
Current Account
for the year ended 31 March 2020
with comparative figures for 2019

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2019) (\$000)
Expenditure and Related Revenue					
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,078,705	75,037	1,003,668	1,092,688	1,061,469
Executive Council	80,277	1,587	78,690	82,177	79,780
Finance	99,558	1,715	97,843	113,078	94,071
Public Procurement Agency	1,786	97	1,689	1,730	1,512
Public Service Commission	2,355	3	2,352	2,359	2,155
Service NL	32,786	10,599	22,187	23,305	21,824
Transportation and Works	349,181	15,015	334,166	327,870	341,671
Legislative Branch:					
Legislature	27,460	74	27,386	30,897	23,185
Sub-total	<u>1,672,108</u>	<u>104,127</u>	<u>1,567,981</u>	<u>1,674,104</u>	<u>1,625,667</u>
Resource Sector					
Advanced Education, Skills and Labour	833,740	185,737	648,003	667,636	648,716
Fisheries and Land Resources	74,172	12,402	61,770	59,603	60,265
Natural Resources	35,363	17,550	17,813	48,091	15,208
Tourism, Culture, Industry and Innovation	80,680	5,163	75,517	80,874	75,513
Sub-total	<u>1,023,955</u>	<u>220,852</u>	<u>803,103</u>	<u>856,204</u>	<u>799,702</u>
Social Sector:					
Children, Seniors and Social Development	181,767	28,216	153,551	158,250	153,663
Education and Early Childhood Development	949,367	8,150	941,217	949,144	836,105
Health and Community Services	3,138,409	50,594	3,087,815	3,082,093	3,087,532
Justice and Public Safety	252,681	18,729	233,952	240,389	242,132
Municipal Affairs and Environment	215,943	84,930	131,013	199,690	128,807
Newfoundland and Labrador Housing Corporation	46,731	-	46,731	46,731	71,679
Sub-Total	<u>4,784,898</u>	<u>190,619</u>	<u>4,594,279</u>	<u>4,676,297</u>	<u>4,519,918</u>
Total	<u>7,480,961</u>	<u>515,598</u>	<u>6,965,363</u>	<u>7,206,605</u>	<u>6,945,287</u>

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Expenditure and Related Revenue by Department****Capital Account****for the year ended 31 March 2020****with comparative figures for 2019**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2019) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	162	-	162	261	158
Executive Council	7,895	-	7,895	8,776	8,011
Finance	8,165	6,282	1,883	(3,305)	(6,598)
Transportation and Works	191,720	27,057	164,663	142,868	111,392
Sub-total	207,942	33,339	174,603	148,600	112,963
Resource Sector:					
Advanced Education, Skills and Labour	57,572	8,471	49,101	71,227	123,221
Fisheries and Land Resources	1,026	27	999	3,152	(8,861)
Natural Resources	380,305	-	380,305	491,509	571,743
Tourism, Culture, Industry and Innovation	6,382	-	6,382	10,680	8,174
Sub-total	445,285	8,498	436,787	576,568	694,277
Social Sector:					
Health and Community Services	79,742	-	79,742	80,602	59,842
Justice and Public Safety	329	-	329	637	1,874
Sub-total	80,071	-	80,071	81,239	61,716
Total	733,298	41,837	691,461	806,407	868,956

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

NOTES TO STATEMENTS OF EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. Related Revenue

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue.

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	1,073,105	-	1,073,105
Finance	137	-	137
Legislature	183	-	183
Total	1,073,425	-	1,073,425

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	6,407,536
Total capital account expenditure	733,298
Total expenditure	7,140,834

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,073,425
Total non-statutory expenditure	7,140,834
Total	8,214,259

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

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$7.6 billion to defray expenses of the Public Service for the year ended 31 March 2020 were as follows:

	(\$mil)
<i>Supply Act, 2019</i>	2,622.5
<i>Interim Supply Act, 2019</i>	2,864.9
<i>Interim Supply Act, 2019 No. 2</i>	<u>2,089.1</u>
Total	<u><u>7,576.5</u></u>

Non-statutory expenditure for the year totaled approximately \$7.1 billion. Of the \$7.5 billion appropriations made available in respect of expenditure for the year ended 31 March 2020, \$0.4 billion remains unexpended. (See Statement of Unexpended balances of Appropriations by Department and Statement of Unexpended Balances of Appropriations by Expenditure Type for further details.) In compliance with Section 23(1) of the *Financial Administration Act*, balances comprising this amount lapsed.

4. Borrowing Requirements – Budgetary and Total Borrowings

The following summary compares actual amounts for the year ended 31 March 2020 with the budgeted amounts as reported in the 2019-20 Estimates.

	<u>Actual</u>	<u>Original</u>	<u>Change</u>
	(\$000)	Estimates (\$000)	(\$000)
Budgetary Contribution (Requirement)	<u>(1,671,282)</u>	<u>(1,780,753)</u>	<u>109,471</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(43,556)	(43,974)	418
Sinking fund redemptions	202,437	-	202,437
Debt Retirement	(234,385)	(35,282)	(199,103)
Foreign exchange gains (losses)	(2,934)	-	(2,934)
Prior year's expenditure cheques	<u>275</u>	<u>-</u>	<u>275</u>
Total Non-Budgetary Transactions	<u>(78,163)</u>	<u>(79,256)</u>	<u>1,093</u>
Total Borrowing Contribution (Requirement)	<u><u>(1,749,445)</u></u>	<u><u>(1,860,009)</u></u>	<u><u>110,564</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Department****Provincial Related Revenue****for the year ended 31 March 2020****with comparative figures for 2019**

Department	2020			2019
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	75,037	-	75,037	62,331
Executive Council	393	-	393	664
Finance	1,715	6,282	7,997	8,716
Public Procurement Agency	97	-	97	427
Public Service Commission	3	-	3	3
Service NL	9,168	-	9,168	10,846
Transportation and Works	12,045	168	12,213	16,927
Legislative Branch:				
Legislature	74	-	74	131
Sub-total	<u>98,532</u>	<u>6,450</u>	<u>104,982</u>	<u>100,045</u>
Resource Sector:				
Advanced Education, Skills and Labour	16,729	-	16,729	6,644
Fisheries and Land Resources	7,381	27	7,408	17,168
Natural Resources	17,550	-	17,550	15,966
Tourism, Culture, Industry and Innovation	4,809	-	4,809	6,888
Sub-total	<u>46,469</u>	<u>27</u>	<u>46,496</u>	<u>46,666</u>
Social Sector:				
Children, Seniors and Social Development	571	-	571	562
Education and Early Childhood Development	1,161	-	1,161	659
Health and Community Services	32,987	-	32,987	39,398
Justice and Public Safety	4,517	-	4,517	6,203
Municipal Affairs and Environment	2,779	-	2,779	20,395
Sub-total	<u>42,015</u>	<u>-</u>	<u>42,015</u>	<u>67,217</u>
Total	<u><u>187,016</u></u>	<u><u>6,477</u></u>	<u><u>193,493</u></u>	<u><u>213,928</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Department****Federal Related Revenue****for the year ended 31 March 2020****with comparative figures for 2019**

Department	2020			2019
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Executive Council	1,194	-	1,194	1,109
Service NL	1,431	-	1,431	632
Transportation and Works	2,970	26,889	29,859	42,557
Sub-total	<u>5,595</u>	<u>26,889</u>	<u>32,484</u>	<u>44,298</u>
Resource Sector:				
Advanced Education, Skills and Labour	169,008	8,471	177,479	157,560
Fisheries and Land Resources	5,021	-	5,021	4,602
Tourism, Culture, Industry and Innovation	354	-	354	718
Sub-total	<u>174,383</u>	<u>8,471</u>	<u>182,854</u>	<u>162,880</u>
Social Sector:				
Children, Seniors and Social Development	27,645	-	27,645	25,969
Education and Early Childhood Development	6,989	-	6,989	8,428
Health and Community Services	17,607	-	17,607	15,129
Justice and Public Safety	14,212	-	14,212	13,077
Municipal Affairs and Environment	82,151	-	82,151	65,861
Sub-total	<u>148,604</u>	<u>-</u>	<u>148,604</u>	<u>128,464</u>
Total	<u>328,582</u>	<u>35,360</u>	<u>363,942</u>	<u>335,642</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Department
for the year ended 31 March 2020
with comparative figures for 2019

Department	2020			2019
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	61,555	-	61,555	98,805
Executive Council	3,827	880	4,707	4,865
Finance	15,049	-	15,049	22,412
Public Procurement Agency	312	-	312	172
Public Service Commission	4	-	4	91
Service NL	1,842	-	1,842	1,628
Transportation and Works	2,027	18,875	20,902	62,575
Legislative Branch:				
Legislature	3,437	-	3,437	2,034
Sub-total	<u>88,053</u>	<u>19,755</u>	<u>107,808</u>	<u>192,582</u>
Resource Sector:				
Advanced Education, Skills and Labour	13,432	24,382	37,814	15,662
Fisheries and Land Resources	7,597	2,276	9,873	10,965
Natural Resources	33,001	111,204	144,205	157,983
Tourism, Culture, Industry and Innovation	6,192	4,298	10,490	7,561
Sub-total	<u>60,222</u>	<u>142,160</u>	<u>202,382</u>	<u>192,171</u>
Social Sector:				
Children, Seniors and Social Development	3,083	-	3,083	4,435
Education and Early Childhood Development	12,118	-	12,118	15,237
Health and Community Services	2,750	860	3,610	4,943
Justice and Public Safety	6,099	308	6,407	11,465
Municipal Affairs and Environment	99,529	-	99,529	62,773
Newfoundland and Labrador Housing Corporation	778	-	778	259
Sub-total	<u>124,357</u>	<u>1,168</u>	<u>125,525</u>	<u>99,112</u>
Total	<u>272,632</u>	<u>163,083</u>	<u>435,715</u>	<u>483,865</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Expenditure Type
for the year ended 31 March 2020
with comparative figures for 2019

Expenditure Type	2020			2019
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	557,887	626,173	68,286	114,618
Employee Benefits	77,599	80,744	3,145	541
Transportation and Communications	29,293	37,238	7,945	5,803
Supplies	102,092	107,136	5,044	2,162
Professional Services	492,078	508,374	16,296	21,667
Purchased Services	450,417	463,274	12,857	53,663
Property, Furnishings and Equipment	12,033	14,226	2,193	1,960
Loans, Advances and Investments	446,738	587,069	140,331	165,384
Allowances and Assistance	588,942	601,596	12,654	15,817
Grants and Subsidies	4,379,355	4,546,319	166,964	102,188
Debt Expenses	4,399	4,399	-	62
Total	<u>7,140,833</u>	<u>7,576,548</u>	<u>435,715</u>	<u>483,865</u>

Notes:

1. The unexpended balance of appropriations of \$0.4 billion (31 March 2019 - \$0.5 billion) noted above represents 5.8% (31 March 2019 - 6.2%) of the total appropriations approved by the House of Assembly for 2019-20.
2. The Expenditure Actual amount for 2019-20 noted above does not include statutory expenditure of \$1.1 billion.

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
<i>CURRENT</i>			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	27,099,540	23,421,000	23,421,000
Total: Treasury Bills	27,099,540	23,421,000	23,421,000
1.1.03. DEBENTURES			
11. Debt Expenses	576,879,222	589,840,200	589,840,200
02. Revenue - Provincial	(22,201,320)	(22,200,000)	(22,200,000)
Total: Debentures	554,677,902	567,640,200	567,640,200
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	17,964,950	17,965,000	17,965,000
Total: Canada Pension Plan	17,964,950	17,965,000	17,965,000
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(21,801,293)	(19,610,000)	(19,610,000)
Total: Temporary Investments	(21,801,293)	(19,610,000)	(19,610,000)
TOTAL: INTEREST - STATUTORY	577,941,099	589,466,200	589,466,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - NON-STATUTORY			
<i>CAPITAL</i>			
1.2.01. VARIOUS FACILITIES			
11. Debt Expenses	161,609	161,700	161,700
Total: Various Facilities	161,609	161,700	161,700
TOTAL: RENTAL PURCHASE - NON-STATUTORY	161,609	161,700	161,700
LOAN GUARANTEES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
02. Revenue - Provincial	(8,205,048)	(8,915,000)	(8,915,000)
Total: Guarantee Fees - Non-Statutory	(8,205,048)	(8,865,000)	(8,865,000)
<i>CAPITAL</i>			
1.3.02. ISSUES UNDER GUARANTEE - STATUTORY			
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	(8,205,048)	(8,766,000)	(8,766,000)

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
<i>CURRENT</i>			
1.4.01. DISCOUNTS AND COMMISSIONS			
Operating Accounts:			
<i>Professional Services</i>	<u>6,615,000</u>	<u>8,750,000</u>	<u>8,750,000</u>
02. Operating Accounts	<u>6,615,000</u>	<u>8,750,000</u>	<u>8,750,000</u>
11. Debt Expenses	<u>7,458,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>14,073,000</u>	<u>8,751,000</u>	<u>8,751,000</u>
02. Revenue - Provincial	<u>(21,748,000)</u>	<u>-</u>	<u>-</u>
Total: Discounts and Commissions	<u>(7,675,000)</u>	<u>8,751,000</u>	<u>8,751,000</u>
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	<u>2,076</u>	<u>25,000</u>	<u>25,000</u>
<i>Supplies</i>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
<i>Professional Services</i>	<u>300,325</u>	<u>1,260,700</u>	<u>1,260,700</u>
<i>Purchased Services</i>	<u>68,763</u>	<u>70,000</u>	<u>70,000</u>
02. Operating Accounts	<u>371,164</u>	<u>1,358,700</u>	<u>1,358,700</u>
Total: General Expenses	<u>371,164</u>	<u>1,358,700</u>	<u>1,358,700</u>
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	<u>(7,303,836)</u>	<u>10,109,700</u>	<u>10,109,700</u>
TOTAL: SERVICING OF THE PUBLIC DEBT	<u>562,593,824</u>	<u>590,971,600</u>	<u>590,971,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
2.1.01. CONTRIBUTIONS TO PENSIONS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>113,419,681</u>	112,660,000	112,660,000
02. Operating Accounts	<u>113,419,681</u>	112,660,000	112,660,000
02. Revenue - Provincial	<u>(1,020,869)</u>	(960,000)	(960,000)
Total: Contributions to Pensions - Statutory	<u>112,398,812</u>	111,700,000	111,700,000
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	3,270,354	51,027,230	293,000,000
Operating Accounts:			
<i>Employee Benefits</i>	<u>2,329,838</u>	2,347,700	2,347,700
02. Operating Accounts	<u>2,329,838</u>	2,347,700	2,347,700
	<u>5,600,192</u>	53,374,930	295,347,700
02. Revenue - Provincial	<u>(60,112)</u>	(136,600)	(136,600)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>5,540,080</u>	53,238,330	295,211,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
	<u>\$</u>	<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>25,171</u>	<u>37,200</u>	<u>37,200</u>
02. Operating Accounts	<u>25,171</u>	<u>37,200</u>	<u>37,200</u>
Total: Pre-1949 Special Acts - Statutory	<u>25,171</u>	<u>37,200</u>	<u>37,200</u>
 TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY	 <u>117,964,063</u>	 <u>164,975,530</u>	 <u>406,948,300</u>
 DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	<u>323,272,273</u>	<u>323,272,000</u>	<u>323,272,000</u>
Total: Deferred Pension Contributions	<u>323,272,273</u>	<u>323,272,000</u>	<u>323,272,000</u>
 TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	 <u>323,272,273</u>	 <u>323,272,000</u>	 <u>323,272,000</u>
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>441,236,336</u>	<u>488,247,530</u>	<u>730,220,300</u>
 CONTINGENCY			
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	<u>-</u>	<u>13,730,000</u>	<u>22,000,000</u>
Total: Contingency	<u>-</u>	<u>13,730,000</u>	<u>22,000,000</u>
 TOTAL: CONTINGENCY	 <u>-</u>	 <u>13,730,000</u>	 <u>22,000,000</u>
TOTAL: CONTINGENCY	<u>-</u>	<u>13,730,000</u>	<u>22,000,000</u>
TOTAL: CONSOLIDATED FUND SERVICES	<u>1,003,830,160</u>	<u>1,092,949,130</u>	<u>1,343,191,900</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,343,191,900
Add (subtract) transfers of estimates	(250,242,770)
Addback revenue estimates net of transfers and statutory payments	<u>(1,025,632,500)</u>
Original estimates of expenditure	67,316,630
Supplementary supply	-
Total Appropriation	<u>67,316,630</u>
Total net expenditure	1,003,830,160
Add revenue less transfers and statutory payments	<u>(998,068,359)</u>
Total gross expenditure (budgetary, non-statutory)	<u>5,761,801</u>
Unexpended balance of appropriation	<u><u>61,554,829</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,078,705,193	75,036,642	1,003,668,551
Capital Account	<u>161,609</u>	-	<u>161,609</u>
	1,078,866,802	75,036,642	1,003,830,160
Non-budgetary items			
Treasury bill borrowings	5,927,900,460	6,940,107,300	(1,012,206,840)
Debenture debt	234,385,250	-	234,385,250
Sinking fund contributions	43,556,224	202,437,450	(158,881,226)
Exchange gains and losses (net)	2,934,252	-	2,934,252
Prior year's expenditure cheques	-	274,507	(274,507)
Other	-	<u>1,209,315,205</u>	<u>(1,209,315,205)</u>
Total	<u><u>6,208,776,186</u></u>	<u><u>8,352,134,462</u></u>	<u><u>(2,143,358,276)</u></u>

DENISE HANRAHAN, CPA, CMA
Deputy Minister
Consolidated Fund Services

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	625,225	641,200	641,200
Operating Accounts:			
<i>Transportation and Communications</i>	20,567	36,500	36,500
<i>Supplies</i>	26,701	20,700	20,700
<i>Purchased Services</i>	42,711	41,600	41,600
<i>Property, Furnishings and Equipment</i>	452	2,100	2,100
02. Operating Accounts	90,431	100,900	100,900
Total: Government House	715,656	742,100	742,100
TOTAL: GOVERNMENT HOUSE	715,656	742,100	742,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	715,656	742,100	742,100
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,466,135	1,505,500	1,505,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	77,171	138,500	138,500
<i>Supplies</i>	15,267	20,500	20,500
<i>Purchased Services</i>	10,475	14,800	14,800
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	102,913	177,300	177,300
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,589,048	1,702,800	1,702,800
TOTAL: PREMIER'S OFFICE	1,589,048	1,702,800	1,702,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,919,920	1,925,500	1,863,700
Operating Accounts:			
<i>Employee Benefits</i>	5,580	2,900	2,900
<i>Transportation and Communications</i>	35,538	45,300	45,300
<i>Supplies</i>	19,982	54,100	54,100
<i>Professional Services</i>	30,001	12,400	12,400
<i>Purchased Services</i>	13,718	29,800	29,800
<i>Property, Furnishings and Equipment</i>	2,273	2,000	2,000
02. Operating Accounts	107,092	146,500	146,500
Total: Executive Support	2,027,012	2,072,000	2,010,200
2.2.02. PUBLIC SERVICE DEVELOPMENT			
Operating Accounts:			
<i>Transportation and Communications</i>	65	-	-
<i>Supplies</i>	556	-	-
<i>Purchased Services</i>	1,617	6,800	13,800
02. Operating Accounts	2,238	6,800	13,800
Total: Public Service Development	2,238	6,800	13,800
TOTAL: CABINET SECRETARIAT	2,029,250	2,078,800	2,024,000
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,418,779	1,430,800	1,329,300
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	21,144	34,200	34,200
<i>Supplies</i>	16,272	19,300	19,300
<i>Professional Services</i>	34,850	350,400	350,400
<i>Purchased Services</i>	95,158	295,300	295,300
<i>Property, Furnishings and Equipment</i>	12,481	10,100	10,100
02. Operating Accounts	179,905	711,800	711,800
Total: Communications Branch	1,598,684	2,142,600	2,041,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
01. Salaries	832,627	837,300	771,300
Operating Accounts:			
<i>Employee Benefits</i>	3,454	800	800
<i>Transportation and Communications</i>	76,524	108,500	108,500
<i>Supplies</i>	24,502	24,500	24,500
<i>Purchased Services</i>	19,522	31,400	31,400
<i>Property, Furnishings and Equipment</i>	7,044	700	700
02. Operating Accounts	131,046	165,900	165,900
Total: Public Engagement	963,673	1,003,200	937,200
2.3.03. POLICY, PLANNING AND COORDINATION			
01. Salaries	748,979	799,600	906,600
Operating Accounts:			
<i>Employee Benefits</i>	101	1,000	1,000
<i>Transportation and Communications</i>	12,260	42,500	42,500
<i>Supplies</i>	8,633	12,800	12,800
<i>Professional Services</i>	78,000	83,400	5,400
<i>Purchased Services</i>	22,268	14,000	14,000
<i>Property, Furnishings and Equipment</i>	163	1,000	1,000
02. Operating Accounts	121,425	154,700	76,700
10. Grants and Subsidies	3,219,898	3,219,900	3,219,900
Total: Policy, Planning and Coordination	4,090,302	4,174,200	4,203,200
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	6,652,659	7,320,000	7,181,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	629,958	631,500	680,000
Operating Accounts:			
<i>Transportation and Communications</i>	22,707	34,600	34,600
<i>Supplies</i>	1,066	3,400	3,400
<i>Purchased Services</i>	4,715	6,900	6,900
<i>Property, Furnishings and Equipment</i>	-	1,100	1,100
02. Operating Accounts	28,488	46,000	46,000
	658,446	677,500	726,000
02. Revenue - Provincial	(8,561)	-	-
Total: Financial Administration	649,885	677,500	726,000
TOTAL: FINANCIAL ADMINISTRATION	649,885	677,500	726,000
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.5.01. EXECUTIVE SUPPORT			
01. Salaries	405,933	411,200	327,800
Operating Accounts:			
<i>Employee Benefits</i>	66	-	-
<i>Transportation and Communications</i>	54,515	68,100	62,100
<i>Supplies</i>	11,480	7,300	6,300
<i>Purchased Services</i>	282,100	282,100	282,100
<i>Property, Furnishings and Equipment</i>	7,427	-	-
02. Operating Accounts	355,588	357,500	350,500
10. Grants and Subsidies	33,600	35,000	35,000
Total: Executive Support	795,121	803,700	713,300
2.5.02. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	901,456	901,500	963,500
Operating Accounts:			
<i>Transportation and Communications</i>	47,238	67,400	67,400
<i>Supplies</i>	639	500	500
<i>Professional Services</i>	118,900	118,900	118,900
<i>Purchased Services</i>	550	-	-
<i>Property, Furnishings and Equipment</i>	2,548	-	-
02. Operating Accounts	169,875	186,800	186,800
10. Grants and Subsidies	-	5,900	5,900
Total: Intergovernmental Affairs	1,071,331	1,094,200	1,156,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.5.03. INDIGENOUS AFFAIRS			
01. Salaries	984,101	989,900	1,026,400
Operating Accounts:			
<i>Employee Benefits</i>	4,113	4,300	4,300
<i>Transportation and Communications</i>	47,995	109,100	109,100
<i>Supplies</i>	4,145	7,000	7,000
<i>Purchased Services</i>	6,399	11,000	11,000
02. Operating Accounts	62,652	131,400	131,400
10. Grants and Subsidies	466,584	489,800	489,800
Total: Indigenous Affairs	1,513,337	1,611,100	1,647,600
TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT	3,379,789	3,509,000	3,517,100
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. EXECUTIVE SUPPORT			
01. Salaries	565,032	573,300	473,200
Operating Accounts:			
<i>Employee Benefits</i>	503	3,000	3,000
<i>Transportation and Communications</i>	26,213	64,100	64,100
<i>Supplies</i>	1,415	1,200	1,200
<i>Purchased Services</i>	26	1,500	1,500
<i>Property, Furnishings and Equipment</i>	4,195	-	-
02. Operating Accounts	32,352	69,800	69,800
Total: Executive Support	597,384	643,100	543,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.02. LABRADOR AFFAIRS			
01. Salaries	481,163	506,700	564,300
Operating Accounts:			
<i>Employee Benefits</i>	1,331	2,000	2,000
<i>Transportation and Communications</i>	33,027	50,100	50,100
<i>Supplies</i>	10,316	6,300	6,300
<i>Purchased Services</i>	7,035	13,100	13,100
<i>Property, Furnishings and Equipment</i>	5,387	-	-
02. Operating Accounts	57,096	71,500	71,500
10. Grants and Subsidies	1,619,779	1,800,000	1,800,000
Total: Labrador Affairs	2,158,038	2,378,200	2,435,800
TOTAL: LABRADOR AFFAIRS SECRETARIAT	2,755,422	3,021,300	2,978,800
OFFICE FOR THE STATUS OF WOMEN			
<i>CURRENT</i>			
2.7.01 MINISTER'S OFFICE			
01. Salaries	164,138	181,100	194,400
Operating Accounts:			
<i>Employee Benefits</i>	58	-	-
<i>Transportation and Communications</i>	40,142	66,600	66,600
<i>Supplies</i>	1,148	1,500	1,500
<i>Purchased Services</i>	3,111	2,000	2,000
<i>Property, Furnishings and Equipment</i>	352	500	500
02. Operating Accounts	44,811	70,600	70,600
	208,949	251,700	265,000
Total: Minister's Office	208,949	251,700	265,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
OFFICE FOR THE STATUS OF WOMEN			
<i>CURRENT</i>			
2.7.02. OFFICE FOR THE STATUS OF WOMEN			
01. Salaries	750,004	831,400	919,300
Operating Accounts:			
<i>Employee Benefits</i>	877	-	-
<i>Transportation and Communications</i>	34,736	61,800	61,800
<i>Supplies</i>	2,995	3,700	3,700
<i>Professional Services</i>	160,652	294,900	294,900
<i>Purchased Services</i>	33,858	37,700	37,700
<i>Property, Furnishings and Equipment</i>	521	1,100	1,100
02. Operating Accounts	233,639	399,200	399,200
10. Grants and Subsidies	2,751,388	2,754,900	2,754,900
Total: Office for the Status of Women	3,735,031	3,985,500	4,073,400
2.7.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	418,000	418,000	418,000
Total: Provincial Advisory Council on the Status of Women	418,000	418,000	418,000
TOTAL: OFFICE FOR THE STATUS OF WOMEN	4,361,980	4,655,200	4,756,400
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	21,418,033	22,964,600	22,886,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	687,970	690,700	640,700
Operating Accounts:			
<i>Transportation and Communications</i>	6,457	12,700	10,600
<i>Supplies</i>	4,942	4,400	4,400
<i>Purchased Services</i>	5,401	3,400	3,400
02. Operating Accounts	16,800	20,500	18,400
Total: Executive Support	704,770	711,200	659,100
3.1.02. COLLECTIVE BARGAINING			
01. Salaries	509,686	547,800	547,800
Operating Accounts:			
<i>Employee Benefits</i>	4,166	1,000	1,000
<i>Transportation and Communications</i>	9,277	13,600	13,600
<i>Supplies</i>	10,266	13,500	13,500
<i>Professional Services</i>	269,348	305,100	140,000
<i>Purchased Services</i>	19,673	19,500	19,500
02. Operating Accounts	312,730	352,700	187,600
Total: Collective Bargaining	822,416	900,500	735,400
3.1.03. POLICY, PLANNING AND ANALYTICS			
01. Salaries	893,433	997,700	997,700
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	4,011	5,300	5,300
<i>Supplies</i>	1,262	1,600	1,600
<i>Purchased Services</i>	1,547	4,700	4,700
02. Operating Accounts	6,820	11,800	11,800
Total: Policy, Planning and Analytics	900,253	1,009,500	1,009,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.04. CLASSIFICATION AND ORGANIZATIONAL DESIGN			
01. Salaries	777,832	804,400	904,500
Operating Accounts:			
<i>Transportation and Communications</i>	5,772	7,600	7,600
<i>Supplies</i>	1,037	2,000	2,000
<i>Purchased Services</i>	2,081	2,900	2,900
02. Operating Accounts	8,890	12,500	12,500
Total: Classification and Organizational Design	786,722	816,900	917,000
3.1.05. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	978,755	989,000	912,000
Operating Accounts:			
<i>Employee Benefits</i>	52,770	44,300	44,300
<i>Transportation and Communications</i>	13,788	74,200	74,200
<i>Supplies</i>	15,412	17,900	17,900
<i>Purchased Services</i>	916,793	903,500	903,500
02. Operating Accounts	998,763	1,039,900	1,039,900
	1,977,518	2,028,900	1,951,900
01. Revenue - Federal	(85,000)	(60,000)	(60,000)
02. Revenue - Provincial	-	(57,000)	(57,000)
Total: Centre for Learning and Development	1,892,518	1,911,900	1,834,900
3.1.06. ORGANIZATIONAL DEVELOPMENT INITIATIVE			
01. Salaries	291,075	340,000	340,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,000	5,000
<i>Supplies</i>	-	10,000	10,000
<i>Purchased Services</i>	-	15,000	15,000
02. Operating Accounts	-	30,000	30,000
Total: Organizational Development Initiative	291,075	370,000	370,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.07. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	1,080,726	1,101,800	1,101,800
Operating Accounts:			
<i>Employee Benefits</i>	73,731	78,700	28,600
<i>Transportation and Communications</i>	11,352	13,900	13,900
<i>Supplies</i>	2,977	2,400	2,400
<i>Purchased Services</i>	6,198	11,000	11,000
<i>Property, Furnishings and Equipment</i>	12,064	12,800	12,800
02. Operating Accounts	106,322	118,800	68,700
Total: Employee Safety and Wellness	1,187,048	1,220,600	1,170,500
3.1.08. HUMAN RESOURCES CONSULTING			
01. Salaries	1,590,109	1,641,100	1,641,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	43,708	57,800	57,800
<i>Supplies</i>	2,858	3,800	3,800
<i>Purchased Services</i>	4,167	10,700	10,700
02. Operating Accounts	50,733	74,200	74,200
Total: Human Resources Consulting	1,640,842	1,715,300	1,715,300
3.1.09. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY			
01. Salaries	1,138,700	1,138,700	1,245,700
Operating Accounts:			
<i>Employee Benefits</i>	303	600	600
<i>Transportation and Communications</i>	35,474	41,600	41,600
<i>Supplies</i>	7,479	6,800	6,800
<i>Professional Services</i>	29,594	53,000	53,000
<i>Purchased Services</i>	6,780	28,900	79,000
<i>Property, Furnishings and Equipment</i>	11,655	10,200	10,200
02. Operating Accounts	91,285	141,100	191,200
	1,229,985	1,279,800	1,436,900
02. Revenue - Provincial	(4,916)	(50,000)	(50,000)
Total: Service Centre and Corporate Services Delivery	1,225,069	1,229,800	1,386,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HUMAN RESOURCE SECRETARIAT			
HUMAN RESOURCE SECRETARIAT			
<i>CURRENT</i>			
3.1.10. PAYROLL AND BENEFITS			
01. Salaries	3,541,880	3,550,800	3,450,800
Operating Accounts:			
<i>Employee Benefits</i>	1,701	13,200	13,200
<i>Transportation and Communications</i>	24,887	26,500	26,500
<i>Supplies</i>	31,482	18,800	18,800
<i>Purchased Services</i>	11,841	16,100	16,100
02. Operating Accounts	<u>69,911</u>	<u>74,600</u>	<u>74,600</u>
	<u>3,611,791</u>	<u>3,625,400</u>	<u>3,525,400</u>
02. Revenue - Provincial	<u>(105,744)</u>	<u>(234,200)</u>	<u>(234,200)</u>
Total: Payroll and Benefits	<u>3,506,047</u>	<u>3,391,200</u>	<u>3,291,200</u>
3.1.11. STRATEGIC STAFFING			
01. Salaries	2,052,076	2,222,600	2,244,600
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	12,133	18,100	18,100
<i>Supplies</i>	2,448	7,100	7,100
<i>Purchased Services</i>	29,768	36,900	36,900
<i>Property, Furnishings and Equipment</i>	2,934	-	-
02. Operating Accounts	<u>47,283</u>	<u>62,400</u>	<u>62,400</u>
Total: Strategic Staffing	<u>2,099,359</u>	<u>2,285,000</u>	<u>2,307,000</u>
3.1.12. OPENING DOORS			
01. Salaries	3,406,745	3,736,000	3,736,000
10. Grants and Subsidies	98,974	100,000	100,000
	<u>3,505,719</u>	<u>3,836,000</u>	<u>3,836,000</u>
01. Revenue - Federal	<u>(1,108,800)</u>	<u>(1,108,800)</u>	<u>(1,108,800)</u>
Total: Opening Doors	<u>2,396,919</u>	<u>2,727,200</u>	<u>2,727,200</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>17,453,038</u>	<u>18,289,100</u>	<u>18,124,000</u>
TOTAL: HUMAN RESOURCE SECRETARIAT	<u>17,453,038</u>	<u>18,289,100</u>	<u>18,124,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
01. Salaries	4,701,389	4,765,200	4,665,200
Operating Accounts:			
<i>Employee Benefits</i>	15,905	16,000	13,300
<i>Transportation and Communications</i>	185,527	249,800	249,800
<i>Supplies</i>	680,432	709,700	709,700
<i>Professional Services</i>	880,486	1,369,300	898,000
<i>Purchased Services</i>	246,060	281,200	281,200
<i>Property, Furnishings and Equipment</i>	387,644	424,200	221,200
02. Operating Accounts	2,396,054	3,050,200	2,373,200
Total: Corporate Services and Projects	7,097,443	7,815,400	7,038,400
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	8,139,552	8,157,000	8,063,000
Operating Accounts:			
<i>Employee Benefits</i>	-	8,800	8,800
<i>Transportation and Communications</i>	4,934	5,000	4,500
<i>Supplies</i>	25,465	24,100	4,100
<i>Professional Services</i>	1,474,026	1,707,300	1,707,300
<i>Purchased Services</i>	46,114	73,000	93,500
<i>Property, Furnishings and Equipment</i>	10,167	-	-
02. Operating Accounts	1,560,706	1,818,200	1,818,200
	9,700,258	9,975,200	9,881,200
02. Revenue - Provincial	(16,967)	(72,700)	(72,700)
Total: Application and Information Management Services	9,683,291	9,902,500	9,808,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.03. OPERATIONS AND SECURITY			
01. Salaries	7,702,769	7,719,100	7,873,100
Operating Accounts:			
<i>Employee Benefits</i>	-	11,500	11,500
<i>Transportation and Communications</i>	1,520,858	1,533,500	1,533,500
<i>Supplies</i>	7,145,143	7,159,300	7,396,300
<i>Professional Services</i>	231,548	237,200	237,200
<i>Purchased Services</i>	5,011,559	5,105,600	5,105,600
<i>Property, Furnishings and Equipment</i>	967,451	1,040,900	803,900
02. Operating Accounts	14,876,559	15,088,000	15,088,000
	<u>22,579,328</u>	<u>22,807,100</u>	<u>22,961,100</u>
02. Revenue - Provincial	(256,717)	(343,500)	(343,500)
Total: Operations and Security	<u>22,322,611</u>	<u>22,463,600</u>	<u>22,617,600</u>
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	971,090	1,000,000	1,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	5,890	39,000	39,000
<i>Supplies</i>	186,163	233,400	233,400
<i>Professional Services</i>	5,859,647	5,955,200	5,645,200
<i>Purchased Services</i>	12,224	-	-
<i>Property, Furnishings and Equipment</i>	301,916	990,000	990,000
02. Operating Accounts	6,365,840	7,217,600	6,907,600
Total: Corporate Services and Projects	<u>7,336,930</u>	<u>8,217,600</u>	<u>7,907,600</u>
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	558,000	558,000	558,000
02. Operating Accounts	558,000	558,000	558,000
Total: Operations and Security	<u>558,000</u>	<u>558,000</u>	<u>558,000</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>46,998,275</u>	<u>48,957,100</u>	<u>47,930,100</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>46,998,275</u>	<u>48,957,100</u>	<u>47,930,100</u>
TOTAL: EXECUTIVE COUNCIL	<u>86,585,002</u>	<u>90,952,900</u>	<u>89,682,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	89,682,800
Add (subtract) transfers of estimates	1,270,100
Addback revenue estimates net of transfers	<u>1,926,200</u>
Original estimates of expenditure	92,879,100
Supplementary supply	-
Total Appropriation	<u>92,879,100</u>
Total net expenditure	86,585,002
Add revenue less transfers and statutory payments	<u>1,586,705</u>
Total gross expenditure (budgetary, non-statutory)	<u>88,171,707</u>
Unexpended balance of appropriation	<u><u>4,707,393</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	80,276,777	1,586,705	78,690,072
Capital Account	<u>7,894,930</u>	-	<u>7,894,930</u>
Totals	<u><u>88,171,707</u></u>	<u><u>1,586,705</u></u>	<u><u>86,585,002</u></u>

ROBERT SIMMONS
Deputy Minister
Human Resource Secretariat

AUBREY GOVER, QC
Deputy Minister
Indigenous Affairs

ELIZABETH DAY
Clerk of the Executive Council
Secretary to Cabinet

LINDA ROSS
Deputy Minister
Office for the Status of Women

PATRICIA A. HEARN
Deputy Minister
Intergovernmental Affairs

DAVID HEFFERNAN
Chief Information Officer
Executive Council

AUBREY GOVER, QC (A)
Deputy Minister
Labrador Affairs Secretariat

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	264,530	265,800	234,800
Operating Accounts:			
<i>Transportation and Communications</i>	6,630	14,900	15,000
<i>Supplies</i>	809	900	800
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	7,439	15,900	15,900
Total: Minister's Office	271,969	281,700	250,700
TOTAL: MINISTER'S OFFICE	271,969	281,700	250,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	844,270	865,400	865,400
01. Salaries (Statutory)	137,236	137,200	137,200
Operating Accounts:			
<i>Employee Benefits</i>	3,463	4,500	4,500
<i>Transportation and Communications</i>	28,113	27,600	27,600
<i>Supplies</i>	7,218	7,400	4,900
<i>Professional Services</i>	1,880	3,000	3,000
<i>Purchased Services</i>	4,594	8,200	8,200
02. Operating Accounts	45,268	50,700	48,200
Total: Executive Support	1,026,774	1,053,300	1,050,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	14,876,940	17,232,200	17,346,200
Operating Accounts:			
<i>Employee Benefits</i>	136,265	138,200	55,200
<i>Transportation and Communications</i>	474,266	590,100	592,600
<i>Supplies</i>	155,581	215,400	215,400
<i>Professional Services</i>	1,028,520	1,187,100	242,100
<i>Purchased Services</i>	880,196	905,000	905,000
<i>Property, Furnishings and Equipment</i>	8,589	17,600	17,600
02. Operating Accounts	2,683,417	3,053,400	2,027,900
10. Grants and Subsidies	10,607	16,000	16,000
	17,570,964	20,301,600	19,390,100
02. Revenue - Provincial	(501,272)	(561,300)	(561,300)
Total: Departmental Operations	17,069,692	19,740,300	18,828,800
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	18,096,466	20,793,700	19,879,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
<i>CURRENT</i>			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	6,005,600	6,005,600
Operating Accounts:			
<i>Employee Benefits</i>	<u>70,556,549</u>	<u>73,629,600</u>	<u>73,629,600</u>
02. Operating Accounts	<u>70,556,549</u>	<u>73,629,600</u>	<u>73,629,600</u>
	<u>70,556,549</u>	<u>79,635,200</u>	<u>79,635,200</u>
02. Revenue - Provincial	<u>(118,822)</u>	<u>(275,200)</u>	<u>(275,200)</u>
Total: Government Personnel Costs	<u>70,437,727</u>	<u>79,360,000</u>	<u>79,360,000</u>
TOTAL: GENERAL GOVERNMENT	<u>70,437,727</u>	<u>79,360,000</u>	<u>79,360,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>88,806,162</u>	<u>100,435,400</u>	<u>99,490,400</u>
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	541,453	631,600	661,600
Operating Accounts:			
<i>Employee Benefits</i>	605	2,300	2,300
<i>Transportation and Communications</i>	3,028	11,800	11,800
<i>Supplies</i>	6,112	11,600	11,600
<i>Professional Services</i>	80,615	111,600	81,600
<i>Purchased Services</i>	19,430	22,000	22,000
<i>Property, Furnishings and Equipment</i>	-	3,500	3,500
02. Operating Accounts	<u>109,790</u>	<u>162,800</u>	<u>132,800</u>
	<u>651,243</u>	<u>794,400</u>	<u>794,400</u>
02. Revenue - Provincial	<u>(1,094,776)</u>	<u>(692,700)</u>	<u>(692,700)</u>
Total: Pensions Administration	<u>(443,533)</u>	<u>101,700</u>	<u>101,700</u>
2.1.02. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	<u>9,480,339</u>	<u>12,540,600</u>	<u>24,310,000</u>
Total: Financial Assistance	<u>9,480,339</u>	<u>12,540,600</u>	<u>24,310,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
<i>CAPITAL</i>			
2.1.03. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	<u>8,165,084</u>	<u>8,165,100</u>	<u>8,165,100</u>
02. Revenue - Provincial	<u>(6,281,532)</u>	<u>(11,470,000)</u>	<u>(11,470,000)</u>
Total: Financial Assistance	<u>1,883,552</u>	<u>(3,304,900)</u>	<u>(3,304,900)</u>
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	<u>10,920,358</u>	<u>9,337,400</u>	<u>21,106,800</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>10,920,358</u>	<u>9,337,400</u>	<u>21,106,800</u>
TOTAL: DEPARTMENT	<u><u>99,726,520</u></u>	<u><u>109,772,800</u></u>	<u><u>120,597,200</u></u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	120,597,200
Add (subtract) transfers of estimates	(10,824,400)
Addback revenue estimates net of transfers and statutory payments	<u>12,862,000</u>
Original estimates of expenditure	122,634,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>122,634,800</u>
Total net expenditure	99,726,520
Add revenue less transfers and statutory payments	<u>7,859,166</u>
Total gross expenditure (budgetary, non-statutory)	<u>107,585,686</u>
Unexpended balance of appropriation	<u><u>15,049,114</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	99,557,838	1,714,870	97,842,968
Capital Account	<u>8,165,084</u>	<u>6,281,532</u>	<u>1,883,552</u>
Totals	<u><u>107,722,922</u></u>	<u><u>7,996,402</u></u>	<u><u>99,726,520</u></u>

DENISE HANRAHAN, CPA, CMA
 Deputy Minister
 and Secretary to Treasury Board
 Finance

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC PROCUREMENT AGENCY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	1,725,064	1,954,000	1,954,000
Operating Accounts:			
<i>Employee Benefits</i>	3,078	-	-
<i>Transportation and Communications</i>	25,097	51,000	51,000
<i>Supplies</i>	5,413	9,100	9,100
<i>Professional Services</i>	-	23,600	23,600
<i>Purchased Services</i>	24,644	57,800	57,800
<i>Property, Furnishings and Equipment</i>	2,696	2,000	2,000
02. Operating Accounts	60,928	143,500	143,500
	1,785,992	2,097,500	2,097,500
02. Revenue - Provincial	(96,829)	(368,000)	(368,000)
Total: Public Procurement Agency	1,689,163	1,729,500	1,729,500
TOTAL: PUBLIC PROCUREMENT AGENCY	1,689,163	1,729,500	1,729,500
TOTAL: PUBLIC PROCUREMENT AGENCY	1,689,163	1,729,500	1,729,500
TOTAL: PUBLIC PROCUREMENT AGENCY	1,689,163	1,729,500	1,729,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 PUBLIC PROCUREMENT AGENCY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,729,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>368,000</u>
Original estimates of expenditure	2,097,500
Supplementary supply	-
Total Appropriation	<u>2,097,500</u>
Total net expenditure	1,689,163
Add revenue less transfers and statutory payments	<u>96,829</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,785,992</u>
Unexpended balance of appropriation	<u><u>311,508</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,785,992</u>	<u>96,829</u>	<u>1,689,163</u>

HEATHER TIZZARD
 Chief Procurement Officer
 Public Procurement Agency

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	1,549,888	1,549,900	1,563,400
Operating Accounts:			
<i>Employee Benefits</i>	41	1,400	9,600
<i>Transportation and Communications</i>	29,475	30,800	84,300
<i>Supplies</i>	6,407	6,800	8,400
<i>Professional Services</i>	748,020	748,400	657,000
<i>Purchased Services</i>	14,814	15,500	29,600
<i>Property, Furnishings and Equipment</i>	6,546	6,600	2,500
02. Operating Accounts	805,303	809,500	791,400
	2,355,191	2,359,400	2,354,800
02. Revenue - Provincial	(3,256)	-	-
Total: Services to Government and Agencies	2,351,935	2,359,400	2,354,800
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	2,351,935	2,359,400	2,354,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,351,935	2,359,400	2,354,800
TOTAL: PUBLIC SERVICE COMMISSION	2,351,935	2,359,400	2,354,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	2,354,800
Add (subtract) transfers of estimates	4,600
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,359,400
Supplementary supply	-
Total Appropriation	<u>2,359,400</u>
Total net expenditure	2,351,935
Add revenue less transfers and statutory payments	<u>3,256</u>
Total gross expenditure (budgetary, non-statutory)	<u>2,355,191</u>
Unexpended balance of appropriation	<u><u>4,209</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>2,355,191</u>	<u>3,256</u>	<u>2,351,935</u>

GEORGE JOYCE
 Chair & Chief Executive Officer
 Public Service Commission

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	195,292	196,900	196,900
Operating Accounts:			
<i>Employee Benefits</i>	202	200	200
<i>Transportation and Communications</i>	22,545	29,300	29,300
<i>Supplies</i>	1,312	1,400	1,400
<i>Purchased Services</i>	50	1,100	1,100
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	24,109	32,400	32,400
Total: Minister's Office	219,401	229,300	229,300
TOTAL: MINISTER'S OFFICE	219,401	229,300	229,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,336,506	1,371,900	1,376,900
Operating Accounts:			
<i>Employee Benefits</i>	153,850	145,400	75,400
<i>Transportation and Communications</i>	30,922	39,100	39,100
<i>Supplies</i>	2,896	2,000	2,000
<i>Purchased Services</i>	10,444	12,500	12,500
<i>Property, Furnishings and Equipment</i>	603	500	500
02. Operating Accounts	198,715	199,500	129,500
	1,535,221	1,571,400	1,506,400
02. Revenue - Provincial	(1,012,617)	(1,040,000)	(1,040,000)
Total: Executive Support	522,604	531,400	466,400

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	349,400	349,400	349,400
Operating Accounts:			
<i>Transportation and Communications</i>	8,231	8,600	8,600
<i>Supplies</i>	165	2,700	2,700
<i>Professional Services</i>	123,648	134,400	134,400
<i>Purchased Services</i>	595	500	500
02. Operating Accounts	132,639	146,200	146,200
10. Grants and Subsidies	4,000	4,000	4,000
	486,039	499,600	499,600
01. Revenue - Federal	(525,000)	(350,000)	(350,000)
Total: French Language Services	(38,961)	149,600	149,600
TOTAL: GENERAL ADMINISTRATION	483,643	681,000	616,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	703,044	910,300	845,300
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AFFAIRS			
01. Salaries	746,125	747,500	721,600
Operating Accounts:			
<i>Employee Benefits</i>	6,475	600	600
<i>Transportation and Communications</i>	18,225	28,200	28,200
<i>Supplies</i>	7,505	10,100	10,100
<i>Purchased Services</i>	6,311	15,500	15,500
<i>Property, Furnishings and Equipment</i>	1,049	1,700	1,700
02. Operating Accounts	39,565	56,100	56,100
	785,690	803,600	777,700
02. Revenue - Provincial	(21,988)	(16,000)	(16,000)
Total: Consumer Affairs	763,702	787,600	761,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	740,589	927,300	1,014,800
Operating Accounts:			
<i>Employee Benefits</i>	219	1,700	1,700
<i>Transportation and Communications</i>	18,591	24,900	24,900
<i>Supplies</i>	8,471	5,100	5,100
<i>Professional Services</i>	-	4,000	4,000
<i>Purchased Services</i>	57,438	65,600	65,600
<i>Property, Furnishings and Equipment</i>	96	800	800
02. Operating Accounts	84,815	102,100	102,100
Total: Financial Services Regulation	825,404	1,029,400	1,116,900
2.1.03. PENSIONS BENEFIT STANDARDS			
01. Salaries	125,718	169,200	244,200
Operating Accounts:			
<i>Transportation and Communications</i>	1,984	5,000	5,000
<i>Supplies</i>	-	400	400
<i>Purchased Services</i>	4,402	4,400	4,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	6,386	9,900	9,900
Total: Pensions Benefit Standards	132,104	179,100	254,100
2.1.04. COMMERCIAL REGISTRATIONS			
01. Salaries	1,066,525	1,116,000	1,116,000
Operating Accounts:			
<i>Employee Benefits</i>	719	1,700	1,700
<i>Transportation and Communications</i>	85,445	90,200	90,200
<i>Supplies</i>	10,591	14,000	14,000
<i>Purchased Services</i>	800,560	826,500	826,500
<i>Property, Furnishings and Equipment</i>	5,297	3,200	3,200
02. Operating Accounts	902,612	935,600	935,600
Total: Commercial Registrations	1,969,137	2,051,600	2,051,600
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,690,347	4,047,700	4,184,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	788,651	790,200	788,000
Operating Accounts:			
<i>Transportation and Communications</i>	58,499	68,700	68,700
<i>Supplies</i>	9,536	12,300	12,300
<i>Purchased Services</i>	62,645	66,400	66,400
<i>Property, Furnishings and Equipment</i>	3,153	500	500
02. Operating Accounts	<u>133,833</u>	<u>147,900</u>	<u>147,900</u>
	<u>922,484</u>	<u>938,100</u>	<u>935,900</u>
01. Revenue - Federal	(716,951)	(50,000)	(50,000)
02. Revenue - Provincial	(20,794)	(50,000)	(50,000)
Total: Vital Statistics Registry	<u>184,739</u>	<u>838,100</u>	<u>835,900</u>
2.2.02. QUEEN'S PRINTER			
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	645	1,500	1,500
<i>Supplies</i>	-	400	400
<i>Purchased Services</i>	9,041	17,000	17,000
02. Operating Accounts	<u>9,686</u>	<u>19,200</u>	<u>19,200</u>
	<u>9,686</u>	<u>19,200</u>	<u>19,200</u>
02. Revenue - Provincial	(34,859)	(101,400)	(101,400)
Total: Queen's Printer	<u>(25,173)</u>	<u>(82,200)</u>	<u>(82,200)</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	829,559	829,600	863,800
Operating Accounts:			
<i>Employee Benefits</i>	-	-	-
<i>Transportation and Communications</i>	7,538	9,100	9,100
<i>Supplies</i>	299,478	307,900	307,900
<i>Purchased Services</i>	507,924	523,800	489,600
<i>Property, Furnishings and Equipment</i>	12,401	6,100	6,100
02. Operating Accounts	827,341	846,900	812,700
Total: Printing and Micrographic Services	1,656,900	1,676,500	1,676,500
TOTAL: OTHER SERVICES	1,816,466	2,432,400	2,430,200
TOTAL: REGULATORY AFFAIRS	5,506,813	6,480,100	6,614,500
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	6,132,016	6,265,800	6,265,800
Operating Accounts:			
<i>Employee Benefits</i>	2,036	3,800	3,800
<i>Transportation and Communications</i>	996,496	1,081,600	1,081,600
<i>Supplies</i>	484,855	474,300	474,300
<i>Professional Services</i>	-	13,800	13,800
<i>Purchased Services</i>	1,861,499	1,894,000	1,894,000
<i>Property, Furnishings and Equipment</i>	9,846	12,100	13,000
02. Operating Accounts	3,354,732	3,479,600	3,480,500
09. Allowances and Assistance	10,000	10,000	-
10. Grants and Subsidies	41,950	42,000	41,100
	9,538,698	9,797,400	9,787,400
01. Revenue - Federal	(188,964)	(191,500)	(191,500)
02. Revenue - Provincial	(18,837)	(20,000)	(20,000)
Total: Motor Registration Division	9,330,897	9,585,900	9,575,900
TOTAL: MOTOR VEHICLE REGISTRATION	9,330,897	9,585,900	9,575,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,329,471	2,330,500	2,271,100
Operating Accounts:			
<i>Employee Benefits</i>	1,145	5,900	5,900
<i>Transportation and Communications</i>	249,200	293,600	293,600
<i>Supplies</i>	15,968	20,200	20,200
<i>Professional Services</i>	9,990	4,400	4,400
<i>Purchased Services</i>	60,850	66,300	66,300
<i>Property, Furnishings and Equipment</i>	4,152	3,500	3,500
02. Operating Accounts	341,305	393,900	393,900
	<u>2,670,776</u>	<u>2,724,400</u>	<u>2,665,000</u>
02. Revenue - Provincial	(1,512,097)	(1,516,800)	(1,516,800)
Total: Support Services	<u>1,158,679</u>	<u>1,207,600</u>	<u>1,148,200</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	6,755,299	6,876,800	6,876,800
Operating Accounts:			
<i>Employee Benefits</i>	350	2,200	2,200
<i>Transportation and Communications</i>	432,276	494,900	494,900
<i>Supplies</i>	31,221	48,200	48,200
<i>Purchased Services</i>	41,218	40,000	40,000
<i>Property, Furnishings and Equipment</i>	7,226	6,000	6,000
02. Operating Accounts	512,291	591,300	591,300
	<u>7,267,590</u>	<u>7,468,100</u>	<u>7,468,100</u>
02. Revenue - Provincial	(1,557,821)	(2,372,200)	(2,372,200)
Total: Regional Services	<u>5,709,769</u>	<u>5,095,900</u>	<u>5,095,900</u>
TOTAL: PERMITTING AND INSPECTION SERVICES	<u>6,868,448</u>	<u>6,303,500</u>	<u>6,244,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
GOVERNMENT SERVICES			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,076,444	3,621,900	3,631,900
Operating Accounts:			
<i>Employee Benefits</i>	40,555	27,000	27,000
<i>Transportation and Communications</i>	227,497	334,600	334,600
<i>Supplies</i>	79,361	93,700	93,700
<i>Professional Services</i>	19,057	55,000	55,000
<i>Purchased Services</i>	87,271	58,700	58,700
<i>Property, Furnishings and Equipment</i>	29,990	36,000	36,000
02. Operating Accounts	483,731	605,000	605,000
	3,560,175	4,226,900	4,236,900
02. Revenue - Provincial	(3,822,784)	(4,236,900)	(4,236,900)
Total: Occupational Health and Safety Inspections	(262,609)	(10,000)	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	(262,609)	(10,000)	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	24,085	25,000	25,000
Total: Assistance to St. Lawrence Miners' Dependents	24,085	25,000	25,000
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	15,000	18,000	8,000
02. Revenue - Provincial	(16,500)	(8,000)	(8,000)
Total: Assistance to Outside Agencies	(1,500)	10,000	-
TOTAL: FINANCIAL ASSISTANCE	22,585	35,000	25,000
TOTAL: GOVERNMENT SERVICES	15,959,321	15,914,400	15,845,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
4.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	1,093,925	1,158,000	1,158,000
Operating Accounts:			
<i>Employee Benefits</i>	3,156	3,600	3,600
<i>Transportation and Communications</i>	31,299	69,400	69,400
<i>Supplies</i>	11,987	15,700	15,700
<i>Professional Services</i>	13,135	75,000	75,000
<i>Purchased Services</i>	12,639	45,000	45,000
<i>Property, Furnishings and Equipment</i>	1,207	3,500	3,500
02. Operating Accounts	73,423	212,200	212,200
	1,167,348	1,370,200	1,370,200
02. Revenue - Provincial	(1,149,524)	(1,370,200)	(1,370,200)
Total: Workplace Health, Safety and Compensation Review	17,824	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	17,824	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	17,824	-	-
TOTAL: DEPARTMENT	22,187,002	23,304,800	23,304,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	23,304,800
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	11,323,000
Original estimates of expenditure	<u>34,627,800</u>
Supplementary supply	-
Total Appropriation	<u>34,627,800</u>
Total net expenditure	22,187,002
Add revenue less transfers and statutory payments	<u>10,598,736</u>
Total gross expenditure (budgetary, non-statutory)	<u>32,785,738</u>
Unexpended balance of appropriation	<u><u>1,842,062</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>32,785,738</u>	<u>10,598,736</u>	<u>22,187,002</u>
Totals	<u><u>32,785,738</u></u>	<u><u>10,598,736</u></u>	<u><u>22,187,002</u></u>

JAMIE CHIPPETT
 Deputy Minister
 Service Newfoundland and Labrador

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	234,482	234,500	243,700
Operating Accounts:			
<i>Employee Benefits</i>	1,301	500	500
<i>Transportation and Communications</i>	38,973	40,300	36,800
<i>Supplies</i>	1,727	3,000	3,000
<i>Purchased Services</i>	514	1,100	1,100
<i>Property, Furnishings and Equipment</i>	624	-	-
02. Operating Accounts	<u>43,139</u>	<u>44,900</u>	<u>41,400</u>
Total: Minister's Office	<u>277,621</u>	<u>279,400</u>	<u>285,100</u>
TOTAL: MINISTER'S OFFICE	<u>277,621</u>	<u>279,400</u>	<u>285,100</u>
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,032,777	1,032,800	1,045,800
Operating Accounts:			
<i>Employee Benefits</i>	2,232	4,900	4,900
<i>Transportation and Communications</i>	48,080	44,000	39,000
<i>Supplies</i>	233	2,000	2,000
<i>Purchased Services</i>	1,272	1,000	1,000
02. Operating Accounts	<u>51,817</u>	<u>51,900</u>	<u>46,900</u>
Total: Executive Support	<u>1,084,594</u>	<u>1,084,700</u>	<u>1,092,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	4,364,265	4,364,300	4,276,400
Operating Accounts:			
<i>Employee Benefits</i>	2,257,024	2,139,200	1,991,000
<i>Transportation and Communications</i>	111,183	198,700	243,500
<i>Supplies</i>	9,823	75,000	75,000
<i>Professional Services</i>	124,722	31,800	5,800
<i>Purchased Services</i>	67,766	130,500	129,500
<i>Property, Furnishings and Equipment</i>	8,465	24,200	24,200
02. Operating Accounts	2,578,983	2,599,400	2,469,000
	6,943,248	6,963,700	6,745,400
02. Revenue - Provincial	(1,056,736)	(600,000)	(600,000)
Total: Administration and Support Services	5,886,512	6,363,700	6,145,400
1.2.03. STRATEGIC AND SUPPORT SERVICES			
01. Salaries	3,266,783	3,288,400	3,296,400
Operating Accounts:			
<i>Employee Benefits</i>	-	800	1,500
<i>Transportation and Communications</i>	126,047	125,100	126,100
<i>Supplies</i>	83,656	85,800	96,500
<i>Purchased Services</i>	89,604	116,100	147,600
<i>Property, Furnishings and Equipment</i>	13,072	-	-
02. Operating Accounts	312,379	327,800	371,700
10. Grants and Subsidies	24,265	40,000	40,000
	3,603,427	3,656,200	3,708,100
02. Revenue - Provincial	-	(1,600)	(1,600)
Total: Strategic and Support Services	3,603,427	3,654,600	3,706,500
1.2.04. AIR SUBSIDIES			
10. Grants and Subsidies	592,950	600,000	600,000
01. Revenue - Federal	(80)	-	-
Total: Air Subsidies	592,870	600,000	600,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
1.2.06. LAND ACQUISITION			
Operating Accounts:			
<i>Purchased Services</i>	4,138	-	-
<i>Property, Furnishings and Equipment</i>	137,363	167,000	2,000,000
02. Operating Accounts	141,501	167,000	2,000,000
Total: Land Acquisition	141,501	167,000	2,000,000
TOTAL: GENERAL ADMINISTRATION	11,308,904	11,870,100	13,544,700
TOTAL: EXECUTIVE AND CORPORATE SERVICES	11,586,525	12,149,500	13,829,800
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,022,693	6,022,700	5,677,400
Operating Accounts:			
<i>Employee Benefits</i>	252	3,000	3,000
<i>Transportation and Communications</i>	1,348,963	1,509,000	1,287,600
<i>Supplies</i>	282,841	208,900	198,900
<i>Professional Services</i>	1,828	-	-
<i>Purchased Services</i>	405,702	350,500	175,900
<i>Property, Furnishings and Equipment</i>	19,598	-	-
02. Operating Accounts	2,059,184	2,071,400	1,665,400
10. Grants and Subsidies	30,688	40,000	40,000
Total: Administration and Support Services	8,112,565	8,134,100	7,382,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	9,502,005	9,502,100	9,235,600
Operating Accounts:			
<i>Transportation and Communications</i>	395,669	367,000	367,000
<i>Supplies</i>	5,724,029	5,930,200	6,755,000
<i>Professional Services</i>	11,770	-	-
<i>Purchased Services</i>	7,751,982	7,592,800	7,349,000
<i>Property, Furnishings and Equipment</i>	2,077	-	-
02. Operating Accounts	13,885,527	13,890,000	14,471,000
09. Allowances and Assistance	11,683	11,700	57,400
	<u>23,399,215</u>	<u>23,403,800</u>	<u>23,764,000</u>
02. Revenue - Provincial	(13,102)	(198,100)	(198,100)
Total: Summer Maintenance and Repairs	<u>23,386,113</u>	<u>23,205,700</u>	<u>23,565,900</u>
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	20,993,600	20,993,600	19,657,000
Operating Accounts:			
<i>Transportation and Communications</i>	206,521	262,500	262,500
<i>Supplies</i>	31,020,338	31,222,000	29,254,300
<i>Professional Services</i>	26,705	-	-
<i>Purchased Services</i>	15,268,373	15,151,100	10,288,300
<i>Property, Furnishings and Equipment</i>	233	-	-
02. Operating Accounts	46,522,170	46,635,600	39,805,100
	<u>67,515,770</u>	<u>67,629,200</u>	<u>59,462,100</u>
02. Revenue - Provincial	(3,176,930)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	<u>64,338,840</u>	<u>63,589,200</u>	<u>55,422,100</u>
TOTAL: ROAD MAINTENANCE	<u>95,837,518</u>	<u>94,929,000</u>	<u>86,370,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.2.01. MAINTENANCE OF EQUIPMENT			
01. Salaries	11,849,964	11,850,000	12,052,000
Operating Accounts:			
<i>Transportation and Communications</i>	619,813	914,100	914,100
<i>Supplies</i>	18,360,127	20,490,300	20,323,300
<i>Purchased Services</i>	7,032,561	4,649,600	3,990,900
02. Operating Accounts	26,012,501	26,054,000	25,228,300
	37,862,465	37,904,000	37,280,300
02. Revenue - Provincial	(14,685)	(137,000)	(137,000)
Total: Maintenance of Equipment	37,847,780	37,767,000	37,143,300
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	4,948,084	4,951,400	5,335,400
02. Operating Accounts	4,948,084	4,951,400	5,335,400
02. Revenue - Provincial	-	(125,000)	(125,000)
Total: Equipment Acquisitions	4,948,084	4,826,400	5,210,400
TOTAL: EQUIPMENT MAINTENANCE	42,795,864	42,593,400	42,353,700
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.01. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	9,305,646	9,305,700	8,938,400
Operating Accounts:			
<i>Transportation and Communications</i>	405,937	482,500	482,500
<i>Supplies</i>	118,151	45,500	70,000
<i>Purchased Services</i>	34,148,190	34,381,000	32,009,800
<i>Property, Furnishings and Equipment</i>	3,178	11,400	11,400
02. Operating Accounts	34,675,456	34,920,400	32,573,700
	43,981,102	44,226,100	41,512,100
02. Revenue - Provincial	(898,185)	(1,300,000)	(1,300,000)
Total: Building Utilities and Maintenance	43,082,917	42,926,100	40,212,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.02. LEASED ACCOMMODATIONS			
Operating Accounts:			
<i>Transportation and Communications</i>	23,730	4,900	4,900
<i>Supplies</i>	1,867	-	-
<i>Purchased Services</i>	20,835,944	20,868,200	20,966,200
02. Operating Accounts	20,861,541	20,873,100	20,971,100
01. Revenue - Federal	(1,022,600)	(630,300)	(630,300)
02. Revenue - Provincial	-	(854,900)	(854,900)
Total: Leased Accommodations	19,838,941	19,387,900	19,485,900
2.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	255,948	256,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	7,490	48,900	49,900
<i>Supplies</i>	1,507	-	-
<i>Professional Services</i>	289,069	570,000	575,000
<i>Purchased Services</i>	4,029,755	3,710,100	3,705,100
02. Operating Accounts	4,327,821	4,329,000	4,330,000
	4,583,769	4,585,000	4,830,000
02. Revenue - Provincial	(122,422)	-	-
Total: Alterations and Improvements to Existing Facilities	4,461,347	4,585,000	4,830,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.04. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	527,260	527,300	300,000
Operating Accounts:			
<i>Employee Benefits</i>	66	-	-
<i>Transportation and Communications</i>	24,919	-	-
<i>Supplies</i>	818	-	-
<i>Professional Services</i>	518,177	1,588,400	2,524,100
<i>Purchased Services</i>	10,780,223	9,889,600	11,667,400
02. Operating Accounts	11,324,203	11,478,000	14,191,500
09. Allowances and Assistance	32,500	32,500	-
Total: School Facilities - Alterations and Improvements to Existing Facilities	11,883,963	12,037,800	14,491,500
<i>CAPITAL</i>			
2.3.05. LOW CARBON ECONOMY			
01. Salaries	272,503	287,500	150,000
Operating Accounts:			
<i>Transportation and Communications</i>	12,412	-	-
<i>Supplies</i>	-	50,000	50,000
<i>Professional Services</i>	511,091	350,000	350,000
<i>Purchased Services</i>	2,913,431	6,447,400	6,584,900
02. Operating Accounts	3,436,934	6,847,400	6,984,900
	3,709,437	7,134,900	7,134,900
01. Revenue - Federal	(37,501)	(3,466,300)	(3,466,300)
Total: Low Carbon Economy	3,671,936	3,668,600	3,668,600
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	82,939,104	82,605,400	82,688,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
AIRSTRIPS OPERATIONS AND MAINTENANCE			
<i>CURRENT</i>			
2.4.01. AIRSTRIP OPERATIONS			
01. Salaries	740,392	740,400	703,000
Operating Accounts:			
<i>Transportation and Communications</i>	149,018	132,000	150,000
<i>Supplies</i>	402,477	278,300	283,500
<i>Professional Services</i>	72,753	120,000	250,000
<i>Purchased Services</i>	216,861	329,000	279,000
02. Operating Accounts	841,109	859,300	962,500
	1,581,501	1,599,700	1,665,500
01. Revenue - Federal	(175,690)	-	-
02. Revenue - Provincial	(150,420)	(380,000)	(380,000)
Total: Airstrip Maintenance	1,255,391	1,219,700	1,285,500
2.4.02. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
01. Revenue - Federal	-	(451,000)	(451,000)
Total: Airstrips	-	(450,900)	(450,900)
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	5,969	-	-
<i>Purchased Services</i>	914,643	-	-
<i>Property, Furnishings and Equipment</i>	59,762	999,900	999,900
02. Operating Accounts	980,374	999,900	999,900
01. Revenue - Federal	(1,041,763)	(999,900)	(999,900)
02. Revenue - Provincial	(168,225)	-	-
Total: Airstrips	(229,614)	-	-
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	1,025,777	768,800	834,600
TOTAL: OPERATIONS	222,598,263	220,896,600	212,247,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
HIGHWAY DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	591,467	591,500	789,600
Operating Accounts:			
<i>Employee Benefits</i>	10,394	-	-
<i>Transportation and Communications</i>	57,382	60,700	45,500
<i>Supplies</i>	47,215	35,000	30,000
<i>Purchased Services</i>	29,391	47,300	46,800
<i>Property, Furnishings and Equipment</i>	1,599	5,000	5,000
02. Operating Accounts	145,981	148,000	127,300
Total: Administration and Support Services	737,448	739,500	916,900
3.1.02. PRE-ENGINEERING			
01. Salaries	381,606	381,900	381,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,426	2,900	2,900
<i>Supplies</i>	50,675	51,100	51,100
02. Operating Accounts	52,101	54,000	54,000
Total: Pre-Engineering	433,707	435,900	435,900
<i>CAPITAL</i>			
3.1.03. ADMINISTRATIVE SUPPORT			
01. Salaries	112,600	112,600	112,600
Total: Administrative Support	112,600	112,600	112,600
TOTAL: HIGHWAY DESIGN AND CONSTRUCTION	1,283,755	1,288,000	1,465,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	1,955,810	2,010,800	2,337,000
Operating Accounts:			
<i>Transportation and Communications</i>	98,823	351,400	351,400
<i>Supplies</i>	46,600	341,400	351,400
<i>Professional Services</i>	597,551	149,300	149,300
<i>Purchased Services</i>	11,010,143	10,969,900	9,110,900
02. Operating Accounts	11,753,117	11,812,000	9,963,000
10. Grants and Subsidies	278,935	300,000	300,000
Total: Improvements - Provincial Roads	13,987,862	14,122,800	12,600,000
3.2.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	293,607	294,000	570,000
Operating Accounts:			
<i>Transportation and Communications</i>	10,390	324,000	325,000
<i>Supplies</i>	4,684	295,000	325,000
<i>Professional Services</i>	-	15,000	2,015,000
<i>Purchased Services</i>	3,980,599	4,185,900	4,760,900
02. Operating Accounts	3,995,673	4,819,900	7,425,900
	4,289,280	5,113,900	7,995,900
01. Revenue - Federal	(1,621,425)	(5,744,900)	(5,744,900)
Total: Federal - Provincial Cost-Shared Agreements	2,667,855	(631,000)	2,251,000
<i>CAPITAL</i>			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	2,549,148	2,550,000	2,300,000
Operating Accounts:			
<i>Transportation and Communications</i>	423,785	400,000	400,000
<i>Supplies</i>	166,721	200,000	200,000
<i>Professional Services</i>	143,217	150,000	150,000
<i>Purchased Services</i>	55,765,630	56,475,900	33,350,000
<i>Property, Furnishings and Equipment</i>	5,803	-	-
02. Operating Accounts	56,505,156	57,225,900	34,100,000
Total: Improvement and Construction - Provincial Roads	59,054,304	59,775,900	36,400,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
Operating Accounts:			
<i>Professional Services</i>	14,127	-	-
<i>Purchased Services</i>	21,638	242,400	1,642,400
02. Operating Accounts	35,765	242,400	1,642,400
	35,765	242,400	1,642,400
01. Revenue - Federal	-	(2,350,000)	(2,350,000)
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	35,765	(2,107,600)	(707,600)
3.2.05. TRANS LABRADOR HIGHWAY			
01. Salaries	1,440,872	1,970,000	1,970,000
Operating Accounts:			
<i>Transportation and Communications</i>	160,475	300,000	300,000
<i>Supplies</i>	33,331	300,000	300,000
<i>Professional Services</i>	1,155,567	1,000,000	1,000,000
<i>Purchased Services</i>	38,416,239	42,289,000	42,289,000
02. Operating Accounts	39,765,612	43,889,000	43,889,000
	41,206,484	45,859,000	45,859,000
01. Revenue - Federal	(14,849,543)	(23,000,000)	(23,000,000)
Total: Trans Labrador Highway	26,356,941	22,859,000	22,859,000
3.2.06. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	2,955,946	2,956,100	4,200,000
Operating Accounts:			
<i>Transportation and Communications</i>	251,611	1,050,000	1,050,000
<i>Supplies</i>	104,829	900,000	1,050,000
<i>Professional Services</i>	138,016	1,998,900	6,850,000
<i>Purchased Services</i>	35,131,391	34,852,800	47,683,700
<i>Property, Furnishings and Equipment</i>	252	-	-
02. Operating Accounts	35,626,099	38,801,700	56,633,700
	38,582,045	41,757,800	60,833,700
01. Revenue - Federal	(9,918,082)	(31,560,900)	(31,560,900)
Total: Federal - Provincial Cost-Shared Agreements	28,663,963	10,196,900	29,272,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.07. CANADA STRATEGIC INFRASTRUCTURE FUND			
Operating Accounts:			
01. Revenue - Federal	<u>(1,042,249)</u>	<u>(1,496,700)</u>	<u>(1,496,700)</u>
Total: Canada Strategic Infrastructure Fund	<u>(1,042,249)</u>	<u>(1,496,700)</u>	<u>(1,496,700)</u>
TOTAL: ROAD CONSTRUCTION	<u>129,724,441</u>	<u>102,719,300</u>	<u>101,178,500</u>
RESOURCE ROADS			
<i>CAPITAL</i>			
3.3.01. RESOURCE ROADS CONSTRUCTION			
01. Salaries	231,039	231,100	211,200
Operating Accounts:			
<i>Employee Benefits</i>	154	-	-
<i>Transportation and Communications</i>	14,640	17,400	17,400
<i>Supplies</i>	66,071	97,500	97,500
<i>Professional Services</i>	-	29,900	44,900
<i>Purchased Services</i>	2,794,284	2,809,800	3,049,800
<i>Property, Furnishings and Equipment</i>	307,947	249,900	249,900
02. Operating Accounts	3,183,096	3,204,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	<u>3,432,535</u>	<u>3,454,200</u>	<u>3,689,300</u>
TOTAL: RESOURCE ROADS	<u>3,432,535</u>	<u>3,454,200</u>	<u>3,689,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,332,683	1,376,100	1,124,600
<i>Employee Benefits</i>	2,829	3,300	3,300
<i>Transportation and Communications</i>	115,255	121,000	121,000
<i>Supplies</i>	8,836	8,400	8,400
<i>Professional Services</i>	168,796	-	-
<i>Purchased Services</i>	3,144,078	3,313,500	3,000,000
02. Operating Accounts	3,439,794	3,446,200	3,132,700
Total: Administration and Support Services	4,772,477	4,822,300	4,257,300
<i>CAPITAL</i>			
3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
01. Salaries	571,190	581,000	500,000
Operating Accounts:			
<i>Transportation and Communications</i>	41,885	25,000	25,000
<i>Supplies</i>	1,629	-	-
<i>Professional Services</i>	518,309	4,253,200	7,408,200
<i>Purchased Services</i>	31,189,596	33,352,600	38,291,400
02. Operating Accounts	31,751,419	37,630,800	45,724,600
	32,322,609	38,211,800	46,224,600
02. Revenue - Provincial	-	(4,727,300)	(4,727,300)
Total: School Facilities - New Construction and Alterations to Existing Facilities	32,322,609	33,484,500	41,497,300
3.4.03. DEVELOPMENT OF NEW FACILITIES			
01. Salaries	98,986	100,500	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,489	1,200	1,200
<i>Professional Services</i>	18,220	29,300	229,800
<i>Purchased Services</i>	1,750,258	1,769,100	1,799,100
<i>Property, Furnishings and Equipment</i>	4,541	-	-
02. Operating Accounts	1,777,508	1,799,600	2,030,100
Total: Development of New Facilities	1,876,494	1,900,100	2,300,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CAPITAL</i>			
3.4.04. JUSTICE INFRASTRUCTURE			
01. Salaries	50,202	250,500	250,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,198	-	-
<i>Professional Services</i>	171,734	650,000	650,000
<i>Purchased Services</i>	-	5,500	700,000
02. Operating Accounts	173,932	655,500	1,350,000
Total: Justice Infrastructure	224,134	906,000	1,600,000
 TOTAL: BUILDING DESIGN AND CONSTRUCTION	 39,195,714	 41,112,900	 49,654,700
MARINE INFRASTRUCTURE			
<i>CURRENT</i>			
3.5.01. FERRY TERMINALS			
01. Salaries	41,558	41,600	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	3,670	1,100	1,100
<i>Supplies</i>	1,486	-	-
<i>Professional Services</i>	40,181	50,000	50,000
<i>Purchased Services</i>	1,305,692	1,323,600	1,409,100
<i>Property, Furnishings and Equipment</i>	1,923	-	-
02. Operating Accounts	1,352,952	1,374,700	1,460,200
Total: Ferry Terminals	1,394,510	1,416,300	1,501,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MARINE INFRASTRUCTURE			
<i>CAPITAL</i>			
3.5.02. FERRY TERMINALS			
01. Salaries	109,972	120,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,540	45,000	45,000
<i>Supplies</i>	-	15,000	65,000
<i>Professional Services</i>	63,640	80,000	250,000
<i>Purchased Services</i>	2,561,820	2,490,000	2,440,000
02. Operating Accounts	2,630,000	2,630,000	2,800,000
Total: Ferry Terminals	2,739,972	2,750,000	3,000,000
TOTAL: MARINE INFRASTRUCTURE	4,134,483	4,166,300	4,501,000
TOTAL: INFRASTRUCTURE	177,770,928	152,740,700	160,488,900
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.01. FERRY OPERATIONS			
01. Salaries	20,468,957	20,476,300	19,582,800
Operating Accounts:			
<i>Employee Benefits</i>	-	6,400	6,400
<i>Transportation and Communications</i>	415,537	540,000	540,000
<i>Supplies</i>	12,034,924	12,052,100	12,052,100
<i>Professional Services</i>	-	40,000	40,000
<i>Purchased Services</i>	38,645,729	38,717,200	38,235,300
02. Operating Accounts	51,096,190	51,355,700	50,873,800
09. Allowances and Assistance	3,969	4,000	60,000
	71,569,116	71,836,000	70,516,600
02. Revenue - Provincial	(6,557,711)	(8,000,000)	(8,000,000)
Total: Ferry Operations	65,011,405	63,836,000	62,516,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Professional Services</i>	4,573	-	-
<i>Purchased Services</i>	<u>8,621,716</u>	<u>8,629,000</u>	<u>7,000,000</u>
02. Operating Accounts	<u>8,626,289</u>	<u>8,629,000</u>	<u>7,000,000</u>
Total: Ferry Vessel Refits	<u>8,626,289</u>	<u>8,629,000</u>	<u>7,000,000</u>
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	<u>2,353,366</u>	<u>2,371,000</u>	<u>3,000,000</u>
02. Operating Accounts	<u>2,353,366</u>	<u>2,371,000</u>	<u>3,000,000</u>
Total: Ferry Vessel Refits	<u>2,353,366</u>	<u>2,371,000</u>	<u>3,000,000</u>
4.1.04. FERRY VESSELS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Ferry Vessels	-	100	100
TOTAL: MARINE OPERATIONS	<u>75,991,060</u>	<u>74,836,100</u>	<u>72,516,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	5,145,817	5,148,400	5,288,600
Operating Accounts:			
<i>Employee Benefits</i>	368	-	-
<i>Transportation and Communications</i>	1,121,193	1,106,300	1,106,300
<i>Supplies</i>	1,752,689	1,776,800	2,361,800
<i>Professional Services</i>	7,001	-	-
<i>Purchased Services</i>	1,772,291	1,798,600	2,043,800
<i>Property, Furnishings and Equipment</i>	1,654	-	-
02. Operating Accounts	4,655,196	4,681,700	5,511,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>11,086,513</u>	<u>11,115,600</u>	<u>12,086,000</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(54,874)	(850,000)	(850,000)
Total: Government-Operated Aircraft	<u>10,881,639</u>	<u>10,115,600</u>	<u>11,086,000</u>
<i>CAPITAL</i>			
4.2.02. GOVERNMENT-OPERATED AIRCRAFT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Government-Operated Aircraft	-	100	100
TOTAL: AIR SERVICES	<u>10,881,639</u>	<u>10,115,700</u>	<u>11,086,100</u>
TOTAL: AIR AND MARINE SERVICES	<u>86,872,699</u>	<u>84,951,800</u>	<u>83,602,800</u>
TOTAL: DEPARTMENT	<u>498,828,415</u>	<u>470,738,600</u>	<u>470,168,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	470,168,700
Add (subtract) transfers of estimates	569,900
Addback revenue estimates net of transfers	<u>91,063,900</u>
Original estimates of expenditure	561,802,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>561,802,500</u>
Total net expenditure	498,828,415
Add revenue less transfers and statutory payments	<u>42,072,223</u>
Total gross expenditure (budgetary, non-statutory)	<u>540,900,638</u>
Unexpended balance of appropriation	<u><u>20,901,862</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	349,180,933	15,014,860	334,166,073
Capital Account	<u>191,719,705</u>	<u>27,057,363</u>	<u>164,662,342</u>
Totals	<u><u>540,900,638</u></u>	<u><u>42,072,223</u></u>	<u><u>498,828,415</u></u>

SEAN DUTTON
Deputy Minister
Transportation and Works

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,806,340	1,820,600	1,932,600
Operating Accounts:			
<i>Employee Benefits</i>	5,316	5,500	4,500
<i>Transportation and Communications</i>	49,850	67,400	68,800
<i>Supplies</i>	25,560	36,200	36,200
<i>Professional Services</i>	46,272	61,100	61,100
<i>Purchased Services</i>	63,854	67,400	62,000
<i>Property, Furnishings and Equipment</i>	39,225	87,100	92,500
02. Operating Accounts	230,077	324,700	325,100
	2,036,417	2,145,300	2,257,700
02. Revenue - Provincial	(2,507)	-	-
Total: Administrative Support	2,033,910	2,145,300	2,257,700
 1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	653,607	660,500	660,500
Operating Accounts:			
<i>Employee Benefits</i>	254	700	900
<i>Transportation and Communications</i>	4,620	7,600	10,200
<i>Supplies</i>	47,393	49,600	47,000
<i>Purchased Services</i>	7,402	8,500	8,500
02. Operating Accounts	59,669	66,400	66,600
Total: Legislative Library and Records Management	713,276	726,900	727,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	628,040	638,000	638,000
Operating Accounts:			
<i>Employee Benefits</i>	710	800	600
<i>Transportation and Communications</i>	11,571	13,300	13,300
<i>Supplies</i>	32,229	45,400	26,600
<i>Professional Services</i>	-	1,200	20,000
<i>Purchased Services</i>	157,732	211,400	213,700
<i>Property, Furnishings and Equipment</i>	236,247	237,300	235,000
02. Operating Accounts	438,489	509,400	509,200
Total: Hansard and the Broadcast Centre	1,066,529	1,147,400	1,147,200
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,562,055	6,573,200	6,532,600
Operating Accounts:			
<i>Transportation and Communications</i>	37,677	37,700	5,200
<i>Professional Services</i>	3,480	3,500	-
<i>Purchased Services</i>	20,277	21,200	10,000
02. Operating Accounts	61,434	62,400	15,200
09. Allowances and Assistance	1,225,393	2,351,800	2,362,800
10. Grants and Subsidies	2,972	4,500	4,500
	7,851,854	8,991,900	8,915,100
02. Revenue - Provincial	(68,854)	-	-
Total: Members' Resources	7,783,000	8,991,900	8,915,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	152,963	153,800	193,700
Operating Accounts:			
<i>Employee Benefits</i>	6,150	6,200	5,900
<i>Transportation and Communications</i>	57,548	99,000	125,700
<i>Supplies</i>	5,491	14,500	14,500
<i>Professional Services</i>	720	3,900	3,900
<i>Purchased Services</i>	65,327	70,300	41,500
<i>Property, Furnishings and Equipment</i>	221	1,700	1,700
02. Operating Accounts	135,457	195,600	193,200
10. Grants and Subsidies	8,241	11,500	11,500
Total: House Operations	296,661	360,900	398,400
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	344,336	345,100	475,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,700	1,700
<i>Transportation and Communications</i>	12,440	23,000	23,000
<i>Supplies</i>	10,145	13,200	13,200
<i>Purchased Services</i>	1,817	10,000	10,000
<i>Property, Furnishings and Equipment</i>	155	3,200	3,200
02. Operating Accounts	24,557	51,100	51,100
10. Grants and Subsidies	27,921	29,500	38,600
Total: Government Members Caucus	396,814	425,700	565,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,062,701	1,091,700	950,600
Operating Accounts:			
<i>Employee Benefits</i>	232	2,500	2,500
<i>Transportation and Communications</i>	35,807	71,700	75,900
<i>Supplies</i>	15,832	19,900	19,900
<i>Purchased Services</i>	16,256	18,700	18,700
<i>Property, Furnishings and Equipment</i>	8,547	8,900	4,700
02. Operating Accounts	76,674	121,700	121,700
10. Grants and Subsidies	20,494	21,000	11,900
Total: Official Opposition Caucus	1,159,869	1,234,400	1,084,200
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	386,938	412,000	391,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	12,081	20,300	21,100
<i>Supplies</i>	6,472	7,800	7,800
<i>Purchased Services</i>	3,407	8,100	8,400
<i>Property, Furnishings and Equipment</i>	2,925	3,000	1,900
02. Operating Accounts	24,885	40,200	40,200
10. Grants and Subsidies	11,392	11,900	11,900
Total: Third Party Caucus	423,215	464,100	443,900
TOTAL: HOUSE OF ASSEMBLY	13,873,274	15,496,600	15,538,600
TOTAL: HOUSE OF ASSEMBLY	13,873,274	15,496,600	15,538,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
<i>CURRENT</i>			
2.1.01. AUDITOR GENERAL OPERATIONS			
01. Salaries	2,697,511	2,771,600	3,051,600
01. Salaries (Statutory)	183,209	183,200	183,200
Operating Accounts:			
<i>Employee Benefits</i>	108,096	114,800	94,800
<i>Transportation and Communications</i>	40,230	80,000	80,000
<i>Supplies</i>	48,903	55,000	55,000
<i>Professional Services</i>	353,864	354,000	99,000
<i>Purchased Services</i>	228,045	230,000	225,000
<i>Property, Furnishings and Equipment</i>	15,670	21,100	21,100
02. Operating Accounts	<u>794,808</u>	<u>854,900</u>	<u>574,900</u>
	3,675,528	3,809,700	3,809,700
Total: Auditor General Operations	<u>3,675,528</u>	<u>3,809,700</u>	<u>3,809,700</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,675,528</u>	<u>3,809,700</u>	<u>3,809,700</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>3,675,528</u>	<u>3,809,700</u>	<u>3,809,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	3,578,954	4,171,600	4,631,600
Operating Accounts:			
<i>Employee Benefits</i>	3,920	4,500	4,500
<i>Transportation and Communications</i>	664,016	1,337,700	1,346,000
<i>Supplies</i>	82,093	134,100	134,100
<i>Professional Services</i>	41,220	41,300	33,000
<i>Purchased Services</i>	1,017,648	1,124,900	1,124,900
<i>Property, Furnishings and Equipment</i>	44,894	73,300	73,300
02. Operating Accounts	1,853,791	2,715,800	2,715,800
10. Grants and Subsidies	591,035	592,000	132,000
	<u>6,023,780</u>	<u>7,479,400</u>	<u>7,479,400</u>
02. Revenue - Provincial	(2,507)	-	-
Total: Office of the Chief Electoral Officer	<u>6,021,273</u>	<u>7,479,400</u>	<u>7,479,400</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>6,021,273</u>	<u>7,479,400</u>	<u>7,479,400</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>6,021,273</u>	<u>7,479,400</u>	<u>7,479,400</u>
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	706,779	719,000	677,000
Operating Accounts:			
<i>Employee Benefits</i>	1,392	8,000	8,000
<i>Transportation and Communications</i>	12,067	32,600	34,800
<i>Supplies</i>	1,766	5,000	5,000
<i>Professional Services</i>	10,408	12,000	12,000
<i>Purchased Services</i>	63,908	92,700	92,700
<i>Property, Furnishings and Equipment</i>	4,885	6,200	4,000
02. Operating Accounts	94,426	156,500	156,500
Total: Office of the Citizens' Representative	<u>801,205</u>	<u>875,500</u>	<u>833,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>801,205</u>	<u>875,500</u>	<u>833,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>801,205</u>	<u>875,500</u>	<u>833,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
<i>CURRENT</i>			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	1,142,413	1,150,100	1,150,100
Operating Accounts:			
<i>Employee Benefits</i>	1,980	3,500	3,500
<i>Transportation and Communications</i>	53,734	63,900	65,400
<i>Supplies</i>	5,838	6,000	6,000
<i>Professional Services</i>	7,035	9,000	9,000
<i>Purchased Services</i>	151,684	160,900	160,900
<i>Property, Furnishings and Equipment</i>	5,408	5,500	4,000
02. Operating Accounts	225,679	248,800	248,800
Total: Office of the Child and Youth Advocate	1,368,092	1,398,900	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,368,092	1,398,900	1,398,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,368,092	1,398,900	1,398,900
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
<i>CURRENT</i>			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	992,156	1,093,300	1,116,800
Operating Accounts:			
<i>Employee Benefits</i>	4,745	6,500	6,500
<i>Transportation and Communications</i>	26,132	31,400	32,800
<i>Supplies</i>	5,757	7,600	7,700
<i>Professional Services</i>	72,367	72,400	50,000
<i>Purchased Services</i>	121,036	122,400	122,400
<i>Property, Furnishings and Equipment</i>	3,580	3,600	1,000
02. Operating Accounts	233,617	243,900	220,400
Total: Office of the Information and Privacy Commissioner	1,225,773	1,337,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,225,773	1,337,200	1,337,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,225,773	1,337,200	1,337,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE SENIORS' ADVOCATE			
OFFICE OF THE SENIORS' ADVOCATE			
<i>CURRENT</i>			
7.1.01. OFFICE OF THE SENIORS' ADVOCATE			
01. Salaries	366,160	386,400	386,400
Operating Accounts:			
<i>Employee Benefits</i>	1,281	5,700	5,700
<i>Transportation and Communications</i>	13,075	45,900	45,900
<i>Supplies</i>	2,079	5,000	5,000
<i>Professional Services</i>	-	9,000	9,000
<i>Purchased Services</i>	35,080	44,000	44,000
<i>Property, Furnishings and Equipment</i>	3,358	4,000	4,000
02. Operating Accounts	54,873	113,600	113,600
Total: Office of the Seniors' Advocate	421,033	500,000	500,000
TOTAL: OFFICE OF SENIORS' ADVOCATE	421,033	500,000	500,000
TOTAL: OFFICE OF SENIORS' ADVOCATE	421,033	500,000	500,000
TOTAL: LEGISLATURE	27,386,178	30,897,300	30,897,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	30,897,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(183,200)</u>
Original estimates of expenditure	30,714,100
Supplementary supply	-
Total Appropriation	<u>30,714,100</u>
Total net expenditure	27,386,178
Add revenue less transfers and statutory payments	<u>(109,341)</u>
Total gross expenditure (budgetary, non-statutory)	<u>27,276,837</u>
Unexpended balance of appropriation	<u><u>3,437,263</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>27,460,046</u>	<u>73,868</u>	<u>27,386,178</u>

VACANT
Auditor General

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

SANDRA BARNES
Clerk of the House of Assembly

BRADLEY MOSS
Citizens' Representative

MICHAEL HARVEY
Information and Privacy
Commissioner

DR. SUZANNE BRAKE
Seniors' Advocate

JACQUELINE LAKE KAVANAGH, MSW, RSW
Child and Youth Advocate

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	195,308	195,400	194,100
Operating Accounts:			
<i>Employee Benefits</i>	58	100	100
<i>Transportation and Communications</i>	41,735	54,900	54,900
<i>Supplies</i>	276	1,200	1,200
<i>Purchased Services</i>	317	3,400	3,400
02. Operating Accounts	42,386	59,600	59,600
Total: Minister's Office	237,694	255,000	253,700
TOTAL: MINISTER'S OFFICE	237,694	255,000	253,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,172,004	1,172,100	1,021,600
Operating Accounts:			
<i>Employee Benefits</i>	88	1,100	1,100
<i>Transportation and Communications</i>	21,896	46,400	46,400
<i>Supplies</i>	2,372	2,200	2,200
<i>Purchased Services</i>	446	8,400	8,400
<i>Property, Furnishings and Equipment</i>	1,420	700	700
02. Operating Accounts	26,222	58,800	58,800
Total: Executive Support	1,198,226	1,230,900	1,080,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	2,101,007	2,133,400	2,134,700
Operating Accounts:			
<i>Employee Benefits</i>	151,284	161,400	191,400
<i>Transportation and Communications</i>	37,768	54,000	54,000
<i>Supplies</i>	28,254	29,700	29,700
<i>Professional Services</i>	60	22,100	22,100
<i>Purchased Services</i>	104,429	161,100	161,100
<i>Property, Furnishings and Equipment</i>	1,432	2,800	2,800
02. Operating Accounts	323,227	431,100	461,100
10. Grants and Subsidies	25,000	25,000	25,000
	<u>2,449,234</u>	<u>2,589,500</u>	<u>2,620,800</u>
02. Revenue - Provincial	(17,832)	(200,000)	(200,000)
Total: Administrative Support	<u>2,431,402</u>	<u>2,389,500</u>	<u>2,420,800</u>
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	543,789	555,600	656,600
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	20,525	24,300	24,300
<i>Supplies</i>	799	1,600	1,600
<i>Professional Services</i>	21,240	26,200	26,200
<i>Purchased Services</i>	5,556	2,500	2,500
<i>Property, Furnishings and Equipment</i>	1,294	900	900
02. Operating Accounts	49,414	55,600	55,600
10. Grants and Subsidies	10,300	21,000	21,000
	<u>603,503</u>	<u>632,200</u>	<u>733,200</u>
02. Revenue - Provincial	(46,825)	(153,000)	(153,000)
Total: Program Development and Planning	<u>556,678</u>	<u>479,200</u>	<u>580,200</u>
TOTAL: GENERAL ADMINISTRATION	<u>4,186,306</u>	<u>4,099,600</u>	<u>4,081,400</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>4,424,000</u>	<u>4,354,600</u>	<u>4,335,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
2.1.01. CLIENT SERVICES			
01. Salaries	14,946,544	16,457,900	16,457,900
Operating Accounts:			
<i>Employee Benefits</i>	107	3,500	3,500
<i>Transportation and Communications</i>	647,242	779,000	779,000
<i>Supplies</i>	58,818	67,000	67,000
<i>Purchased Services</i>	167,050	331,700	347,700
<i>Property, Furnishings and Equipment</i>	36,973	31,000	31,000
02. Operating Accounts	910,190	1,212,200	1,228,200
Total: Client Services	15,856,734	17,670,100	17,686,100
TOTAL: REGIONAL OPERATIONS	15,856,734	17,670,100	17,686,100
TOTAL: REGIONAL SERVICE DELIVERY	15,856,734	17,670,100	17,686,100
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. INCOME ASSISTANCE			
01. Salaries	537,141	537,200	537,100
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	314,543	332,500	332,500
<i>Supplies</i>	125	900	900
<i>Professional Services</i>	2,309	-	-
<i>Purchased Services</i>	180	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	317,157	337,800	337,800
09. Allowances and Assistance	224,469,437	224,479,500	219,459,500
	225,323,735	225,354,500	220,334,400
02. Revenue - Provincial	(3,892,177)	(5,500,000)	(5,500,000)
Total: Income Assistance	221,431,558	219,854,500	214,834,400
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	166,010	170,000	320,000
Total: National Child Benefit Reinvestment	166,010	170,000	320,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
INCOME AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	58,300	58,300	58,300
Operating Accounts:			
<i>Transportation and Communications</i>	-	1,100	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	112,830	120,000	210,000
Total: Mother/Baby Nutrition Supplement	171,130	181,700	271,700
TOTAL: INCOME AND SOCIAL DEVELOPMENT	221,768,698	220,206,200	215,426,100
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	1,144,046	1,332,200	1,332,200
Operating Accounts:			
<i>Employee Benefits</i>	1,078	700	700
<i>Transportation and Communications</i>	20,221	22,600	22,600
<i>Supplies</i>	1,649	1,000	1,000
<i>Purchased Services</i>	4,564	25,500	25,500
<i>Property, Furnishings and Equipment</i>	3,320	1,900	1,900
02. Operating Accounts	30,832	51,700	51,700
Total: Employment and Training Programs	1,174,878	1,383,900	1,383,900
3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	1,205,080	1,362,100	1,362,100
10. Grants and Subsidies	6,440,669	6,901,500	6,901,500
	7,645,749	8,263,600	8,263,600
01. Revenue - Federal	(1,397,288)	(1,390,000)	(1,390,000)
Total: Employment Development Programs	6,248,461	6,873,600	6,873,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,915,641	7,915,700	7,550,000
Operating Accounts:			
<i>Transportation and Communications</i>	44,726	49,500	49,500
<i>Supplies</i>	2,394	-	-
<i>Professional Services</i>	38,551	103,000	1,297,100
<i>Purchased Services</i>	23,469	14,000	14,000
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	109,140	167,000	1,361,100
09. Allowances and Assistance	70,489,810	72,158,000	77,158,000
10. Grants and Subsidies	35,956,408	38,129,000	27,751,800
	114,470,999	118,369,700	113,820,900
01. Revenue - Federal	(121,625,672)	(115,820,900)	(113,820,900)
Total: Labor Market Development Agreement	(7,154,673)	2,548,800	-
3.2.04. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	600,000	600,000	600,000
Operating Accounts:			
<i>Transportation and Communications</i>	263	2,500	2,500
<i>Supplies</i>	-	3,500	3,500
<i>Professional Services</i>	26,215	11,800	11,800
<i>Purchased Services</i>	8,827	169,800	669,800
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	35,305	189,100	689,100
09. Allowances and Assistance	84,138	280,000	280,000
10. Grants and Subsidies	5,581,833	5,913,600	5,913,600
	6,301,276	6,982,700	7,482,700
01. Revenue - Federal	(12,801,426)	(6,582,700)	(7,082,700)
02. Revenue - Provincial	(241)	-	-
Total: Workforce Development Agreement	(6,500,391)	400,000	400,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INCOME AND SOCIAL DEVELOPMENT			
EMPLOYMENT DEVELOPMENT			
<i>CURRENT</i>			
3.2.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	8,308,397	8,680,100	8,180,100
10. Grants and Subsidies	1,274,540	1,296,300	1,296,300
	<u>9,582,937</u>	<u>9,976,400</u>	<u>9,476,400</u>
01. Revenue - Federal	(4,099,000)	(4,099,000)	(3,599,000)
Total: Employment Assistance Programs for Persons with Disabilities	<u>5,483,937</u>	<u>5,877,400</u>	<u>5,877,400</u>
3.2.06. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	299,898	380,000	380,000
10. Grants and Subsidies	5,700,119	6,055,700	6,055,700
	<u>6,000,017</u>	<u>6,435,700</u>	<u>6,435,700</u>
01. Revenue - Federal	-	(300,000)	(300,000)
Total: Youth and Student Services	<u>6,000,017</u>	<u>6,135,700</u>	<u>6,135,700</u>
TOTAL: EMPLOYMENT DEVELOPMENT	<u>5,252,229</u>	<u>23,219,400</u>	<u>20,670,600</u>
TOTAL: INCOME AND SOCIAL DEVELOPMENT	<u>227,020,927</u>	<u>243,425,600</u>	<u>236,096,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.01. WORKFORCE DEVELOPMENT AND PRODUCTIVITY SECRETARIAT			
01. Salaries	1,191,711	1,450,400	1,481,700
Operating Accounts:			
<i>Employee Benefits</i>	1,144	1,200	1,200
<i>Transportation and Communications</i>	27,574	59,700	59,700
<i>Supplies</i>	3,394	5,000	5,000
<i>Professional Services</i>	196,337	199,500	168,200
<i>Purchased Services</i>	2,519	65,400	65,400
<i>Property, Furnishings and Equipment</i>	8,233	30,700	30,700
02. Operating Accounts	239,201	361,500	330,200
10. Grants and Subsidies	1,589,589	2,011,800	2,011,800
	<u>3,020,501</u>	<u>3,823,700</u>	<u>3,823,700</u>
01. Revenue - Federal	(937,535)	(503,200)	(503,200)
02. Revenue - Provincial	(1,474,852)	(2,129,800)	(2,129,800)
Total: Workforce Development and Productivity Secretariat	<u>608,114</u>	<u>1,190,700</u>	<u>1,190,700</u>
4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	917,990	1,089,100	1,138,600
Operating Accounts:			
<i>Employee Benefits</i>	79	500	500
<i>Transportation and Communications</i>	37,484	80,200	80,200
<i>Supplies</i>	3,633	9,400	9,400
<i>Professional Services</i>	16,684	58,100	58,100
<i>Purchased Services</i>	35,169	53,000	53,000
<i>Property, Furnishings and Equipment</i>	507	1,900	1,900
02. Operating Accounts	93,556	203,100	203,100
10. Grants and Subsidies	831,791	1,058,800	1,058,800
	<u>1,843,337</u>	<u>2,351,000</u>	<u>2,400,500</u>
01. Revenue - Federal	(1,412)	-	-
02. Revenue - Provincial	(119,182)	(90,000)	(90,000)
Total: Office of Immigration and Multiculturalism	<u>1,722,743</u>	<u>2,261,000</u>	<u>2,310,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.03. LABOUR RELATIONS			
01. Salaries	445,701	445,800	445,000
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	38,044	51,800	51,800
<i>Supplies</i>	2,016	3,200	3,200
<i>Purchased Services</i>	918	1,600	1,600
<i>Property, Furnishings and Equipment</i>	1,918	500	500
02. Operating Accounts	42,896	57,600	57,600
Total: Labour Relations	488,597	503,400	502,600
4.1.04. STANDING FISH PRICE SETTING PANEL			
01. Salaries	99,925	100,000	99,900
Operating Accounts:			
<i>Transportation and Communications</i>	5,448	17,800	17,800
<i>Supplies</i>	-	200	200
<i>Professional Services</i>	95,897	83,100	77,400
<i>Purchased Services</i>	3,117	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	104,462	104,700	99,000
Total: Standing Fish Price Setting Panel	204,387	204,700	198,900
4.1.05. LABOUR STANDARDS			
01. Salaries	580,193	580,200	549,100
Operating Accounts:			
<i>Employee Benefits</i>	526	700	700
<i>Transportation and Communications</i>	11,910	18,200	23,900
<i>Supplies</i>	812	1,400	1,400
<i>Purchased Services</i>	3,362	3,100	3,100
<i>Property, Furnishings and Equipment</i>	1,381	1,100	1,100
02. Operating Accounts	17,991	24,500	30,200
	598,184	604,700	579,300
02. Revenue - Provincial	(145,425)	(170,000)	(170,000)
Total: Labour Standards	452,759	434,700	409,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION			
<i>CURRENT</i>			
4.1.06. LABOUR RELATIONS BOARD			
01. Salaries	509,710	591,800	623,900
Operating Accounts:			
<i>Employee Benefits</i>	3,460	4,200	4,200
<i>Transportation and Communications</i>	8,205	22,500	22,500
<i>Supplies</i>	5,213	8,600	8,600
<i>Professional Services</i>	72,426	69,900	69,900
<i>Purchased Services</i>	7,528	10,200	10,200
<i>Property, Furnishings and Equipment</i>	-	700	700
02. Operating Accounts	96,832	116,100	116,100
Total: Labour Relations Board	606,542	707,900	740,000
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	4,083,142	5,302,400	5,352,000
TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION	4,083,142	5,302,400	5,352,000
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,682,694	2,710,300	2,710,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	134,857	176,800	227,800
<i>Supplies</i>	12,907	27,100	52,100
<i>Professional Services</i>	65,588	113,800	113,800
<i>Purchased Services</i>	886,441	908,500	63,500
<i>Property, Furnishings and Equipment</i>	2,772	1,300	1,300
02. Operating Accounts	1,102,565	1,228,600	459,600
10. Grants and Subsidies	1,340,646	1,750,300	1,849,300
	5,125,905	5,689,200	5,019,200
01. Revenue - Federal	(244,153)	(317,200)	(317,200)
02. Revenue - Provincial	(156,774)	(199,300)	(199,300)
Total: Apprenticeship and Trades Certification	4,724,978	5,172,700	4,502,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
5.1.02. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	1,062,123	1,103,800	904,300
Operating Accounts:			
<i>Employee Benefits</i>	81	200	200
<i>Transportation and Communications</i>	75,233	132,400	19,800
<i>Supplies</i>	2,126	3,500	1,500
<i>Professional Services</i>	157,339	197,100	-
<i>Purchased Services</i>	12,952	33,000	-
<i>Property, Furnishings and Equipment</i>	2,540	2,000	-
02. Operating Accounts	250,271	368,200	21,500
10. Grants and Subsidies	2,212,669	4,088,200	4,338,200
	<u>3,525,063</u>	<u>5,560,200</u>	<u>5,264,000</u>
02. Revenue - Provincial	(148,923)	(138,300)	(138,300)
Total: Literacy and Institutional Services	<u>3,376,140</u>	<u>5,421,900</u>	<u>5,125,700</u>
5.1.03. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	1,227,221	1,238,800	1,238,800
Total: Atlantic Veterinary College	<u>1,227,221</u>	<u>1,238,800</u>	<u>1,238,800</u>
TOTAL: POST-SECONDARY EDUCATION	<u>9,328,339</u>	<u>11,833,400</u>	<u>10,867,200</u>
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
5.2.01. OPERATIONS			
10. Grants and Subsidies	318,999,402	318,999,500	309,354,700
01. Revenue - Federal	(951,102)	(1,000,000)	(1,000,000)
Total: Operations	<u>318,048,300</u>	<u>317,999,500</u>	<u>308,354,700</u>
<i>CAPITAL</i>			
5.2.02. PHYSICAL PLANT AND EQUIPMENT			
08. Loans, Advances and Investments	47,150,000	69,650,000	74,150,000
10. Grants and Subsidies	7,473,854	9,327,600	9,327,600
	<u>54,623,854</u>	<u>78,977,600</u>	<u>83,477,600</u>
01. Revenue - Federal	(5,073,854)	(6,927,600)	(6,927,600)
Total: Physical Plant and Equipment	<u>49,550,000</u>	<u>72,050,000</u>	<u>76,550,000</u>
TOTAL: MEMORIAL UNIVERSITY	<u>367,598,300</u>	<u>390,049,500</u>	<u>384,904,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
5.3.01. OPERATIONS			
10. Grants and Subsidies	<u>84,756,353</u>	85,017,700	87,017,700
01. Revenue - Federal	<u>(21,151,053)</u>	(21,412,400)	(23,412,400)
Total: Operations	<u>63,605,300</u>	63,605,300	63,605,300
<i>CAPITAL</i>			
5.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	750,000
02. Operating Accounts	<u>750,000</u>	750,000	750,000
10. Grants and Subsidies	<u>2,198,370</u>	2,227,000	2,100,000
	<u>2,948,370</u>	2,977,000	2,850,000
01. Revenue - Federal	<u>(3,396,784)</u>	(3,800,000)	(3,800,000)
Total: Physical Plant and Equipment	<u>(448,414)</u>	(823,000)	(950,000)
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>63,156,886</u>	62,782,300	62,655,300
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
5.4.01. ADMINISTRATION			
01. Salaries	<u>1,491,191</u>	1,548,100	1,548,100
Operating Accounts:			
<i>Transportation and Communications</i>	<u>35,861</u>	53,600	53,600
<i>Supplies</i>	<u>2,812</u>	4,000	4,000
<i>Purchased Services</i>	<u>259,302</u>	266,400	420,400
<i>Property, Furnishings and Equipment</i>	<u>2,259</u>	2,900	2,900
02. Operating Accounts	<u>300,234</u>	326,900	480,900
08. Loans, Advances and Investments	<u>6,241,196</u>	6,572,000	6,699,000
10. Grants and Subsidies	<u>8,955,839</u>	9,028,000	9,528,000
	<u>16,988,460</u>	17,475,000	18,256,000
01. Revenue - Federal	<u>(1,004,383)</u>	(1,030,000)	(1,030,000)
02. Revenue - Provincial	<u>(10,726,237)</u>	(10,500,000)	(10,500,000)
Total: Administration	<u>5,257,840</u>	5,945,000	6,726,000
TOTAL: STUDENT FINANCIAL SERVICES	<u>5,257,840</u>	5,945,000	6,726,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
INDUSTRIAL TRAINING			
<i>CURRENT</i>			
5.5.01. TRAINING PROGRAMS			
Operating Accounts:			
<i>Purchased Services</i>	<u>5,173,894</u>	5,500,000	8,000,000
02. Operating Accounts	<u>5,173,894</u>	5,500,000	8,000,000
	<u>5,173,894</u>	5,500,000	8,000,000
01. Revenue - Federal	<u>(4,795,300)</u>	(8,000,000)	(8,000,000)
Total: Training Programs	<u>378,594</u>	(2,500,000)	-
TOTAL: INDUSTRIAL TRAINING	<u>378,594</u>	(2,500,000)	-
TOTAL: POST-SECONDARY EDUCATION	<u>445,719,959</u>	468,110,200	465,153,200
TOTAL: DEPARTMENT	<u><u>697,104,762</u></u>	<u>738,862,900</u>	<u>728,623,100</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	728,623,100
Add (subtract) transfers of estimates	10,239,800
Addback revenue estimates net of transfers	<u>190,263,400</u>
Original estimates of expenditure	929,126,300
Supplementary supply	-
Total Appropriation	<u>929,126,300</u>
Total net expenditure	697,104,762
Add revenue less transfers and statutory payments	<u>194,207,430</u>
Total gross expenditure (budgetary, non-statutory)	<u>891,312,192</u>
Unexpended balance of appropriation	<u><u>37,814,108</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	833,739,968	185,736,792	648,003,176
Capital Account	<u>57,572,224</u>	<u>8,470,638</u>	<u>49,101,586</u>
Totals	<u><u>891,312,192</u></u>	<u><u>194,207,430</u></u>	<u><u>697,104,762</u></u>

FIONA LANGOR
Deputy Minister (A)
Advanced Education, Skills and Labour

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	157,817	184,300	184,300
Operating Accounts:			
<i>Employee Benefits</i>	329	400	400
<i>Transportation and Communications</i>	49,516	60,200	60,200
<i>Supplies</i>	1,608	700	700
<i>Purchased Services</i>	-	400	400
<i>Property, Furnishings and Equipment</i>	658	-	-
02. Operating Accounts	52,111	61,700	61,700
Total: Minister's Office	209,928	246,000	246,000
TOTAL: MINISTER'S OFFICE	209,928	246,000	246,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,413,639	1,417,000	1,217,000
Operating Accounts:			
<i>Employee Benefits</i>	725	1,500	1,500
<i>Transportation and Communications</i>	120,569	123,100	122,100
<i>Supplies</i>	6,110	7,500	7,500
<i>Purchased Services</i>	7,386	11,500	10,000
<i>Property, Furnishings and Equipment</i>	1,481	1,000	1,000
02. Operating Accounts	136,271	144,600	142,100
Total: Executive Support	1,549,910	1,561,600	1,359,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
TOTAL: GENERAL ADMINISTRATION	1,549,910	1,561,700	1,359,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,759,838	1,807,700	1,605,200
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	779,315	861,000	861,000
Operating Accounts:			
<i>Employee Benefits</i>	2,439	2,000	2,000
<i>Transportation and Communications</i>	54,933	77,100	77,100
<i>Supplies</i>	9,403	24,100	24,100
<i>Professional Services</i>	147,998	139,000	139,000
<i>Purchased Services</i>	236,397	305,000	305,000
<i>Property, Furnishings and Equipment</i>	3,289	600	600
02. Operating Accounts	454,459	547,800	547,800
10. Grants and Subsidies	200,000	200,000	200,000
Total: Marketing and Development	1,433,774	1,608,800	1,608,800
2.1.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	1,509,885	1,543,000	1,543,000
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	68,235	87,500	87,500
<i>Supplies</i>	33,385	29,300	29,300
<i>Professional Services</i>	20,060	10,300	10,300
<i>Purchased Services</i>	9,649	19,000	19,000
<i>Property, Furnishings and Equipment</i>	5,807	3,800	3,800
02. Operating Accounts	137,136	150,200	150,200
Total: Licensing and Quality Assurance	1,647,021	1,693,200	1,693,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	279,847	301,700	301,700
10. Grants and Subsidies	6,933,828	9,698,300	9,698,300
Total: Atlantic Fisheries Fund	7,213,675	10,000,000	10,000,000
2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	550,343	608,200	608,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	21,089	29,000	29,000
<i>Supplies</i>	700	3,500	3,500
<i>Purchased Services</i>	160	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	21,949	38,000	38,000
10. Grants and Subsidies	98,106	100,000	100,000
Total: Sustainable Fisheries Resources and Oceans Policy	670,398	746,200	746,200
2.1.05. COORDINATION AND SUPPORT SERVICES			
10. Grants and Subsidies	-	500,000	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Coordination and Support Services	-	-	-
<i>CAPITAL</i>			
2.1.06. SEAL PRODUCT INVENTORY FINANCING			
02. Revenue - Provincial	(27,433)	(150,000)	(150,000)
Total: Seal Product Inventory Financing	(27,433)	(150,000)	(150,000)
TOTAL: FISHERIES PROGRAMS	10,937,435	13,898,200	13,898,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	719,351	738,400	738,400
Operating Accounts:			
<i>Employee Benefits</i>	1,113	1,500	1,500
<i>Transportation and Communications</i>	31,044	65,000	65,000
<i>Supplies</i>	15,417	11,000	11,000
<i>Professional Services</i>	-	3,000	3,000
<i>Purchased Services</i>	41,653	50,000	50,000
<i>Property, Furnishings and Equipment</i>	2,477	44,300	44,300
02. Operating Accounts	91,704	174,800	174,800
Total: Aquaculture Development and Management	811,055	913,200	913,200
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	2,000,000	2,000,000
Total: Aquaculture Capital Equity Investment	-	2,000,000	2,000,000
TOTAL: AQUACULTURE DEVELOPMENT	811,055	2,913,200	2,913,200
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.3.01. AQUATIC ANIMAL HEALTH			
01. Salaries	883,192	897,300	897,300
Operating Accounts:			
<i>Employee Benefits</i>	4,333	15,000	15,000
<i>Transportation and Communications</i>	90,147	120,000	120,000
<i>Supplies</i>	63,878	92,200	92,200
<i>Professional Services</i>	78,522	137,200	97,200
<i>Purchased Services</i>	538,013	396,600	301,600
<i>Property, Furnishings and Equipment</i>	56,450	80,500	80,500
02. Operating Accounts	831,343	841,500	706,500
10. Grants and Subsidies	71,900	71,900	71,900
Total: Aquatic Animal Health	1,786,435	1,810,700	1,675,700
TOTAL: AQUATIC ANIMAL HEALTH	1,786,435	1,810,700	1,675,700
TOTAL: FISHERIES AND AQUACULTURE	13,534,925	18,622,100	18,487,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,526,485	2,604,300	2,854,300
Operating Accounts:			
<i>Employee Benefits</i>	2,074	2,800	2,800
<i>Transportation and Communications</i>	309,075	421,100	456,100
<i>Supplies</i>	35,094	47,600	47,600
<i>Purchased Services</i>	32,733	43,700	43,700
<i>Property, Furnishings and Equipment</i>	53,893	14,000	14,000
02. Operating Accounts	432,869	529,200	564,200
10. Grants and Subsidies	500,245	508,400	408,400
Total: Administration and Program Planning	3,459,599	3,641,900	3,826,900
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	7,778,030	7,801,100	7,801,100
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	352,747	400,000	350,000
<i>Supplies</i>	214,426	230,000	145,000
<i>Purchased Services</i>	128,862	140,000	90,000
<i>Property, Furnishings and Equipment</i>	15,476	10,200	10,200
02. Operating Accounts	711,511	780,700	595,700
Total: Operations and Implementation	8,489,541	8,581,800	8,396,800
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	1,092,679	1,148,300	1,148,300
Operating Accounts:			
<i>Employee Benefits</i>	280	-	-
<i>Transportation and Communications</i>	36,366	90,000	90,000
<i>Supplies</i>	25,204	38,700	38,700
<i>Purchased Services</i>	2,428,572	2,380,500	2,380,500
<i>Property, Furnishings and Equipment</i>	3,516	6,000	6,000
02. Operating Accounts	2,493,938	2,515,200	2,515,200
Total: Silviculture Development	3,586,617	3,663,500	3,663,500
TOTAL: FOREST MANAGEMENT	15,535,757	15,887,200	15,887,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	340,935	413,000	413,000
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	312,883	309,500	309,500
<i>Supplies</i>	49,880	65,400	65,400
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	87,904	85,300	85,300
<i>Property, Furnishings and Equipment</i>	16,381	20,100	20,100
02. Operating Accounts	467,048	481,800	481,800
10. Grants and Subsidies	6,000	6,000	6,000
	813,983	900,800	900,800
02. Revenue - Provincial	(44)	-	-
Total: Insect Control	813,939	900,800	900,800
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,162,809	2,329,600	2,329,600
Operating Accounts:			
<i>Employee Benefits</i>	2,252	-	-
<i>Transportation and Communications</i>	545,457	640,100	700,100
<i>Supplies</i>	205,296	222,800	222,800
<i>Purchased Services</i>	92,894	108,000	108,000
<i>Property, Furnishings and Equipment</i>	11,514	30,000	30,000
02. Operating Accounts	857,413	1,000,900	1,060,900
10. Grants and Subsidies	26,502	30,400	30,400
	3,046,724	3,360,900	3,420,900
02. Revenue - Provincial	(366,124)	-	-
Total: Fire Suppression and Communications	2,680,600	3,360,900	3,420,900
TOTAL: FOREST PROTECTION	3,494,539	4,261,700	4,321,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.01. WILDLIFE OPERATIONS			
01. Salaries	2,955,754	2,989,600	2,789,600
Operating Accounts:			
<i>Employee Benefits</i>	672	-	-
<i>Transportation and Communications</i>	1,198,942	1,380,500	1,150,500
<i>Supplies</i>	164,724	302,000	243,500
<i>Professional Services</i>	709	-	-
<i>Purchased Services</i>	401,535	389,800	264,800
<i>Property, Furnishings and Equipment</i>	9,467	2,400	2,400
02. Operating Accounts	1,776,049	2,074,700	1,661,200
10. Grants and Subsidies	99,000	200,000	300,000
Total: Wildlife Operations	4,830,803	5,264,300	4,750,800
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	67,522	661,000	661,000
Operating Accounts:			
<i>Transportation and Communications</i>	366,504	526,900	526,900
<i>Supplies</i>	38,037	191,500	191,500
<i>Purchased Services</i>	422,343	174,500	174,500
<i>Property, Furnishings and Equipment</i>	77,109	80,000	80,000
02. Operating Accounts	903,993	972,900	972,900
	971,515	1,633,900	1,633,900
01. Revenue - Federal	(758,924)	(1,483,900)	(1,483,900)
Total: Cooperative Wildlife Projects	212,591	150,000	150,000
TOTAL: WILDLIFE	5,043,394	5,414,300	4,900,800
TOTAL: FORESTRY AND WILDLIFE	24,073,690	25,563,200	25,109,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
01. Salaries	2,255,201	2,306,400	2,566,400
Operating Accounts:			
<i>Employee Benefits</i>	1,186	1,500	1,500
<i>Transportation and Communications</i>	128,977	160,000	185,000
<i>Supplies</i>	36,868	75,000	75,000
<i>Professional Services</i>	45,460	123,000	123,000
<i>Purchased Services</i>	322,913	469,900	678,400
<i>Property, Furnishings and Equipment</i>	7,780	7,000	7,000
02. Operating Accounts	543,184	836,400	1,069,900
	2,798,385	3,142,800	3,636,300
02. Revenue - Provincial	(5,289,566)	(14,290,000)	(14,290,000)
Total: Land Management	(2,491,181)	(11,147,200)	(10,653,700)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	111,120	104,000	104,000
<i>Purchased Services</i>	-	97,900	97,900
<i>Property, Furnishings and Equipment</i>	914,656	1,100,000	1,100,000
02. Operating Accounts	1,025,776	1,301,900	1,301,900
Total: Land Development	1,025,776	1,301,900	1,301,900
TOTAL: LAND MANGEMENT	(1,465,405)	(9,845,300)	(9,351,800)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.01. AGRICULTURE PRODUCTION AND RESEARCH			
01. Salaries	4,084,413	4,111,300	4,111,300
Operating Accounts:			
<i>Employee Benefits</i>	2,986	600	600
<i>Transportation and Communications</i>	154,009	195,500	195,500
<i>Supplies</i>	558,779	526,600	526,600
<i>Professional Services</i>	289,003	376,500	376,500
<i>Purchased Services</i>	156,520	95,000	70,000
<i>Property, Furnishings and Equipment</i>	37,548	128,600	128,600
02. Operating Accounts	1,198,845	1,322,800	1,297,800
10. Grants and Subsidies	250,000	253,500	253,500
	5,533,258	5,687,600	5,662,600
01. Revenue - Federal	(76,966)	(340,400)	(340,400)
02. Revenue - Provincial	(12,878)	(19,000)	(19,000)
Total: Agriculture Production and Research	5,443,414	5,328,200	5,303,200
4.2.02. MARKETING BOARD			
01. Salaries	160,951	162,400	152,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	21,462	17,000	17,000
<i>Supplies</i>	241	3,500	3,500
<i>Professional Services</i>	7,610	37,500	37,500
<i>Purchased Services</i>	-	500	500
<i>Property, Furnishings and Equipment</i>	3,831	-	-
02. Operating Accounts	33,144	58,900	58,900
Total: Marketing Board	194,095	221,300	211,300
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	353,900	356,800	431,800
02. Operating Accounts	353,900	356,800	431,800
02. Revenue - Provincial	(127,298)	(147,500)	(147,500)
Total: Limestone Sales	226,602	209,300	284,300
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	5,864,111	5,758,800	5,798,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	818,940	895,600	895,600
Operating Accounts:			
<i>Employee Benefits</i>	735	1,000	1,000
<i>Transportation and Communications</i>	27,241	47,500	67,500
<i>Supplies</i>	7,219	28,000	28,000
<i>Professional Services</i>	-	1,300	1,300
<i>Purchased Services</i>	4,459	17,600	17,600
<i>Property, Furnishings and Equipment</i>	5,944	8,000	8,000
02. Operating Accounts	45,598	103,400	123,400
09. Allowances and Assistance	8,907	20,000	20,000
10. Grants and Subsidies	139,500	140,000	140,000
Total: Agricultural Business Development - Administration	1,012,945	1,159,000	1,179,000
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	157,585	273,000	273,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	11,321	22,600	22,600
<i>Supplies</i>	1,884	4,700	4,700
<i>Professional Services</i>	306	2,500	2,500
<i>Purchased Services</i>	1,411	1,000	1,000
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	14,922	32,900	32,900
10. Grants and Subsidies	19,716	129,300	129,300
	192,223	435,200	435,200
01. Revenue - Federal	(114,481)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	77,742	232,400	232,400
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	1,957,420	2,075,000	2,250,000
Total: Agricultural Initiatives	1,957,420	2,075,000	2,250,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04. CANADIAN AGRICULTURAL PARTNERSHIP			
01. Salaries	742,737	855,600	855,600
Operating Accounts:			
<i>Employee Benefits</i>	3,550	1,500	1,500
<i>Transportation and Communications</i>	45,984	40,000	40,000
<i>Supplies</i>	1,222	12,000	12,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	32,121	25,400	25,400
<i>Property, Furnishings and Equipment</i>	625	6,000	6,000
02. Operating Accounts	83,502	86,400	86,400
10. Grants and Subsidies	6,562,554	6,686,900	6,156,900
	<u>7,388,793</u>	<u>7,628,900</u>	<u>7,098,900</u>
01. Revenue - Federal	(3,979,592)	(3,819,500)	(3,819,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Canadian Agricultural Partnership	<u>3,409,201</u>	<u>3,799,400</u>	<u>3,269,400</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>6,457,308</u>	<u>7,265,800</u>	<u>6,930,800</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	2,034,689	2,064,000	2,064,000
Operating Accounts:			
<i>Employee Benefits</i>	3,132	4,500	4,500
<i>Transportation and Communications</i>	77,767	95,000	95,000
<i>Supplies</i>	950,340	985,000	985,000
<i>Professional Services</i>	-	24,000	24,000
<i>Purchased Services</i>	216,017	223,000	223,000
<i>Property, Furnishings and Equipment</i>	26,321	45,800	45,800
02. Operating Accounts	1,273,577	1,377,300	1,377,300
10. Grants and Subsidies	126,500	133,500	133,500
	<u>3,434,766</u>	<u>3,574,800</u>	<u>3,574,800</u>
01. Revenue - Federal	(90,773)	(90,800)	(90,800)
02. Revenue - Provincial	(1,037,719)	(1,200,000)	(1,200,000)
Total: Administration and Support Services	<u>2,306,274</u>	<u>2,284,000</u>	<u>2,284,000</u>
TOTAL: ANIMAL HEALTH	<u>2,306,274</u>	<u>2,284,000</u>	<u>2,284,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRIFOODS AND LANDS			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,171,732	3,226,900	3,476,900
Operating Accounts:			
<i>Employee Benefits</i>	860	2,000	2,000
<i>Transportation and Communications</i>	90,732	79,800	79,800
<i>Supplies</i>	26,442	34,000	24,000
<i>Purchased Services</i>	79,816	104,200	104,200
<i>Property, Furnishings and Equipment</i>	4,081	6,000	6,000
02. Operating Accounts	201,931	226,000	216,000
	3,373,663	3,452,900	3,692,900
02. Revenue - Provincial	(707)	-	-
Total: Crown Land	3,372,956	3,452,900	3,692,900
TOTAL: LANDS	3,372,956	3,452,900	3,692,900
TOTAL: AGRIFOODS AND LANDS	16,535,244	8,916,200	9,354,700
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,025,216	1,029,800	1,124,800
Operating Accounts:			
<i>Employee Benefits</i>	170,225	154,000	120,000
<i>Transportation and Communications</i>	42,582	45,000	45,000
<i>Supplies</i>	5,960	12,000	12,000
<i>Professional Services</i>	1,110	1,000	1,000
<i>Purchased Services</i>	15,102	39,700	39,700
<i>Property, Furnishings and Equipment</i>	541	800	800
02. Operating Accounts	235,520	252,500	218,500
	1,260,736	1,282,300	1,343,300
02. Revenue - Provincial	(508,335)	(12,000)	(12,000)
Total: Policy, Planning and Administration	752,401	1,270,300	1,331,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. GIS AND MAPPING			
01. Salaries	899,432	1,088,800	1,138,800
Operating Accounts:			
<i>Employee Benefits</i>	900	2,500	2,500
<i>Transportation and Communications</i>	15,841	30,000	30,000
<i>Supplies</i>	8,172	65,000	65,000
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	108,920	130,400	130,400
<i>Property, Furnishings and Equipment</i>	22,061	7,000	7,000
02. Operating Accounts	155,894	239,000	239,000
	<u>1,055,326</u>	<u>1,327,800</u>	<u>1,377,800</u>
02. Revenue - Provincial	(38,476)	(50,000)	(50,000)
Total: GIS and Mapping	<u>1,016,850</u>	<u>1,277,800</u>	<u>1,327,800</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>1,769,251</u>	<u>2,548,100</u>	<u>2,659,100</u>
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
01. Salaries	854,640	898,600	1,080,100
Operating Accounts:			
<i>Employee Benefits</i>	259	-	-
<i>Transportation and Communications</i>	40,511	85,200	85,200
<i>Supplies</i>	65,510	42,000	42,000
<i>Professional Services</i>	11,518	26,500	26,500
<i>Purchased Services</i>	8,769	10,000	10,000
<i>Property, Furnishings and Equipment</i>	2,114	1,100	1,100
02. Operating Accounts	128,681	164,800	164,800
Total: Compliance	<u>983,321</u>	<u>1,063,400</u>	<u>1,244,900</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
ENFORCEMENT			
<i>CURRENT</i>			
5.2.02. ENFORCEMENT			
01. Salaries	3,587,499	3,644,800	3,644,800
Operating Accounts:			
<i>Employee Benefits</i>	1,361	1,000	1,000
<i>Transportation and Communications</i>	335,409	419,400	419,400
<i>Supplies</i>	124,042	115,000	175,000
<i>Purchased Services</i>	58,595	52,000	52,000
<i>Property, Furnishings and Equipment</i>	5,169	1,700	1,700
02. Operating Accounts	524,576	589,100	649,100
Total: Enforcement	4,112,075	4,233,900	4,293,900
TOTAL: ENFORCEMENT	5,095,396	5,297,300	5,538,800
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	6,864,647	7,845,400	8,197,900
TOTAL: DEPARTMENT	62,768,344	62,754,600	62,754,600

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	62,754,600
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>22,315,900</u>
Original estimates of expenditure	85,070,500
Supplementary supply	-
Total Appropriation	<u>85,070,500</u>
Total net expenditure	62,768,344
Add revenue less transfers and statutory payments	<u>12,429,316</u>
Total gross expenditure (budgetary, non-statutory)	<u>75,197,660</u>
Unexpended balance of appropriation	<u><u>9,872,840</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	74,171,884	12,401,883	61,770,001
Capital Account	1,025,776	27,433	998,343
Totals	<u><u>75,197,660</u></u>	<u><u>12,429,316</u></u>	<u><u>62,768,344</u></u>

TRACY KING
Deputy Minister
Fisheries and Land Resources

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,872	213,100	183,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	13,823	46,100	46,100
<i>Supplies</i>	88	5,200	5,200
<i>Purchased Services</i>	3,432	10,000	10,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	17,343	64,100	64,100
Total: Minister's Office	225,215	277,200	247,200
TOTAL: MINISTER'S OFFICE	225,215	277,200	247,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,279,205	1,447,100	1,447,100
Operating Accounts:			
<i>Employee Benefits</i>	4,695	15,700	15,700
<i>Transportation and Communications</i>	38,593	85,000	85,000
<i>Supplies</i>	8,221	8,000	8,000
<i>Purchased Services</i>	9,558	10,000	10,000
<i>Property, Furnishings and Equipment</i>	906	1,000	1,000
02. Operating Accounts	61,973	119,700	119,700
Total: Executive Support	1,341,178	1,566,800	1,566,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	800,088	942,800	942,800
Operating Accounts:			
<i>Employee Benefits</i>	585	1,000	1,000
<i>Transportation and Communications</i>	8,112	12,500	12,500
<i>Supplies</i>	4,081	9,500	9,500
<i>Purchased Services</i>	20,435	29,700	29,700
<i>Property, Furnishings and Equipment</i>	2,860	1,600	1,600
02. Operating Accounts	36,073	54,300	54,300
	836,161	997,100	997,100
02. Revenue - Provincial	(1,000)	(5,000)	(5,000)
Total: Administrative Support	835,161	992,100	992,100
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	200,782	202,100	100
02. Operating Accounts	200,782	202,100	100
Total: Administrative Support	200,782	202,100	100
TOTAL: GENERAL ADMINISTRATION	2,377,121	2,761,000	2,559,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,602,336	3,038,200	2,806,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	3,416,360	3,429,500	3,419,500
Operating Accounts:			
<i>Employee Benefits</i>	4,107	15,000	15,000
<i>Transportation and Communications</i>	377,632	468,000	468,000
<i>Supplies</i>	107,519	71,200	71,200
<i>Professional Services</i>	306,000	282,700	282,700
<i>Purchased Services</i>	244,504	337,900	337,900
<i>Property, Furnishings and Equipment</i>	11,186	47,600	33,300
02. Operating Accounts	1,050,948	1,222,400	1,208,100
10. Grants and Subsidies	7,500	7,500	7,500
	4,474,808	4,659,400	4,635,100
02. Revenue - Provincial	(757)	-	-
Total: Geological Survey	4,474,051	4,659,400	4,635,100
2.1.02. MINERAL LANDS			
01. Salaries	1,235,523	1,254,700	1,254,700
Operating Accounts:			
<i>Employee Benefits</i>	3,338	3,800	3,800
<i>Transportation and Communications</i>	74,893	117,400	117,400
<i>Supplies</i>	6,184	15,000	15,000
<i>Professional Services</i>	-	8,000	8,000
<i>Purchased Services</i>	53,653	70,000	70,000
<i>Property, Furnishings and Equipment</i>	5,835	1,000	1,000
02. Operating Accounts	143,903	215,200	215,200
Total: Mineral Lands	1,379,426	1,469,900	1,469,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,004,264	1,158,300	1,258,300
Operating Accounts:			
<i>Employee Benefits</i>	2,950	4,800	4,800
<i>Transportation and Communications</i>	34,489	69,400	69,400
<i>Supplies</i>	5,106	10,000	10,000
<i>Professional Services</i>	58,648	250,000	250,000
<i>Purchased Services</i>	83,821	511,500	727,800
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	185,014	846,700	1,063,000
10. Grants and Subsidies	1,696,918	1,700,000	1,700,000
Total: Mineral Development	2,886,196	3,705,000	4,021,300
TOTAL: MINERAL RESOURCE MANAGEMENT	8,739,673	9,834,300	10,126,300
TOTAL: MINERAL RESOURCE MANAGEMENT	8,739,673	9,834,300	10,126,300
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	870,367	1,052,800	1,052,800
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	35,586	56,500	56,500
<i>Supplies</i>	1,210	9,000	9,000
<i>Professional Services</i>	-	100,500	191,500
<i>Purchased Services</i>	6,783	35,400	35,400
<i>Property, Furnishings and Equipment</i>	670	5,900	5,900
02. Operating Accounts	44,249	211,300	302,300
10. Grants and Subsidies	2,200,000	2,200,000	2,200,000
	3,114,616	3,464,100	3,555,100
02. Revenue - Provincial	(413,149)	-	-
Total: Energy Policy	2,701,467	3,464,100	3,555,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,275,625	1,279,700	1,189,700
Operating Accounts:			
<i>Employee Benefits</i>	5,924	8,900	8,900
<i>Transportation and Communications</i>	56,017	99,700	99,700
<i>Supplies</i>	2,778	8,300	8,300
<i>Professional Services</i>	19,538	76,300	76,300
<i>Purchased Services</i>	293,249	345,100	254,100
<i>Property, Furnishings and Equipment</i>	1,354	5,000	5,000
02. Operating Accounts	378,860	543,300	452,300
	1,654,485	1,823,000	1,642,000
02. Revenue - Provincial	(87,097)	(81,000)	(81,000)
Total: Petroleum Development	1,567,388	1,742,000	1,561,000
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	11,187,500	11,187,500	11,187,500
02. Revenue - Provincial	(8,038,409)	(11,187,500)	(11,187,500)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	3,149,091	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	1,996,192	2,042,200	2,072,200
Operating Accounts:			
<i>Employee Benefits</i>	2,070	12,800	12,800
<i>Transportation and Communications</i>	26,879	54,000	54,000
<i>Supplies</i>	4,507	13,500	13,500
<i>Professional Services</i>	-	155,500	155,500
<i>Purchased Services</i>	175,055	188,400	188,400
<i>Property, Furnishings and Equipment</i>	3,003	8,700	8,700
02. Operating Accounts	211,514	432,900	432,900
Total: Royalties and Benefits	2,207,706	2,475,100	2,505,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
<i>CURRENT</i>			
3.1.05. INNOVATION AND BUSINESS DEVELOPMENT FUND			
10. Grants and Subsidies	<u>2,685,671</u>	9,000,000	9,000,000
02. Revenue - Provincial	<u>(9,010,000)</u>	(9,000,000)	(9,000,000)
Total: Innovation and Business Development Fund	<u>(6,324,329)</u>	-	-
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>3,370,072</u>	27,739,500	27,739,500
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>3,370,072</u>	27,739,500	27,739,500
<i>CAPITAL</i>			
3.1.07. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
08. Loans, Advances and Investments	-	111,202,500	111,202,500
10. Grants and Subsidies	<u>904,500</u>	904,500	904,500
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>904,500</u>	112,107,000	112,107,000
3.1.08. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>379,200,000</u>	379,200,000	379,200,000
Total: Energy Initiatives	<u>379,200,000</u>	379,200,000	379,200,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>386,775,895</u>	526,727,700	526,667,700
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	<u>386,775,895</u>	526,727,700	526,667,700
TOTAL: DEPARTMENT	<u>398,117,904</u>	539,600,200	539,600,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	539,600,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>20,273,500</u>
Original estimates of expenditure	559,873,700
Supplementary supply	-
Total Appropriation	<u>559,873,700</u>
Total net expenditure	398,117,904
Add revenue less transfers and statutory payments	<u>17,550,412</u>
Total gross expenditure (budgetary, non-statutory)	<u>415,668,316</u>
Unexpended balance of appropriation	<u><u>144,205,384</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	35,363,034	17,550,412	17,812,622
Capital Account	<u>380,305,282</u>	-	<u>380,305,282</u>
Totals	<u><u>415,668,316</u></u>	<u><u>17,550,412</u></u>	<u><u>398,117,904</u></u>

TED LOMOND
Deputy Minister
Natural Resources

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	187,335	198,500	198,500
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	22,859	64,700	64,700
<i>Supplies</i>	111	300	300
<i>Purchased Services</i>	465	600	600
<i>Property, Furnishings and Equipment</i>	910	300	300
02. Operating Accounts	24,345	66,200	66,200
Total: Minister's Office	211,680	264,700	264,700
TOTAL: MINISTER'S OFFICE	211,680	264,700	264,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	917,433	920,400	920,400
Operating Accounts:			
<i>Employee Benefits</i>	478	3,900	3,900
<i>Transportation and Communications</i>	23,042	62,300	62,300
<i>Supplies</i>	2,872	2,600	2,600
<i>Purchased Services</i>	1,678	1,700	1,700
<i>Property, Furnishings and Equipment</i>	1,879	-	-
02. Operating Accounts	29,949	70,500	70,500
Total: Executive Support	947,382	990,900	990,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	897,836	960,700	960,700
Operating Accounts:			
<i>Employee Benefits</i>	37,029	24,900	24,900
<i>Transportation and Communications</i>	26,899	39,700	39,700
<i>Supplies</i>	7,585	15,000	15,000
<i>Purchased Services</i>	128,411	173,800	173,800
02. Operating Accounts	199,924	253,400	253,400
	<u>1,097,760</u>	<u>1,214,100</u>	<u>1,214,100</u>
Total: Corporate Services	<u>1,097,760</u>	<u>1,214,100</u>	<u>1,214,100</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,045,142</u>	<u>2,205,000</u>	<u>2,205,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,256,822</u>	<u>2,469,700</u>	<u>2,469,700</u>
BUSINESS			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
2.1.01. ACCELERATED GROWTH			
01. Salaries	1,106,340	1,222,400	1,427,400
Operating Accounts:			
<i>Employee Benefits</i>	7,949	6,800	6,800
<i>Transportation and Communications</i>	66,557	158,800	158,800
<i>Supplies</i>	2,982	5,600	5,600
<i>Professional Services</i>	46,392	288,000	288,000
<i>Purchased Services</i>	28,687	227,800	227,800
02. Operating Accounts	152,567	687,000	687,000
10. Grants and Subsidies	262,681	279,000	279,000
	<u>1,521,588</u>	<u>2,188,400</u>	<u>2,393,400</u>
01. Revenue - Federal	-	(300,000)	(300,000)
Total: Accelerated Growth	<u>1,521,588</u>	<u>1,888,400</u>	<u>2,093,400</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
	Amended	Original	
	\$	\$	\$
BUSINESS			
GROWTH AND INVESTMENT			
<i>CAPITAL</i>			
2.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	1,981,944	6,280,000	8,000,000
Total: Investment Attraction Fund	1,981,944	6,280,000	8,000,000
TOTAL: GROWTH AND INVESTMENT	3,503,532	8,168,400	10,093,400
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. BUSINESS ANALYSIS			
01. Salaries	1,524,539	1,580,500	1,646,000
Operating Accounts:			
<i>Employee Benefits</i>	1,679	3,900	3,900
<i>Transportation and Communications</i>	28,835	27,800	27,800
<i>Supplies</i>	2,622	7,900	7,900
<i>Professional Services</i>	3,700	14,200	14,200
<i>Purchased Services</i>	16,801	513,500	513,500
02. Operating Accounts	53,637	567,300	567,300
10. Grants and Subsidies	-	430,000	430,000
Total: Business Analysis	1,578,176	2,577,800	2,643,300
TOTAL: BUSINESS DEVELOPMENT	1,578,176	2,577,800	2,643,300
INNOVATION AND BUSINESS INVESTMENT			
<i>CURRENT</i>			
2.3.01. INNOVATION AND BUSINESS INVESTMENT			
10. Grants and Subsidies	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	21,917,708	27,582,200	29,572,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT AND DIVERSIFICATION			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
3.1.01. SECTOR DIVERSIFICATION			
01. Salaries	1,529,380	1,635,300	1,635,300
Operating Accounts:			
<i>Employee Benefits</i>	757	8,100	8,100
<i>Transportation and Communications</i>	83,534	148,100	148,100
<i>Supplies</i>	889	7,800	7,800
<i>Professional Services</i>	600	226,200	226,200
<i>Purchased Services</i>	1,544,404	1,703,200	333,200
<i>Property, Furnishings and Equipment</i>	3,245	-	-
02. Operating Accounts	1,633,429	2,093,400	723,400
10. Grants and Subsidies	279,429	380,300	380,300
	<u>3,442,238</u>	<u>4,109,000</u>	<u>2,739,000</u>
01. Revenue - Federal	(182,686)	(150,300)	(150,300)
Total: Sector Diversification	<u>3,259,552</u>	<u>3,958,700</u>	<u>2,588,700</u>
TOTAL: SECTOR DIVERSIFICATION	<u>3,259,552</u>	<u>3,958,700</u>	<u>2,588,700</u>
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	3,726,695	4,009,200	4,191,300
Operating Accounts:			
<i>Employee Benefits</i>	3,684	8,400	8,400
<i>Transportation and Communications</i>	119,960	244,000	244,000
<i>Supplies</i>	9,276	14,200	14,200
<i>Professional Services</i>	-	4,200	4,200
<i>Purchased Services</i>	16,805	39,900	39,900
<i>Property, Furnishings and Equipment</i>	263	-	-
02. Operating Accounts	149,988	310,700	310,700
Total: Regional Economic and Business Development	<u>3,876,683</u>	<u>4,319,900</u>	<u>4,502,000</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	<u>3,876,683</u>	<u>4,319,900</u>	<u>4,502,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
REGIONAL DEVELOPMENT AND DIVERSIFICATION			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
3.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	<u>7,338,146</u>	9,960,600	9,960,600
Total: Comprehensive Economic Development	<u>7,338,146</u>	9,960,600	9,960,600
TOTAL: ECONOMIC DEVELOPMENT	<u>7,338,146</u>	9,960,600	9,960,600
SECTOR RESEARCH			
<i>CURRENT</i>			
3.4.01. SECTOR RESEARCH			
01. Salaries	<u>439,894</u>	465,300	461,800
Operating Accounts:			
<i>Transportation and Communications</i>	<u>5,977</u>	5,100	5,100
<i>Supplies</i>	<u>599</u>	300	300
<i>Purchased Services</i>	<u>157,920</u>	176,400	176,400
02. Operating Accounts	<u>164,496</u>	181,800	181,800
10. Grants and Subsidies	<u>-</u>	20,000	20,000
Total: Sector Research	<u>604,390</u>	667,100	663,600
TOTAL: SECTOR RESEARCH	<u>604,390</u>	667,100	663,600
TOTAL: REGIONAL DEVELOPMENT AND DIVERSIFICATION	<u>15,078,771</u>	18,906,300	17,714,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
TOURISM			
<i>CURRENT</i>			
4.1.01. TOURISM			
01. Salaries	2,231,863	2,243,400	2,216,400
Operating Accounts:			
<i>Employee Benefits</i>	34,992	38,000	38,000
<i>Transportation and Communications</i>	492,141	580,400	580,400
<i>Supplies</i>	16,715	24,400	24,400
<i>Purchased Services</i>	11,827,009	11,916,300	11,916,300
<i>Property, Furnishings and Equipment</i>	10,024	5,700	5,700
02. Operating Accounts	12,380,881	12,564,800	12,564,800
10. Grants and Subsidies	221,000	221,000	221,000
	<u>14,833,744</u>	<u>15,029,200</u>	<u>15,002,200</u>
02. Revenue - Provincial	-	(80,000)	(80,000)
Total: Tourism	<u>14,833,744</u>	<u>14,949,200</u>	<u>14,922,200</u>
4.1.02. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	656,400	656,400	306,400
Total: Marble Mountain Development Corporation	<u>656,400</u>	<u>656,400</u>	<u>306,400</u>
<i>CAPITAL</i>			
4.1.03. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	400,000	400,000	400,000
Total: Marble Mountain Development Corporation	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL: TOURISM	<u>15,890,144</u>	<u>16,005,600</u>	<u>15,628,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.01. ARTS AND CULTURE CENTRES			
01. Salaries	2,882,709	2,893,100	2,763,100
Operating Accounts:			
<i>Employee Benefits</i>	1,184	3,900	3,900
<i>Transportation and Communications</i>	108,644	121,900	121,900
<i>Supplies</i>	31,084	31,100	31,100
<i>Purchased Services</i>	3,524,105	3,610,600	3,610,600
<i>Property, Furnishings and Equipment</i>	121,965	63,800	63,800
02. Operating Accounts	3,786,982	3,831,300	3,831,300
	<u>6,669,691</u>	<u>6,724,400</u>	<u>6,594,400</u>
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(4,667,049)	(5,128,000)	(5,128,000)
Total: Arts and Culture Centres	<u>2,002,642</u>	<u>1,546,400</u>	<u>1,416,400</u>
4.2.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	1,972,376	1,977,400	1,972,400
Operating Accounts:			
<i>Transportation and Communications</i>	86,150	105,700	105,700
<i>Supplies</i>	76,713	101,400	101,400
<i>Professional Services</i>	89,607	95,100	95,100
<i>Purchased Services</i>	173,296	225,800	225,800
<i>Property, Furnishings and Equipment</i>	2,533	3,300	3,300
02. Operating Accounts	428,299	531,300	531,300
10. Grants and Subsidies	3,514,974	3,635,000	3,635,000
	<u>5,915,649</u>	<u>6,143,700</u>	<u>6,138,700</u>
02. Revenue - Provincial	(141,418)	(150,000)	(150,000)
Total: Arts, Heritage and Historic Development	<u>5,774,231</u>	<u>5,993,700</u>	<u>5,988,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
CULTURE AND HERITAGE			
<i>CURRENT</i>			
4.2.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	<u>2,936,600</u>	<u>2,936,600</u>	<u>2,936,600</u>
Total: Newfoundland and Labrador Arts Council	<u>2,936,600</u>	<u>2,936,600</u>	<u>2,936,600</u>
4.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>6,446,300</u>	<u>6,446,300</u>	<u>6,280,800</u>
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,446,300</u>	<u>6,446,300</u>	<u>6,280,800</u>
4.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>678,100</u>	<u>678,100</u>	<u>611,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>678,100</u>	<u>678,100</u>	<u>611,000</u>
4.2.06. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
Total: Heritage Foundation of Newfoundland And Labrador	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
<i>CAPITAL</i>			
4.2.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL: CULTURE AND HERITAGE	<u>22,235,873</u>	<u>21,999,100</u>	<u>21,631,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM AND CULTURE			
PARKS			
<i>CURRENT</i>			
4.3.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>261,000</u>	261,000	261,000
Total: C.A. Pippy Park Commission	<u>261,000</u>	261,000	261,000
4.3.02. PARK OPERATIONS			
01. Salaries	3,463,196	3,468,700	3,347,100
Operating Accounts:			
<i>Transportation and Communications</i>	98,113	106,900	106,900
<i>Supplies</i>	323,447	290,400	290,400
<i>Purchased Services</i>	402,577	434,900	434,900
<i>Property, Furnishings and Equipment</i>	2,506	28,000	28,000
02. Operating Accounts	826,643	860,200	860,200
10. Grants and Subsidies	140,500	140,500	140,500
	<u>4,430,339</u>	4,469,400	4,347,800
01. Revenue - Federal	(171,590)	(138,700)	(138,700)
02. Revenue - Provincial	(81)	(500)	(500)
Total: Park Operations	<u>4,258,668</u>	4,330,200	4,208,600
TOTAL: PARKS	<u>4,519,668</u>	4,591,200	4,469,600
TOTAL: TOURISM AND CULTURE	<u>42,645,685</u>	42,595,900	41,729,700
TOTAL: DEPARTMENT	<u><u>81,898,986</u></u>	<u>91,554,100</u>	<u>91,487,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	91,487,000
Add (subtract) transfers of estimates	67,100
Addback revenue estimates net of transfers	<u>5,997,500</u>
Original estimates of expenditure	97,551,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>97,551,600</u>
Total net expenditure	81,898,986
Add revenue less transfers and statutory payments	<u>5,162,824</u>
Total gross expenditure (budgetary, non-statutory)	<u>87,061,810</u>
Unexpended balance of appropriation	<u><u>10,489,790</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	80,679,866	5,162,824	75,517,042
Capital Account	<u>6,381,944</u>	-	<u>6,381,944</u>
Totals	<u><u>87,061,810</u></u>	<u><u>5,162,824</u></u>	<u><u>81,898,986</u></u>

ANNE CHAFE
 Chief Executive Officer
 The Rooms Corporation

CHARLES BOWN
 Deputy Minister
 Tourism, Culture, Industry and
 and Innovation

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	192,740	201,900	201,900
Operating Accounts:			
<i>Employee Benefits</i>	2,209	800	800
<i>Transportation and Communications</i>	55,583	78,900	78,900
<i>Supplies</i>	550	500	500
<i>Purchased Services</i>	2,754	1,000	1,000
02. Operating Accounts	61,096	81,200	81,200
Total: Minister's Office	253,836	283,100	283,100
TOTAL: MINISTER'S OFFICE	253,836	283,100	283,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,250,812	1,259,400	1,320,900
Operating Accounts:			
<i>Employee Benefits</i>	45	400	400
<i>Transportation and Communications</i>	17,537	19,900	25,100
<i>Supplies</i>	3,628	400	400
<i>Purchased Services</i>	589	1,600	1,600
02. Operating Accounts	21,799	22,300	27,500
Total: Executive Support	1,272,611	1,281,700	1,348,400

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES AND PERFORMANCE IMPROVEMENT			
01. Salaries	5,051,276	5,052,070	5,361,300
Operating Accounts:			
<i>Employee Benefits</i>	44	13,200	13,200
<i>Transportation and Communications</i>	151,818	203,500	265,500
<i>Supplies</i>	64,101	46,700	46,700
<i>Professional Services</i>	38,435	53,000	53,000
<i>Purchased Services</i>	64,840	87,200	87,200
<i>Property, Furnishings and Equipment</i>	10,131	10,500	10,500
02. Operating Accounts	329,369	414,100	476,100
	5,380,645	5,466,170	5,837,400
02. Revenue - Provincial	(319,446)	(337,500)	(337,500)
Total: Corporate Services and Performance Improvement	5,061,199	5,128,670	5,499,900
1.2.03. PROGRAMS AND POLICY			
01. Salaries	2,215,415	2,263,000	2,341,000
Operating Accounts:			
<i>Employee Benefits</i>	166	800	800
<i>Transportation and Communications</i>	77,800	82,100	125,100
<i>Supplies</i>	10,441	7,100	7,100
<i>Professional Services</i>	139,040	154,400	194,400
<i>Purchased Services</i>	65,875	79,000	130,000
02. Operating Accounts	293,322	323,400	457,400
02. Revenue - Provincial	(65,000)	-	-
Total: Programs and Policy	2,443,737	2,586,400	2,798,400
TOTAL: GENERAL ADMINISTRATION	8,777,547	8,996,770	9,646,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	9,031,383	9,279,870	9,929,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	42,702,536	42,734,230	42,160,500
Operating Accounts:			
<i>Employee Benefits</i>	127,013	30,000	30,000
<i>Transportation and Communications</i>	2,504,706	3,023,600	2,870,400
<i>Supplies</i>	244,142	205,500	205,500
<i>Purchased Services</i>	588,661	377,800	372,800
<i>Property, Furnishings and Equipment</i>	68,581	89,700	89,700
02. Operating Accounts	3,533,103	3,726,600	3,568,400
09. Allowances and Assistance	73,855,125	76,511,300	62,922,700
10. Grants and Subsidies	36,193,121	36,193,200	42,571,700
	156,283,885	159,165,330	151,223,300
01. Revenue - Federal	(27,511,311)	(25,791,100)	(25,791,100)
02. Revenue - Provincial	(186,749)	-	-
Total: Child and Youth Services	128,585,825	133,374,230	125,432,200
TOTAL: CHILD AND YOUTH SERVICES	128,585,825	133,374,230	125,432,200
TOTAL: CHILD AND YOUTH SERVICES	128,585,825	133,374,230	125,432,200
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. HEALTHY LIVING, SPORT AND RECREATION			
10. Grants and Subsidies	6,731,864	6,731,900	7,305,800
01. Revenue - Federal	(133,744)	(472,000)	(472,000)
Total: Healthy Living, Sport and Recreation	6,598,120	6,259,900	6,833,800
3.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	963,000	963,000	963,000
Total: Community Sports Facilities	963,000	963,000	963,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
SENIORS AND SOCIAL DEVELOPMENT			
SENIORS AND SOCIAL DEVELOPMENT			
<i>CURRENT</i>			
3.1.03. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>6,429,980</u>	6,430,000	6,430,000
Total: Support to Community Agencies	<u>6,429,980</u>	6,430,000	6,430,000
3.1.04. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	<u>411,600</u>	411,600	411,600
Total: Newfoundland and Labrador Sports Centre Inc.	<u>411,600</u>	411,600	411,600
3.1.05. SENIORS AND AGING			
10. Grants and Subsidies	<u>717,950</u>	718,000	495,000
Total: Seniors and Aging	<u>717,950</u>	718,000	495,000
3.1.06. DISABILITY POLICY OFFICE			
10. Grants and Subsidies	<u>813,219</u>	813,300	819,500
Total: Disability Policy Office	<u>813,219</u>	813,300	819,500
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	<u>15,933,869</u>	15,595,800	15,952,900
TOTAL: SENIORS AND SOCIAL DEVELOPMENT	<u>15,933,869</u>	15,595,800	15,952,900
TOTAL: DEPARTMENT	<u>153,551,077</u>	158,249,900	151,314,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	151,314,900
Add (subtract) transfers of estimates	6,935,000
Addback revenue estimates net of transfers	<u>26,600,600</u>
Original estimates of expenditure	184,850,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>184,850,500</u>
Total net expenditure	153,551,077
Add revenue less transfers and statutory payments	<u>28,216,250</u>
Total gross expenditure (budgetary, non-statutory)	<u>181,767,327</u>
Unexpended balance of appropriation	<u><u>3,083,173</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>181,767,327</u>	<u>28,216,250</u>	<u>153,551,077</u>
Totals	<u><u>181,767,327</u></u>	<u><u>28,216,250</u></u>	<u><u>153,551,077</u></u>

SUSAN WALSH
Deputy Minister
Children, Seniors and Social Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	190,527	190,600	189,100
Operating Accounts:			
<i>Transportation and Communications</i>	27,292	32,800	32,900
<i>Supplies</i>	245	800	800
<i>Purchased Services</i>	708	800	700
02. Operating Accounts	28,245	34,400	34,400
Total: Minister's Office	218,772	225,000	223,500
TOTAL: MINISTER'S OFFICE	218,772	225,000	223,500
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	991,072	992,600	826,600
Operating Accounts:			
<i>Transportation and Communications</i>	20,407	20,700	17,800
<i>Supplies</i>	1,806	1,800	1,400
<i>Purchased Services</i>	799	800	500
02. Operating Accounts	23,012	23,300	19,700
Total: Executive Support	1,014,084	1,015,900	846,300
TOTAL: EXECUTIVE SUPPORT	1,014,084	1,015,900	846,300
TOTAL: EXECUTIVE SERVICES	1,232,856	1,240,900	1,069,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	532,826	541,800	646,800
Operating Accounts:			
<i>Employee Benefits</i>	14,785	39,600	39,600
<i>Transportation and Communications</i>	97,583	125,700	135,600
<i>Supplies</i>	16,348	19,300	19,600
<i>Purchased Services</i>	28,090	59,000	59,000
<i>Property, Furnishings and Equipment</i>	12,247	12,300	5,700
02. Operating Accounts	169,053	255,900	259,500
10. Grants and Subsidies	8,275	35,000	35,000
	710,154	832,700	941,300
02. Revenue - Provincial	(98,428)	(80,000)	(80,000)
Total: Administrative Support	611,726	752,700	861,300
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,584,765	1,588,000	1,588,000
Total: Assistance to Educational Agencies and Advisory Committees	1,584,765	1,588,000	1,588,000
2.1.03. POLICY AND INFORMATION MANAGEMENT			
01. Salaries	761,404	767,900	828,900
Operating Accounts:			
<i>Employee Benefits</i>	1,301	1,200	1,200
<i>Transportation and Communications</i>	6,765	9,600	9,600
<i>Supplies</i>	1,051	2,100	2,100
<i>Professional Services</i>	1,049	35,500	112,000
<i>Purchased Services</i>	1,736	3,300	3,300
<i>Property, Furnishings and Equipment</i>	5,800	5,900	1,400
02. Operating Accounts	17,702	57,600	129,600
Total: Policy and Information Management	779,106	825,500	958,500
TOTAL: GENERAL ADMINISTRATION	2,975,597	3,166,200	3,407,800
TOTAL: CORPORATE SERVICES	2,975,597	3,166,200	3,407,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
09. Allowances and Assistance	37,500	40,000	40,000
10. Grants and Subsidies	646,701,348	649,892,000	529,127,000
	646,738,848	649,932,000	529,167,000
02. Revenue - Provincial	(231,621)	(100,000)	(100,000)
Total: Teaching Services	646,507,227	649,832,000	529,067,000
3.1.02. SCHOOL BOARD OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	1,416,875	1,426,000	1,426,000
02. Operating Accounts	1,416,875	1,426,000	1,426,000
09. Allowances and Assistance	12,500	30,000	30,000
10. Grants and Subsidies	214,086,625	214,117,900	210,463,600
	215,516,000	215,573,900	211,919,600
02. Revenue - Provincial	(650,000)	(650,000)	(650,000)
Total: School Board Operations	214,866,000	214,923,900	211,269,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	281,822	283,000	283,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,470	3,700	3,700
<i>Supplies</i>	108	500	500
<i>Property, Furnishings and Equipment</i>	132	200	200
02. Operating Accounts	2,710	4,400	4,400
Total: Learning Resources Distribution Centre	284,532	287,400	287,400
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	138,123	145,900	191,700
<i>Supplies</i>	6,493,577	6,496,200	6,450,500
<i>Purchased Services</i>	736	800	700
02. Operating Accounts	6,632,436	6,642,900	6,642,900
	6,632,436	6,642,900	6,642,900
02. Revenue - Provincial	(68,219)	(35,000)	(35,000)
Total: School Supplies	6,564,217	6,607,900	6,607,900
TOTAL: FINANCIAL ASSISTANCE	868,221,976	871,651,200	747,231,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,909,841	1,919,100	1,618,600
Operating Accounts:			
<i>Employee Benefits</i>	1,767	3,500	3,500
<i>Transportation and Communications</i>	175,005	252,000	280,700
<i>Supplies</i>	11,158	11,200	6,300
<i>Professional Services</i>	110,811	110,900	100,000
<i>Purchased Services</i>	82,908	82,900	70,000
<i>Property, Furnishings and Equipment</i>	15,498	26,000	26,000
02. Operating Accounts	397,147	486,500	486,500
09. Allowances and Assistance	71,300	71,300	71,300
10. Grants and Subsidies	490,539	493,900	493,900
Total: Curriculum Development	2,868,827	2,970,800	2,670,300
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	529,486	577,700	534,800
Operating Accounts:			
<i>Employee Benefits</i>	1,084	1,600	1,600
<i>Transportation and Communications</i>	55,060	51,800	71,800
<i>Supplies</i>	2,679	4,000	4,000
<i>Professional Services</i>	106,135	151,700	154,900
<i>Purchased Services</i>	4,265	4,300	2,500
<i>Property, Furnishings and Equipment</i>	6,303	6,400	5,000
02. Operating Accounts	175,526	219,800	239,800
09. Allowances and Assistance	886,840	913,000	1,070,000
10. Grants and Subsidies	3,312,216	3,347,200	2,607,500
	4,904,068	5,057,700	4,452,100
01. Revenue - Federal	(3,152,236)	(3,940,900)	(3,940,900)
Total: Language Programs	1,751,832	1,116,800	511,200
TOTAL: PROGRAM DEVELOPMENT	4,620,659	4,087,600	3,181,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	651,785	669,900	633,000
Operating Accounts:			
<i>Employee Benefits</i>	858	1,300	1,300
<i>Transportation and Communications</i>	67,724	88,900	88,900
<i>Supplies</i>	744,772	752,900	740,000
<i>Professional Services</i>	26,335	77,200	92,200
<i>Purchased Services</i>	168,801	187,800	187,800
<i>Property, Furnishings and Equipment</i>	2,841	2,900	800
02. Operating Accounts	1,011,331	1,111,000	1,111,000
10. Grants and Subsidies	20,000	20,000	20,000
Total: Student Support Services	1,683,116	1,800,900	1,764,000
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	698,600	698,600	698,600
Total: Atlantic Provinces Special Education Authority	698,600	698,600	698,600
TOTAL: STUDENT SUPPORT SERVICES	2,381,716	2,499,500	2,462,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. EVALUATION, RESEARCH AND CERTIFICATION			
01. Salaries	1,948,401	1,983,900	1,791,400
Operating Accounts:			
<i>Employee Benefits</i>	3,854	4,000	2,000
<i>Transportation and Communications</i>	78,091	123,000	123,000
<i>Supplies</i>	22,028	25,400	25,400
<i>Professional Services</i>	634,757	734,700	736,700
<i>Purchased Services</i>	37,609	76,300	76,300
<i>Property, Furnishings and Equipment</i>	7,327	7,600	7,600
02. Operating Accounts	783,666	971,000	971,000
09. Allowances and Assistance	222,725	234,000	234,000
	<u>2,954,792</u>	<u>3,188,900</u>	<u>2,996,400</u>
02. Revenue - Provincial	(112,570)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	<u>2,842,222</u>	<u>3,032,300</u>	<u>2,839,800</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>2,842,222</u>	<u>3,032,300</u>	<u>2,839,800</u>
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	4,313,447	4,325,900	4,828,200
Operating Accounts:			
<i>Employee Benefits</i>	740	3,000	3,000
<i>Transportation and Communications</i>	160,214	264,100	264,100
<i>Supplies</i>	720,948	725,200	725,200
<i>Professional Services</i>	5,000	10,000	175,100
<i>Purchased Services</i>	20,047	69,600	69,600
<i>Property, Furnishings and Equipment</i>	16,415	21,000	21,000
02. Operating Accounts	923,364	1,092,900	1,258,000
09. Allowances and Assistance	20,572,798	26,265,800	26,765,800
10. Grants and Subsidies	25,733,795	27,768,000	27,007,100
	<u>51,543,404</u>	<u>59,452,600</u>	<u>59,859,100</u>
01. Revenue - Federal	(3,837,055)	(7,378,500)	(7,378,500)
Total: Early Learning and Child Development	<u>47,706,349</u>	<u>52,074,100</u>	<u>52,480,600</u>
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>47,706,349</u>	<u>52,074,100</u>	<u>52,480,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>11,235,361</u>	<u>11,392,400</u>	<u>11,292,500</u>
Total: Provincial Information and Library Resources Board	<u>11,235,361</u>	<u>11,392,400</u>	<u>11,292,500</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,235,361</u>	<u>11,392,400</u>	<u>11,292,500</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>937,008,283</u>	<u>944,737,100</u>	<u>819,488,900</u>
TOTAL: DEPARTMENT	<u>941,216,736</u>	<u>949,144,200</u>	<u>823,966,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	823,966,500
Add (subtract) transfers of estimates	125,177,700
Addback revenue estimates net of transfers	<u>12,341,000</u>
Original estimates of expenditure	961,485,200
Supplementary supply	<u>-</u>
Total Appropriation	<u>961,485,200</u>
Total net expenditure	941,216,736
Add revenue less transfers and statutory payments	<u>8,150,129</u>
Total gross expenditure (budgetary, non-statutory)	<u>949,366,865</u>
Unexpended balance of appropriation	<u><u>12,118,335</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>949,366,865</u>	<u>8,150,129</u>	<u>941,216,736</u>
Totals	<u><u>949,366,865</u></u>	<u><u>8,150,129</u></u>	<u><u>941,216,736</u></u>

ROBERT GARDINER
 Deputy Minister
 Education and Early
 Childhood Development

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	227,135	243,100	243,100
Operating Accounts:			
<i>Transportation and Communications</i>	24,711	40,000	40,000
<i>Supplies</i>	-	1,000	1,000
02. Operating Accounts	24,711	41,000	41,000
Total: Minister's Office	251,846	284,100	284,100
TOTAL: MINISTER'S OFFICE	251,846	284,100	284,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,336,699	1,343,600	1,128,600
Operating Accounts:			
<i>Transportation and Communications</i>	16,207	27,400	27,400
<i>Supplies</i>	1,135	3,400	3,400
<i>Purchased Services</i>	9,704	5,000	10,500
02. Operating Accounts	27,046	35,800	41,300
Total: Executive Support	1,363,745	1,379,400	1,169,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	13,391,951	13,394,800	13,609,800
Operating Accounts:			
<i>Employee Benefits</i>	193,066	252,200	252,200
<i>Transportation and Communications</i>	729,723	743,400	743,400
<i>Supplies</i>	97,834	98,700	98,700
<i>Professional Services</i>	932,374	1,110,000	1,105,000
<i>Purchased Services</i>	331,416	296,100	295,600
<i>Property, Furnishings and Equipment</i>	46,990	34,800	34,800
02. Operating Accounts	2,331,403	2,535,200	2,529,700
	15,723,354	15,930,000	16,139,500
01. Revenue - Federal	(59,972)	(60,000)	(60,000)
02. Revenue - Provincial	(59,076)	(360,000)	(360,000)
Total: Departmental Operations	15,604,306	15,510,000	15,719,500
TOTAL: GENERAL ADMINISTRATION	16,968,051	16,889,400	16,889,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	17,219,897	17,173,500	17,173,500
CLIENT SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. PROVINCIAL DRUG PROGRAMS			
Operating Accounts:			
<i>Professional Services</i>	3,720,000	3,820,000	3,820,000
02. Operating Accounts	3,720,000	3,820,000	3,820,000
09. Allowances and Assistance	155,727,700	155,727,700	146,727,700
	159,447,700	159,547,700	150,547,700
02. Revenue - Provincial	(6,876,129)	(7,250,000)	(7,250,000)
Total: Provincial Drug Programs	152,571,571	152,297,700	143,297,700
TOTAL: DRUG SUBSIDIZATION	152,571,571	152,297,700	143,297,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIENT SERVICES AND SUPPORT			
MEDICAL CARE PLAN			
<i>CURRENT</i>			
2.2.01. PHYSICIANS' SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>358,542,991</u>	358,614,600	370,014,600
02. Operating Accounts	<u>358,542,991</u>	358,614,600	370,014,600
09. Allowances and Assistance	<u>11,282,923</u>	11,361,000	11,361,000
10. Grants and Subsidies	<u>118,491,870</u>	118,576,300	118,576,300
	<u>488,317,784</u>	488,551,900	499,951,900
02. Revenue - Provincial	<u>(1,995,782)</u>	(3,000,000)	(3,000,000)
Total: Physicians' Services	<u>486,322,002</u>	485,551,900	496,951,900
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>10,094,746</u>	11,579,500	11,579,500
02. Operating Accounts	<u>10,094,746</u>	11,579,500	11,579,500
09. Allowances and Assistance	<u>63,374</u>	200,000	200,000
Total: Dental Services	<u>10,158,120</u>	11,779,500	11,779,500
TOTAL: MEDICAL CARE PLAN	<u>496,480,122</u>	497,331,400	508,731,400
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>59,036,596</u>	59,036,600	54,136,600
Total: Memorial University Faculty of Medicine	<u>59,036,596</u>	59,036,600	54,136,600
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>59,036,596</u>	59,036,600	54,136,600
TOTAL: CLIENT SERVICES AND SUPPORT	<u>708,088,289</u>	708,665,700	706,165,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Supplies</i>	5,579,493	5,295,900	5,295,900
<i>Professional Services</i>	325,113	430,000	430,000
<i>Purchased Services</i>	9,291,440	9,989,000	6,183,600
02. Operating Accounts	15,196,046	15,714,900	11,909,500
09. Allowances and Assistance	14,256,558	14,268,600	13,530,600
10. Grants and Subsidies	2,370,420,033	2,370,429,270	2,256,894,800
11. Debt Expenses	4,237,389	4,237,400	4,237,400
	<u>2,404,110,026</u>	<u>2,404,650,170</u>	<u>2,286,572,300</u>
01. Revenue - Federal	(17,547,236)	(16,830,800)	(16,830,800)
02. Revenue - Provincial	(24,056,143)	(31,566,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	<u>2,362,506,647</u>	<u>2,356,253,370</u>	<u>2,238,175,500</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,362,506,647</u>	<u>2,356,253,370</u>	<u>2,238,175,500</u>
HEALTH CARE INFRASTRUCTURE AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.01. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	32,000,000	32,000,000	32,000,000
Total: Building Improvements, Furnishings and Equipment	<u>32,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE INFRASTRUCTURE AND EQUIPMENT			
<i>CAPITAL</i>			
3.2.02. HEALTH CARE INFRASTRUCTURE			
01. Salaries	614,078	900,000	900,000
Operating Accounts:			
<i>Transportation and Communications</i>	43,817	40,000	40,000
<i>Professional Services</i>	7,774,863	8,604,200	11,163,200
<i>Purchased Services</i>	39,309,381	39,058,100	51,552,100
02. Operating Accounts	47,128,061	47,702,300	62,755,300
Total: Health Care Infrastructure	47,742,139	48,602,300	63,655,300
TOTAL: HEALTH CARE INFRASTRUCTURE AND EQUIPMENT	79,742,139	80,602,300	95,655,300
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	2,442,248,786	2,436,855,670	2,333,830,800
TOTAL: DEPARTMENT	3,167,556,972	3,162,694,870	3,057,170,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,057,170,000
Add (subtract) transfers of estimates	105,524,870
Addback revenue estimates net of transfers	<u>59,066,800</u>
Original estimates of expenditure	3,221,761,670
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,221,761,670</u>
Total net expenditure	3,167,556,972
Add revenue less transfers and statutory payments	<u>50,594,338</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,218,151,310</u>
Unexpended balance of appropriation	<u><u>3,610,360</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	3,138,409,171	50,594,338	3,087,814,833
Capital Account	<u>79,742,139</u>	-	<u>79,742,139</u>
Totals	<u><u>3,218,151,310</u></u>	<u><u>50,594,338</u></u>	<u><u>3,167,556,972</u></u>

KAREN STONE
Deputy Minister
Health and Community Services

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	201,007	203,200	203,200
Operating Accounts:			
<i>Employee Benefits</i>	1,860	2,000	2,000
<i>Transportation and Communications</i>	25,599	64,600	64,600
<i>Supplies</i>	2,133	3,400	3,400
<i>Purchased Services</i>	2,181	3,900	3,900
<i>Property, Furnishings and Equipment</i>	91	300	300
02. Operating Accounts	31,864	74,200	74,200
Total: Minister's Office	232,871	277,400	277,400
TOTAL: MINISTER'S OFFICE	232,871	277,400	277,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,177,398	1,177,400	1,054,400
Operating Accounts:			
<i>Employee Benefits</i>	7,440	7,500	7,500
<i>Transportation and Communications</i>	32,703	37,000	37,000
<i>Supplies</i>	3,917	4,300	4,300
<i>Purchased Services</i>	2,313	2,100	2,100
<i>Property, Furnishings and Equipment</i>	2,062	5,000	2,000
02. Operating Accounts	48,435	55,900	52,900
Total: Executive Support	1,225,833	1,233,300	1,107,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	1,082,545	1,082,600	1,783,200
Operating Accounts:			
<i>Employee Benefits</i>	582,416	592,600	355,500
<i>Transportation and Communications</i>	375,997	351,000	311,000
<i>Supplies</i>	11,884	8,800	8,800
<i>Professional Services</i>	66,556	140,000	90,000
<i>Purchased Services</i>	469,824	433,600	432,600
<i>Property, Furnishings and Equipment</i>	7,277	2,400	2,400
02. Operating Accounts	1,513,954	1,528,400	1,200,300
10. Grants and Subsidies	391,810	450,000	450,000
	<u>2,988,309</u>	<u>3,061,000</u>	<u>3,433,500</u>
01. Revenue - Federal	-	(404,200)	(404,200)
02. Revenue - Provincial	(757,881)	(210,100)	(210,100)
Total: Administrative and Policy Support	<u>2,230,428</u>	<u>2,446,700</u>	<u>2,819,200</u>
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	370,637	371,500	468,000
Operating Accounts:			
<i>Employee Benefits</i>	170	500	500
<i>Transportation and Communications</i>	3,371	3,500	3,500
<i>Supplies</i>	415,770	453,100	413,100
<i>Purchased Services</i>	27,060	20,900	20,900
02. Operating Accounts	446,371	478,000	438,000
	<u>817,008</u>	<u>849,500</u>	<u>906,000</u>
02. Revenue - Provincial	(6,500)	(8,200)	(8,200)
Total: Legal Information Management	<u>810,508</u>	<u>841,300</u>	<u>897,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>329,346</u>	636,900	312,500
02. Operating Accounts	<u>329,346</u>	636,900	312,500
Total: Administrative Support	<u>329,346</u>	636,900	312,500
 TOTAL: GENERAL ADMINISTRATION	 <u>4,596,115</u>	 5,158,200	 <u>5,136,800</u>
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	655,269	655,900	712,900
Operating Accounts:			
<i>Transportation and Communications</i>	7,130	17,400	17,400
<i>Supplies</i>	5,659	4,700	4,700
<i>Purchased Services</i>	53,874	105,800	105,800
<i>Property, Furnishings and Equipment</i>	<u>1,047</u>	5,100	5,100
02. Operating Accounts	<u>67,710</u>	133,000	133,000
	<u>722,979</u>	788,900	845,900
01. Revenue - Federal	-	(124,900)	(124,900)
02. Revenue - Provincial	<u>(515,964)</u>	(920,600)	(920,600)
Total: Fines Administration	<u>207,015</u>	(256,600)	(199,600)
 TOTAL: FINES ADMINISTRATION	 <u>207,015</u>	 (256,600)	 <u>(199,600)</u>
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 <u>5,036,001</u>	 5,179,000	 <u>5,214,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,073,276	5,073,300	5,349,200
Operating Accounts:			
<i>Employee Benefits</i>	83,101	83,900	83,900
<i>Transportation and Communications</i>	132,923	123,700	123,700
<i>Supplies</i>	21,406	10,700	10,700
<i>Professional Services</i>	5,076,096	5,371,900	2,888,200
<i>Purchased Services</i>	25,425	22,400	22,400
<i>Property, Furnishings and Equipment</i>	3,729	1,900	1,900
02. Operating Accounts	5,342,680	5,614,500	3,130,800
09. Allowances and Assistance	5,286,122	5,286,200	5,000,000
Total: Civil Law	15,702,078	15,974,000	13,480,000
2.1.02. SHERIFF'S OFFICE			
01. Salaries	6,147,543	6,147,600	6,090,200
Operating Accounts:			
<i>Employee Benefits</i>	231	200	200
<i>Transportation and Communications</i>	217,870	259,100	259,100
<i>Supplies</i>	103,087	166,500	166,500
<i>Professional Services</i>	4,998	20,200	20,200
<i>Purchased Services</i>	172,799	269,700	269,700
<i>Property, Furnishings and Equipment</i>	11,581	6,700	6,700
02. Operating Accounts	510,566	722,400	722,400
	6,658,109	6,870,000	6,812,600
01. Revenue - Federal	-	(109,900)	(109,900)
Total: Sheriff's Office	6,658,109	6,760,100	6,702,700
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	909,915	910,000	906,600
Operating Accounts:			
<i>Transportation and Communications</i>	17,244	15,900	15,900
<i>Supplies</i>	7,372	7,900	7,900
<i>Professional Services</i>	-	700	700
<i>Purchased Services</i>	77,196	81,700	76,500
<i>Property, Furnishings and Equipment</i>	1,278	700	700
02. Operating Accounts	103,090	106,900	101,700
Total: Support Enforcement	1,013,005	1,016,900	1,008,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	478,235	494,500	646,700
Operating Accounts:			
<i>Employee Benefits</i>	2,657	7,300	7,300
<i>Transportation and Communications</i>	10,356	10,100	10,100
<i>Supplies</i>	584	400	400
<i>Purchased Services</i>	32,999	63,500	63,500
<i>Property, Furnishings and Equipment</i>	1,465	300	300
02. Operating Accounts	48,061	81,600	81,600
Total: Access to Information and Protection of Privacy	526,296	576,100	728,300
TOTAL: CIVIL LAW AND ENFORCEMENT	23,899,488	24,327,100	21,919,300
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,287,966	6,288,000	6,420,500
Operating Accounts:			
<i>Employee Benefits</i>	101,382	97,900	97,900
<i>Transportation and Communications</i>	450,819	394,200	394,200
<i>Supplies</i>	30,808	24,100	24,100
<i>Professional Services</i>	21,937	42,300	42,300
<i>Purchased Services</i>	77,884	201,000	174,000
<i>Property, Furnishings and Equipment</i>	4,054	1,600	1,600
02. Operating Accounts	686,884	761,100	734,100
	6,974,850	7,049,100	7,154,600
01. Revenue - Federal	(57,416)	(107,500)	(107,500)
Total: Criminal Law	6,917,434	6,941,600	7,047,100
TOTAL: CRIMINAL LAW	6,917,434	6,941,600	7,047,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	16,787,500	16,787,500	16,787,500
01. Revenue - Federal	(2,273,149)	(2,204,100)	(2,204,100)
Total: Legal Aid	14,514,351	14,583,400	14,583,400
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	1,474,113	1,475,200	1,152,400
Operating Accounts:			
<i>Employee Benefits</i>	4,393	-	-
<i>Transportation and Communications</i>	39,954	180,200	180,200
<i>Supplies</i>	11,105	30,000	30,000
<i>Professional Services</i>	4,869,850	5,143,900	7,645,400
<i>Purchased Services</i>	468,851	567,900	567,900
<i>Property, Furnishings and Equipment</i>	3,038	-	-
02. Operating Accounts	5,397,191	5,922,000	8,423,500
Total: Commissions of Inquiry	6,871,304	7,397,200	9,575,900
2.3.03. OTHER INQUIRIES			
01. Salaries	-	186,200	186,200
Operating Accounts:			
<i>Transportation and Communications</i>	-	39,800	39,800
<i>Supplies</i>	-	1,600	1,600
<i>Professional Services</i>	-	921,300	1,207,500
<i>Purchased Services</i>	-	60,400	60,400
<i>Property, Furnishings and Equipment</i>	-	4,500	4,500
02. Operating Accounts	-	1,027,600	1,313,800
Total: Other Inquiries	-	1,213,800	1,500,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	627,704	746,400	1,093,400
Operating Accounts:			
<i>Employee Benefits</i>	2,357	3,300	3,300
<i>Transportation and Communications</i>	8,189	6,300	6,300
<i>Supplies</i>	4,658	10,800	10,800
<i>Professional Services</i>	266,397	309,200	309,200
<i>Purchased Services</i>	516,923	478,900	313,900
<i>Property, Furnishings and Equipment</i>	1,255	63,400	63,400
02. Operating Accounts	799,779	871,900	706,900
01. Revenue - Federal	-	(152,400)	(152,400)
Total: Office of the Chief Medical Examiner	1,427,483	1,465,900	1,647,900
2.3.05. HUMAN RIGHTS			
01. Salaries	753,765	753,800	688,300
Operating Accounts:			
<i>Employee Benefits</i>	7,939	8,400	8,400
<i>Transportation and Communications</i>	13,201	13,900	13,900
<i>Supplies</i>	12,793	9,100	9,100
<i>Professional Services</i>	43,700	43,000	18,500
<i>Purchased Services</i>	6,052	13,700	13,700
02. Operating Accounts	83,685	88,100	63,600
Total: Human Rights	837,450	841,900	751,900
2.3.06. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	686,660	686,700	686,300
Operating Accounts:			
<i>Employee Benefits</i>	1,200	1,000	1,000
<i>Transportation and Communications</i>	8,578	10,700	9,900
<i>Supplies</i>	3,048	3,700	3,700
<i>Purchased Services</i>	1,367	2,800	2,800
<i>Property, Furnishings and Equipment</i>	706	1,400	1,400
02. Operating Accounts	14,899	19,600	18,800
	701,559	706,300	705,100
02. Revenue - Provincial	(971,461)	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	(269,902)	(293,700)	(294,900)
TOTAL: OTHER LEGAL SERVICES	23,380,686	25,208,500	27,764,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	406,196	441,000	458,000
Operating Accounts:			
<i>Employee Benefits</i>	5,580	3,700	3,700
<i>Transportation and Communications</i>	1,752	3,400	3,400
<i>Supplies</i>	400	400	400
<i>Purchased Services</i>	1,015	2,400	2,400
02. Operating Accounts	8,747	9,900	9,900
Total: Legislative Counsel	414,943	450,900	467,900
TOTAL: LEGISLATIVE COUNSEL	414,943	450,900	467,900
TOTAL: LEGAL AND RELATED SERVICES	54,612,551	56,928,100	57,198,500
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	5,774,623	5,788,700	5,851,700
Operating Accounts:			
<i>Employee Benefits</i>	10,333	13,800	13,800
<i>Transportation and Communications</i>	132,762	150,100	150,100
<i>Supplies</i>	68,668	69,600	69,600
<i>Professional Services</i>	-	100	100
<i>Purchased Services</i>	127,086	151,300	151,300
<i>Property, Furnishings and Equipment</i>	21,731	28,100	28,100
02. Operating Accounts	360,580	413,000	413,000
	6,135,203	6,201,700	6,264,700
01. Revenue - Federal	(405,874)	(373,400)	(373,400)
02. Revenue - Provincial	(928)	-	-
Total: Supreme Court	5,728,401	5,828,300	5,891,300
TOTAL: SUPREME COURT	5,728,401	5,828,300	5,891,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	9,425,622	9,425,700	9,915,500
Operating Accounts:			
<i>Employee Benefits</i>	27,892	65,600	48,700
<i>Transportation and Communications</i>	424,238	245,100	254,000
<i>Supplies</i>	56,969	50,400	47,200
<i>Professional Services</i>	9,740	20,000	20,000
<i>Purchased Services</i>	418,810	754,000	557,300
<i>Property, Furnishings and Equipment</i>	19,061	30,500	30,500
02. Operating Accounts	956,710	1,165,600	957,700
10. Grants and Subsidies	6,000	6,000	6,000
	<u>10,388,332</u>	<u>10,597,300</u>	<u>10,879,200</u>
01. Revenue - Federal	(354,931)	(579,800)	(579,800)
Total: Provincial Court	<u>10,033,401</u>	<u>10,017,500</u>	<u>10,299,400</u>
TOTAL: PROVINCIAL COURT	<u>10,033,401</u>	<u>10,017,500</u>	<u>10,299,400</u>
TOTAL: LAW COURTS	<u>15,761,802</u>	<u>15,845,800</u>	<u>16,190,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	47,056,736	47,071,400	47,441,400
Operating Accounts:			
<i>Employee Benefits</i>	44,528	32,500	32,500
<i>Transportation and Communications</i>	1,031,998	1,100,200	1,100,200
<i>Supplies</i>	1,619,490	1,864,700	1,854,700
<i>Professional Services</i>	107,975	45,000	45,000
<i>Purchased Services</i>	1,950,187	2,304,700	2,504,700
<i>Property, Furnishings and Equipment</i>	455,829	210,000	210,000
02. Operating Accounts	5,210,007	5,557,100	5,747,100
	<u>52,266,743</u>	<u>52,628,500</u>	<u>53,188,500</u>
01. Revenue - Federal	(62,363)	(584,500)	(584,500)
02. Revenue - Provincial	(637,837)	(513,700)	(513,700)
Total: Royal Newfoundland Constabulary	<u>51,566,543</u>	<u>51,530,300</u>	<u>52,090,300</u>
<i>CURRENT</i>			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Supplies</i>	2,705	5,500	5,500
<i>Professional Services</i>	76,393,951	77,827,900	77,827,900
<i>Purchased Services</i>	3,416	17,300	17,300
02. Operating Accounts	76,400,072	77,850,700	77,850,700
	<u>76,400,072</u>	<u>77,850,700</u>	<u>77,850,700</u>
01. Revenue - Federal	-	(906,500)	(906,500)
02. Revenue - Provincial	-	(77,800)	(77,800)
Total: Royal Canadian Mounted Police	<u>76,400,072</u>	<u>76,866,400</u>	<u>76,866,400</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	96,483	96,500	96,500
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	5,912	4,200	4,200
<i>Supplies</i>	1,332	800	800
<i>Professional Services</i>	133,903	165,400	97,900
<i>Purchased Services</i>	4,201	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	145,348	173,400	105,900
Total: RNC Public Complaints Commission	241,831	269,900	202,400
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	76,333	76,600	288,000
Operating Accounts:			
<i>Employee Benefits</i>	2,325	2,000	2,000
<i>Transportation and Communications</i>	3,598	100,000	100,000
<i>Supplies</i>	2,444	5,000	5,000
<i>Professional Services</i>	-	100,000	100,000
<i>Purchased Services</i>	16	-	-
<i>Property, Furnishings and Equipment</i>	21,148	2,300	2,300
02. Operating Accounts	29,531	209,300	209,300
	105,864	285,900	497,300
Total: Serious Incident Response Team	105,864	285,900	497,300
TOTAL: POLICE PROTECTION	128,314,310	128,952,500	129,656,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
CORRECTIONS AND COMMUNITY SERVICES			
<i>CURRENT</i>			
4.2.01. ADULT CORRECTIONS			
01. Salaries	29,485,904	29,487,400	28,422,300
Operating Accounts:			
<i>Employee Benefits</i>	590	2,300	2,300
<i>Transportation and Communications</i>	600,646	499,300	499,300
<i>Supplies</i>	1,449,407	1,290,400	1,290,400
<i>Professional Services</i>	1,225,539	1,232,900	1,232,900
<i>Purchased Services</i>	5,194,544	6,245,400	6,422,400
<i>Property, Furnishings and Equipment</i>	169,668	136,200	136,200
02. Operating Accounts	8,640,394	9,406,500	9,583,500
10. Grants and Subsidies	94,800	94,800	94,800
	<u>38,221,098</u>	<u>38,988,700</u>	<u>38,100,600</u>
01. Revenue - Federal	(6,380,144)	(6,652,100)	(6,652,100)
02. Revenue - Provincial	(1,618,092)	(757,000)	(757,000)
Total: Adult Corrections	<u>30,222,862</u>	<u>31,579,600</u>	<u>30,691,500</u>
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,553,546	4,553,600	3,976,700
Operating Accounts:			
<i>Employee Benefits</i>	800	3,400	3,400
<i>Transportation and Communications</i>	36,923	50,900	50,900
<i>Supplies</i>	148,791	135,100	135,100
<i>Professional Services</i>	243,365	463,200	573,400
<i>Purchased Services</i>	26,702	29,300	29,300
<i>Property, Furnishings and Equipment</i>	10,172	10,000	10,000
02. Operating Accounts	466,753	691,900	802,100
	<u>5,020,299</u>	<u>5,245,500</u>	<u>4,778,800</u>
01. Revenue - Federal	(4,678,249)	(2,704,800)	(2,704,800)
02. Revenue - Provincial	(8,555)	-	-
Total: Youth Secure Custody	<u>333,495</u>	<u>2,540,700</u>	<u>2,074,000</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>30,556,357</u>	<u>34,120,300</u>	<u>32,765,500</u>
TOTAL: PUBLIC PROTECTION	<u>158,870,667</u>	<u>163,072,800</u>	<u>162,421,900</u>
TOTAL: DEPARTMENT	<u>234,281,021</u>	<u>241,025,700</u>	<u>241,025,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	241,025,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>18,391,500</u>
Original estimates of expenditure	259,417,200
Supplementary supply	-
Total Appropriation	<u>259,417,200</u>
Total net expenditure	234,281,021
Add revenue less transfers and statutory payments	<u>18,729,344</u>
Total gross expenditure (budgetary, non-statutory)	<u>253,010,365</u>
Unexpended balance of appropriation	<u><u>6,406,835</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	252,681,019	18,729,344	233,951,675
Capital Account	<u>329,346</u>	-	<u>329,346</u>
Totals	<u><u>253,010,365</u></u>	<u><u>18,729,344</u></u>	<u><u>234,281,021</u></u>

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

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2020

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	188,813	191,400	191,400
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	23,484	46,500	46,500
<i>Supplies</i>	631	800	800
<i>Purchased Services</i>	1,077	500	500
02. Operating Accounts	25,192	48,000	48,000
Total: Minister's Office	214,005	239,400	239,400
TOTAL: MINISTER'S OFFICE	214,005	239,400	239,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,445,777	1,499,200	1,499,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	34,951	79,300	114,300
<i>Supplies</i>	1,873	6,500	6,500
<i>Professional Services</i>	22,518	35,000	50,000
<i>Purchased Services</i>	5,337	28,100	28,100
<i>Property, Furnishings and Equipment</i>	2,545	200	200
02. Operating Accounts	67,224	150,600	200,600
	1,513,001	1,649,800	1,699,800
02. Revenue - Provincial	(134,849)	(169,000)	(169,000)
Total: Executive Support	1,378,152	1,480,800	1,530,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	100,634	100,700	93,300
Operating Accounts:			
<i>Employee Benefits</i>	71,434	71,500	71,500
<i>Transportation and Communications</i>	29,571	75,500	75,500
<i>Supplies</i>	19,089	25,500	25,500
<i>Purchased Services</i>	48,012	35,400	35,400
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	168,106	209,900	209,900
10. Grants and Subsidies	16,794	16,800	16,800
	<u>285,534</u>	<u>327,400</u>	<u>320,000</u>
02. Revenue - Provincial	(128,853)	(5,000)	(5,000)
Total: Administrative Support	<u>156,681</u>	<u>322,400</u>	<u>315,000</u>
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	712,341	738,100	798,100
Operating Accounts:			
<i>Employee Benefits</i>	908	1,300	1,300
<i>Transportation and Communications</i>	4,170	5,600	5,600
<i>Supplies</i>	1,143	1,500	1,500
<i>Purchased Services</i>	5,188	7,000	7,000
<i>Property, Furnishings and Equipment</i>	623	400	400
02. Operating Accounts	12,032	15,800	15,800
Total: Strategic Financial Management	<u>724,373</u>	<u>753,900</u>	<u>813,900</u>
TOTAL: GENERAL ADMINISTRATION	<u>2,259,206</u>	<u>2,557,100</u>	<u>2,659,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>2,473,211</u>	<u>2,796,500</u>	<u>2,899,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
LOCAL GOVERNANCE			
<i>CURRENT</i>			
2.1.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	707,830	766,900	814,300
Operating Accounts:			
<i>Employee Benefits</i>	807	1,800	1,800
<i>Transportation and Communications</i>	20,510	48,000	48,000
<i>Supplies</i>	2,522	3,100	3,100
<i>Professional Services</i>	43,430	52,500	35,000
<i>Purchased Services</i>	14,381	25,800	25,800
<i>Property, Furnishings and Equipment</i>	318	-	-
02. Operating Accounts	81,968	131,200	113,700
10. Grants and Subsidies	-	63,500	88,500
	789,798	961,600	1,016,500
02. Revenue - Provincial	(13,149)	(34,500)	(34,500)
Total: Local Governance and Planning	776,649	927,100	982,000
TOTAL: LOCAL GOVERNANCE	776,649	927,100	982,000
POLICY AND STRATEGIC PLANNING			
<i>CURRENT</i>			
2.2.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	899,744	936,900	956,900
Operating Accounts:			
<i>Employee Benefits</i>	88	1,200	1,200
<i>Transportation and Communications</i>	6,700	6,000	6,000
<i>Supplies</i>	762	2,100	2,100
<i>Purchased Services</i>	4,320	6,500	6,500
<i>Property, Furnishings and Equipment</i>	-	400	400
02. Operating Accounts	11,870	16,200	16,200
10. Grants and Subsidies	169,003	169,100	169,100
Total: Policy and Strategic Planning	1,080,617	1,122,200	1,142,200
TOTAL: POLICY AND STRATEGIC PLANNING	1,080,617	1,122,200	1,142,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.01. FIRE SERVICES			
01. Salaries	649,753	683,800	703,800
Operating Accounts:			
<i>Employee Benefits</i>	3,899	6,500	6,500
<i>Transportation and Communications</i>	107,982	126,300	101,300
<i>Supplies</i>	52,252	61,000	46,000
<i>Purchased Services</i>	108,658	107,500	97,500
<i>Property, Furnishings and Equipment</i>	1,468	200	200
02. Operating Accounts	274,259	301,500	251,500
09. Allowances and Assistance	179,950	198,000	198,000
10. Grants and Subsidies	238,333	241,000	241,000
Total: Fire Services	1,342,295	1,424,300	1,394,300
2.3.02. EMERGENCY SERVICES			
01. Salaries	463,004	463,700	443,700
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	113,110	137,000	137,000
<i>Supplies</i>	10,983	9,000	9,000
<i>Purchased Services</i>	18,974	12,400	12,400
<i>Property, Furnishings and Equipment</i>	675	500	500
02. Operating Accounts	143,742	159,300	159,300
Total: Emergency Services	606,746	623,000	603,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE, EMERGENCY AND CORPORATE SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
2.3.03. DISASTER ASSISTANCE			
01. Salaries	79,409	132,600	132,600
Operating Accounts:			
<i>Transportation and Communications</i>	9,160	9,200	-
<i>Supplies</i>	1,860	-	-
<i>Professional Services</i>	-	19,800	20,000
<i>Purchased Services</i>	23,629	10,000	-
02. Operating Accounts	34,649	39,000	20,000
09. Allowances and Assistance	14,169	385,000	385,000
10. Grants and Subsidies	818,698	1,290,000	1,309,000
	<u>946,925</u>	<u>1,846,600</u>	<u>1,846,600</u>
01. Revenue - Federal	-	(1,500,000)	(1,500,000)
Total: Disaster Assistance	<u>946,925</u>	<u>346,600</u>	<u>346,600</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>2,895,966</u>	<u>2,393,900</u>	<u>2,343,900</u>
TOTAL: FIRE, EMERGENCY AND CORPORATE SERVICES	<u>4,753,232</u>	<u>4,443,200</u>	<u>4,468,100</u>
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.01. REGIONAL SUPPORT			
01. Salaries	913,859	936,200	956,200
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	48,376	76,000	76,000
<i>Supplies</i>	3,860	5,100	5,100
<i>Purchased Services</i>	2,460	10,900	10,900
<i>Property, Furnishings and Equipment</i>	5,664	1,200	1,200
02. Operating Accounts	60,360	93,400	93,400
	<u>974,219</u>	<u>1,029,600</u>	<u>1,049,600</u>
02. Revenue - Provincial	<u>(160,000)</u>	<u>(160,000)</u>	<u>(160,000)</u>
Total: Regional Support	<u>814,219</u>	<u>869,600</u>	<u>889,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
3.1.02. MUNICIPAL FINANCE			
01. Salaries	527,315	590,300	630,300
Operating Accounts:			
<i>Employee Benefits</i>	303	700	700
<i>Transportation and Communications</i>	3,621	8,500	8,500
<i>Supplies</i>	-	1,300	1,300
<i>Purchased Services</i>	2,834	3,800	3,800
<i>Property, Furnishings and Equipment</i>	318	100	100
02. Operating Accounts	<u>7,076</u>	<u>14,400</u>	<u>14,400</u>
Total: Municipal Finance	<u>534,391</u>	<u>604,700</u>	<u>644,700</u>
TOTAL: REGIONAL AND FINANCIAL SUPPORT	<u>1,348,610</u>	<u>1,474,300</u>	<u>1,534,300</u>
ENGINEERING SERVICES			
<i>CURRENT</i>			
3.2.01. INDUSTRIAL WATER SERVICES			
Operating Accounts:			
<i>Transportation and Communications</i>	-	2,900	2,900
<i>Professional Services</i>	25,764	37,000	37,000
<i>Purchased Services</i>	158,504	199,800	199,800
02. Operating Accounts	<u>184,268</u>	<u>239,700</u>	<u>239,700</u>
02. Revenue - Provincial	<u>(50,986)</u>	<u>(136,700)</u>	<u>(136,700)</u>
Total: Industrial Water Services	<u>133,282</u>	<u>103,000</u>	<u>103,000</u>
TOTAL: ENGINEERING SERVICES	<u>133,282</u>	<u>103,000</u>	<u>103,000</u>
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>429,161</u>	<u>429,700</u>	<u>408,100</u>
Total: Municipal Debt Servicing	<u>429,161</u>	<u>429,700</u>	<u>408,100</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>6,457,586</u>	6,457,600	6,260,900
Total: Municipal Debt Servicing - Principal	<u>6,457,586</u>	6,457,600	6,260,900
3.3.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>21,861,852</u>	22,000,000	22,000,000
Total: Municipal Operating Grants	<u>21,861,852</u>	22,000,000	22,000,000
3.3.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>11,001,869</u>	11,029,600	2,014,000
Total: Special Assistance	<u>11,001,869</u>	11,029,600	2,014,000
3.3.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	<u>3,948,506</u>	4,964,700	4,964,700
Total: Community Enhancement	<u>3,948,506</u>	4,964,700	4,964,700
3.3.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>7,055,945</u>	7,100,000	7,100,000
Total: Provincial Gas Tax Revenue Sharing	<u>7,055,945</u>	7,100,000	7,100,000
TOTAL: FINANCIAL ASSISTANCE	<u>50,754,919</u>	51,981,600	42,747,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,555,409	2,761,300	2,861,300
Operating Accounts:			
<i>Employee Benefits</i>	151	900	900
<i>Transportation and Communications</i>	59,757	154,300	154,300
<i>Supplies</i>	8,642	10,500	10,500
<i>Professional Services</i>	25,631	95,000	95,000
<i>Purchased Services</i>	117,904	43,800	43,800
<i>Property, Furnishings and Equipment</i>	10,040	5,900	5,900
02. Operating Accounts	222,125	310,400	310,400
10. Grants and Subsidies	45,518,265	49,967,100	50,493,100
Total: Municipal Infrastructure	48,295,799	53,038,800	53,664,800
3.4.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	53,884,636	77,980,100	78,980,100
01. Revenue - Federal	(17,341,094)	(30,729,700)	(30,729,700)
02. Revenue - Provincial	-	(6,645,000)	(6,645,000)
Total: Federal/Provincial Infrastructure Programs	36,543,542	40,605,400	41,605,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL INFRASTRUCTURE AND SUPPORT			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	326,349	326,400	326,400
Operating Accounts:			
<i>Employee Benefits</i>	303	400	400
<i>Transportation and Communications</i>	6,012	11,500	11,500
<i>Supplies</i>	478	1,800	1,800
<i>Professional Services</i>	61,390	56,200	20,000
<i>Purchased Services</i>	3,829	8,900	8,900
<i>Property, Furnishings and Equipment</i>	2,231	500	500
02. Operating Accounts	74,243	79,300	43,100
10. Grants and Subsidies	37,615,090	87,802,400	87,838,600
	<u>38,015,682</u>	<u>88,208,100</u>	<u>88,208,100</u>
01. Revenue - Federal	(64,556,583)	(64,435,100)	(64,435,100)
Total: Canada/Newfoundland and Labrador Gas Tax Program	<u>(26,540,901)</u>	<u>23,773,000</u>	<u>23,773,000</u>
3.4.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	2,822,886	2,880,000	2,880,000
Total: Fire Protection Vehicles and Equipment	<u>2,822,886</u>	<u>2,880,000</u>	<u>2,880,000</u>
TOTAL: MUNICIPAL INFRASTRUCTURE	<u>61,121,326</u>	<u>120,297,200</u>	<u>121,923,200</u>
TOTAL: MUNICIPAL INFRASTRUCTURE AND SUPPORT	<u>113,358,137</u>	<u>173,856,100</u>	<u>166,308,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
4.1.01. POLLUTION PREVENTION			
01. Salaries	1,954,782	2,055,000	2,150,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	62,637	69,000	69,000
<i>Supplies</i>	7,431	12,900	12,900
<i>Professional Services</i>	15,185	18,000	18,000
<i>Purchased Services</i>	1,192,362	1,560,400	34,400
<i>Property, Furnishings and Equipment</i>	1,463	2,500	2,500
02. Operating Accounts	1,279,078	1,663,800	137,800
	3,233,860	3,718,800	2,288,700
02. Revenue - Provincial	(334,826)	(263,900)	(263,900)
Total: Pollution Prevention	2,899,034	3,454,900	2,024,800
TOTAL: ENVIRONMENTAL MANAGEMENT	2,899,034	3,454,900	2,024,800
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,918,045	1,918,100	1,892,200
Operating Accounts:			
<i>Employee Benefits</i>	5,528	4,000	4,000
<i>Transportation and Communications</i>	218,849	207,500	207,500
<i>Supplies</i>	33,473	96,000	96,000
<i>Professional Services</i>	2,714,040	2,779,300	2,369,300
<i>Purchased Services</i>	411,653	445,500	445,500
<i>Property, Furnishings and Equipment</i>	1,903	3,200	3,200
02. Operating Accounts	3,385,446	3,535,500	3,125,500
	5,303,491	5,453,600	5,017,700
01. Revenue - Federal	(189,073)	(490,000)	(490,000)
02. Revenue - Provincial	(1,241,005)	(1,380,200)	(1,380,200)
Total: Water Resources Management	3,873,413	3,583,400	3,147,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
4.2.02. WATER QUALITY AGREEMENT			
01. Salaries	749,069	805,700	875,700
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	122,701	117,500	117,500
<i>Supplies</i>	175,471	171,000	101,000
<i>Purchased Services</i>	56,912	81,000	81,000
<i>Property, Furnishings and Equipment</i>	7,737	3,000	3,000
02. Operating Accounts	362,821	375,000	305,000
	1,111,890	1,180,700	1,180,700
01. Revenue - Federal	-	(76,300)	(76,300)
02. Revenue - Provincial	(666,539)	(922,300)	(922,300)
Total: Water Quality Agreement	445,351	182,100	182,100
TOTAL: WATER RESOURCES MANAGEMENT	4,318,764	3,765,500	3,329,600
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	477,713	522,300	562,300
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	5,134	13,900	13,900
<i>Supplies</i>	478	600	600
<i>Purchased Services</i>	208	2,800	2,800
02. Operating Accounts	5,820	17,800	17,800
	483,533	540,100	580,100
02. Revenue - Provincial	(48,689)	(150,000)	(150,000)
Total: Environmental Assessment and Sustainable Development	434,844	390,100	430,100
TOTAL: ENVIRONMENTAL ASSESSMENT	434,844	390,100	430,100
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	7,652,642	7,610,500	5,784,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
5.1.01. CLIMATE CHANGE			
01. Salaries	306,604	341,600	361,600
Operating Accounts:			
<i>Employee Benefits</i>	599	1,500	1,500
<i>Transportation and Communications</i>	10,349	22,500	22,500
<i>Supplies</i>	189	2,100	2,100
<i>Purchased Services</i>	2,241	1,200	1,200
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	13,378	27,600	27,600
10. Grants and Subsidies	1,085,588	1,281,700	1,500,000
	1,405,570	1,650,900	1,889,200
Total: Climate Change	1,405,570	1,650,900	1,889,200
5.1.02. LOW CARBON ECONOMY FUND			
01. Salaries	69,117	102,000	102,000
Operating Accounts:			
<i>Purchased Services</i>	66,545	142,500	-
02. Operating Accounts	66,545	142,500	-
10. Grants and Subsidies	1,299,313	17,773,300	17,915,800
	1,434,975	18,017,800	18,017,800
01. Revenue - Federal	(63,953)	(8,685,200)	(8,685,200)
Total: Low Carbon Economy Fund	1,371,022	9,332,600	9,332,600
TOTAL: CLIMATE CHANGE	2,776,592	10,983,500	11,221,800
TOTAL: CLIMATE CHANGE	2,776,592	10,983,500	11,221,800
TOTAL: DEPARTMENT	131,013,814	199,689,800	190,681,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	190,681,700
Add (subtract) transfers of estimates	9,008,100
Addback revenue estimates net of transfers	<u>115,782,900</u>
Original estimates of expenditure	315,472,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>315,472,700</u>
Total net expenditure	131,013,814
Add revenue less transfers and statutory payments	<u>84,929,599</u>
Total gross expenditure (budgetary, non-statutory)	<u>215,943,413</u>
Unexpended balance of appropriation	<u><u>99,529,287</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>215,943,413</u>	<u>84,929,599</u>	<u>131,013,814</u>
Totals	<u><u>215,943,413</u></u>	<u><u>84,929,599</u></u>	<u><u>131,013,814</u></u>

DAN MICHIELSEN
Deputy Minister
Municipal Affairs and Environment

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2020

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>46,730,700</u>	<u>47,508,500</u>	<u>45,238,500</u>
01. Revenue - Federal	<u>-</u>	<u>(777,800)</u>	<u>(777,800)</u>
Total: Housing Operations and Assistance	<u>46,730,700</u>	<u>46,730,700</u>	<u>44,460,700</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>46,730,700</u>	<u>46,730,700</u>	<u>44,460,700</u>
TOTAL: HOUSING	<u>46,730,700</u>	<u>46,730,700</u>	<u>44,460,700</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u><u>46,730,700</u></u>	<u><u>46,730,700</u></u>	<u><u>44,460,700</u></u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	44,460,700
Add (subtract) transfers of estimates	2,270,000
Addback revenue estimates net of transfers	<u>777,800</u>
Original estimates of expenditure	47,508,500
Supplementary supply	<u>-</u>
Total Appropriation	<u>47,508,500</u>
Total net expenditure	46,730,700
Add revenue less transfers and statutory payments	<u>-</u>
Total gross expenditure (budgetary, non-statutory)	<u>46,730,700</u>
Unexpended balance of appropriation	<u><u>777,800</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>46,730,700</u>	-	<u>46,730,700</u>
Totals	<u><u>46,730,700</u></u>	<u><u>-</u></u>	<u><u>46,730,700</u></u>

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

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

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR
**Provincial and Federal Revenue
 Current Account Revenue
 for the year ended 31 March 2020
 with comparative figures for 2019**

	2020 (\$000)	2019 (\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
CONSOLIDATED FUND SERVICES		
Dividend revenue	-	3
Total: Consolidated Fund Services	-	3
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	9,100
Population	420	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	771,180	752,916
Atlantic Accord (2019) - note 2	124,629	-
	<u>905,519</u>	<u>762,626</u>
Taxation		
Personal income tax - note 3	1,472,921	1,419,356
Harmonized sales tax - note 4	1,080,998	1,062,703
Corporate income tax - note 5	189,837	248,598
Gasoline tax - note 6	177,274	207,606
Health and post secondary education tax (payroll tax)	174,985	169,596
Tobacco tax	124,508	139,948
Sales tax	100,151	137,051
Insurance companies tax	98,848	94,406
Mining tax and royalties	63,060	245,820
Carbon tax - note 7	54,794	8,178
Financial corporation capital tax - note 8	26,083	42,112
Cannabis Tax	3,146	38
Provincial business tax	1,702	3,296
School tax	12	23
	<u>3,568,319</u>	<u>3,778,731</u>

PROVINCIAL AND FEDERAL REVENUE (continued)

	2020 (\$000)	2019 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	168,500	183,600
Atlantic Lottery Corporation Incorporated	119,840	131,205
Certificate Fees	479	502
Wholesalers licence fees	354	481
Statutory oil royalties	342	288
Diesel permits	180	196
Miscellaneous revenue	79	1
Offshore revenue fund	6	1,565
Tobacco Settlement	-	203
	<u>289,780</u>	<u>318,041</u>
Total: Department of Finance	<u>4,763,618</u>	<u>4,859,398</u>
SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	91,993	92,619
Registration fees	75,834	35,273
Licences and certificates	3,389	3,351
Miscellaneous revenue	316	378
Total: Service Newfoundland and Labrador	<u>171,532</u>	<u>131,621</u>
Total: General Government Sector and Legislative Branch	<u>4,935,150</u>	<u>4,991,022</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF FISHERIES AND LAND RESOURCES		
Inland fish and game licences	4,561	4,016
Crown lands	3,689	3,743
Forestry royalties and fees	1,871	1,948
Licences and certificates	1,530	1,874
Miscellaneous revenue	47	41
Total: Department of Fisheries and Land Resources	<u>11,698</u>	<u>11,622</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2020 (\$000)	2019 (\$000)
RESOURCE SECTOR (CONTINUED):		
DEPARTMENT OF NATURAL RESOURCES		
Offshore royalties	1,008,654	1,059,961
Water power rentals	6,857	6,681
Quarry royalties	2,993	1,688
Mining lease rentals	1,279	1,852
Regular quarry permits	584	376
Mineral licence renewals	555	493
Forfeitures of security deposits	397	224
Quarry fees and leases	322	458
Exploration licences and fees	93	240
Mineral holding tax	26	116
Miscellaneous revenue	20	45
Total: Department of Natural Resources	<u>1,021,780</u>	<u>1,072,134</u>
DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION		
Miscellaneous revenue	2,212	1,482
Park permits	1,195	1,304
Total: Department of Tourism, Culture, Industry and Innovation	<u>3,407</u>	<u>2,786</u>
Total: Resource Sector	<u>1,036,885</u>	<u>1,086,542</u>
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	9,344	8,665
Supreme court fees	2,652	3,271
Total: Department of Justice and Public Safety	<u>11,996</u>	<u>11,936</u>
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT		
Water power rentals	1,458	317
Miscellaneous revenue	52	112
Court fees and forfeitures	2	-
Total: Department of Municipal Affairs and Environment	<u>1,512</u>	<u>429</u>
Total: Social Sector	<u>13,507</u>	<u>12,364</u>
Total: Current Account Revenue	<u><u>5,985,542</u></u>	<u><u>6,089,928</u></u>

See accompanying notes.

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

**NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE
FOR THE YEAR ENDED 31 MARCH 2020**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2020 consist of the following:

	(\$000)
Health Transfers	
2019-20 entitlement	561,301
Plus: 2018-19 CHT underpayment	103
Add. Payment for COVID-19 measures	6,952
Less: Deduction certificate	<u>1</u>
	<u>568,357</u>
Social Transfers	
2019-20 CST entitlement	202,785
Plus: 2018-19 CST underpayment	<u>38</u>
	<u>202,823</u>
Total Health and Social Transfers	<u><u>771,180</u></u>

2. Atlantic Accord

Hibernia Dividend Backed Annuity (HDBA) Agreement payments for the year ended 31 March 2020 totaled \$124.6 million.

The difference between the HDBA agreement entitlement of \$134.8 million and the cash payments received, noted above, is due to Canada Hibernia Holding Corporation's (CHHC) provincial taxes of \$10.2 million for 2019. This tax amount for CHHC will be recorded as tax revenue when received.

3. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 entitlement	1,537,111
Plus: 2018 tax year underpayment	64,303
Less: Seniors credit	55,235
Less: HST low income tax credit	66,411
Less: Child tax benefit	6,659
Less: Home Heat Rebate	1
Less: Other tax credits	<u>187</u>
	<u>1,472,921</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

4. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 entitlement	1,167,863
Plus: 2011 tax year underpayment	589
Plus: 2012 tax year underpayment	4
Plus: 2014 tax year underpayment	1,144
Less: 2013 tax year overpayment	597
Less: 2015 tax year overpayment	14,422
Less: 2016 tax year overpayment	7,394
Less: 2017 tax year overpayment	15,333
Less: 2018 tax year overpayment	43,977
Less: 2019 tax year overpayment	6,876
Less: Labrador Housing Rebate	3
	<u>1,080,998</u>

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 entitlement	236,904
Plus: Offshore CIT	26,608
Plus: R&D tax credit	16,528
Plus: Film and video tax credit	10,070
Plus: Interactive digital media tax credit	1,531
Less: Recovery of CIT (2015 tax year)	73,675
Less: R&D tax credit	16,528
Less: Film and video tax credit	10,070
Less: Interactive digital media tax credit	1,531
	<u>189,837</u>

6. Gasoline Tax

Gasoline taxes for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 tax paid	179,017
Less: Gasoline tax rebate	1,743
	<u>177,274</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

7. Carbon Tax

Carbon taxes for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 tax paid	54,957
Less: Carbon tax rebate	163
	<hr/> 54,794 <hr/>

8. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2020 consist of the following:

	(\$000)
2019-20 entitlement	26,083
Plus: 2019 underpayment	0
	<hr/> 26,083 <hr/>

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

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2020
with comparative figures for 2019**

	Gross Expenditure	Revenue Applied	Net	
			2020	2019
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	87,204	37	87,167	51,353
Highways, roads, bridges and airstrips	146,126	27,020	119,106	78,469
Machinery, equipment and ferries	48,476	-	48,476	52,867
	<u>281,806</u>	<u>27,057</u>	<u>254,749</u>	<u>182,689</u>
Capital Grants	<u>10,995</u>	<u>8,471</u>	<u>2,524</u>	<u>43,722</u>
Loans, Advances and Investments	<u>440,497</u>	<u>6,309</u>	<u>434,188</u>	<u>642,545</u>
	<u><u>733,298</u></u>	<u><u>41,837</u></u>	<u><u>691,461</u></u>	<u><u>868,956</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2019-20 Estimates.

Refer to Statement I of the 2019-20 Estimates for original estimates of net capital expenditure (\$0.8 billion).