

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2019



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2019**

This Page Intentionally Left Blank.

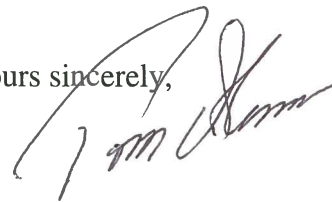
August 2019

The Honourable Perry Trimper, 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 2019. 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 TOM OSBORNE
Minister of Finance and
President of Treasury Board

This Page Intentionally Left Blank.

Table of Contents

| | Page No. |
|--|----------|
| INTRODUCTION | 1 |
| STATEMENTS: | |
| Statement of Budgetary Contribution (Requirement) | 3 |
| Statement of Provincial and Federal Revenue by Department | 4 |
| Notes to Statement of Provincial and Federal Revenue by Department | 5 |
| Statement of Expenditure and Related Revenue by Department – Current Account | 6 |
| Statement of Expenditure and Related Revenue by Department – Capital Account | 7 |
| Notes to Statements of Expenditure and Related Revenue by Department | 8 |
| Statement of Related Revenue by Source – Provincial Related Revenue | 11 |
| Statement of Related Revenue by Source – Federal Related Revenue | 12 |
| Statement of Unexpended Balances of Appropriations by Department | 13 |
| Statement of Unexpended Balances of Appropriations by Type | 14 |
| DEPARTMENTAL STATEMENTS OF EXPENDITURE AND RELATED REVENUE: | |
| General Government Sector and Legislative Branch | |
| General Government Sector | |
| - Consolidated Fund Services | 15 |
| - Executive Council | 21 |
| - Finance | 35 |
| - Public Procurement Agency | 40 |
| - Public Service Commission | 42 |
| - Service Newfoundland and Labrador | 44 |
| - Transportation and Works | 54 |
| Legislative Sector | |
| - Legislature | 75 |
| Resource Sector | |
| - Advanced Education, Skills and Labour | 84 |
| - Fisheries and Land Resources | 97 |
| - Natural Resources | 114 |
| - Tourism, Culture, Industry and Innovation | 121 |
| Social Sector | |
| - Children, Seniors and Social Development | 137 |
| - Education and Early Childhood Development | 138 |
| - Health and Community Services | 147 |
| - Justice and Public Safety | 153 |
| - Municipal Affairs and Environment | 167 |
| - Newfoundland and Labrador Housing Corporation | 180 |
| SCHEDULES: | |
| Provincial and Federal Revenue – Schedule 1 | 182 |
| Notes to Schedule of Provincial and Federal Revenue | 186 |
| Net Capital Expenditure Summarized – Schedule 2 | 188 |

This Page Intentionally Left Blank.

INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2019 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 2019 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 2019 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 2019 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 (10 June 2019) 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 2018-19 fiscal year as of 10 June 2019, 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.

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: http://www.fin.gov.nl.ca/fin/public_accounts/index.html.

This Page Intentionally Left Blank.

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 2019****with comparative figures for 2018**

| | Actuals | Original Estimates | Actuals |
|--|---------------------------|---------------------------|---------------------------|
| | <u>2019</u> | <u>2019</u> | <u>2018</u> |
| | (\$000) | (\$000) | (\$000) |
| BUDGETARY CONTRIBUTION | | | |
| Provincial and Federal Revenues | <u>6,089,928</u> | <u>5,926,005</u> | <u>5,843,105</u> |
| CURRENT ACCOUNT: | | | |
| Gross Expenditure | 7,433,492 | 7,676,134 | 7,074,677 |
| Related revenue | <u>(488,205)</u> | <u>(488,963)</u> | <u>(447,496)</u> |
| Net Expenditure | <u>(6,945,287)</u> | <u>(7,187,171)</u> | <u>(6,627,181)</u> |
| CAPITAL ACCOUNT: | | | |
| Gross Expenditure | 930,321 | 1,186,756 | 1,489,892 |
| Related revenue | <u>(61,365)</u> | <u>(86,771)</u> | <u>(265,655)</u> |
| Net Expenditure | <u>(868,956)</u> | <u>(1,099,985)</u> | <u>(1,224,237)</u> |
| Total: Net Current and Capital Expenditures | <u>7,814,243</u> | <u>8,287,156</u> | <u>7,851,418</u> |
| TOTAL CASH REQUIREMENT - BUDGETARY (Note 2) | <u><u>(1,724,315)</u></u> | <u><u>(2,361,151)</u></u> | <u><u>(2,008,313)</u></u> |

Notes:

1. Contingency Reserve represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the Supply Act, \$19.5 million of the \$22.0 million provided was transferred to departments. In prior years, Contingency Reserve funds were reported on a separate statement but are now included within the Consolidated Funds Services statement.

2. The estimated total Budgetary Requirement of \$2,361.2 million as per the Original Estimates for 2018-19 was subsequently revised to a Budgetary Requirement of \$1,721.9 million as per the 2018-19 Revised figures presented in the 2019-20 Estimates.

3. In addition to the Budgetary Cash Requirement of \$1,724.3 million noted above, there were additional cash outflows of \$280.9 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$2,005.2 million. This compares to the original estimate for total cash requirement of \$2,641.7 million as shown in Statement I for the 2018-19 Estimates (subsequently revised to \$2,002.8 million as per the 2018-19 Revised figures in the 2019-20 Estimates). See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

4. Certain of the 31 March 2018 statement figures and related schedules have been restated to be consistent with the 31 March 2019 statement presentation.

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Provincial and Federal Revenue by Department
for the year ended 31 March 2019
with comparative figures for 2018

Current Account Revenue

| Department | 2019 (\$000) | 2018 (\$000) |
|---|-------------------------|-------------------------|
| General Government Sector and Legislative Branch: | | |
| Consolidated Fund Services | 3 | - |
| Finance | 4,859,398 | 4,702,293 |
| Service NL | <u>131,621</u> | <u>138,487</u> |
| Sub-total | <u>4,991,022</u> | <u>4,840,780</u> |
| Resource Sector: | | |
| Fisheries and Land Resources | 11,622 | 11,822 |
| Natural Resources | 1,072,134 | 973,360 |
| Tourism, Culture, Industry and Innovation | <u>2,786</u> | <u>2,672</u> |
| Sub-total | <u>1,086,542</u> | <u>987,854</u> |
| Social Sector: | | |
| Justice and Public Safety | 11,936 | 13,482 |
| Municipal Affairs and Environment | <u>428</u> | <u>989</u> |
| Sub-total | <u>12,364</u> | <u>14,471</u> |
| Total | <u><u>6,089,928</u></u> | <u><u>5,843,105</u></u> |

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

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. Comparatives

Certain of the 31 March 2018 statement figures and related schedules have been restated to be consistent with the 31 March 2019 statement presentation.

3. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2018-19. 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 2018-19 Estimates are also presented for comparative purposes.

| | Actuals | Original Estimates |
|----------------------|---------|-----------------------|
| | (\$000) | (\$000) |
| Personal income tax | 151.3 | 149.8 |
| Corporate income tax | 92.9 | 121.6 |
| Harmonized sales tax | 23.5 | 19.7 |
| Gasoline tax | 14.1 | 17.5 |
| Tobacco tax | 1.9 | 1.9 |
| Carbon tax | 1.7 | - |
| Total | 285.4 | 310.5 |

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue by Department
Current Account
for the year ended 31 March 2019
with comparative figures for 2018

Expenditure and Related Revenue

| Department | Expenditure (Actual) (\$000) | Related Revenue (Actual) (\$000) | Net Expenditure (Actual) (\$000) | Net Expenditure (Estimates - Amended) (\$000) | Net Expenditure (Actual 2018) (\$000) |
|---|------------------------------------|---|---|---|---|
| General Government Sector and Legislative Branch: | | | | | |
| General Government Sector: | | | | | |
| Consolidated Fund Services | 1,123,800 | 62,331 | 1,061,469 | 1,182,395 | 894,115 |
| Executive Council | 81,553 | 1,773 | 79,780 | 82,938 | 81,962 |
| Finance | 96,189 | 2,118 | 94,071 | 108,758 | 81,071 |
| Public Procurement Agency | 1,939 | 427 | 1,512 | 1,803 | 1,547 |
| Public Service Commission | 2,158 | 3 | 2,155 | 2,249 | 2,443 |
| Service NL | 33,302 | 11,478 | 21,824 | 23,841 | 28,079 |
| Transportation and Works | 360,262 | 18,591 | 341,671 | 344,996 | 296,648 |
| Legislative Branch: | | | | | |
| Legislature | 23,316 | 131 | 23,185 | 25,305 | 21,857 |
| Sub-total | <u>1,722,519</u> | <u>96,852</u> | <u>1,625,667</u> | <u>1,772,285</u> | <u>1,407,722</u> |
| Resource Sector | | | | | |
| Advanced Education, Skills and Labour | 808,383 | 159,667 | 648,716 | 654,692 | 665,522 |
| Fisheries and Land Resources | 72,698 | 12,433 | 60,265 | 61,314 | 76,855 |
| Natural Resources | 31,174 | 15,966 | 15,208 | 21,087 | 20,827 |
| Tourism, Culture, Industry and Innovation | 83,119 | 7,606 | 75,513 | 79,404 | 86,436 |
| Sub-total | <u>995,374</u> | <u>195,672</u> | <u>799,702</u> | <u>816,497</u> | <u>849,640</u> |
| Social Sector: | | | | | |
| Children, Seniors and Social Development | 180,194 | 26,531 | 153,663 | 167,819 | 156,753 |
| Education and Early Childhood Development | 845,192 | 9,087 | 836,105 | 848,797 | 775,725 |
| Health and Community Services | 3,142,059 | 54,527 | 3,087,532 | 3,087,795 | 3,010,505 |
| Justice and Public Safety | 261,412 | 19,280 | 242,132 | 254,053 | 245,557 |
| Municipal Affairs and Environment | 215,063 | 86,256 | 128,807 | 187,939 | 140,365 |
| Newfoundland and Labrador Housing Corporation | 71,679 | - | 71,679 | 71,678 | 40,914 |
| Sub-Total | <u>4,715,599</u> | <u>195,681</u> | <u>4,519,918</u> | <u>4,618,081</u> | <u>4,369,819</u> |
| Total | <u>7,433,492</u> | <u>488,205</u> | <u>6,945,287</u> | <u>7,206,863</u> | <u>6,627,181</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 2019****with comparative figures for 2018**

Expenditure and Related Revenue

| Department | Expenditure (Actual) (\$000) | Related Revenue (Actual) (\$000) | Net Expenditure (Actual) (\$000) | Net Expenditure (Estimates - Amended) (\$000) | Net Expenditure (Actual 2018) (\$000) |
|---|------------------------------------|---|---|---|---|
| General Government Sector and Legislative Branch: | | | | | |
| Consolidated Fund Services | 158 | - | 158 | 257 | 649,267 |
| Executive Council | 8,011 | - | 8,011 | 9,066 | 10,297 |
| Finance | - | 6,598 | (6,598) | 4,247 | (2,992) |
| Service NL | - | - | - | - | (10) |
| Transportation and Works | 152,285 | 40,893 | 111,392 | 143,853 | 115,247 |
| Sub-total | 160,454 | 47,491 | 112,963 | 157,423 | 771,809 |
| Resource Sector: | | | | | |
| Advanced Education, Skills and Labour | 127,758 | 4,537 | 123,221 | 119,225 | 33,945 |
| Fisheries and Land Resources | 476 | 9,337 | (8,861) | 2,152 | 144 |
| Natural Resources | 571,743 | - | 571,743 | 723,900 | 361,784 |
| Tourism, Culture, Industry and Innovation | 8,174 | - | 8,174 | 12,163 | 12,071 |
| Sub-total | 708,151 | 13,874 | 694,277 | 857,440 | 407,944 |
| Social Sector: | | | | | |
| Health and Community Services | 59,842 | - | 59,842 | 63,300 | 43,972 |
| Justice and Public Safety | 1,874 | - | 1,874 | 2,130 | 459 |
| Municipal Affairs and Environment | - | - | - | - | 53 |
| Sub-total | 61,716 | - | 61,716 | 65,430 | 44,484 |
| Total | 930,321 | 61,365 | 868,956 | 1,080,293 | 1,224,237 |

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 | 1,029,693 | - | 1,029,693 |
| Finance | 258 | - | 258 |
| Legislature | 183 | - | 183 |
| Total | 1,030,134 | - | 1,030,134 |

NON-STATUTORY EXPENDITURE:

| | |
|-----------------------------------|-----------|
| | (\$000) |
| Total current account expenditure | 6,403,358 |
| Total capital account expenditure | 930,321 |
| Total expenditure | 7,333,679 |

TOTAL EXPENDITURE:

| | |
|---------------------------------|-----------|
| | (\$000) |
| Total statutory expenditure | 1,030,134 |
| Total non-statutory expenditure | 7,333,679 |
| Total | 8,363,813 |

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 \$7.8 billion to defray expenses of the Public Service for the year ended 31 March 2019 were as follows:

| | (\$mil) |
|---------------------------------|----------------|
| <i>Supply Act, 2018</i> | 5,011.0 |
| <i>Interim Supply Act, 2018</i> | <u>2,806.5</u> |
| Total | <u>7,817.5</u> |

Non-statutory expenditure for the year totaled approximately \$7.3 billion. Of the \$7.8 billion appropriations made available in respect of expenditure for the year ended 31 March 2019, \$0.5 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 2019 with the budgeted amounts as reported in the 2018-19 Estimates.

| | Actual | Original Estimates | Change |
|--|--------------------|-----------------------|----------------|
| | (\$000) | (\$000) | (\$000) |
| Budgetary Contribution (Requirement) | <u>(1,724,315)</u> | <u>(2,361,151)</u> | <u>636,836</u> |
| Non-Budgetary Transactions: | | | |
| Debt Retirement: | | | |
| Sinking fund contributions | (43,556) | (43,688) | 132 |
| Debt Retirement | (236,827) | (236,827) | - |
| Foreign exchange gains (losses) | (1,104) | - | (1,104) |
| Prior year's expenditure cheques | 587 | - | 587 |
| Total Non-Budgetary Transactions | <u>(280,900)</u> | <u>(280,515)</u> | <u>(385)</u> |
| Total Borrowing Contribution (Requirement) | <u>(2,005,215)</u> | <u>(2,641,666)</u> | <u>636,451</u> |

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

5. Change in Government Structure

Under section 5 and 17 of the *Executive Council Act*, government departments were reorganized effective 1 April 2018. Pursuant to Cabinet direction, the new financial structure for the departments commenced for the 2018-19 fiscal year. The comparative figures have been restated to reflect this new departmental structure.

6. Comparative

Certain of the 31 March 2018 statement figures and related schedules have been restated to be consistent with the 31 March 2019 statement presentation.

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Source****Provincial Related Revenue****for the year ended 31 March 2019****with comparative figures for 2018**

| Department | 2019 | | | 2018 |
|--|-----------------------|----------------------|-----------------------|-----------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 62,331 | - | 62,331 | 66,738 |
| Executive Council | 664 | - | 664 | 552 |
| Finance | 2,118 | 6,598 | 8,716 | 14,177 |
| Public Procurement Agency | 427 | - | 427 | 109 |
| Public Service Commission | 3 | - | 3 | - |
| Service NL | 10,846 | - | 10,846 | 8,222 |
| Transportation and Works | 15,942 | 985 | 16,927 | 19,164 |
| Legislative Branch: | | | | |
| Legislature | 131 | - | 131 | 43 |
| Sub-total | <u>92,462</u> | <u>7,583</u> | <u>100,045</u> | <u>109,005</u> |
| Resource Sector: | | | | |
| Advanced Education, Skills and Labour | 6,644 | - | 6,644 | 6,515 |
| Fisheries and Land Resources | 7,831 | 9,337 | 17,168 | 7,534 |
| Natural Resources | 15,966 | - | 15,966 | 236,664 |
| Tourism, Culture, Industry and Innovation | 6,888 | - | 6,888 | 5,000 |
| Sub-total | <u>37,329</u> | <u>9,337</u> | <u>46,666</u> | <u>255,713</u> |
| Social Sector: | | | | |
| Children, Seniors and Social Development | 562 | - | 562 | 445 |
| Education and Early Childhood Development | 659 | - | 659 | 1,303 |
| Health and Community Services | 39,398 | - | 39,398 | 33,042 |
| Justice and Public Safety | 6,203 | - | 6,203 | 4,776 |
| Municipal Affairs and Environment | 20,395 | - | 20,395 | 2,849 |
| Sub-total | <u>67,217</u> | <u>-</u> | <u>67,217</u> | <u>42,415</u> |
| Total | <u><u>197,008</u></u> | <u><u>16,920</u></u> | <u><u>213,928</u></u> | <u><u>407,133</u></u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Related Revenue by Source****Federal Related Revenue****for the year ended 31 March 2019****with comparative figures for 2018**

| Department | 2019 | | | 2018 |
|--|-----------------------|----------------------|-----------------------|-----------------------|
| | Current (\$000) | Capital (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| Executive Council | 1,109 | - | 1,109 | 1,109 |
| Service NL | 632 | - | 632 | 512 |
| Transportation and Works | 2,649 | 39,908 | 42,557 | 31,764 |
| Sub-total | <u>4,390</u> | <u>39,908</u> | <u>44,298</u> | <u>33,385</u> |
| Resource Sector: | | | | |
| Advanced Education, Skills and Labour | 153,023 | 4,537 | 157,560 | 151,348 |
| Fisheries and Land Resources | 4,602 | - | 4,602 | 2,578 |
| Tourism, Culture, Industry and Innovation | 718 | - | 718 | 1,234 |
| Sub-total | <u>158,343</u> | <u>4,537</u> | <u>162,880</u> | <u>155,160</u> |
| Social Sector: | | | | |
| Children, Seniors and Social Development | 25,969 | - | 25,969 | 20,282 |
| Education and Early Childhood Development | 8,428 | - | 8,428 | 11,339 |
| Health and Community Services | 15,129 | - | 15,129 | 1,032 |
| Justice and Public Safety | 13,077 | - | 13,077 | 9,762 |
| Municipal Affairs and Environment | 65,861 | - | 65,861 | 75,058 |
| Sub-total | <u>128,464</u> | <u>-</u> | <u>128,464</u> | <u>117,473</u> |
| Total | <u><u>291,197</u></u> | <u><u>44,445</u></u> | <u><u>335,642</u></u> | <u><u>306,018</u></u> |

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Department
for the year ended 31 March 2019
with comparative figures for 2018

| Department | 2019 | | 2018 | |
|---|----------------------------|----------------------------|------------------|------------------|
| | Current Account (\$000) | Capital Account (\$000) | Total (\$000) | Total (\$000) |
| General Government Sector and Legislative Branch: | | | | |
| General Government Sector: | | | | |
| Consolidated Fund Services | 98,805 | - | 98,805 | 5,171 |
| Executive Council | 3,810 | 1,055 | 4,865 | 7,607 |
| Finance | 14,247 | 8,165 | 22,412 | 13,569 |
| Public Procurement Agency | 172 | - | 172 | 535 |
| Public Service Commission | 91 | - | 91 | 125 |
| Service NL | 1,628 | - | 1,628 | 912 |
| Transportation and Works | 4,046 | 58,529 | 62,575 | 89,695 |
| Legislative Branch: | | | | |
| Legislature | 2,034 | - | 2,034 | 2,664 |
| Sub-total | <u>124,833</u> | <u>67,749</u> | <u>192,582</u> | <u>120,278</u> |
| Resource Sector: | | | | |
| Advanced Education, Skills and Labour | 8,630 | 7,032 | 15,662 | 16,117 |
| Fisheries and Land Resources | 9,139 | 1,826 | 10,965 | 11,805 |
| Natural Resources | 5,826 | 152,157 | 157,983 | 121,850 |
| Tourism, Culture, Industry and Innovation | 3,397 | 4,164 | 7,561 | 2,356 |
| Sub-total | <u>26,992</u> | <u>165,179</u> | <u>192,171</u> | <u>152,128</u> |
| Social Sector: | | | | |
| Children, Seniors and Social Development | 4,435 | - | 4,435 | 5,854 |
| Education and Early Childhood Development | 15,237 | - | 15,237 | 17,818 |
| Health and Community Services | 1,485 | 3,458 | 4,943 | 1,863 |
| Justice and Public Safety | 11,209 | 256 | 11,465 | 2,077 |
| Municipal Affairs and Environment | 62,773 | - | 62,773 | 64,651 |
| Newfoundland and Labrador Housing Corporation | 259 | - | 259 | - |
| Sub-total | <u>95,398</u> | <u>3,714</u> | <u>99,112</u> | <u>92,263</u> |
| Total Departments | <u>247,223</u> | <u>236,642</u> | <u>483,865</u> | <u>364,669</u> |
| Contingency Reserve | - | - | - | 6,650 |
| Total | <u>247,223</u> | <u>236,642</u> | <u>483,865</u> | <u>371,319</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 2019
with comparative figures for 2018

| Expenditure Type | 2019 | | | 2018 |
|-------------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | Expenditure Actual (\$000) | Estimates Amended (\$000) | Unexpended Balance (\$000) | Unexpended Balance (\$000) |
| Salaries | 655,120 | 769,738 | 114,618 | 18,249 |
| Employee Benefits | 81,047 | 81,588 | 541 | 653 |
| Transportation and Communications | 30,195 | 35,998 | 5,803 | 4,577 |
| Supplies | 107,232 | 109,394 | 2,162 | 7,406 |
| Professional Services | 508,987 | 530,654 | 21,667 | 18,994 |
| Purchased Services | 389,176 | 442,839 | 53,663 | 68,578 |
| Property, Furnishings and Equipment | 14,292 | 16,252 | 1,960 | 3,077 |
| Loans, Advances and Investments | 658,481 | 823,865 | 165,384 | 130,506 |
| Allowances and Assistance | 582,019 | 597,836 | 15,817 | 17,614 |
| Grants and Subsidies | 4,302,752 | 4,404,940 | 102,188 | 95,014 |
| Debt Expenses | 4,378 | 4,440 | 62 | 1 |
| Total Expenditure Types | <u>7,333,679</u> | <u>7,817,544</u> | <u>483,865</u> | <u>364,669</u> |
| Contingency Reserve | - | - | - | 6,650 |
| Total | <u>7,333,679</u> | <u>7,817,544</u> | <u>483,865</u> | <u>371,319</u> |

Notes:

1. The unexpended balance of appropriations of \$0.5 billion (31 March 2018 - \$0.4 billion) noted above represents 6.2% (31 March 2018 - 5.1%) of the total appropriations approved by the House of Assembly for 2018-19.
2. The Expenditure Actual amount for 2018-19 noted above does not include statutory expenditure of \$1.0 billion.

 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 2019

| | | 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 | 16,519,200 | 15,782,800 | 15,782,800 |
| Total: Treasury Bills | 16,519,200 | 15,782,800 | 15,782,800 |
| 1.1.03. DEBENTURES | | | |
| 11. Debt Expenses | 542,666,289 | 563,189,000 | 563,189,000 |
| 02. Revenue - Provincial | (22,234,126) | (22,200,000) | (22,200,000) |
| Total: Debentures | 520,432,163 | 540,989,000 | 540,989,000 |
| 1.1.04. CANADA PENSION PLAN | | | |
| 11. Debt Expenses | 18,737,306 | 18,737,300 | 18,737,300 |
| Total: Canada Pension Plan | 18,737,306 | 18,737,300 | 18,737,300 |
| 1.1.05. TEMPORARY INVESTMENTS | | | |
| 02. Revenue - Provincial | (17,451,734) | (23,080,000) | (23,080,000) |
| Total: Temporary Investments | (17,451,734) | (23,080,000) | (23,080,000) |
| 1.1.06. INTEREST SUBSIDY - CMHC | | | |
| 02. Revenue - Provincial | (1,854,324) | (151,400) | (151,400) |
| Total: Interest Subsidy - CMHC | (1,854,324) | (151,400) | (151,400) |
| TOTAL: INTEREST - STATUTORY | 536,382,611 | 552,327,700 | 552,327,700 |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

| | Estimates | | |
|--|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| RENTAL PURCHASE - NON-STATUTORY | | | |
| <i>CAPITAL</i> | | | |
| 1.2.01. VARIOUS FACILITIES | | | |
| 11. Debt Expenses | <u>157,908</u> | 158,000 | 158,000 |
| Total: Various Facilities | <u>157,908</u> | 158,000 | 158,000 |
| TOTAL: RENTAL PURCHASE - NON-STATUTORY | <u>157,908</u> | 158,000 | 158,000 |
| 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 | <u>(8,620,374)</u> | (8,915,000) | (8,915,000) |
| Total: Guarantee Fees - Non-Statutory | <u>(8,620,374)</u> | (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 | <u>(8,620,374)</u> | (8,766,000) | (8,766,000) |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

| | Estimates | | |
|--|---------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| SERVICING OF THE PUBLIC DEBT | | | |
| DEBT MANAGEMENT EXPENSES - STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 1.4.01. DISCOUNTS AND COMMISSIONS | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | <u>6,675,000</u> | 11,200,000 | 11,200,000 |
| 02. Operating Accounts | <u>6,675,000</u> | 11,200,000 | 11,200,000 |
| 11. Debt Expenses | <u>8,893,500</u> | 1,000 | 1,000 |
| | <u>15,568,500</u> | 11,201,000 | 11,201,000 |
| 02. Revenue - Provincial | <u>(11,072,500)</u> | - | - |
| Total: Discounts and Commissions | <u>4,496,000</u> | 11,201,000 | 11,201,000 |
| 1.4.02. GENERAL EXPENSES | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 22,722 | 4,500 | 4,500 |
| <i>Supplies</i> | - | 3,500 | 3,500 |
| <i>Professional Services</i> | 285,227 | 1,282,000 | 1,282,000 |
| <i>Purchased Services</i> | <u>41,077</u> | 69,500 | 69,500 |
| 02. Operating Accounts | <u>349,026</u> | 1,359,500 | 1,359,500 |
| Total: General Expenses | <u>349,026</u> | 1,359,500 | 1,359,500 |
| TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY | <u>4,845,026</u> | 12,560,500 | 12,560,500 |
| TOTAL: SERVICING OF THE PUBLIC DEBT | <u>532,765,171</u> | 556,280,200 | 556,280,200 |

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>112,512,687</u> | 111,284,000 | 111,284,000 |
| 02. Operating Accounts | <u>112,512,687</u> | 111,284,000 | 111,284,000 |
| 02. Revenue - Provincial | <u>(1,097,950)</u> | (960,000) | (960,000) |
| Total: Contributions to Pensions - Statutory | <u>111,414,737</u> | 110,324,000 | 110,324,000 |
| 2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY | | | |
| 01. Salaries | 91,759,064 | 188,030,300 | 359,000,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | <u>2,347,165</u> | 2,347,700 | 2,347,700 |
| 02. Operating Accounts | <u>2,347,165</u> | 2,347,700 | 2,347,700 |
| | <u>94,106,229</u> | 190,378,000 | 361,347,700 |
| 02. Revenue - Provincial | <u>-</u> | (136,600) | (136,600) |
| Total: Ex-Gratia and Other Payments - Non-Statutory | <u>94,106,229</u> | 190,241,400 | 361,211,100 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

| | Estimates | | |
|---|----------------------|----------------------|----------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EMPLOYEE RETIREMENT ARRANGEMENTS | | | |
| PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY | | | |
| <i>CURRENT</i> | | | |
| 2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY | | | |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | <u>68,067</u> | <u>50,900</u> | <u>50,900</u> |
| 02. Operating Accounts | <u>68,067</u> | <u>50,900</u> | <u>50,900</u> |
| Total: Pre-1949 Special Acts - Statutory | <u>68,067</u> | <u>50,900</u> | <u>50,900</u> |
| TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY | <u>205,589,033</u> | <u>300,616,300</u> | <u>471,586,000</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>528,861,306</u> | <u>623,888,300</u> | <u>794,858,000</u> |
| CONTINGENCY | | | |
| CONTINGENCY | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. CONTINGENCY | | | |
| 10. Grants and Subsidies | <u>-</u> | <u>2,483,300</u> | <u>22,000,000</u> |
| Total: Contingency | <u>-</u> | <u>2,483,300</u> | <u>22,000,000</u> |
| TOTAL: CONTINGENCY | <u>-</u> | <u>2,483,300</u> | <u>22,000,000</u> |
| TOTAL: CONTINGENCY | <u>-</u> | <u>2,483,300</u> | <u>22,000,000</u> |
| TOTAL: CONSOLIDATED FUND SERVICES | <u>1,061,626,477</u> | <u>1,182,651,800</u> | <u>1,373,138,200</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) | 1,373,138,200 |
| Add (subtract) transfers of estimates | (190,486,400) |
| Addback revenue estimates net of transfers and statutory payments | <u>(989,582,500)</u> |
| Original estimates of expenditure | 193,069,300 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>193,069,300</u> |
| Total net expenditure | 1,061,626,477 |
| Add revenue less transfers and statutory payments | <u>(967,362,340)</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>94,264,137</u> |
| Unexpended balance of appropriation | <u><u>98,805,163</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|----------------------------------|-----------------------------|-----------------------------|-------------------------------|
| | \$ | \$ | \$ |
| Current Account | 1,123,799,577 | 62,331,008 | 1,061,468,569 |
| Capital Account | <u>157,908</u> | <u>-</u> | <u>157,908</u> |
| | 1,123,957,485 | 62,331,008 | 1,061,626,477 |
| Non-budgetary items | | | |
| Treasury bill borrowings | 4,088,480,800 | 4,281,722,560 | (193,241,760) |
| Debenture debt | 236,827,000 | - | 236,827,000 |
| Sinking fund contributions | 43,556,224 | - | 43,556,224 |
| Exchange gains and losses (net) | 1,104,446 | - | 1,104,446 |
| Prior year's expenditure cheques | - | 586,884 | (586,884) |
| Other | <u>-</u> | <u>1,433,450,685</u> | <u>(1,433,450,685)</u> |
| Total | <u><u>4,369,968,470</u></u> | <u><u>5,715,760,129</u></u> | <u><u>(1,345,791,659)</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 2019

| | Estimates | | |
|--|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | | | |
| GOVERNMENT HOUSE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. GOVERNMENT HOUSE | | | |
| 01. Salaries | 770,828 | 770,900 | 641,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 34,503 | 34,600 | 26,300 |
| <i>Supplies</i> | 18,948 | 25,900 | 24,600 |
| <i>Purchased Services</i> | 58,304 | 58,600 | 41,700 |
| <i>Property, Furnishings and Equipment</i> | 826 | 900 | 2,000 |
| 02. Operating Accounts | 112,581 | 120,000 | 94,600 |
| Total: Government House | 883,409 | 890,900 | 735,800 |
| TOTAL: GOVERNMENT HOUSE | 883,409 | 890,900 | 735,800 |
| TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT | 883,409 | 890,900 | 735,800 |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| PREMIER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PREMIER'S OFFICE | | | |
| 01. Salaries | 1,457,729 | 1,505,500 | 1,505,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,600 | 1,600 |
| <i>Transportation and Communications</i> | 121,235 | 139,800 | 139,800 |
| <i>Supplies</i> | 14,344 | 20,400 | 20,400 |
| <i>Purchased Services</i> | 11,918 | 13,600 | 13,600 |
| <i>Property, Furnishings and Equipment</i> | - | 1,900 | 1,900 |
| 02. Operating Accounts | 147,497 | 177,300 | 177,300 |
| 09. Allowances and Assistance | 20,000 | 20,000 | 20,000 |
| Total: Premier's Office | 1,625,226 | 1,702,800 | 1,702,800 |
| TOTAL: PREMIER'S OFFICE | 1,625,226 | 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 | 2,134,799 | 2,134,900 | 1,930,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,720 | 3,800 | 3,000 |
| <i>Transportation and Communications</i> | 33,572 | 38,800 | 56,600 |
| <i>Supplies</i> | 17,753 | 46,300 | 46,300 |
| <i>Professional Services</i> | 6,683 | 12,500 | 12,500 |
| <i>Purchased Services</i> | 40,370 | 43,000 | 26,000 |
| <i>Property, Furnishings and Equipment</i> | - | 2,100 | 2,100 |
| 02. Operating Accounts | 102,098 | 146,500 | 146,500 |
| Total: Executive Support | 2,236,897 | 2,281,400 | 2,077,200 |
| 2.2.02. PLANNING AND COORDINATION | | | |
| 01. Salaries | 612,951 | 613,000 | 180,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 455 | 900 | 900 |
| <i>Transportation and Communications</i> | 20,060 | 23,500 | 23,500 |
| <i>Supplies</i> | 1,777 | 5,000 | 3,400 |
| <i>Professional Services</i> | - | - | 5,500 |
| <i>Purchased Services</i> | 12,323 | 17,100 | 17,200 |
| <i>Property, Furnishings and Equipment</i> | 4,528 | 4,600 | 600 |
| 02. Operating Accounts | 39,143 | 51,100 | 51,100 |
| Total: Planning and Coordination | 652,094 | 664,100 | 231,300 |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

| | Estimates | | |
|---|------------------|-----------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| CABINET SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.2.03. PUBLIC SERVICE DEVELOPMENT | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 58 | 100 | - |
| <i>Supplies</i> | 759 | 800 | - |
| <i>Purchased Services</i> | <u>6,551</u> | 13,000 | <u>13,900</u> |
| 02. Operating Accounts | <u>7,368</u> | 13,900 | <u>13,900</u> |
| Total: Public Service Development | <u>7,368</u> | 13,900 | <u>13,900</u> |
| TOTAL: CABINET SECRETARIAT | <u>2,896,359</u> | 2,959,400 | <u>2,322,400</u> |

COMMUNICATIONS AND PUBLIC ENGAGEMENT
CURRENT
2.3.01. COMMUNICATIONS BRANCH

| | | | |
|--|------------------|-----------|------------------|
| 01. Salaries | 1,414,088 | 1,414,100 | 1,366,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 3,800 | 3,800 |
| <i>Transportation and Communications</i> | 23,415 | 33,900 | 34,600 |
| <i>Supplies</i> | 20,528 | 21,600 | 13,800 |
| <i>Professional Services</i> | 239,170 | 353,400 | 353,400 |
| <i>Purchased Services</i> | 136,775 | 270,400 | 302,300 |
| <i>Property, Furnishings and Equipment</i> | <u>18,019</u> | 18,100 | <u>10,200</u> |
| 02. Operating Accounts | <u>437,907</u> | 701,200 | <u>718,100</u> |
| Total: Communications Branch | <u>1,851,995</u> | 2,115,300 | <u>2,084,700</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| COMMUNICATIONS AND PUBLIC ENGAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.3.02. PUBLIC ENGAGEMENT | | | |
| 01. Salaries | 747,941 | 778,600 | 997,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,160 | 500 | 500 |
| <i>Transportation and Communications</i> | 86,094 | 113,800 | 113,800 |
| <i>Supplies</i> | 4,409 | 9,100 | 9,100 |
| <i>Purchased Services</i> | 8,756 | 12,400 | 12,400 |
| <i>Property, Furnishings and Equipment</i> | 1,887 | 800 | 800 |
| 02. Operating Accounts | 103,306 | 136,600 | 136,600 |
| | <u>851,247</u> | <u>915,200</u> | <u>1,134,300</u> |
| Total: Public Engagement | 851,247 | 915,200 | 1,134,300 |
| 2.3.03. POLICY AND PLANNING | | | |
| 01. Salaries | 422,463 | 429,100 | 500,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 844 | 900 | 600 |
| <i>Transportation and Communications</i> | 12,322 | 21,100 | 24,900 |
| <i>Supplies</i> | 10,997 | 13,700 | 11,500 |
| <i>Professional Services</i> | 312,000 | 320,000 | - |
| <i>Purchased Services</i> | 7,692 | 7,700 | 6,400 |
| <i>Property, Furnishings and Equipment</i> | 289 | 300 | 300 |
| 02. Operating Accounts | 344,144 | 363,700 | 43,700 |
| 10. Grants and Subsidies | 3,219,071 | 3,219,900 | 3,219,900 |
| Total: Policy and Planning | 3,985,678 | 4,012,700 | 3,763,600 |
| TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT | 6,688,920 | 7,043,200 | 6,982,600 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| OFFICE OF THE EXECUTIVE COUNCIL | | | |
| FINANCIAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. FINANCIAL ADMINISTRATION | | | |
| 01. Salaries | 600,485 | 606,700 | 673,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 38,971 | 39,500 | 34,300 |
| <i>Supplies</i> | 2,987 | 4,300 | 3,500 |
| <i>Purchased Services</i> | 4,450 | 5,300 | 7,000 |
| <i>Property, Furnishings and Equipment</i> | 2,170 | 2,200 | 1,200 |
| 02. Operating Accounts | 48,578 | 51,300 | 46,000 |
| | 649,063 | 658,000 | 719,800 |
| 02. Revenue - Provincial | (9,828) | - | - |
| Total: Financial Administration | 639,235 | 658,000 | 719,800 |
| TOTAL: FINANCIAL ADMINISTRATION | 639,235 | 658,000 | 719,800 |
| INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.5.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 554,408 | 554,500 | 273,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 160 | 200 | - |
| <i>Transportation and Communications</i> | 59,429 | 60,500 | 32,100 |
| <i>Supplies</i> | 6,196 | 7,700 | 6,400 |
| <i>Purchased Services</i> | 279,973 | 282,900 | 282,000 |
| <i>Property, Furnishings and Equipment</i> | 1,588 | 1,600 | - |
| 02. Operating Accounts | 347,346 | 352,900 | 320,500 |
| 10. Grants and Subsidies | 35,000 | 35,000 | 35,000 |
| Total: Executive Support | 936,754 | 942,400 | 628,700 |
| 2.5.02. INTERGOVERNMENTAL AFFAIRS | | | |
| 01. Salaries | 1,066,963 | 1,067,000 | 993,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 68,874 | 84,600 | 97,400 |
| <i>Supplies</i> | 306 | 400 | 400 |
| <i>Professional Services</i> | 100,000 | 100,000 | 119,000 |
| 02. Operating Accounts | 169,180 | 185,000 | 216,800 |
| 10. Grants and Subsidies | 4,340 | 5,900 | 5,900 |
| Total: Intergovernmental Affairs | 1,240,483 | 1,257,900 | 1,216,400 |

 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 | 1,037,401 | 1,041,800 | 1,026,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,894 | 3,900 | 2,900 |
| <i>Transportation and Communications</i> | 76,239 | 106,900 | 110,200 |
| <i>Supplies</i> | 3,846 | 7,200 | 7,200 |
| <i>Professional Services</i> | 684 | - | - |
| <i>Purchased Services</i> | 11,598 | 13,400 | 11,100 |
| 02. Operating Accounts | 96,261 | 131,400 | 131,400 |
| 10. Grants and Subsidies | 381,318 | 399,800 | 399,800 |
| | <u>1,514,980</u> | <u>1,573,000</u> | <u>1,557,600</u> |
| Total: Indigenous Affairs | 1,514,980 | 1,573,000 | 1,557,600 |
| TOTAL: INTERGOVERNMENTAL AND INDIGENOUS AFFAIRS SECRETARIAT | 3,692,217 | 3,773,300 | 3,402,700 |
| LABRADOR AFFAIRS SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.6.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 498,372 | 498,400 | 468,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,572 | 2,900 | 2,900 |
| <i>Transportation and Communications</i> | 59,578 | 63,300 | 64,000 |
| <i>Supplies</i> | 1,959 | 2,000 | 1,300 |
| <i>Purchased Services</i> | 231 | 1,600 | 1,600 |
| 02. Operating Accounts | 64,340 | 69,800 | 69,800 |
| Total: Executive Support | 562,712 | 568,200 | 538,100 |

 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 | | | |
| LABRADOR AFFAIRS SECRETARIAT | | | |
| <i>CURRENT</i> | | | |
| 2.6.02. LABRADOR AFFAIRS | | | |
| 01. Salaries | 618,503 | 618,600 | 573,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,184 | 3,200 | 1,900 |
| <i>Transportation and Communications</i> | 43,929 | 46,700 | 50,200 |
| <i>Supplies</i> | 6,777 | 8,600 | 6,400 |
| <i>Purchased Services</i> | 9,401 | 13,000 | 13,000 |
| 02. Operating Accounts | 63,291 | 71,500 | 71,500 |
| 10. Grants and Subsidies | 565,540 | 569,000 | 569,000 |
| Total: Labrador Affairs | 1,247,334 | 1,259,100 | 1,213,700 |
| TOTAL: LABRADOR AFFAIRS SECRETARIAT | 1,810,046 | 1,827,300 | 1,751,800 |
| WOMEN'S POLICY | | | |
| <i>CURRENT</i> | | | |
| 2.7.01. WOMEN'S POLICY OFFICE | | | |
| 01. Salaries | 553,080 | 635,400 | 675,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 267 | 300 | - |
| <i>Transportation and Communications</i> | 53,851 | 66,800 | 74,700 |
| <i>Supplies</i> | 2,317 | 4,300 | 3,800 |
| <i>Professional Services</i> | 145,724 | 245,000 | 245,000 |
| <i>Purchased Services</i> | 62,569 | 67,700 | 60,600 |
| <i>Property, Furnishings and Equipment</i> | - | 900 | 900 |
| 02. Operating Accounts | 264,728 | 385,000 | 385,000 |
| 10. Grants and Subsidies | 2,965,300 | 2,965,300 | 2,965,300 |
| | 3,783,108 | 3,985,700 | 4,025,700 |
| 02. Revenue - Provincial | (2,192) | - | - |
| Total: Women's Policy Office | 3,780,916 | 3,985,700 | 4,025,700 |
| 2.7.02. 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: WOMEN'S POLICY | 4,198,916 | 4,403,700 | 4,443,700 |
| TOTAL: OFFICE OF THE EXECUTIVE COUNCIL | 21,550,919 | 22,367,700 | 21,325,800 |

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 | 557,995 | 603,700 | 672,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 5,631 | 12,600 | 12,600 |
| <i>Supplies</i> | 3,921 | 4,500 | 4,500 |
| <i>Professional Services</i> | 47,716 | 48,500 | - |
| <i>Purchased Services</i> | 2,486 | 3,300 | 3,300 |
| <i>Property, Furnishings and Equipment</i> | 81 | 100 | - |
| 02. Operating Accounts | 59,835 | 69,000 | 20,400 |
| Total: Executive Support | 617,830 | 672,700 | 692,700 |
| 3.1.02. EMPLOYMENT AND LABOUR RELATIONS | | | |
| 01. Salaries | 1,291,009 | 1,364,400 | 1,364,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 202 | 600 | 1,100 |
| <i>Transportation and Communications</i> | 37,395 | 48,900 | 48,900 |
| <i>Supplies</i> | 15,112 | 15,400 | 14,900 |
| <i>Professional Services</i> | 45,826 | 143,100 | 143,100 |
| <i>Purchased Services</i> | 50,007 | 87,200 | 87,200 |
| 02. Operating Accounts | 148,542 | 295,200 | 295,200 |
| Total: Employment and Labour Relations | 1,439,551 | 1,659,600 | 1,659,600 |
| 3.1.03. POLICY, PLANNING AND ANALYTICS | | | |
| 01. Salaries | 919,264 | 998,700 | 1,001,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 200 | 300 |
| <i>Transportation and Communications</i> | 3,826 | 4,900 | 5,400 |
| <i>Supplies</i> | 1,563 | 1,700 | 1,700 |
| <i>Purchased Services</i> | 2,722 | 3,600 | 4,400 |
| <i>Property, Furnishings and Equipment</i> | 3,814 | 3,900 | - |
| 02. Operating Accounts | 11,925 | 14,300 | 11,800 |
| Total: Policy, Planning and Analytics | 931,189 | 1,013,000 | 1,013,000 |

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> | | | |
| 3.1.04. CLASSIFICATION AND ORGANIZATIONAL DESIGN | | | |
| 01. Salaries | 823,314 | 1,008,400 | 1,008,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 5,337 | 7,500 | 7,500 |
| <i>Supplies</i> | 774 | 1,900 | 1,900 |
| <i>Purchased Services</i> | 2,395 | 3,100 | 3,100 |
| 02. Operating Accounts | 8,506 | 12,500 | 12,500 |
| Total: Classification and Organizational Design | 831,820 | 1,020,900 | 1,020,900 |
| 3.1.05. CENTRE FOR LEARNING AND DEVELOPMENT | | | |
| 01. Salaries | 1,166,913 | 1,167,400 | 1,074,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 9,956 | 10,300 | 10,200 |
| <i>Supplies</i> | 910 | 1,000 | 10,600 |
| <i>Purchased Services</i> | 14,616 | 14,700 | 2,000 |
| 02. Operating Accounts | 25,482 | 26,000 | 22,800 |
| | 1,192,395 | 1,193,400 | 1,097,200 |
| 01. Revenue - Federal | - | (60,000) | (60,000) |
| 02. Revenue - Provincial | (40,000) | (57,000) | (57,000) |
| Total: Centre for Learning and Development | 1,152,395 | 1,076,400 | 980,200 |
| 3.1.06. ORGANIZATIONAL DEVELOPMENT INITIATIVE | | | |
| 01. Salaries | 93,029 | 340,000 | 340,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 35,460 | 35,600 | 48,700 |
| <i>Transportation and Communications</i> | 10,379 | 22,500 | 64,000 |
| <i>Supplies</i> | 41,261 | 41,500 | 7,300 |
| <i>Professional Services</i> | 23,808 | - | - |
| <i>Purchased Services</i> | 963,863 | 995,900 | 927,100 |
| <i>Property, Furnishings and Equipment</i> | 657 | 700 | - |
| 02. Operating Accounts | 1,075,428 | 1,096,200 | 1,047,100 |
| Total: Organizational Development Initiative | 1,168,457 | 1,436,200 | 1,387,100 |

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 | 948,004 | 987,700 | 1,204,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 29,899 | 29,900 | 28,500 |
| <i>Transportation and Communications</i> | 8,100 | 8,900 | 13,800 |
| <i>Supplies</i> | 2,869 | 9,900 | 2,500 |
| <i>Purchased Services</i> | 27,878 | 32,500 | 36,000 |
| <i>Property, Furnishings and Equipment</i> | 16,064 | 17,100 | 12,900 |
| 02. Operating Accounts | 84,810 | 98,300 | 93,700 |
| Total: Employee Safety and Wellness | 1,032,814 | 1,086,000 | 1,297,800 |
| 3.1.08. EXECUTIVE CLIENT AND CONSULTING SERVICES | | | |
| 01. Salaries | 761,591 | 803,700 | 803,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 800 | 2,000 |
| <i>Transportation and Communications</i> | 13,655 | 20,400 | 20,400 |
| <i>Supplies</i> | 3,267 | 3,400 | 2,200 |
| <i>Purchased Services</i> | 2,398 | 3,800 | 3,800 |
| 02. Operating Accounts | 19,320 | 28,400 | 28,400 |
| Total: Executive Client and Consulting Services | 780,911 | 832,100 | 832,100 |
| 3.1.09. SERVICE CENTRE AND CORPORATE SERVICES DELIVERY | | | |
| 01. Salaries | 1,243,187 | 1,244,900 | 1,218,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 303 | 500 | 500 |
| <i>Transportation and Communications</i> | 33,815 | 40,600 | 41,200 |
| <i>Supplies</i> | 5,836 | 7,500 | 6,900 |
| <i>Professional Services</i> | 178,840 | 209,400 | 60,000 |
| <i>Purchased Services</i> | 7,014 | 8,500 | 8,500 |
| <i>Property, Furnishings and Equipment</i> | 5,657 | 20,200 | 10,100 |
| 02. Operating Accounts | 231,465 | 286,700 | 127,200 |
| | 1,474,652 | 1,531,600 | 1,346,100 |
| 02. Revenue - Provincial | (21,005) | (50,000) | (50,000) |
| Total: Service Centre and Corporate Services Delivery | 1,453,647 | 1,481,600 | 1,296,100 |

 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 | 2,995,415 | 3,053,000 | 3,053,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,348 | 3,400 | 11,400 |
| <i>Transportation and Communications</i> | 16,353 | 17,800 | 19,100 |
| <i>Supplies</i> | 21,136 | 22,500 | 16,600 |
| <i>Purchased Services</i> | 17,680 | 19,800 | 16,400 |
| 02. Operating Accounts | 58,517 | 63,500 | 63,500 |
| | 3,053,932 | 3,116,500 | 3,116,500 |
| 02. Revenue - Provincial | (193,927) | (234,200) | (234,200) |
| Total: Payroll and Benefits | 2,860,005 | 2,882,300 | 2,882,300 |
| 3.1.11. STRATEGIC STAFFING | | | |
| 01. Salaries | 2,188,375 | 2,267,700 | 2,267,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 200 | 200 |
| <i>Transportation and Communications</i> | 17,127 | 18,000 | 18,000 |
| <i>Supplies</i> | 6,223 | 9,300 | 7,200 |
| <i>Purchased Services</i> | 33,354 | 35,800 | 37,000 |
| <i>Property, Furnishings and Equipment</i> | 178 | 800 | - |
| 02. Operating Accounts | 56,882 | 64,100 | 62,400 |
| Total: Strategic Staffing | 2,245,257 | 2,331,800 | 2,330,100 |
| 3.1.12. OPENING DOORS | | | |
| 01. Salaries | 3,370,262 | 3,736,000 | 3,736,000 |
| 10. Grants and Subsidies | 76,232 | 100,000 | 100,000 |
| | 3,446,494 | 3,836,000 | 3,836,000 |
| 01. Revenue - Federal | (1,108,800) | (1,108,800) | (1,108,800) |
| Total: Opening Doors | 2,337,694 | 2,727,200 | 2,727,200 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 16,851,570 | 18,219,800 | 18,119,100 |
| TOTAL: HUMAN RESOURCE SECRETARIAT | 16,851,570 | 18,219,800 | 18,119,100 |

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 | 5,184,669 | 5,201,700 | 4,875,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 10,807 | 14,300 | 14,300 |
| <i>Transportation and Communications</i> | 231,046 | 245,500 | 245,500 |
| <i>Supplies</i> | 411,165 | 446,600 | 111,600 |
| <i>Professional Services</i> | 2,009,283 | 2,299,900 | 3,004,900 |
| <i>Purchased Services</i> | 263,671 | 276,000 | 86,000 |
| <i>Property, Furnishings and Equipment</i> | 205,464 | 211,200 | 31,200 |
| 02. Operating Accounts | 3,131,436 | 3,493,500 | 3,493,500 |
| Total: Corporate Services and Projects | 8,316,105 | 8,695,200 | 8,369,300 |
| 4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES | | | |
| 01. Salaries | 8,579,154 | 8,634,900 | 8,181,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 10,269 | 10,300 | 6,800 |
| <i>Transportation and Communications</i> | 3,326 | 5,000 | 5,000 |
| <i>Supplies</i> | 6,008 | 7,800 | 3,600 |
| <i>Professional Services</i> | 1,355,831 | 2,072,600 | 2,107,300 |
| <i>Purchased Services</i> | 115,609 | 122,500 | 95,500 |
| <i>Property, Furnishings and Equipment</i> | 14,451 | - | - |
| 02. Operating Accounts | 1,505,494 | 2,218,200 | 2,218,200 |
| | 10,084,648 | 10,853,100 | 10,399,500 |
| 02. Revenue - Provincial | (26,537) | (502,700) | (502,700) |
| Total: Application and Information Management Services | 10,058,111 | 10,350,400 | 9,896,800 |

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 | 7,561,738 | 7,693,800 | 8,028,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,156 | 10,000 | 10,000 |
| <i>Transportation and Communications</i> | 1,406,717 | 1,458,000 | 1,635,000 |
| <i>Supplies</i> | 7,363,397 | 7,457,400 | 7,457,400 |
| <i>Professional Services</i> | 226,696 | 259,500 | 259,500 |
| <i>Purchased Services</i> | 4,918,055 | 4,939,600 | 4,939,600 |
| <i>Property, Furnishings and Equipment</i> | 1,007,229 | 1,008,200 | 831,200 |
| 02. Operating Accounts | 14,929,250 | 15,132,700 | 15,132,700 |
| | 22,490,988 | 22,826,500 | 23,161,500 |
| 02. Revenue - Provincial | (370,992) | (412,800) | (412,800) |
| Total: Operations and Security | 22,119,996 | 22,413,700 | 22,748,700 |
| <i>CAPITAL</i> | | | |
| 4.1.04. CORPORATE SERVICES AND PROJECTS | | | |
| 01. Salaries | 490,291 | 490,300 | 490,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 2,652 | 16,600 | 16,600 |
| <i>Supplies</i> | 270,118 | 814,600 | 1,314,900 |
| <i>Professional Services</i> | 5,289,129 | 5,780,100 | 6,411,100 |
| <i>Purchased Services</i> | 26,000 | 26,000 | 10,000 |
| <i>Property, Furnishings and Equipment</i> | 1,377,141 | 1,380,000 | 265,000 |
| 02. Operating Accounts | 6,965,040 | 8,017,300 | 8,017,600 |
| Total: Corporate Services and Projects | 7,455,331 | 8,507,600 | 8,507,600 |
| 4.1.05. OPERATIONS AND SECURITY | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 213,139 | 214,100 | 223,000 |
| <i>Property, Furnishings and Equipment</i> | 342,426 | 343,900 | 335,000 |
| 02. Operating Accounts | 555,565 | 558,000 | 558,000 |
| Total: Operations and Security | 555,565 | 558,000 | 558,000 |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | 48,505,108 | 50,524,900 | 50,080,400 |
| TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER | 48,505,108 | 50,524,900 | 50,080,400 |
| TOTAL: EXECUTIVE COUNCIL | 87,791,006 | 92,003,300 | 90,261,100 |

 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) | 90,261,100 |
| Add (subtract) transfers of estimates | 1,742,200 |
| Addback revenue estimates net of transfers | <u>2,425,500</u> |
| Original estimates of expenditure | 94,428,800 |
| Supplementary supply | - |
| Total Appropriation | <u>94,428,800</u> |
| Total net expenditure | 87,791,006 |
| Add revenue less transfers and statutory payments | <u>1,773,281</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>89,564,287</u> |
| Unexpended balance of appropriation | <u><u>4,864,513</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 81,553,391 | 1,773,281 | 79,780,110 |
| Capital Account | <u>8,010,896</u> | - | <u>8,010,896</u> |
| Totals | <u><u>89,564,287</u></u> | <u><u>1,773,281</u></u> | <u><u>87,791,006</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
Women's Policy Office

PATRICIA A. HEARN
Deputy Minister
Intergovernmental Affairs

DAVID HEFFERNAN
Chief Information Officer
Executive Council

RON BOWLES
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 2019

| | Estimates | | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 235,708 | 244,000 | 194,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 101 | 200 | - |
| <i>Transportation and Communications</i> | 10,189 | 15,500 | 15,700 |
| <i>Supplies</i> | 633 | 700 | 700 |
| <i>Purchased Services</i> | - | 300 | 300 |
| 02. Operating Accounts | 10,923 | 16,700 | 16,700 |
| Total: Minister's Office | 246,631 | 260,700 | 210,700 |
| TOTAL: MINISTER'S OFFICE | 246,631 | 260,700 | 210,700 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,061,509 | 1,065,900 | 1,001,900 |
| 01. Salaries (Statutory) | 258,249 | 137,200 | 137,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,427 | 3,700 | 4,000 |
| <i>Transportation and Communications</i> | 27,749 | 28,800 | 28,300 |
| <i>Supplies</i> | 5,368 | 5,600 | 5,200 |
| <i>Professional Services</i> | 2,032 | 2,200 | 3,500 |
| <i>Purchased Services</i> | 10,189 | 11,500 | 7,800 |
| 02. Operating Accounts | 48,765 | 51,800 | 48,800 |
| Total: Executive Support | 1,368,523 | 1,254,900 | 1,187,900 |

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 | 15,172,195 | 16,608,400 | 16,737,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 51,639 | 54,900 | 42,900 |
| <i>Transportation and Communications</i> | 528,823 | 596,500 | 596,500 |
| <i>Supplies</i> | 169,399 | 227,600 | 227,600 |
| <i>Professional Services</i> | 1,169,628 | 1,268,500 | 268,500 |
| <i>Purchased Services</i> | 923,683 | 1,037,300 | 1,037,300 |
| <i>Property, Furnishings and Equipment</i> | 7,746 | 18,100 | 18,100 |
| 02. Operating Accounts | 2,850,918 | 3,202,900 | 2,190,900 |
| 10. Grants and Subsidies | 15,891 | 15,900 | 15,900 |
| | 18,039,004 | 19,827,200 | 18,944,200 |
| 02. Revenue - Provincial | (695,324) | (536,800) | (536,800) |
| Total: Departmental Operations | 17,343,680 | 19,290,400 | 18,407,400 |
| <i>CAPITAL</i> | | | |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | - | 100 | 100 |
| 02. Operating Accounts | - | 100 | 100 |
| Total: Administrative Support | - | 100 | 100 |
| TOTAL: GENERAL ADMINISTRATION | 18,712,203 | 20,545,400 | 19,595,400 |

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 | 1,297,115 | 4,088,600 | 5,830,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 74,601,683 | 74,870,700 | 73,128,700 |
| 02. Operating Accounts | 74,601,683 | 74,870,700 | 73,128,700 |
| | 75,898,798 | 78,959,300 | 78,959,300 |
| 02. Revenue - Provincial | (125,735) | (275,200) | (275,200) |
| Total: Government Personnel Costs | 75,773,063 | 78,684,100 | 78,684,100 |
| TOTAL: GENERAL GOVERNMENT | 75,773,063 | 78,684,100 | 78,684,100 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 94,731,897 | 99,490,200 | 98,490,200 |
| FINANCIAL ADMINISTRATION | | | |
| FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PENSIONS ADMINISTRATION | | | |
| 01. Salaries | 493,357 | 493,400 | 492,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 953 | 2,900 | 2,900 |
| <i>Transportation and Communications</i> | 5,167 | 16,000 | 16,500 |
| <i>Supplies</i> | 11,436 | 15,600 | 15,600 |
| <i>Professional Services</i> | 101,879 | 179,800 | 179,800 |
| <i>Purchased Services</i> | 23,333 | 29,100 | 29,100 |
| <i>Property, Furnishings and Equipment</i> | - | 3,600 | 3,600 |
| 02. Operating Accounts | 142,768 | 247,000 | 247,500 |
| | 636,125 | 740,400 | 740,400 |
| 02. Revenue - Provincial | (1,296,641) | (744,800) | (744,800) |
| Total: Pensions Administration | (660,516) | (4,400) | (4,400) |
| 2.1.02. FINANCIAL ASSISTANCE | | | |
| 10. Grants and Subsidies | - | 9,272,700 | 10,874,500 |
| Total: Financial Assistance | - | 9,272,700 | 10,874,500 |

 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 | - | 8,165,100 | 8,165,100 |
| 02. Revenue - Provincial | (6,598,230) | (3,918,500) | (3,918,500) |
| Total: Financial Assistance | (6,598,230) | 4,246,600 | 4,246,600 |
| TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION | (7,258,746) | 13,514,900 | 15,116,700 |
| TOTAL: FINANCIAL ADMINISTRATION | (7,258,746) | 13,514,900 | 15,116,700 |
| TOTAL: DEPARTMENT | 87,473,151 | 113,005,100 | 113,606,900 |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|---|--------------------------|
| | \$ |
| Original estimates (net) | 113,606,900 |
| Add (subtract) transfers of estimates | (601,800) |
| Addback revenue estimates net of transfers and statutory payments | <u>5,338,100</u> |
| Original estimates of expenditure | 118,343,200 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>118,343,200</u> |
| Total net expenditure | 87,473,151 |
| Add revenue less transfers and statutory payments | <u>8,457,681</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>95,930,832</u> |
| Unexpended balance of appropriation | <u><u>22,412,368</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 96,189,081 | 2,117,700 | 94,071,381 |
| Capital Account | <u>-</u> | <u>6,598,230</u> | <u>(6,598,230)</u> |
| Totals | <u><u>96,189,081</u></u> | <u><u>8,715,930</u></u> | <u><u>87,473,151</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 2019

| | | Estimates | |
|--|------------------|-----------|-----------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| PUBLIC PROCUREMENT AGENCY | | | |
| PUBLIC PROCUREMENT AGENCY | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. PUBLIC PROCUREMENT AGENCY | | | |
| 01. Salaries | 1,831,901 | 1,961,300 | 1,961,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 25,548 | 49,000 | 49,000 |
| <i>Supplies</i> | 7,154 | 10,400 | 10,400 |
| <i>Professional Services</i> | 59,986 | 23,500 | 23,500 |
| <i>Purchased Services</i> | 13,086 | 63,500 | 63,500 |
| <i>Property, Furnishings and Equipment</i> | 1,032 | 2,100 | 2,100 |
| 02. Operating Accounts | 106,806 | 149,500 | 149,500 |
| | 1,938,707 | 2,110,800 | 2,110,800 |
| 02. Revenue - Provincial | (427,334) | (308,000) | (308,000) |
| Total: Public Procurement Agency | 1,511,373 | 1,802,800 | 1,802,800 |
| TOTAL: PUBLIC PROCUREMENT AGENCY | 1,511,373 | 1,802,800 | 1,802,800 |
| TOTAL: PUBLIC PROCUREMENT AGENCY | 1,511,373 | 1,802,800 | 1,802,800 |
| TOTAL: PUBLIC PROCUREMENT AGENCY | 1,511,373 | 1,802,800 | 1,802,800 |

 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) | 1,802,800 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | 308,000 |
| Original estimates of expenditure | <u>2,110,800</u> |
| Supplementary supply | - |
| Total Appropriation | <u>2,110,800</u> |
| Total net expenditure | 1,511,373 |
| Add revenue less transfers and statutory payments | <u>427,334</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>1,938,707</u> |
| Unexpended balance of appropriation | <u><u>172,093</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|------------------|-----------------|------------------|
| | \$ | \$ | \$ |
| Current Account | <u>1,938,707</u> | <u>427,334</u> | <u>1,511,373</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 2019

| | <u>Actual</u> | <u>Estimates</u> | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| SERVICES TO GOVERNMENT AND AGENCIES | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. SERVICES TO GOVERNMENT AND AGENCIES | | | |
| 01. Salaries | 1,436,755 | 1,442,700 | 1,457,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 255 | 9,400 | 9,400 |
| <i>Transportation and Communications</i> | 38,320 | 79,800 | 79,800 |
| <i>Supplies</i> | 5,976 | 8,600 | 8,600 |
| <i>Professional Services</i> | 655,183 | 673,000 | 658,000 |
| <i>Purchased Services</i> | 18,443 | 32,800 | 32,800 |
| <i>Property, Furnishings and Equipment</i> | 2,861 | 2,900 | 2,800 |
| 02. Operating Accounts | <u>721,038</u> | <u>806,500</u> | <u>791,400</u> |
| | <u>2,157,793</u> | <u>2,249,200</u> | <u>2,249,200</u> |
| 02. Revenue - Provincial | <u>(3,465)</u> | - | - |
| Total: Services to Government and Agencies | <u>2,154,328</u> | <u>2,249,200</u> | <u>2,249,200</u> |
| TOTAL: SERVICES TO GOVERNMENT AND AGENCIES | <u>2,154,328</u> | <u>2,249,200</u> | <u>2,249,200</u> |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | <u>2,154,328</u> | <u>2,249,200</u> | <u>2,249,200</u> |
| TOTAL: PUBLIC SERVICE COMMISSION | <u>2,154,328</u> | <u>2,249,200</u> | <u>2,249,200</u> |

 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) | 2,249,200 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | - |
| Original estimates of expenditure | <u>2,249,200</u> |
| Supplementary supply | - |
| Total Appropriation | <u>2,249,200</u> |
| Total net expenditure | 2,154,328 |
| Add revenue less transfers and statutory payments | <u>3,465</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>2,157,793</u> |
| Unexpended balance of appropriation | <u><u>91,407</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|------------------|-----------------|------------------|
| | \$ | \$ | \$ |
| Current Account | <u>2,157,793</u> | <u>3,465</u> | <u>2,154,328</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 2019

| | Actual | Estimates | |
|--|----------------|----------------|----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 231,628 | 232,600 | 195,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 40 | 100 | 100 |
| <i>Transportation and Communications</i> | 25,507 | 29,500 | 29,500 |
| <i>Supplies</i> | 508 | 1,500 | 1,500 |
| <i>Purchased Services</i> | - | 1,000 | 1,000 |
| <i>Property, Furnishings and Equipment</i> | 1,726 | 300 | 300 |
| 02. Operating Accounts | 27,781 | 32,400 | 32,400 |
| Total: Minister's Office | 259,409 | 265,000 | 228,000 |
| TOTAL: MINISTER'S OFFICE | 259,409 | 265,000 | 228,000 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,582,179 | 1,592,600 | 1,322,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,288 | 2,900 | 2,900 |
| <i>Transportation and Communications</i> | 24,267 | 35,600 | 35,600 |
| <i>Supplies</i> | 1,663 | 2,500 | 2,500 |
| <i>Purchased Services</i> | 15,731 | 15,000 | 15,000 |
| <i>Property, Furnishings and Equipment</i> | 302 | 1,000 | 1,000 |
| 02. Operating Accounts | 43,251 | 57,000 | 57,000 |
| | 1,625,430 | 1,649,600 | 1,379,600 |
| 02. Revenue - Provincial | (1,183,414) | (1,040,000) | (1,040,000) |
| Total: Executive Support | 442,016 | 609,600 | 339,600 |

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 | 300,883 | 307,900 | 192,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 400 | 400 |
| <i>Transportation and Communications</i> | 7,066 | 8,300 | 8,300 |
| <i>Supplies</i> | 822 | 2,100 | 2,100 |
| <i>Professional Services</i> | 108,252 | 134,500 | 134,500 |
| <i>Purchased Services</i> | 249 | 900 | 900 |
| 02. Operating Accounts | 116,389 | 146,200 | 146,200 |
| 10. Grants and Subsidies | 4,000 | 4,000 | 4,000 |
| | <u>421,272</u> | <u>458,100</u> | <u>342,600</u> |
| 01. Revenue - Federal | (350,000) | (350,000) | (350,000) |
| Total: French Language Services | <u>71,272</u> | <u>108,100</u> | <u>(7,400)</u> |
| TOTAL: GENERAL ADMINISTRATION | <u>513,288</u> | <u>717,700</u> | <u>332,200</u> |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | <u>772,697</u> | <u>982,700</u> | <u>560,200</u> |
| REGULATORY AFFAIRS | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. CONSUMER AFFAIRS | | | |
| 01. Salaries | 702,128 | 702,200 | 692,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,346 | 500 | 500 |
| <i>Transportation and Communications</i> | 20,019 | 28,800 | 28,800 |
| <i>Supplies</i> | 8,868 | 9,600 | 9,600 |
| <i>Purchased Services</i> | 6,248 | 15,400 | 15,400 |
| <i>Property, Furnishings and Equipment</i> | 1,161 | 1,800 | 1,800 |
| 02. Operating Accounts | 38,642 | 56,100 | 56,100 |
| | <u>740,770</u> | <u>758,300</u> | <u>748,700</u> |
| 02. Revenue - Provincial | (19,104) | (16,000) | (16,000) |
| Total: Consumer Affairs | <u>721,666</u> | <u>742,300</u> | <u>732,700</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 | | | |
| CONSUMER AND COMMERCIAL AFFAIRS | | | |
| <i>CURRENT</i> | | | |
| 2.1.02. FINANCIAL SERVICES REGULATION | | | |
| 01. Salaries | 862,245 | 1,007,100 | 1,007,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,300 | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 19,467 | 24,700 | 24,700 |
| <i>Supplies</i> | 5,229 | 5,000 | 5,000 |
| <i>Professional Services</i> | 510 | 4,100 | 4,100 |
| <i>Purchased Services</i> | 59,078 | 65,500 | 65,500 |
| <i>Property, Furnishings and Equipment</i> | 570 | 900 | 900 |
| 02. Operating Accounts | 87,154 | 102,100 | 102,100 |
| Total: Financial Services Regulation | 949,399 | 1,109,200 | 1,109,200 |
| 2.1.03. PENSIONS BENEFIT STANDARDS | | | |
| 01. Salaries | 178,077 | 244,200 | 244,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 5,194 | 6,100 | 6,100 |
| <i>Supplies</i> | 716 | 300 | 300 |
| <i>Purchased Services</i> | 3,841 | 3,300 | 3,300 |
| <i>Property, Furnishings and Equipment</i> | - | 200 | 200 |
| 02. Operating Accounts | 9,751 | 9,900 | 9,900 |
| Total: Pensions Benefit Standards | 187,828 | 254,100 | 254,100 |
| 2.1.04. COMMERCIAL REGISTRATIONS | | | |
| 01. Salaries | 993,180 | 1,172,400 | 1,172,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 997 | 1,800 | 1,800 |
| <i>Transportation and Communications</i> | 84,827 | 84,300 | 84,300 |
| <i>Supplies</i> | 14,453 | 15,300 | 15,300 |
| <i>Purchased Services</i> | 783,372 | 832,900 | 832,900 |
| <i>Property, Furnishings and Equipment</i> | 3,139 | 1,500 | 1,500 |
| 02. Operating Accounts | 886,788 | 935,800 | 935,800 |
| Total: Commercial Registrations | 1,879,968 | 2,108,200 | 2,108,200 |
| TOTAL: CONSUMER AND COMMERCIAL AFFAIRS | 3,738,861 | 4,213,800 | 4,204,200 |

 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 | 780,028 | 780,100 | 739,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 9,226 | - | - |
| <i>Transportation and Communications</i> | 45,584 | 68,800 | 68,800 |
| <i>Supplies</i> | 11,195 | 12,200 | 12,200 |
| <i>Purchased Services</i> | 62,543 | 66,300 | 66,300 |
| <i>Property, Furnishings and Equipment</i> | - | 600 | 600 |
| 02. Operating Accounts | 128,548 | 147,900 | 147,900 |
| | 908,576 | 928,000 | 887,800 |
| 01. Revenue - Federal | (92,736) | (50,000) | (50,000) |
| 02. Revenue - Provincial | (22,110) | (50,000) | (50,000) |
| Total: Vital Statistics Registry | 793,730 | 828,000 | 787,800 |
| 2.2.02. QUEEN'S PRINTER | | | |
| 01. Salaries | - | 44,800 | 44,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 400 | 400 |
| <i>Transportation and Communications</i> | 1,051 | 1,400 | 1,400 |
| <i>Supplies</i> | - | 300 | 300 |
| <i>Purchased Services</i> | 2,438 | 7,100 | 17,100 |
| 02. Operating Accounts | 3,489 | 9,200 | 19,200 |
| | 3,489 | 54,000 | 64,000 |
| 02. Revenue - Provincial | (57,000) | (95,000) | (95,000) |
| Total: Queen's Printer | (53,511) | (41,000) | (31,000) |

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 | 851,412 | 871,900 | 899,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 367 | - | - |
| <i>Transportation and Communications</i> | 9,229 | 9,000 | 9,000 |
| <i>Supplies</i> | 199,052 | 336,000 | 308,000 |
| <i>Professional Services</i> | 40,052 | - | - |
| <i>Purchased Services</i> | 554,901 | 499,700 | 489,700 |
| <i>Property, Furnishings and Equipment</i> | 21,185 | 6,000 | 6,000 |
| 02. Operating Accounts | 824,786 | 850,700 | 812,700 |
| Total: Printing and Micrographic Services | 1,676,198 | 1,722,600 | 1,712,600 |
| TOTAL: OTHER SERVICES | 2,416,417 | 2,509,600 | 2,469,400 |
| TOTAL: REGULATORY AFFAIRS | 6,155,278 | 6,723,400 | 6,673,600 |
| GOVERNMENT SERVICES | | | |
| MOTOR VEHICLE REGISTRATION | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. ADMINISTRATION | | | |
| 01. Salaries | 624,879 | 669,600 | 669,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 211 | 400 | 400 |
| <i>Transportation and Communications</i> | 784,365 | 814,400 | 929,900 |
| <i>Supplies</i> | 70,075 | 62,600 | 62,600 |
| <i>Purchased Services</i> | 149,175 | 127,100 | 87,100 |
| <i>Property, Furnishings and Equipment</i> | 655 | 500 | 500 |
| 02. Operating Accounts | 1,004,481 | 1,005,000 | 1,080,500 |
| 10. Grants and Subsidies | 41,068 | 41,100 | 39,100 |
| Total: Administration | 1,670,428 | 1,715,700 | 1,789,200 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF SERVICE NEWFOUNDLAND AND LABRADOR (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| GOVERNMENT SERVICES | | | |
| MOTOR VEHICLE REGISTRATION | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. SERVICE - LICENCE AND REGISTRATION | | | |
| 01. Salaries | 2,973,513 | 3,031,700 | 3,031,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 56,593 | 45,000 | 45,000 |
| <i>Transportation and Communications</i> | 45,336 | 50,500 | 50,500 |
| <i>Supplies</i> | 353,381 | 343,000 | 343,000 |
| <i>Professional Services</i> | - | 7,800 | 7,800 |
| <i>Purchased Services</i> | 1,614,433 | 1,696,800 | 1,738,800 |
| <i>Property, Furnishings and Equipment</i> | 23,629 | 8,100 | 8,100 |
| 02. Operating Accounts | 2,093,372 | 2,151,200 | 2,193,200 |
| Total: Service - Licence and Registration | 5,066,885 | 5,182,900 | 5,224,900 |
| 3.1.03. ENFORCEMENT | | | |
| 01. Salaries | 2,713,830 | 2,794,600 | 3,114,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,717 | 11,800 | 11,800 |
| <i>Transportation and Communications</i> | 105,147 | 133,200 | 133,200 |
| <i>Supplies</i> | 43,558 | 46,200 | 46,200 |
| <i>Professional Services</i> | - | 8,000 | 8,000 |
| <i>Purchased Services</i> | 18,829 | 44,000 | 44,000 |
| <i>Property, Furnishings and Equipment</i> | 10,203 | 6,900 | 6,900 |
| 02. Operating Accounts | 180,454 | 250,100 | 250,100 |
| | 2,894,284 | 3,044,700 | 3,364,500 |
| 01. Revenue - Federal | (188,964) | (191,500) | (191,500) |
| Total: Enforcement | 2,705,320 | 2,853,200 | 3,173,000 |
| TOTAL: MOTOR VEHICLE REGISTRATION | 9,442,633 | 9,751,800 | 10,187,100 |

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 | 2,319,579 | 2,357,200 | 2,357,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 7,525 | 10,400 | 10,400 |
| <i>Transportation and Communications</i> | 264,389 | 293,700 | 293,700 |
| <i>Supplies</i> | 20,494 | 20,000 | 20,000 |
| <i>Professional Services</i> | 140 | 4,500 | 4,500 |
| <i>Purchased Services</i> | 63,510 | 66,000 | 66,000 |
| <i>Property, Furnishings and Equipment</i> | 2,084 | 3,700 | 3,700 |
| 02. Operating Accounts | 358,142 | 398,300 | 398,300 |
| | <u>2,677,721</u> | <u>2,755,500</u> | <u>2,755,500</u> |
| 02. Revenue - Provincial | (1,510,840) | (1,516,800) | (1,516,800) |
| Total: Support Services | <u>1,166,881</u> | <u>1,238,700</u> | <u>1,238,700</u> |
| 3.2.02. REGIONAL SERVICES | | | |
| 01. Salaries | 6,862,535 | 6,869,500 | 6,884,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 53,090 | 15,300 | 15,300 |
| <i>Transportation and Communications</i> | 466,167 | 502,000 | 495,000 |
| <i>Supplies</i> | 42,106 | 57,400 | 49,400 |
| <i>Purchased Services</i> | 50,456 | 39,000 | 39,000 |
| <i>Property, Furnishings and Equipment</i> | 5,665 | 6,100 | 6,100 |
| 02. Operating Accounts | 617,484 | 619,800 | 604,800 |
| | <u>7,480,019</u> | <u>7,489,300</u> | <u>7,489,300</u> |
| 02. Revenue - Provincial | (1,938,558) | (2,372,200) | (2,372,200) |
| Total: Regional Services | <u>5,541,461</u> | <u>5,117,100</u> | <u>5,117,100</u> |
| TOTAL: PERMITTING AND INSPECTION SERVICES | <u>6,708,342</u> | <u>6,355,800</u> | <u>6,355,800</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 | 3,371,842 | 3,631,900 | 3,631,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 42,104 | 26,000 | 26,000 |
| <i>Transportation and Communications</i> | 287,756 | 334,000 | 334,000 |
| <i>Supplies</i> | 73,232 | 93,000 | 93,000 |
| <i>Professional Services</i> | 25,331 | 54,500 | 54,500 |
| <i>Purchased Services</i> | 75,297 | 66,200 | 66,200 |
| <i>Property, Furnishings and Equipment</i> | 21,561 | 35,000 | 35,000 |
| 02. Operating Accounts | 525,281 | 608,700 | 608,700 |
| | 3,897,123 | 4,240,600 | 4,240,600 |
| 02. Revenue - Provincial | (4,890,323) | (4,240,600) | (4,240,600) |
| Total: Occupational Health and Safety Inspections | (993,200) | - | - |
| TOTAL: OCCUPATIONAL HEALTH AND SAFETY | (993,200) | - | - |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS | | | |
| 09. Allowances and Assistance | 24,946 | 27,100 | 27,100 |
| Total: Assistance to St. Lawrence Miners' Dependents | 24,946 | 27,100 | 27,100 |
| 3.4.02. ASSISTANCE TO OUTSIDE AGENCIES | | | |
| 10. Grants and Subsidies | 5,500 | 9,000 | 9,000 |
| 02. Revenue - Provincial | (1,000) | (9,000) | (9,000) |
| Total: Assistance to Outside Agencies | 4,500 | - | - |
| TOTAL: FINANCIAL ASSISTANCE | 29,446 | 27,100 | 27,100 |
| TOTAL: GOVERNMENT SERVICES | 15,187,221 | 16,134,700 | 16,570,000 |

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 | 807,386 | 922,600 | 922,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,860 | 3,700 | 3,700 |
| <i>Transportation and Communications</i> | 21,556 | 42,000 | 42,000 |
| <i>Supplies</i> | 12,796 | 15,800 | 15,800 |
| <i>Professional Services</i> | 38,568 | 139,800 | 139,800 |
| <i>Purchased Services</i> | 41,679 | 30,900 | 30,900 |
| <i>Property, Furnishings and Equipment</i> | 9,319 | 3,300 | 3,300 |
| 02. Operating Accounts | 125,778 | 235,500 | 235,500 |
| | 933,164 | 1,158,100 | 1,158,100 |
| 02. Revenue - Provincial | (1,224,204) | (1,158,100) | (1,158,100) |
| Total: Workplace Health, Safety and Compensation Review | (291,040) | - | - |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | (291,040) | - | - |
| TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW | (291,040) | - | - |
| TOTAL: DEPARTMENT | 21,824,156 | 23,840,800 | 23,803,800 |

 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) | 23,803,800 |
| Add (subtract) transfers of estimates | 37,000 |
| Addback revenue estimates net of transfers | <u>11,089,200</u> |
| Original estimates of expenditure | 34,930,000 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>34,930,000</u> |
| Total net expenditure | 21,824,156 |
| Add revenue less transfers and statutory payments | <u>11,478,253</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>33,302,409</u> |
| Unexpended balance of appropriation | <u><u>1,627,591</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>33,302,409</u> | <u>11,478,253</u> | <u>21,824,156</u> |
| Totals | <u><u>33,302,409</u></u> | <u><u>11,478,253</u></u> | <u><u>21,824,156</u></u> |

SEAN DUTTON
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 2019

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND CORPORATE SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 224,580 | 225,170 | 242,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,150 | 500 | 500 |
| <i>Transportation and Communications</i> | 46,103 | 51,030 | 30,900 |
| <i>Supplies</i> | 3,242 | 3,000 | 3,000 |
| <i>Professional Services</i> | 2,582 | - | - |
| <i>Purchased Services</i> | 659 | 1,100 | 1,100 |
| 02. Operating Accounts | <u>53,736</u> | <u>55,630</u> | <u>35,500</u> |
| Total: Minister's Office | <u>278,316</u> | <u>280,800</u> | <u>277,800</u> |
| TOTAL: MINISTER'S OFFICE | <u>278,316</u> | <u>280,800</u> | <u>277,800</u> |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,022,353 | 1,022,400 | 1,000,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,169 | 6,100 | 6,100 |
| <i>Transportation and Communications</i> | 43,639 | 38,900 | 38,900 |
| <i>Supplies</i> | 907 | 2,900 | 2,900 |
| <i>Purchased Services</i> | 500 | 1,100 | 1,100 |
| 02. Operating Accounts | <u>48,215</u> | <u>49,000</u> | <u>49,000</u> |
| Total: Executive Support | <u>1,070,568</u> | <u>1,071,400</u> | <u>1,049,800</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. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 4,423,419 | 4,423,420 | 3,554,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,000,985 | 2,127,910 | 2,025,000 |
| <i>Transportation and Communications</i> | 143,708 | 246,400 | 269,600 |
| <i>Supplies</i> | 24,923 | 56,100 | 78,600 |
| <i>Professional Services</i> | 134,184 | 5,800 | 5,800 |
| <i>Purchased Services</i> | 218,159 | 126,000 | 132,500 |
| <i>Property, Furnishings and Equipment</i> | 11,051 | 19,300 | 22,300 |
| 02. Operating Accounts | 2,533,010 | 2,581,510 | 2,533,800 |
| | 6,956,429 | 7,004,930 | 6,088,600 |
| 02. Revenue - Provincial | (2,473,934) | (600,000) | (600,000) |
| Total: Administrative Support | 4,482,495 | 6,404,930 | 5,488,600 |
| 1.2.03. STRATEGIC AND SUPPORT SERVICES | | | |
| 01. Salaries | 3,295,569 | 3,295,570 | 3,448,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 275 | 1,600 | 1,600 |
| <i>Transportation and Communications</i> | 127,602 | 130,850 | 144,000 |
| <i>Supplies</i> | 60,636 | 96,400 | 96,400 |
| <i>Purchased Services</i> | 112,587 | 79,600 | 144,600 |
| <i>Property, Furnishings and Equipment</i> | 3,960 | 1,800 | 1,800 |
| 02. Operating Accounts | 305,060 | 310,250 | 388,400 |
| 10. Grants and Subsidies | 29,007 | 40,000 | 40,000 |
| | 3,629,636 | 3,645,820 | 3,876,900 |
| 02. Revenue - Provincial | - | (5,000) | (5,000) |
| Total: Strategic and Support Services | 3,629,636 | 3,640,820 | 3,871,900 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|--|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND CORPORATE SERVICES | | | |
| GENERAL ADMINISTRATION | | | |
| <i>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 200,094 | 287,100 | 100 |
| 02. Operating Accounts | 200,094 | 287,100 | 100 |
| Total: Administrative Support | 200,094 | 287,100 | 100 |
| TOTAL: GENERAL ADMINISTRATION | 9,382,793 | 11,404,250 | 10,410,400 |
| TOTAL: EXECUTIVE AND CORPORATE SERVICES | 9,661,109 | 11,685,050 | 10,688,200 |
| OPERATIONS | | | |
| ROAD MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 6,328,384 | 6,328,384 | 5,234,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,985 | - | - |
| <i>Transportation and Communications</i> | 1,270,629 | 1,425,697 | 1,272,200 |
| <i>Supplies</i> | 208,367 | 173,400 | 173,400 |
| <i>Purchased Services</i> | 123,447 | 48,500 | 48,500 |
| <i>Property, Furnishings and Equipment</i> | 18,739 | - | - |
| 02. Operating Accounts | 1,623,167 | 1,647,597 | 1,494,100 |
| 10. Grants and Subsidies | 133,972 | 140,000 | 40,000 |
| Total: Administration and Support Services | 8,085,523 | 8,115,981 | 6,768,600 |
| 2.1.02. SIGN SHOP | | | |
| 01. Salaries | 141,959 | 141,959 | 151,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 161 | - | - |
| <i>Supplies</i> | 131,902 | 133,600 | 211,100 |
| <i>Property, Furnishings and Equipment</i> | - | 100 | 100 |
| 02. Operating Accounts | 132,063 | 133,700 | 211,200 |
| | 274,022 | 275,659 | 362,800 |
| 02. Revenue - Provincial | (71,997) | (150,000) | (150,000) |
| Total: Sign Shop | 202,025 | 125,659 | 212,800 |

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> | | | |
| 2.1.03. SUMMER MAINTENANCE AND REPAIRS | | | |
| 01. Salaries | 9,764,325 | 9,764,325 | 9,481,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 398,737 | 337,000 | 367,000 |
| <i>Supplies</i> | 6,191,683 | 6,819,000 | 6,980,000 |
| <i>Professional Services</i> | 12,313 | - | - |
| <i>Purchased Services</i> | 7,529,897 | 6,979,000 | 7,349,000 |
| <i>Property, Furnishings and Equipment</i> | 2,037 | - | - |
| 02. Operating Accounts | 14,134,667 | 14,135,000 | 14,696,000 |
| 09. Allowances and Assistance | 4,541 | 5,100 | 57,400 |
| | <u>23,903,533</u> | <u>23,904,425</u> | <u>24,235,100</u> |
| 02. Revenue - Provincial | (46,822) | (198,100) | (198,100) |
| Total: Summer Maintenance and Repairs | <u>23,856,711</u> | <u>23,706,325</u> | <u>24,037,000</u> |
| 2.1.04. SNOW AND ICE CONTROL | | | |
| 01. Salaries | 20,759,498 | 20,759,498 | 19,946,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,362 | - | - |
| <i>Transportation and Communications</i> | 196,967 | 280,200 | 262,900 |
| <i>Supplies</i> | 30,317,800 | 30,097,000 | 27,289,000 |
| <i>Purchased Services</i> | 11,376,442 | 11,645,900 | 10,287,900 |
| <i>Property, Furnishings and Equipment</i> | 81 | - | - |
| 02. Operating Accounts | 41,892,652 | 42,023,100 | 37,839,800 |
| | <u>62,652,150</u> | <u>62,782,598</u> | <u>57,786,100</u> |
| 02. Revenue - Provincial | (3,431,510) | (4,040,000) | (4,040,000) |
| Total: Snow and Ice Control | <u>59,220,640</u> | <u>58,742,598</u> | <u>53,746,100</u> |
| TOTAL: ROAD MAINTENANCE | <u>91,364,899</u> | <u>90,690,563</u> | <u>84,764,500</u> |

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> | | | |
| 2.2.01. ADMINISTRATION | | | |
| 01. Salaries | 2,613,204 | 2,614,020 | 2,589,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 397,851 | 470,000 | 360,000 |
| <i>Supplies</i> | 62,357 | 74,000 | 69,000 |
| <i>Purchased Services</i> | 111,958 | 30,000 | 30,000 |
| <i>Property, Furnishings and Equipment</i> | 7,977 | 11,400 | 11,400 |
| 02. Operating Accounts | 580,143 | 585,400 | 470,400 |
| Total: Administration | 3,193,347 | 3,199,420 | 3,059,800 |
| 2.2.02. BUILDING UTILITIES AND MAINTENANCE | | | |
| 01. Salaries | 6,609,503 | 6,609,504 | 6,881,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 102,841 | 122,800 | 122,800 |
| <i>Supplies</i> | 3,795 | 2,000 | 2,000 |
| <i>Professional Services</i> | 684 | - | - |
| <i>Purchased Services</i> | 33,511,928 | 33,595,180 | 33,457,700 |
| <i>Property, Furnishings and Equipment</i> | 1,389 | - | - |
| 02. Operating Accounts | 33,620,637 | 33,719,980 | 33,582,500 |
| | 40,230,140 | 40,329,484 | 40,464,100 |
| 02. Revenue - Provincial | (903,425) | (1,300,000) | (1,300,000) |
| Total: Building Utilities and Maintenance | 39,326,715 | 39,029,484 | 39,164,100 |
| 2.2.03. RENTALS | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | 4,900 | 4,900 |
| <i>Supplies</i> | 3,704 | - | - |
| <i>Purchased Services</i> | 20,946,837 | 20,951,700 | 20,524,400 |
| 02. Operating Accounts | 20,950,541 | 20,956,600 | 20,529,300 |
| | 20,950,541 | 20,956,600 | 20,529,300 |
| 01. Revenue - Federal | (1,022,600) | (167,700) | (167,700) |
| 02. Revenue - Provincial | (287,430) | (854,900) | (854,900) |
| Total: Rentals | 19,640,511 | 19,934,000 | 19,506,700 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Estimates | | |
|---|-----------------------|----------------|-----------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| OPERATIONS | | | |
| BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS | | | |
| <i>CAPITAL</i> | | | |
| 2.2.04. SALT STORAGE SHEDS | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | <u>431,065</u> | 562,000 | 800,000 |
| 02. Operating Accounts | <u>431,065</u> | 562,000 | 800,000 |
| Total: Salt Storage Sheds | <u>431,065</u> | 562,000 | 800,000 |
| TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS | <u>62,591,638</u> | 62,724,904 | <u>62,530,600</u> |
| EQUIPMENT MAINTENANCE | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. ADMINISTRATION | | | |
| 01. Salaries | 2,136,738 | 2,136,738 | 1,873,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 242 | - | - |
| <i>Transportation and Communications</i> | 504,804 | 186,200 | 185,100 |
| <i>Supplies</i> | 86,642 | 40,600 | 40,600 |
| <i>Purchased Services</i> | 1,951,937 | 2,446,100 | 1,707,800 |
| <i>Property, Furnishings and Equipment</i> | 466 | - | - |
| 02. Operating Accounts | <u>2,544,091</u> | 2,672,900 | 1,933,500 |
| Total: Administration | <u>4,680,829</u> | 4,809,638 | 3,807,400 |
| 2.3.02. MAINTENANCE OF EQUIPMENT | | | |
| 01. Salaries | 9,132,148 | 9,132,150 | 9,355,500 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 216,322 | 242,800 | 212,800 |
| <i>Supplies</i> | 20,472,322 | 20,269,700 | 20,693,500 |
| <i>Purchased Services</i> | <u>3,827,598</u> | 4,213,700 | 3,352,700 |
| 02. Operating Accounts | <u>24,516,242</u> | 24,726,200 | 24,259,000 |
| | <u>33,648,390</u> | 33,858,350 | 33,614,500 |
| 02. Revenue - Provincial | <u>(10,315)</u> | (82,000) | (82,000) |
| Total: Maintenance of Equipment | <u>33,638,075</u> | 33,776,350 | 33,532,500 |

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>CAPITAL</i> | | | |
| 2.3.03. EQUIPMENT ACQUISITIONS | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 4,618,365 | 4,703,400 | 4,703,400 |
| 02. Operating Accounts | 4,618,365 | 4,703,400 | 4,703,400 |
| 02. Revenue - Provincial | (3,000) | (125,000) | (125,000) |
| Total: Equipment Acquisitions | 4,615,365 | 4,578,400 | 4,578,400 |
| TOTAL: EQUIPMENT MAINTENANCE | 42,934,269 | 43,164,388 | 41,918,300 |
| TOTAL: OPERATIONS | 196,890,806 | 196,579,855 | 189,213,400 |
| INFRASTRUCTURE | | | |
| ADMINISTRATION AND SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. HIGHWAY DESIGN AND CONSTRUCTION | | | |
| 01. Salaries | 857,868 | 857,889 | 1,017,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 8,452 | - | - |
| <i>Transportation and Communications</i> | 61,533 | 119,452 | 89,900 |
| <i>Supplies</i> | 55,615 | 65,300 | 64,900 |
| <i>Purchased Services</i> | 154,985 | 103,600 | 103,600 |
| <i>Property, Furnishings and Equipment</i> | 2,835 | 5,100 | 5,100 |
| 02. Operating Accounts | 283,420 | 293,452 | 263,500 |
| Total: Highway Design and Construction | 1,141,288 | 1,151,341 | 1,280,900 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INFRASTRUCTURE | | | |
| ADMINISTRATION AND SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.02. PROJECT MANAGEMENT AND DESIGN | | | |
| 01. Salaries | 2,199,196 | 2,202,894 | 2,309,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,443 | 3,400 | 3,400 |
| <i>Transportation and Communications</i> | 130,327 | 144,285 | 120,800 |
| <i>Supplies</i> | 2,677 | 65,500 | 8,500 |
| <i>Professional Services</i> | 28,233 | - | - |
| <i>Purchased Services</i> | 2,961,780 | 2,914,100 | 2,000,000 |
| 02. Operating Accounts | 3,124,460 | 3,127,285 | 2,132,700 |
| Total: Project Management and Design | 5,323,656 | 5,330,179 | 4,442,400 |
| TOTAL: ADMINISTRATION AND SUPPORT | 6,464,944 | 6,481,520 | 5,723,300 |
| ROAD CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. PRE-ENGINEERING | | | |
| 01. Salaries | 385,800 | 385,800 | 385,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | 3,000 | 3,000 |
| <i>Supplies</i> | 48,465 | 51,000 | 51,000 |
| 02. Operating Accounts | 48,465 | 54,000 | 54,000 |
| Total: Pre-Engineering | 434,265 | 439,800 | 439,800 |

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>CURRENT</i> | | | |
| 3.2.02. IMPROVEMENTS - PROVINCIAL ROADS | | | |
| 01. Salaries | 2,766,260 | 2,766,300 | 4,337,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 50 | - | - |
| <i>Transportation and Communications</i> | 300,097 | 351,400 | 551,400 |
| <i>Supplies</i> | 213,360 | 251,400 | 551,400 |
| <i>Professional Services</i> | 159,316 | 249,300 | 249,300 |
| <i>Purchased Services</i> | 30,044,950 | 29,957,700 | 26,910,900 |
| <i>Property, Furnishings and Equipment</i> | 833 | - | - |
| 02. Operating Accounts | 30,718,606 | 30,809,800 | 28,263,000 |
| 10. Grants and Subsidies | 270,463 | 300,000 | 300,000 |
| Total: Improvements - Provincial Roads | 33,755,329 | 33,876,100 | 32,900,000 |
| 3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT | | | |
| 01. Revenue - Federal | - | (295,000) | (295,000) |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | - | (295,000) | (295,000) |
| 3.2.04. NEW BUILDING CANADA FUND | | | |
| 01. Salaries | 70,885 | 200,000 | 200,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,787 | 60,000 | 60,000 |
| <i>Supplies</i> | 3,027 | 60,000 | 60,000 |
| <i>Professional Services</i> | 1,145 | 30,000 | 30,000 |
| <i>Purchased Services</i> | 1,420,251 | 2,250,000 | 2,250,000 |
| 02. Operating Accounts | 1,426,210 | 2,400,000 | 2,400,000 |
| | 1,497,095 | 2,600,000 | 2,600,000 |
| 01. Revenue - Federal | (710,125) | (1,300,000) | (1,300,000) |
| Total: New Building Canada Fund | 786,970 | 1,300,000 | 1,300,000 |

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> | | | |
| 3.2.05. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT | | | |
| 01. Salaries | 812,383 | 1,100,000 | 1,100,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 16,996 | 350,000 | 150,000 |
| <i>Supplies</i> | 362,193 | 100,000 | 100,000 |
| <i>Professional Services</i> | 58,959 | 250,000 | 250,000 |
| <i>Purchased Services</i> | 16,583,059 | 16,742,400 | 13,694,200 |
| 02. Operating Accounts | 17,021,207 | 17,442,400 | 14,194,200 |
| | 17,833,590 | 18,542,400 | 15,294,200 |
| 01. Revenue - Federal | - | (2,350,000) | (2,350,000) |
| Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement | 17,833,590 | 16,192,400 | 12,944,200 |
| 3.2.06. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 27,452 | 27,452 | 112,600 |
| Total: Administrative Support | 27,452 | 27,452 | 112,600 |
| 3.2.07. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS | | | |
| 01. Salaries | 2,287,881 | 2,373,148 | 2,800,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 431,026 | 400,000 | 400,000 |
| <i>Supplies</i> | 108,532 | 448,000 | 500,000 |
| <i>Professional Services</i> | 92,606 | 560,000 | 700,000 |
| <i>Purchased Services</i> | 38,368,059 | 37,772,700 | 24,355,800 |
| 02. Operating Accounts | 39,000,223 | 39,180,700 | 25,955,800 |
| Total: Improvement and Construction - Provincial Roads | 41,288,104 | 41,553,848 | 28,755,800 |

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> | | | |
| 3.2.08. CANADA STRATEGIC INFRASTRUCTURE FUND | | | |
| 01. Salaries | 502,416 | 503,000 | 300,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 32,710 | 15,000 | 15,000 |
| <i>Supplies</i> | 38,883 | 45,000 | 50,000 |
| <i>Professional Services</i> | 11,235 | 20,000 | 30,000 |
| <i>Purchased Services</i> | 6,827,940 | 7,096,500 | 3,645,500 |
| 02. Operating Accounts | 6,910,768 | 7,176,500 | 3,740,500 |
| | 7,413,184 | 7,679,500 | 4,040,500 |
| 01. Revenue - Federal | (1,059,783) | (2,331,200) | (2,331,200) |
| Total: Canada Strategic Infrastructure Fund | 6,353,401 | 5,348,300 | 1,709,300 |
| 3.2.09. TRANS LABRADOR HIGHWAY | | | |
| 01. Salaries | 1,536,662 | 3,000,000 | 3,000,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 246,849 | 500,000 | 500,000 |
| <i>Supplies</i> | 90,374 | 200,000 | 200,000 |
| <i>Professional Services</i> | 314,951 | 4,000,000 | 4,000,000 |
| <i>Purchased Services</i> | 33,451,076 | 56,276,700 | 75,876,800 |
| <i>Property, Furnishings and Equipment</i> | 171 | - | - |
| 02. Operating Accounts | 34,103,421 | 60,976,700 | 80,576,800 |
| | 35,640,083 | 63,976,700 | 83,576,800 |
| 01. Revenue - Federal | (31,186,007) | (49,864,600) | (49,864,600) |
| Total: Trans Labrador Highway | 4,454,076 | 14,112,100 | 33,712,200 |
| 3.2.10. NEW BUILDING CANADA FUND | | | |
| 01. Salaries | 1,243,110 | 1,400,000 | 1,400,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 78,162 | 700,000 | 700,000 |
| <i>Supplies</i> | 95,410 | 700,000 | 700,000 |
| <i>Professional Services</i> | 36,750 | 400,000 | 400,000 |
| <i>Purchased Services</i> | 11,361,306 | 16,800,000 | 16,800,000 |
| 02. Operating Accounts | 11,571,628 | 18,600,000 | 18,600,000 |
| | 12,814,738 | 20,000,000 | 20,000,000 |
| 01. Revenue - Federal | (7,661,433) | (10,000,000) | (10,000,000) |
| Total: New Building Canada Fund | 5,153,305 | 10,000,000 | 10,000,000 |

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> | | | |
| 3.2.11. LAND ACQUISITION | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 9,388 | - | - |
| <i>Property, Furnishings and Equipment</i> | 1,417,134 | 1,750,000 | 2,000,000 |
| 02. Operating Accounts | 1,426,522 | 1,750,000 | 2,000,000 |
| Total: Land Acquisition | 1,426,522 | 1,750,000 | 2,000,000 |
| TOTAL: ROAD CONSTRUCTION | 111,513,014 | 124,305,000 | 123,578,900 |
| BUILDING CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES | | | |
| 01. Salaries | 266,214 | 270,000 | 500,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 11,173 | 49,900 | 49,900 |
| <i>Supplies</i> | 301 | - | - |
| <i>Professional Services</i> | 430,757 | 575,000 | 575,000 |
| <i>Purchased Services</i> | 3,942,110 | 3,829,100 | 5,842,100 |
| 02. Operating Accounts | 4,384,341 | 4,454,000 | 6,467,000 |
| 10. Grants and Subsidies | 140,500 | 140,500 | - |
| | 4,791,055 | 4,864,500 | 6,967,000 |
| 02. Revenue - Provincial | (625,453) | - | - |
| Total: Alterations and Improvements to Existing Facilities | 4,165,602 | 4,864,500 | 6,967,000 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INFRASTRUCTURE | | | |
| BUILDING CONSTRUCTION | | | |
| <i>CURRENT</i> | | | |
| 3.3.02. LOW CARBON ECONOMY | | | |
| 01. Salaries | 19,307 | 100,000 | 100,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 778 | - | - |
| <i>Professional Services</i> | 6,000 | 50,000 | 50,000 |
| <i>Purchased Services</i> | - | 50,000 | 50,000 |
| 02. Operating Accounts | 6,778 | 100,000 | 100,000 |
| 10. Grants and Subsidies | - | 1,093,400 | 1,093,400 |
| | 26,085 | 1,293,400 | 1,293,400 |
| 01. Revenue - Federal | - | (161,700) | (161,700) |
| Total: Low Carbon Economy | 26,085 | 1,131,700 | 1,131,700 |
| <i>CAPITAL</i> | | | |
| 3.3.03. DEVELOPMENT OF NEW FACILITIES | | | |
| 01. Salaries | 140,680 | 147,000 | 320,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 12,905 | 1,200 | 1,200 |
| <i>Supplies</i> | 70 | - | - |
| <i>Professional Services</i> | 13,358 | 279,800 | 279,800 |
| <i>Purchased Services</i> | 2,383,458 | 2,129,300 | 1,599,100 |
| 02. Operating Accounts | 2,409,791 | 2,410,300 | 1,880,100 |
| | 2,550,471 | 2,557,300 | 2,200,100 |
| Total: Development of New Facilities | 2,550,471 | 2,557,300 | 2,200,100 |
| TOTAL: BUILDING CONSTRUCTION | 6,742,158 | 8,553,500 | 10,298,800 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INFRASTRUCTURE | | | |
| SCHOOL FACILITIES | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES | | | |
| 01. Salaries | 358,315 | 359,000 | - |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 219 | 4,700 | 4,700 |
| <i>Transportation and Communications</i> | 10,602 | 29,000 | 29,000 |
| <i>Supplies</i> | 7 | 8,600 | 8,600 |
| <i>Professional Services</i> | 778,615 | 772,100 | 2,524,100 |
| <i>Purchased Services</i> | 8,152,819 | 8,413,400 | 12,967,400 |
| 02. Operating Accounts | <u>8,942,262</u> | <u>9,227,800</u> | <u>15,533,800</u> |
| Total: School Facilities - Alterations and Improvements to Existing Facilities | <u>9,300,577</u> | <u>9,586,800</u> | <u>15,533,800</u> |
| <i>CAPITAL</i> | | | |
| 3.4.02. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES | | | |
| 01. Salaries | 585,729 | 875,000 | - |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 29,262 | - | - |
| <i>Professional Services</i> | 1,963,636 | 5,190,700 | 5,190,700 |
| <i>Purchased Services</i> | 14,572,340 | 21,742,500 | 22,617,500 |
| 02. Operating Accounts | <u>16,565,238</u> | <u>26,933,200</u> | <u>27,808,200</u> |
| | <u>17,150,967</u> | <u>27,808,200</u> | <u>27,808,200</u> |
| 02. Revenue - Provincial | - | (590,900) | (590,900) |
| Total: School Facilities - New Construction and Alterations to Existing Facilities | <u>17,150,967</u> | <u>27,217,300</u> | <u>27,217,300</u> |
| TOTAL: SCHOOL FACILITIES | <u>26,451,544</u> | <u>36,804,100</u> | <u>42,751,100</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

| | Actual | Estimates | |
|--|------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| INFRASTRUCTURE | | | |
| RESOURCE ROADS | | | |
| <i>CAPITAL</i> | | | |
| 3.5.01. RESOURCE ROADS CONSTRUCTION | | | |
| 01. Salaries | 175,675 | 211,200 | 211,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 13,588 | 17,400 | 17,400 |
| <i>Supplies</i> | 146,636 | 97,500 | 97,500 |
| <i>Professional Services</i> | 8,549 | 44,900 | 44,900 |
| <i>Purchased Services</i> | 2,997,099 | 3,049,800 | 3,049,800 |
| <i>Property, Furnishings and Equipment</i> | - | 149,900 | 249,900 |
| 02. Operating Accounts | 3,165,872 | 3,359,500 | 3,459,500 |
| 10. Grants and Subsidies | 18,400 | 18,600 | 18,600 |
| Total: Resource Roads Construction | 3,359,947 | 3,589,300 | 3,689,300 |
| TOTAL: RESOURCE ROADS | 3,359,947 | 3,589,300 | 3,689,300 |
| INVESTING IN CANADA PLAN | | | |
| <i>CAPITAL</i> | | | |
| 3.6.01. INVESTING IN CANADA PLAN | | | |
| 01. Salaries | - | 700,000 | 700,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | 150,000 | 150,000 |
| <i>Supplies</i> | - | 150,000 | 150,000 |
| <i>Professional Services</i> | - | 2,000,000 | 2,000,000 |
| <i>Purchased Services</i> | - | 7,000,000 | 7,000,000 |
| 02. Operating Accounts | - | 9,300,000 | 9,300,000 |
| Total: Investing in Canada Plan | - | 10,000,000 | 10,000,000 |
| TOTAL: INVESTING IN CANADA PLAN | - | 10,000,000 | 10,000,000 |
| TOTAL: INFRASTRUCTURE | 154,531,607 | 189,733,420 | 196,041,400 |

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 SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. AIR SUBSIDIES | | | |
| 10. Grants and Subsidies | 366,739 | 400,000 | 400,000 |
| Total: Air Subsidies | 366,739 | 400,000 | 400,000 |
| 4.1.02. AIRSTRIP MAINTENANCE | | | |
| 01. Salaries | 784,206 | 784,206 | 678,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 53,757 | 77,000 | 162,000 |
| <i>Supplies</i> | 396,930 | 303,600 | 410,500 |
| <i>Professional Services</i> | 70,599 | 94,000 | 99,000 |
| <i>Purchased Services</i> | 175,967 | 265,500 | 289,000 |
| 02. Operating Accounts | 697,253 | 740,100 | 960,500 |
| | 1,481,459 | 1,524,306 | 1,638,700 |
| 01. Revenue - Federal | (119,943) | (240,000) | (240,000) |
| 02. Revenue - Provincial | (26,920) | (140,000) | (140,000) |
| Total: Airstrip Maintenance | 1,334,596 | 1,144,306 | 1,258,700 |
| 4.1.03. AIRSTRIPS | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 21,170 | - | - |
| <i>Purchased Services</i> | 973,305 | 1,000,000 | 1,000,000 |
| 02. Operating Accounts | 994,475 | 1,000,000 | 1,000,000 |
| | 994,475 | 1,000,000 | 1,000,000 |
| 01. Revenue - Federal | (646,723) | (1,000,000) | (1,000,000) |
| Total: Airstrips | 347,752 | - | - |
| TOTAL: AIR SUPPORT | 2,049,087 | 1,544,306 | 1,658,700 |

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 | | | |
| MARINE OPERATIONS | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ADMINISTRATION | | | |
| 01. Salaries | 1,078,403 | 1,078,403 | 898,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,000 | 6,400 | 6,400 |
| <i>Transportation and Communications</i> | 84,546 | 83,925 | 81,100 |
| <i>Supplies</i> | 9,300 | 10,200 | 36,200 |
| <i>Purchased Services</i> | 24,683 | 28,800 | 40,800 |
| 02. Operating Accounts | 124,529 | 129,325 | 164,500 |
| Total: Administration | 1,202,932 | 1,207,728 | 1,063,200 |
| 4.2.02. ISLAND FERRY OPERATIONS | | | |
| 01. Salaries | 19,695,116 | 19,695,120 | 19,063,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 537,432 | 413,175 | 409,000 |
| <i>Supplies</i> | 14,096,774 | 13,478,600 | 13,464,600 |
| <i>Professional Services</i> | 113,827 | 80,000 | 80,000 |
| <i>Purchased Services</i> | 33,675,678 | 34,536,400 | 34,072,700 |
| 02. Operating Accounts | 48,423,711 | 48,508,175 | 48,026,300 |
| 09. Allowances and Assistance | 23,354 | 23,900 | 60,000 |
| | 68,142,181 | 68,227,195 | 67,149,900 |
| 02. Revenue - Provincial | (7,591,006) | (7,777,000) | (7,777,000) |
| Total: Island Ferry Operations | 60,551,175 | 60,450,195 | 59,372,900 |
| 4.2.03. FERRY TERMINALS | | | |
| 01. Salaries | 57,862 | 60,800 | 40,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 5,067 | 1,100 | 1,100 |
| <i>Professional Services</i> | 170,709 | 50,000 | 50,000 |
| <i>Purchased Services</i> | 996,991 | 1,159,100 | 1,409,100 |
| 02. Operating Accounts | 1,172,767 | 1,210,200 | 1,460,200 |
| Total: Ferry Terminals | 1,230,629 | 1,271,000 | 1,501,000 |

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> | | | |
| 4.2.04. PROVINCIAL FERRY VESSEL REFITS | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 12,745 | - | - |
| <i>Purchased Services</i> | 8,880,511 | 9,139,000 | 10,233,500 |
| 02. Operating Accounts | <u>8,893,256</u> | <u>9,139,000</u> | <u>10,233,500</u> |
| Total: Provincial Ferry Vessel Refits | <u>8,893,256</u> | <u>9,139,000</u> | <u>10,233,500</u> |
| <i>CAPITAL</i> | | | |
| 4.2.05. FERRY TERMINALS | | | |
| 01. Salaries | 8,180 | 8,700 | 200,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,292 | 45,000 | 45,000 |
| <i>Supplies</i> | - | 68,000 | 70,000 |
| <i>Professional Services</i> | 258,785 | 245,000 | 245,000 |
| <i>Purchased Services</i> | 1,534,334 | 1,576,500 | 3,540,000 |
| 02. Operating Accounts | <u>1,794,411</u> | <u>1,934,500</u> | <u>3,900,000</u> |
| Total: Ferry Terminals | <u>1,802,591</u> | <u>1,943,200</u> | <u>4,100,000</u> |
| 4.2.06. PROVINCIAL FERRY VESSEL REFITS | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 5,539,476 | 5,620,800 | 3,266,500 |
| 02. Operating Accounts | <u>5,539,476</u> | <u>5,620,800</u> | <u>3,266,500</u> |
| Total: Provincial Ferry Vessel Refits | <u>5,539,476</u> | <u>5,620,800</u> | <u>3,266,500</u> |
| TOTAL: MARINE OPERATIONS | <u>79,220,059</u> | <u>79,631,923</u> | <u>79,537,100</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> | | | |
| 4.3.01. ADMINISTRATION AND HANGAR FACILITIES | | | |
| 01. Salaries | 1,372,856 | 1,372,860 | 1,318,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,150 | - | - |
| <i>Transportation and Communications</i> | 68,976 | 136,636 | 105,100 |
| <i>Supplies</i> | 50,110 | 26,000 | 17,000 |
| <i>Purchased Services</i> | 51,151 | 13,900 | 13,900 |
| <i>Property, Furnishings and Equipment</i> | 3,692 | - | - |
| 02. Operating Accounts | 175,079 | 176,536 | 136,000 |
| | <u>1,547,935</u> | <u>1,549,396</u> | <u>1,454,000</u> |
| Total: Administration and Hangar Facilities | 1,547,935 | 1,549,396 | 1,454,000 |
| 4.3.02. GOVERNMENT-OPERATED AIRCRAFT | | | |
| 01. Salaries | 4,119,041 | 4,119,050 | 4,099,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 123 | - | - |
| <i>Transportation and Communications</i> | 899,184 | 1,120,700 | 1,401,200 |
| <i>Supplies</i> | 2,040,168 | 2,279,800 | 2,344,800 |
| <i>Professional Services</i> | 180,858 | - | - |
| <i>Purchased Services</i> | 2,054,581 | 1,806,400 | 2,130,000 |
| <i>Property, Furnishings and Equipment</i> | 151 | - | - |
| 02. Operating Accounts | 5,175,065 | 5,206,900 | 5,876,000 |
| 10. Grants and Subsidies | 1,285,500 | 1,285,500 | 1,285,500 |
| | <u>10,579,606</u> | <u>10,611,450</u> | <u>11,261,200</u> |
| 01. Revenue - Federal | (150,000) | (150,000) | (150,000) |
| 02. Revenue - Provincial | (473,034) | (850,000) | (850,000) |
| Total: Government-Operated Aircraft | 9,956,572 | 9,611,450 | 10,261,200 |

 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 | | | |
| AIR SERVICES | | | |
| <i>CAPITAL</i> | | | |
| 4.3.03. GOVERNMENT-OPERATED AIRCRAFT | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | <u>188,429</u> | 214,000 | - |
| 02. Operating Accounts | <u>188,429</u> | 214,000 | - |
| 02. Revenue - Provincial | <u>(982,300)</u> | (1,700,000) | (1,700,000) |
| Total: Government-Operated Aircraft | <u>(793,871)</u> | (1,486,000) | (1,700,000) |
| TOTAL: AIR SERVICES | <u>10,710,636</u> | 9,674,846 | 10,015,200 |
| TOTAL: AIR AND MARINE SERVICES | <u>91,979,782</u> | 90,851,075 | 91,211,000 |
| TOTAL: DEPARTMENT | <u><u>453,063,304</u></u> | <u>488,849,400</u> | <u>487,154,000</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) | 487,154,000 |
| Add (subtract) transfers of estimates | 1,695,400 |
| Addback revenue estimates net of transfers | <u>86,273,100</u> |
| Original estimates of expenditure | 575,122,500 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>575,122,500</u> |
| Total net expenditure | 453,063,304 |
| Add revenue less transfers and statutory payments | <u>59,483,760</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>512,547,064</u> |
| Unexpended balance of appropriation | <u><u>62,575,436</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 360,261,986 | 18,591,237 | 341,670,749 |
| Capital Account | <u>152,285,078</u> | <u>40,892,523</u> | <u>111,392,555</u> |
| Totals | <u><u>512,547,064</u></u> | <u><u>59,483,760</u></u> | <u><u>453,063,304</u></u> |

TRACY KING
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 2019

| | Estimates | | |
|---|------------------|------------------|------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. ADMINISTRATIVE SUPPORT | | | |
| 01. Salaries | 1,638,867 | 1,753,800 | 1,854,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,723 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 42,060 | 61,300 | 61,300 |
| <i>Supplies</i> | 18,031 | 36,200 | 36,200 |
| <i>Professional Services</i> | 41,624 | 61,100 | 61,100 |
| <i>Purchased Services</i> | 31,263 | 59,400 | 62,000 |
| <i>Property, Furnishings and Equipment</i> | 48,430 | 66,000 | 92,500 |
| 02. Operating Accounts | 184,131 | 288,500 | 317,600 |
| | 1,822,998 | 2,042,300 | 2,172,400 |
| 02. Revenue - Provincial | (2,768) | - | - |
| Total: Administrative Support | 1,820,230 | 2,042,300 | 2,172,400 |
| 1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT | | | |
| 01. Salaries | 655,411 | 660,500 | 660,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,197 | 2,200 | 900 |
| <i>Transportation and Communications</i> | 6,248 | 8,900 | 10,200 |
| <i>Supplies</i> | 46,807 | 47,000 | 47,000 |
| <i>Purchased Services</i> | 8,357 | 8,500 | 8,500 |
| 02. Operating Accounts | 63,609 | 66,600 | 66,600 |
| Total: Legislative Library and Records Management | 719,020 | 727,100 | 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 | 599,190 | 638,000 | 638,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 663 | 700 | 600 |
| <i>Transportation and Communications</i> | 5,983 | 6,500 | 7,300 |
| <i>Supplies</i> | 20,738 | 22,600 | 21,900 |
| <i>Purchased Services</i> | 153,511 | 194,500 | 194,500 |
| <i>Property, Furnishings and Equipment</i> | 35,995 | 36,500 | 10,000 |
| 02. Operating Accounts | 216,890 | 260,800 | 234,300 |
| Total: Hansard and the Broadcast Centre | 816,080 | 898,800 | 872,300 |
| 1.1.04. MEMBERS' RESOURCES | | | |
| 01. Salaries | 6,202,139 | 6,406,400 | 6,463,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 32,104 | 35,200 | 5,200 |
| <i>Professional Services</i> | 100,528 | 102,800 | - |
| <i>Purchased Services</i> | 1,144 | 10,000 | 10,000 |
| 02. Operating Accounts | 133,776 | 148,000 | 15,200 |
| 09. Allowances and Assistance | 1,490,086 | 2,184,600 | 2,362,500 |
| 10. Grants and Subsidies | 4,152 | 4,200 | 1,500 |
| | 7,830,153 | 8,743,200 | 8,842,800 |
| 02. Revenue - Provincial | (95,472) | - | - |
| Total: Members' Resources | 7,734,681 | 8,743,200 | 8,842,800 |

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 | 168,914 | 193,700 | 193,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 5,050 | 6,900 | 5,900 |
| <i>Transportation and Communications</i> | 91,306 | 124,700 | 125,700 |
| <i>Supplies</i> | 12,641 | 14,500 | 14,500 |
| <i>Professional Services</i> | 2,650 | 3,900 | 3,900 |
| <i>Purchased Services</i> | 70,774 | 91,500 | 91,500 |
| <i>Property, Furnishings and Equipment</i> | - | 1,700 | 1,700 |
| 02. Operating Accounts | 182,421 | 243,200 | 243,200 |
| 10. Grants and Subsidies | 11,457 | 11,500 | 11,500 |
| | <u>362,792</u> | <u>448,400</u> | <u>448,400</u> |
| 02. Revenue - Provincial | (8,769) | (15,000) | (15,000) |
| Total: House Operations | <u>354,023</u> | <u>433,400</u> | <u>433,400</u> |
| 1.1.06. GOVERNMENT MEMBERS CAUCUS | | | |
| 01. Salaries | 522,373 | 567,200 | 567,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 18,031 | 23,000 | 23,000 |
| <i>Supplies</i> | 12,049 | 13,200 | 13,200 |
| <i>Purchased Services</i> | 3,600 | 10,000 | 10,000 |
| <i>Property, Furnishings and Equipment</i> | 2,345 | 3,200 | 3,200 |
| 02. Operating Accounts | 36,025 | 51,100 | 51,100 |
| 10. Grants and Subsidies | 38,665 | 42,300 | 42,300 |
| Total: Government Members Caucus | <u>597,063</u> | <u>660,600</u> | <u>660,600</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| HOUSE OF ASSEMBLY | | | |
| HOUSE OF ASSEMBLY | | | |
| <i>CURRENT</i> | | | |
| 1.1.07. OFFICIAL OPPOSITION CAUCUS | | | |
| 01. Salaries | 1,308,462 | 1,308,500 | 927,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 646 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 33,834 | 75,600 | 75,900 |
| <i>Supplies</i> | 13,324 | 18,600 | 19,900 |
| <i>Purchased Services</i> | 15,195 | 18,700 | 18,700 |
| <i>Property, Furnishings and Equipment</i> | 6,250 | 6,300 | 4,700 |
| 02. Operating Accounts | 69,249 | 121,700 | 121,700 |
| 10. Grants and Subsidies | 11,655 | 11,700 | 11,700 |
| Total: Official Opposition Caucus | 1,389,366 | 1,441,900 | 1,061,100 |
| 1.1.08. THIRD PARTY CAUCUS | | | |
| 01. Salaries | 380,804 | 391,800 | 391,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 10,527 | 19,400 | 21,100 |
| <i>Supplies</i> | 4,632 | 7,800 | 7,800 |
| <i>Purchased Services</i> | 8,872 | 10,100 | 8,400 |
| <i>Property, Furnishings and Equipment</i> | 1,719 | 1,900 | 1,900 |
| 02. Operating Accounts | 25,750 | 40,200 | 40,200 |
| 10. Grants and Subsidies | 11,655 | 11,700 | 11,700 |
| Total: Third Party Caucus | 418,209 | 443,700 | 443,700 |
| TOTAL: HOUSE OF ASSEMBLY | 13,848,672 | 15,391,000 | 15,213,400 |
| TOTAL: HOUSE OF ASSEMBLY | 13,848,672 | 15,391,000 | 15,213,400 |

 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 | 2,774,213 | 2,886,600 | 3,051,600 |
| 01. Salaries (Statutory) | 183,209 | 183,200 | 183,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 67,669 | 94,800 | 94,800 |
| <i>Transportation and Communications</i> | 61,374 | 80,000 | 80,000 |
| <i>Supplies</i> | 37,745 | 55,000 | 55,000 |
| <i>Professional Services</i> | 280,863 | 264,000 | 99,000 |
| <i>Purchased Services</i> | 215,921 | 250,000 | 250,000 |
| <i>Property, Furnishings and Equipment</i> | 53,603 | 21,100 | 21,100 |
| 02. Operating Accounts | <u>717,175</u> | <u>764,900</u> | <u>599,900</u> |
| | 3,674,597 | 3,834,700 | 3,834,700 |
| Total: Auditor General Operations | <u>3,674,597</u> | <u>3,834,700</u> | <u>3,834,700</u> |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | <u>3,674,597</u> | <u>3,834,700</u> | <u>3,834,700</u> |
| TOTAL: OFFICE OF THE AUDITOR GENERAL | <u>3,674,597</u> | <u>3,834,700</u> | <u>3,834,700</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 | 1,005,811 | 1,007,500 | 989,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 640 | 700 | 4,500 |
| <i>Transportation and Communications</i> | 56,037 | 60,200 | 56,900 |
| <i>Supplies</i> | 33,545 | 39,400 | 15,000 |
| <i>Professional Services</i> | 110,895 | 110,900 | 33,000 |
| <i>Purchased Services</i> | 266,128 | 273,300 | 246,800 |
| <i>Property, Furnishings and Equipment</i> | 68,241 | 68,300 | 73,800 |
| 02. Operating Accounts | 535,486 | 552,800 | 430,000 |
| 10. Grants and Subsidies | 64,263 | 64,300 | 46,900 |
| | <u>1,605,560</u> | <u>1,624,600</u> | <u>1,466,700</u> |
| 02. Revenue - Provincial | (23,578) | (30,800) | (30,800) |
| Total: Office of the Chief Electoral Officer | <u>1,581,982</u> | <u>1,593,800</u> | <u>1,435,900</u> |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | <u>1,581,982</u> | <u>1,593,800</u> | <u>1,435,900</u> |
| TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER | <u>1,581,982</u> | <u>1,593,800</u> | <u>1,435,900</u> |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| <i>CURRENT</i> | | | |
| 4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE | | | |
| 01. Salaries | 667,228 | 677,000 | 677,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,510 | 8,000 | 8,000 |
| <i>Transportation and Communications</i> | 19,932 | 34,800 | 34,800 |
| <i>Supplies</i> | 2,002 | 5,000 | 5,000 |
| <i>Professional Services</i> | - | 12,000 | 12,000 |
| <i>Purchased Services</i> | 64,764 | 85,400 | 85,400 |
| <i>Property, Furnishings and Equipment</i> | 3,544 | 4,000 | 4,000 |
| 02. Operating Accounts | 92,752 | 149,200 | 149,200 |
| Total: Office of the Citizens' Representative | <u>759,980</u> | <u>826,200</u> | <u>826,200</u> |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | <u>759,980</u> | <u>826,200</u> | <u>826,200</u> |
| TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE | <u>759,980</u> | <u>826,200</u> | <u>826,200</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 | 1,196,961 | 1,215,100 | 1,215,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,828 | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | 112,112 | 141,100 | 141,100 |
| <i>Supplies</i> | 10,527 | 14,000 | 14,000 |
| <i>Professional Services</i> | 153,618 | 184,000 | 184,000 |
| <i>Purchased Services</i> | 193,361 | 244,900 | 244,900 |
| <i>Property, Furnishings and Equipment</i> | 15,191 | 19,300 | 19,300 |
| 02. Operating Accounts | 487,637 | 606,800 | 606,800 |
| Total: Office of the Child and Youth Advocate | 1,684,598 | 1,821,900 | 1,821,900 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | 1,684,598 | 1,821,900 | 1,821,900 |
| TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE | 1,684,598 | 1,821,900 | 1,821,900 |
| 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 | 1,071,488 | 1,116,800 | 1,116,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,151 | 6,500 | 6,500 |
| <i>Transportation and Communications</i> | 23,446 | 32,100 | 32,800 |
| <i>Supplies</i> | 6,826 | 7,700 | 7,700 |
| <i>Professional Services</i> | 28,891 | 46,700 | 50,000 |
| <i>Purchased Services</i> | 118,640 | 122,400 | 122,400 |
| <i>Property, Furnishings and Equipment</i> | 4,981 | 5,000 | 1,000 |
| 02. Operating Accounts | 184,935 | 220,400 | 220,400 |
| Total: Office of the Information and Privacy Commissioner | 1,256,423 | 1,337,200 | 1,337,200 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,256,423 | 1,337,200 | 1,337,200 |
| TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER | 1,256,423 | 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 | 326,146 | 386,400 | 386,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 500 | 5,700 | 5,700 |
| <i>Transportation and Communications</i> | 11,648 | 46,500 | 48,900 |
| <i>Supplies</i> | 2,769 | 5,000 | 5,000 |
| <i>Professional Services</i> | - | 9,000 | 9,000 |
| <i>Purchased Services</i> | 35,114 | 44,000 | 44,000 |
| <i>Property, Furnishings and Equipment</i> | 3,324 | 3,400 | 1,000 |
| 02. Operating Accounts | 53,355 | 113,600 | 113,600 |
| Total: Office of the Seniors' Advocate | 379,501 | 500,000 | 500,000 |
| TOTAL: OFFICE OF SENIORS' ADVOCATE | 379,501 | 500,000 | 500,000 |
| TOTAL: OFFICE OF SENIORS' ADVOCATE | 379,501 | 500,000 | 500,000 |
| TOTAL: LEGISLATURE | 23,185,753 | 25,304,800 | 24,969,300 |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

| | |
|---|-------------------------|
| | \$ |
| Original estimates (net) | 24,969,300 |
| Add (subtract) transfers of estimates | 335,500 |
| Addback revenue estimates net of transfers and statutory payments | <u>(137,400)</u> |
| Original estimates of expenditure | 25,167,400 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>25,167,400</u> |
| Total net expenditure | 23,185,753 |
| Add revenue less transfers and statutory payments | <u>(52,622)</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>23,133,131</u> |
| Unexpended balance of appropriation | <u><u>2,034,269</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|-------------------|-----------------|-------------------|
| | \$ | \$ | \$ |
| Current Account | <u>23,316,340</u> | <u>130,587</u> | <u>23,185,753</u> |

JULIA MULLALEY, CPA, CA
Auditor General

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

SANDRA BARNES
Clerk of the House of Assembly

BARRY FLEMING, QC
Citizens' Representative

VICTORIA WOODWORTH-LYNAS
Information and Privacy
Commissioner (A)

DR. SUZANNE BRAKE
Seniors' Advocate

JACQUELINE LAKE KAVANAGH, MSW, RSW
Seniors' 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 2019

| | <u>Actual</u> | <u>Estimates</u> | |
|--|------------------|------------------|-----------------|
| | | <u>Amended</u> | <u>Original</u> |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 184,877 | 194,500 | 194,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 86 | - | - |
| <i>Transportation and Communications</i> | 33,809 | 55,000 | 55,000 |
| <i>Supplies</i> | 897 | 1,100 | 1,100 |
| <i>Purchased Services</i> | 2,551 | 3,500 | 3,500 |
| <i>Property, Furnishings and Equipment</i> | 845 | - | - |
| 02. Operating Accounts | 38,188 | 59,600 | 59,600 |
| Total: Minister's Office | 223,065 | 254,100 | 254,100 |
| TOTAL: MINISTER'S OFFICE | 223,065 | 254,100 | 254,100 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,135,691 | 1,135,700 | 999,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 198 | 1,200 | 1,200 |
| <i>Transportation and Communications</i> | 27,638 | 48,300 | 48,300 |
| <i>Supplies</i> | 1,905 | 2,300 | 2,300 |
| <i>Purchased Services</i> | 4,593 | 8,500 | 8,500 |
| <i>Property, Furnishings and Equipment</i> | 787 | 800 | 800 |
| 02. Operating Accounts | 35,121 | 61,100 | 61,100 |
| Total: Executive Support | 1,170,812 | 1,196,800 | 1,060,400 |

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 | 2,178,530 | 2,240,400 | 2,240,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 150,096 | 192,400 | 192,400 |
| <i>Transportation and Communications</i> | 48,985 | 46,000 | 46,000 |
| <i>Supplies</i> | 31,842 | 28,700 | 28,700 |
| <i>Professional Services</i> | 21,935 | 22,000 | 22,000 |
| <i>Purchased Services</i> | 102,850 | 161,900 | 161,900 |
| <i>Property, Furnishings and Equipment</i> | 4,522 | 2,900 | 2,900 |
| 02. Operating Accounts | 360,230 | 453,900 | 453,900 |
| | 2,538,760 | 2,694,300 | 2,694,300 |
| 02. Revenue - Provincial | (179,410) | (200,000) | (200,000) |
| Total: Administrative Support | 2,359,350 | 2,494,300 | 2,494,300 |
| 1.2.03. PROGRAM DEVELOPMENT AND PLANNING | | | |
| 01. Salaries | 715,616 | 794,300 | 836,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 22 | - | - |
| <i>Transportation and Communications</i> | 18,150 | 19,400 | 19,400 |
| <i>Supplies</i> | 1,190 | 2,300 | 2,300 |
| <i>Professional Services</i> | 59,055 | 54,800 | 19,800 |
| <i>Purchased Services</i> | 5,275 | 8,600 | 8,600 |
| <i>Property, Furnishings and Equipment</i> | 1,877 | 800 | 800 |
| 02. Operating Accounts | 85,569 | 85,900 | 50,900 |
| 10. Grants and Subsidies | 15,850 | 21,000 | 21,000 |
| | 817,035 | 901,200 | 908,100 |
| 02. Revenue - Provincial | (153,061) | (80,000) | (80,000) |
| Total: Program Development and Planning | 663,974 | 821,200 | 828,100 |
| TOTAL: GENERAL ADMINISTRATION | 4,194,136 | 4,512,300 | 4,382,800 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 4,417,201 | 4,766,400 | 4,636,900 |

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 | 15,947,380 | 16,708,900 | 16,708,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,161 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 677,418 | 731,200 | 766,200 |
| <i>Supplies</i> | 60,614 | 68,000 | 68,000 |
| <i>Purchased Services</i> | 203,462 | 348,700 | 348,700 |
| <i>Property, Furnishings and Equipment</i> | 55,589 | 28,000 | 28,000 |
| 02. Operating Accounts | 998,244 | 1,180,400 | 1,215,400 |
| Total: Client Services | 16,945,624 | 17,889,300 | 17,924,300 |
| TOTAL: REGIONAL OPERATIONS | 16,945,624 | 17,889,300 | 17,924,300 |
| TOTAL: REGIONAL SERVICE DELIVERY | 16,945,624 | 17,889,300 | 17,924,300 |
| INCOME AND SOCIAL DEVELOPMENT | | | |
| INCOME AND SOCIAL DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. INCOME ASSISTANCE | | | |
| 01. Salaries | 576,203 | 576,300 | 575,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 330,451 | 332,100 | 332,100 |
| <i>Supplies</i> | 304 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 1,417 | 3,300 | 3,300 |
| <i>Property, Furnishings and Equipment</i> | - | 1,200 | 1,200 |
| 02. Operating Accounts | 332,172 | 338,600 | 338,600 |
| 09. Allowances and Assistance | 220,313,985 | 220,324,500 | 219,459,500 |
| | 221,222,360 | 221,239,400 | 220,373,500 |
| 02. Revenue - Provincial | (5,084,440) | (5,500,000) | (5,500,000) |
| Total: Income Assistance | 216,137,920 | 215,739,400 | 214,873,500 |
| 3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT | | | |
| 09. Allowances and Assistance | 161,174 | 320,000 | 320,000 |
| Total: National Child Benefit Reinvestment | 161,174 | 320,000 | 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 | 54,600 | 54,600 | 54,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 590 | 900 | 900 |
| <i>Supplies</i> | 267 | 300 | 300 |
| <i>Purchased Services</i> | 1,143 | 2,200 | 2,200 |
| 02. Operating Accounts | 2,000 | 3,400 | 3,400 |
| 09. Allowances and Assistance | 128,700 | 210,000 | 210,000 |
| Total: Mother/Baby Nutrition Supplement | 185,300 | 268,000 | 268,000 |
| TOTAL: INCOME AND SOCIAL DEVELOPMENT | 216,484,394 | 216,327,400 | 215,461,500 |
| EMPLOYMENT DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. EMPLOYMENT AND TRAINING PROGRAMS | | | |
| 01. Salaries | 1,366,040 | 1,404,500 | 1,404,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 200 | 800 | 800 |
| <i>Transportation and Communications</i> | 19,405 | 22,400 | 22,400 |
| <i>Supplies</i> | 1,484 | 2,600 | 2,600 |
| <i>Professional Services</i> | 924 | - | - |
| <i>Purchased Services</i> | 20,526 | 30,500 | 30,500 |
| <i>Property, Furnishings and Equipment</i> | 2,017 | 2,000 | 2,000 |
| 02. Operating Accounts | 44,556 | 58,300 | 58,300 |
| Total: Employment and Training Programs | 1,410,596 | 1,462,800 | 1,462,800 |
| 3.2.02. EMPLOYMENT DEVELOPMENT PROGRAMS | | | |
| 09. Allowances and Assistance | 1,154,857 | 1,351,800 | 1,561,800 |
| 10. Grants and Subsidies | 6,327,516 | 6,938,300 | 6,938,300 |
| | 7,482,373 | 8,290,100 | 8,500,100 |
| 01. Revenue - Federal | (1,133,221) | (1,390,000) | (1,390,000) |
| Total: Employment Development Programs | 6,349,152 | 6,900,100 | 7,110,100 |

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 | 7,613,000 | 7,613,000 | 7,550,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 44,498 | 49,500 | 49,500 |
| <i>Supplies</i> | 1,197 | - | - |
| <i>Professional Services</i> | 896,727 | 948,100 | 1,311,100 |
| <i>Purchased Services</i> | 13,894 | - | - |
| <i>Property, Furnishings and Equipment</i> | - | 500 | 500 |
| 02. Operating Accounts | 956,316 | 998,100 | 1,361,100 |
| 09. Allowances and Assistance | 71,371,146 | 71,480,000 | 71,680,000 |
| 10. Grants and Subsidies | 32,688,129 | 32,934,500 | 26,043,500 |
| | 112,628,591 | 113,025,600 | 106,634,600 |
| 01. Revenue - Federal | (116,942,591) | (106,634,600) | (106,634,600) |
| Total: Labor Market Development Agreement | (4,314,000) | 6,391,000 | - |
| 3.2.04. WORKFORCE DEVELOPMENT AGREEMENT | | | |
| 01. Salaries | 774,800 | 774,800 | 600,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | - | 2,500 |
| <i>Supplies</i> | - | - | 3,500 |
| <i>Professional Services</i> | 14,231 | 11,800 | 11,800 |
| <i>Purchased Services</i> | - | 2,500 | 669,800 |
| <i>Property, Furnishings and Equipment</i> | - | - | 1,500 |
| 02. Operating Accounts | 14,231 | 14,300 | 689,100 |
| 09. Allowances and Assistance | 155,047 | 195,900 | 595,900 |
| 10. Grants and Subsidies | 5,857,093 | 6,075,600 | 5,175,600 |
| | 6,801,171 | 7,060,600 | 7,060,600 |
| 01. Revenue - Federal | (367,886) | (6,685,600) | (6,685,600) |
| Total: Workforce Development Agreement | 6,433,285 | 375,000 | 375,000 |

 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 | 8,113,388 | 8,551,600 | 8,351,600 |
| 10. Grants and Subsidies | 1,289,387 | 1,306,300 | 1,296,300 |
| | <u>9,402,775</u> | <u>9,857,900</u> | <u>9,647,900</u> |
| 01. Revenue - Federal | (3,599,000) | (3,599,000) | (3,599,000) |
| Total: Employment Assistance Programs for Persons with Disabilities | <u>5,803,775</u> | <u>6,258,900</u> | <u>6,048,900</u> |
| 3.2.06. YOUTH AND STUDENT SERVICES | | | |
| 09. Allowances and Assistance | 331,032 | 380,000 | 380,000 |
| 10. Grants and Subsidies | 5,701,887 | 5,755,700 | 5,755,700 |
| Total: Youth and Student Services | <u>6,032,919</u> | <u>6,135,700</u> | <u>6,135,700</u> |
| TOTAL: EMPLOYMENT DEVELOPMENT | <u>21,715,727</u> | <u>27,523,500</u> | <u>21,132,500</u> |
| TOTAL: INCOME AND SOCIAL DEVELOPMENT | <u>238,200,121</u> | <u>243,850,900</u> | <u>236,594,000</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 | 1,036,485 | 1,049,600 | 1,049,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 758 | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 13,595 | 44,000 | 44,000 |
| <i>Supplies</i> | 2,058 | 3,600 | 3,600 |
| <i>Professional Services</i> | 89,950 | 132,500 | 132,500 |
| <i>Purchased Services</i> | 5,245 | 14,900 | 14,900 |
| <i>Property, Furnishings and Equipment</i> | 1,280 | 2,400 | 2,400 |
| 02. Operating Accounts | 112,886 | 198,700 | 198,700 |
| 10. Grants and Subsidies | 29,730 | 170,000 | 170,000 |
| | <u>1,179,101</u> | <u>1,418,300</u> | <u>1,418,300</u> |
| 01. Revenue - Federal | (101,780) | (230,000) | (230,000) |
| Total: Workforce Development and Productivity Secretariat | <u>1,077,321</u> | <u>1,188,300</u> | <u>1,188,300</u> |
| 4.1.02. OFFICE OF IMMIGRATION AND MULTICULTURALISM | | | |
| 01. Salaries | 984,450 | 1,003,700 | 1,140,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 600 | 600 |
| <i>Transportation and Communications</i> | 55,211 | 80,300 | 80,300 |
| <i>Supplies</i> | 7,189 | 9,500 | 9,500 |
| <i>Professional Services</i> | 318,489 | 357,700 | 57,700 |
| <i>Purchased Services</i> | 98,224 | 57,200 | 57,200 |
| <i>Property, Furnishings and Equipment</i> | - | 2,000 | 2,000 |
| 02. Operating Accounts | 479,113 | 507,300 | 207,300 |
| 10. Grants and Subsidies | 612,016 | 938,800 | 1,238,800 |
| | <u>2,075,579</u> | <u>2,449,800</u> | <u>2,586,200</u> |
| 01. Revenue - Federal | (527,900) | (180,000) | (180,000) |
| 02. Revenue - Provincial | (63,520) | (90,000) | (90,000) |
| Total: Office of Immigration and Multiculturalism | <u>1,484,159</u> | <u>2,179,800</u> | <u>2,316,200</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 | 445,453 | 445,500 | 444,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 44 | 400 | 400 |
| <i>Transportation and Communications</i> | 44,052 | 51,900 | 51,900 |
| <i>Supplies</i> | 2,070 | 3,800 | 3,800 |
| <i>Purchased Services</i> | 1,591 | 1,700 | 1,700 |
| <i>Property, Furnishings and Equipment</i> | 1,994 | 400 | 400 |
| 02. Operating Accounts | 49,751 | 58,200 | 58,200 |
| Total: Labour Relations | 495,204 | 503,700 | 503,100 |
| 4.1.04. STANDING FISH PRICE SETTING PANEL | | | |
| 01. Salaries | 99,925 | 100,000 | 99,900 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 12,106 | 18,000 | 18,000 |
| <i>Supplies</i> | 194 | - | - |
| <i>Professional Services</i> | 84,408 | 81,900 | 77,300 |
| <i>Purchased Services</i> | 2,212 | - | - |
| <i>Property, Furnishings and Equipment</i> | 805 | 200 | 200 |
| 02. Operating Accounts | 99,725 | 100,100 | 95,500 |
| Total: Standing Fish Price Setting Panel | 199,650 | 200,100 | 195,400 |
| 4.1.05. LABOUR STANDARDS | | | |
| 01. Salaries | 621,598 | 621,600 | 616,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 588 | 800 | 800 |
| <i>Transportation and Communications</i> | 15,849 | 24,300 | 24,300 |
| <i>Supplies</i> | 766 | 1,300 | 1,300 |
| <i>Purchased Services</i> | 34,289 | 28,100 | 24,100 |
| <i>Property, Furnishings and Equipment</i> | 309 | 700 | 700 |
| 02. Operating Accounts | 51,801 | 55,200 | 51,200 |
| | 673,399 | 676,800 | 668,000 |
| 02. Revenue - Provincial | (157,661) | (170,000) | (170,000) |
| Total: Labour Standards | 515,738 | 506,800 | 498,000 |

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 | 583,579 | 608,700 | 615,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,165 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 14,442 | 17,500 | 22,700 |
| <i>Supplies</i> | 6,150 | 4,800 | 4,800 |
| <i>Professional Services</i> | 61,358 | 70,000 | 70,000 |
| <i>Purchased Services</i> | 6,323 | 10,400 | 13,800 |
| <i>Property, Furnishings and Equipment</i> | 520 | 800 | 800 |
| 02. Operating Accounts | 92,958 | 107,500 | 116,100 |
| Total: Labour Relations Board | 676,537 | 716,200 | 731,200 |
| TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION | 4,448,609 | 5,294,900 | 5,432,200 |
| TOTAL: WORKFORCE DEVELOPMENT, LABOUR AND IMMIGRATION | 4,448,609 | 5,294,900 | 5,432,200 |
| POST-SECONDARY EDUCATION | | | |
| POST-SECONDARY EDUCATION | | | |
| <i>CURRENT</i> | | | |
| 5.1.01. APPRENTICESHIP AND TRADES CERTIFICATION | | | |
| 01. Salaries | 2,797,944 | 2,798,900 | 2,757,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,472 | 900 | 900 |
| <i>Transportation and Communications</i> | 155,378 | 434,600 | 434,600 |
| <i>Supplies</i> | 15,040 | 109,200 | 109,200 |
| <i>Professional Services</i> | 116,271 | 113,900 | 113,900 |
| <i>Purchased Services</i> | 18,972 | 67,000 | 67,000 |
| <i>Property, Furnishings and Equipment</i> | 4,653 | 1,400 | 1,400 |
| 02. Operating Accounts | 311,786 | 727,000 | 727,000 |
| 10. Grants and Subsidies | 1,711,896 | 1,950,300 | 1,950,300 |
| | 4,821,626 | 5,476,200 | 5,434,300 |
| 01. Revenue - Federal | (235,064) | (641,200) | (641,200) |
| 02. Revenue - Provincial | (285,105) | (199,300) | (199,300) |
| Total: Apprenticeship and Trades Certification | 4,301,457 | 4,635,700 | 4,593,800 |

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 | 952,245 | 964,800 | 964,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 100 | 100 |
| <i>Transportation and Communications</i> | 14,392 | 18,500 | 18,500 |
| <i>Supplies</i> | 391 | 1,600 | 1,600 |
| <i>Purchased Services</i> | 202 | 1,800 | 1,800 |
| <i>Property, Furnishings and Equipment</i> | 4,702 | - | - |
| 02. Operating Accounts | 19,687 | 22,000 | 22,000 |
| 10. Grants and Subsidies | 2,200,371 | 4,338,200 | 4,338,200 |
| | <u>3,172,303</u> | <u>5,325,000</u> | <u>5,325,000</u> |
| 02. Revenue - Provincial | (216,379) | (138,300) | (138,300) |
| Total: Literacy and Institutional Services | <u>2,955,924</u> | <u>5,186,700</u> | <u>5,186,700</u> |
| 5.1.03. ATLANTIC VETERINARY COLLEGE | | | |
| 10. Grants and Subsidies | 1,212,263 | 1,238,800 | 1,238,800 |
| Total: Atlantic Veterinary College | <u>1,212,263</u> | <u>1,238,800</u> | <u>1,238,800</u> |
| TOTAL: POST-SECONDARY EDUCATION | <u>8,469,644</u> | <u>11,061,200</u> | <u>11,019,300</u> |
| MEMORIAL UNIVERSITY | | | |
| <i>CURRENT</i> | | | |
| 5.2.01. OPERATIONS | | | |
| 10. Grants and Subsidies | 310,853,001 | 310,853,100 | 310,960,300 |
| 01. Revenue - Federal | (892,701) | (1,000,000) | (1,000,000) |
| Total: Operations | <u>309,960,300</u> | <u>309,853,100</u> | <u>309,960,300</u> |
| <i>CAPITAL</i> | | | |
| 5.2.02. PHYSICAL PLANT AND EQUIPMENT | | | |
| 08. Loans, Advances and Investments | 79,150,000 | 79,150,000 | 79,150,000 |
| 10. Grants and Subsidies | 31,862,894 | 38,790,600 | 38,790,600 |
| | <u>111,012,894</u> | <u>117,940,600</u> | <u>117,940,600</u> |
| 01. Revenue - Federal | (4,318,171) | (11,245,900) | (11,245,900) |
| Total: Physical Plant and Equipment | <u>106,694,723</u> | <u>106,694,700</u> | <u>106,694,700</u> |
| TOTAL: MEMORIAL UNIVERSITY | <u>416,655,023</u> | <u>416,547,800</u> | <u>416,655,000</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>87,578,500</u> | 87,578,500 | 87,578,500 |
| 01. Revenue - Federal | <u>(23,412,400)</u> | (23,412,400) | (23,412,400) |
| Total: Operations | <u>64,166,100</u> | 64,166,100 | 64,166,100 |
| <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>15,995,206</u> | 16,099,700 | 16,099,700 |
| | <u>16,745,206</u> | 16,849,700 | 16,849,700 |
| 01. Revenue - Federal | <u>(218,324)</u> | (4,319,100) | (4,319,100) |
| Total: Physical Plant and Equipment | <u>16,526,882</u> | 12,530,600 | 12,530,600 |
| TOTAL: COLLEGE OF THE NORTH ATLANTIC | <u>80,692,982</u> | 76,696,700 | 76,696,700 |
| STUDENT FINANCIAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 5.4.01. ADMINISTRATION | | | |
| 01. Salaries | <u>1,360,566</u> | 1,370,000 | 1,370,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | <u>38,323</u> | 47,600 | 47,600 |
| <i>Supplies</i> | <u>2,630</u> | 4,300 | 4,300 |
| <i>Purchased Services</i> | <u>14,837</u> | 21,300 | 21,300 |
| <i>Property, Furnishings and Equipment</i> | <u>1,551</u> | 3,000 | 3,000 |
| 02. Operating Accounts | <u>57,341</u> | 76,200 | 76,200 |
| | <u>1,417,907</u> | 1,446,200 | 1,446,200 |
| 01. Revenue - Federal | <u>-</u> | (1,030,000) | (1,030,000) |
| Total: Administration | <u>1,417,907</u> | 416,200 | 416,200 |

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 | | | |
| STUDENT FINANCIAL SERVICES | | | |
| 5.4.02. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAMS | | | |
| Operating Accounts: | | | |
| 10. Grants and Subsidies | <u>1,189,257</u> | <u>2,718,000</u> | <u>5,683,000</u> |
| | <u>1,189,257</u> | <u>2,718,000</u> | <u>5,683,000</u> |
| 02. Revenue - Provincial | <u>(504,569)</u> | <u>(1,140,000)</u> | <u>(1,140,000)</u> |
| Total: Newfoundland and Labrador Student Loans Programs | <u>684,688</u> | <u>1,578,000</u> | <u>4,543,000</u> |
| TOTAL: STUDENT FINANCIAL SERVICES | <u>2,102,595</u> | <u>1,994,200</u> | <u>4,959,200</u> |
| INDUSTRIAL TRAINING | | | |
| <i>CURRENT</i> | | | |
| 5.5.01. TRAINING PROGRAMS | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | <u>5,816,200</u> | <u>5,816,200</u> | <u>10,000,000</u> |
| 02. Operating Accounts | <u>5,816,200</u> | <u>5,816,200</u> | <u>10,000,000</u> |
| | <u>5,816,200</u> | <u>5,816,200</u> | <u>10,000,000</u> |
| 01. Revenue - Federal | <u>(5,810,440)</u> | <u>(10,000,000)</u> | <u>(10,000,000)</u> |
| Total: Training Programs | <u>5,760</u> | <u>(4,183,800)</u> | <u>-</u> |
| TOTAL: INDUSTRIAL TRAINING | <u>5,760</u> | <u>(4,183,800)</u> | <u>-</u> |
| TOTAL: POST-SECONDARY EDUCATION | <u>507,926,004</u> | <u>502,116,100</u> | <u>509,330,200</u> |
| TOTAL: DEPARTMENT | <u>771,937,559</u> | <u>773,917,600</u> | <u>773,917,600</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) | 773,917,600 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>177,885,400</u> |
| Original estimates of expenditure | 951,803,000 |
| Supplementary supply | - |
| Total Appropriation | <u>951,803,000</u> |
| Total net expenditure | 771,937,559 |
| Add revenue less transfers and statutory payments | <u>164,203,623</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>936,141,182</u> |
| Unexpended balance of appropriation | <u><u>15,661,818</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 808,383,082 | 159,667,128 | 648,715,954 |
| Capital Account | <u>127,758,100</u> | <u>4,536,495</u> | <u>123,221,605</u> |
| Totals | <u><u>936,141,182</u></u> | <u><u>164,203,623</u></u> | <u><u>771,937,559</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 2019

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 182,889 | 183,100 | 183,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 329 | 500 | 500 |
| <i>Transportation and Communications</i> | 58,623 | 59,900 | 59,900 |
| <i>Supplies</i> | 792 | 800 | 800 |
| <i>Purchased Services</i> | 124 | 500 | 500 |
| 02. Operating Accounts | 59,868 | 61,700 | 61,700 |
| Total: Minister's Office | 242,757 | 244,800 | 244,800 |
| TOTAL: MINISTER'S OFFICE | 242,757 | 244,800 | 244,800 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,292,913 | 1,298,500 | 1,223,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 346 | 2,100 | 2,100 |
| <i>Transportation and Communications</i> | 129,722 | 131,000 | 120,000 |
| <i>Supplies</i> | 1,399 | 7,200 | 7,200 |
| <i>Purchased Services</i> | 6,136 | 11,900 | 11,900 |
| <i>Property, Furnishings and Equipment</i> | 1,511 | 900 | 900 |
| 02. Operating Accounts | 139,114 | 153,100 | 142,100 |
| Total: Executive Support | 1,432,027 | 1,451,600 | 1,365,600 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES AND LAND RESOURCES (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------|------------|
| | | 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 | 1,432,027 | 1,451,700 | 1,365,700 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 1,674,784 | 1,696,500 | 1,610,500 |
| FISHERIES AND AQUACULTURE | | | |
| FISHERIES PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. SEAFOOD MARKETING AND SUPPORT SERVICES | | | |
| 01. Salaries | 836,405 | 859,500 | 859,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,255 | 1,800 | 1,800 |
| <i>Transportation and Communications</i> | 68,118 | 75,500 | 77,000 |
| <i>Supplies</i> | 30,591 | 24,000 | 24,000 |
| <i>Professional Services</i> | 138,469 | 119,000 | 189,000 |
| <i>Purchased Services</i> | 231,740 | 355,000 | 355,000 |
| <i>Property, Furnishings and Equipment</i> | 137 | 1,000 | 1,000 |
| 02. Operating Accounts | 471,310 | 576,300 | 647,800 |
| 10. Grants and Subsidies | 187,500 | 200,000 | 200,000 |
| Total: Seafood Marketing and Support Services | 1,495,215 | 1,635,800 | 1,707,300 |
| 2.1.02. LICENSING AND QUALITY ASSURANCE | | | |
| 01. Salaries | 1,882,735 | 1,889,200 | 1,639,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 200 | 200 |
| <i>Transportation and Communications</i> | 70,541 | 97,600 | 97,600 |
| <i>Supplies</i> | 25,203 | 30,300 | 30,300 |
| <i>Professional Services</i> | - | 10,000 | 10,000 |
| <i>Purchased Services</i> | 16,034 | 8,100 | 8,100 |
| <i>Property, Furnishings and Equipment</i> | 4,176 | 4,000 | 4,000 |
| 02. Operating Accounts | 115,954 | 150,200 | 150,200 |
| Total: Licensing and Quality Assurance | 1,998,689 | 2,039,400 | 1,789,400 |

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 | 276,115 | 301,700 | 301,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 1,168 | 1,500 | - |
| <i>Supplies</i> | 75 | - | - |
| 02. Operating Accounts | 1,243 | 1,500 | - |
| 10. Grants and Subsidies | 6,000,000 | 9,698,300 | 9,698,300 |
| Total: Atlantic Fisheries Fund | 6,277,358 | 10,001,500 | 10,000,000 |
| 2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY | | | |
| 01. Salaries | 441,393 | 487,100 | 617,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,019 | - | - |
| <i>Transportation and Communications</i> | 27,880 | 30,000 | 30,000 |
| <i>Supplies</i> | 138 | 2,000 | 4,000 |
| <i>Purchased Services</i> | 2,016 | 3,000 | 3,000 |
| <i>Property, Furnishings and Equipment</i> | 438 | 1,000 | 1,000 |
| 02. Operating Accounts | 31,491 | 36,000 | 38,000 |
| 10. Grants and Subsidies | 97,750 | 100,000 | 100,000 |
| Total: Sustainable Fisheries Resources and Oceans Policy | 570,634 | 623,100 | 755,100 |
| 2.1.05. COORDINATION AND SUPPORT SERVICES | | | |
| 10. Grants and Subsidies | 231,985 | 500,000 | 500,000 |
| 01. Revenue - Federal | (275,000) | (500,000) | (500,000) |
| Total: Coordination and Support Services | (43,015) | - | - |
| <i>CAPITAL</i> | | | |
| 2.1.06. SEAL PRODUCT INVENTORY FINANCING | | | |
| 02. Revenue - Provincial | (88,199) | (150,000) | (150,000) |
| Total: Seal Product Inventory Financing | (88,199) | (150,000) | (150,000) |
| TOTAL: FISHERIES PROGRAMS | 10,210,682 | 14,149,800 | 14,101,800 |

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 | 662,229 | 662,600 | 761,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,065 | 1,400 | 1,400 |
| <i>Transportation and Communications</i> | 42,537 | 51,800 | 74,800 |
| <i>Supplies</i> | 7,527 | 7,700 | 7,700 |
| <i>Professional Services</i> | - | 4,000 | 4,000 |
| <i>Purchased Services</i> | 35,931 | 38,000 | 37,000 |
| <i>Property, Furnishings and Equipment</i> | 29,660 | 34,900 | 49,900 |
| 02. Operating Accounts | 117,720 | 137,800 | 174,800 |
| | 779,949 | 800,400 | 936,400 |
| Total: Aquaculture Development and Management | 779,949 | 800,400 | 936,400 |
| <i>CAPITAL</i> | | | |
| 2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT | | | |
| 08. Loans, Advances and Investments | - | 1,000,000 | 1,000,000 |
| 02. Revenue - Provincial | (9,249,126) | - | - |
| Total: Aquaculture Capital Equity Investment | (9,249,126) | 1,000,000 | 1,000,000 |
| TOTAL: AQUACULTURE DEVELOPMENT | (8,469,177) | 1,800,400 | 1,936,400 |
| AQUATIC ANIMAL HEALTH | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. AQUATIC ANIMAL HEALTH | | | |
| 01. Salaries | 908,370 | 912,300 | 897,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 15,785 | 14,000 | 6,000 |
| <i>Transportation and Communications</i> | 134,277 | 125,000 | 114,000 |
| <i>Supplies</i> | 73,466 | 71,300 | 92,000 |
| <i>Professional Services</i> | 36,000 | 36,000 | 97,000 |
| <i>Purchased Services</i> | 463,752 | 476,800 | 316,600 |
| <i>Property, Furnishings and Equipment</i> | 58,201 | 58,400 | 80,900 |
| 02. Operating Accounts | 781,481 | 781,500 | 706,500 |
| 10. Grants and Subsidies | 71,890 | 71,900 | 71,900 |
| Total: Aquatic Animal Health | 1,761,741 | 1,765,700 | 1,675,700 |
| TOTAL: AQUATIC ANIMAL HEALTH | 1,761,741 | 1,765,700 | 1,675,700 |
| TOTAL: FISHERIES AND AQUACULTURE | 3,503,246 | 17,715,900 | 17,713,900 |

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 | 2,825,220 | 2,834,400 | 2,644,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 891 | 2,600 | 2,600 |
| <i>Transportation and Communications</i> | 339,435 | 416,700 | 462,700 |
| <i>Supplies</i> | 38,220 | 45,600 | 45,600 |
| <i>Purchased Services</i> | 39,965 | 36,100 | 9,400 |
| <i>Property, Furnishings and Equipment</i> | 1,591 | 14,600 | 14,600 |
| 02. Operating Accounts | 420,102 | 515,600 | 534,900 |
| 10. Grants and Subsidies | 407,964 | 408,400 | 408,400 |
| Total: Administration and Program Planning | 3,653,286 | 3,758,400 | 3,587,700 |
| 3.1.02. OPERATIONS AND IMPLEMENTATION | | | |
| 01. Salaries | 7,779,774 | 7,827,700 | 7,827,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 377,655 | 377,500 | 366,500 |
| <i>Supplies</i> | 137,455 | 170,000 | 130,000 |
| <i>Purchased Services</i> | 95,168 | 112,800 | 82,800 |
| <i>Property, Furnishings and Equipment</i> | 3,626 | 25,400 | 15,400 |
| 02. Operating Accounts | 613,904 | 686,700 | 595,700 |
| Total: Operations and Implementation | 8,393,678 | 8,514,400 | 8,423,400 |
| 3.1.03. SILVICULTURE DEVELOPMENT | | | |
| 01. Salaries | 1,134,803 | 1,141,900 | 1,141,900 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 73,392 | 98,200 | 98,200 |
| <i>Supplies</i> | 53,851 | 38,500 | 38,500 |
| <i>Purchased Services</i> | 2,340,607 | 2,559,500 | 2,559,500 |
| <i>Property, Furnishings and Equipment</i> | 2,978 | 9,000 | 9,000 |
| 02. Operating Accounts | 2,470,828 | 2,705,200 | 2,705,200 |
| Total: Silviculture Development | 3,605,631 | 3,847,100 | 3,847,100 |
| TOTAL: FOREST MANAGEMENT | 15,652,595 | 16,119,900 | 15,858,200 |

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 | 332,587 | 413,000 | 413,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 175 | 900 | 900 |
| <i>Transportation and Communications</i> | 306,708 | 309,800 | 309,800 |
| <i>Supplies</i> | 62,193 | 65,100 | 65,100 |
| <i>Professional Services</i> | - | 5,000 | 5,000 |
| <i>Purchased Services</i> | 80,254 | 81,000 | 81,000 |
| <i>Property, Furnishings and Equipment</i> | 11,693 | 20,000 | 20,000 |
| 02. Operating Accounts | 461,023 | 481,800 | 481,800 |
| 10. Grants and Subsidies | 6,000 | 6,000 | 6,000 |
| | <u>799,610</u> | <u>900,800</u> | <u>900,800</u> |
| Total: Insect Control | 799,610 | 900,800 | 900,800 |
| 3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS | | | |
| 01. Salaries | 1,890,288 | 2,327,500 | 2,327,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,681 | - | - |
| <i>Transportation and Communications</i> | 499,270 | 700,000 | 700,000 |
| <i>Supplies</i> | 168,182 | 232,400 | 232,400 |
| <i>Purchased Services</i> | 100,385 | 86,400 | 86,400 |
| <i>Property, Furnishings and Equipment</i> | 28,121 | 42,100 | 42,100 |
| 02. Operating Accounts | 797,639 | 1,060,900 | 1,060,900 |
| 10. Grants and Subsidies | 26,900 | 30,400 | 30,400 |
| | <u>2,714,827</u> | <u>3,418,800</u> | <u>3,418,800</u> |
| 02. Revenue - Provincial | (3,527) | - | - |
| Total: Fire Suppression and Communications | 2,711,300 | 3,418,800 | 3,418,800 |
| TOTAL: FOREST PROTECTION | 3,510,910 | 4,319,600 | 4,319,600 |

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. ADMINISTRATION, LICENSING AND OPERATIONS | | | |
| 01. Salaries | 487,598 | 489,400 | 484,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 296,619 | 289,600 | 231,100 |
| <i>Supplies</i> | 27,242 | 27,000 | 27,000 |
| <i>Purchased Services</i> | 112,911 | 153,300 | 138,300 |
| <i>Property, Furnishings and Equipment</i> | 2,645 | 1,000 | 1,000 |
| 02. Operating Accounts | 439,417 | 470,900 | 397,400 |
| Total: Administration, Licensing and Operations | 927,015 | 960,300 | 881,800 |
| 3.3.02. ENDANGERED SPECIES AND BIODIVERSITY | | | |
| 01. Salaries | 307,271 | 312,300 | 307,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 69,156 | 85,600 | 85,600 |
| <i>Supplies</i> | 17,135 | 14,000 | 9,000 |
| <i>Purchased Services</i> | 12,050 | 12,500 | 7,500 |
| <i>Property, Furnishings and Equipment</i> | 4,257 | - | - |
| 02. Operating Accounts | 102,598 | 112,100 | 102,100 |
| Total: Endangered Species and Biodiversity | 409,869 | 424,400 | 409,400 |
| 3.3.03. STEWARDSHIP AND EDUCATION | | | |
| 01. Salaries | 729,422 | 734,100 | 683,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 34,426 | 34,200 | 44,200 |
| <i>Supplies</i> | 89,451 | 118,400 | 120,400 |
| <i>Purchased Services</i> | 40,534 | 38,700 | 38,700 |
| <i>Property, Furnishings and Equipment</i> | - | 1,500 | 1,500 |
| 02. Operating Accounts | 164,411 | 192,800 | 204,800 |
| Total: Stewardship and Education | 893,833 | 926,900 | 887,900 |

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> | | | |
| 3.3.04. HABITAT, GAME AND FUR MANAGEMENT | | | |
| 01. Salaries | 902,454 | 908,200 | 788,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 845,508 | 956,900 | 759,900 |
| <i>Supplies</i> | 11,949 | 39,000 | 39,000 |
| <i>Purchased Services</i> | 169,508 | 102,000 | 59,000 |
| 02. Operating Accounts | 1,026,965 | 1,097,900 | 857,900 |
| Total: Habitat, Game and Fur Management | 1,929,419 | 2,006,100 | 1,646,100 |
| 3.3.05. RESEARCH | | | |
| 01. Salaries | 764,947 | 768,600 | 643,600 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 141,371 | 178,200 | 120,200 |
| <i>Supplies</i> | 99,727 | 91,000 | 51,000 |
| <i>Purchased Services</i> | 73,787 | 65,900 | 42,600 |
| <i>Property, Furnishings and Equipment</i> | 1,202 | - | - |
| 02. Operating Accounts | 316,087 | 335,100 | 213,800 |
| 10. Grants and Subsidies | 106,651 | 300,000 | 300,000 |
| Total: Research | 1,187,685 | 1,403,700 | 1,157,400 |
| 3.3.06. COOPERATIVE WILDLIFE PROJECTS | | | |
| 01. Salaries | 61,460 | 70,200 | 70,200 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 167,313 | 148,000 | 141,000 |
| <i>Supplies</i> | 8,741 | 48,000 | 48,000 |
| <i>Purchased Services</i> | 41,618 | 150,000 | 150,000 |
| <i>Property, Furnishings and Equipment</i> | 799 | - | - |
| 02. Operating Accounts | 218,471 | 346,000 | 339,000 |
| | 279,931 | 416,200 | 409,200 |
| 01. Revenue - Federal | (151,245) | (272,000) | (272,000) |
| Total: Cooperative Wildlife Projects | 128,686 | 144,200 | 137,200 |
| TOTAL: WILDLIFE | 5,476,507 | 5,865,600 | 5,119,800 |
| TOTAL: FORESTRY AND WILDLIFE | 24,640,012 | 26,305,100 | 25,297,600 |

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 | 1,624,912 | 1,893,900 | 1,993,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 568 | 900 | 900 |
| <i>Transportation and Communications</i> | 112,827 | 134,000 | 184,000 |
| <i>Supplies</i> | 38,255 | 44,000 | 66,000 |
| <i>Professional Services</i> | 2,201 | 4,000 | 4,000 |
| <i>Purchased Services</i> | 66,709 | 61,100 | 61,100 |
| <i>Property, Furnishings and Equipment</i> | 7,906 | 13,500 | 13,500 |
| 02. Operating Accounts | 228,466 | 257,500 | 329,500 |
| | 1,853,378 | 2,151,400 | 2,323,400 |
| 02. Revenue - Provincial | (13,412) | (190,200) | (190,200) |
| Total: Land Management | 1,839,966 | 1,961,200 | 2,133,200 |
| <i>CAPITAL</i> | | | |
| 4.1.02. LAND DEVELOPMENT | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 656 | - | - |
| <i>Professional Services</i> | 41,379 | 104,100 | 104,100 |
| <i>Purchased Services</i> | 64,810 | 97,700 | 97,700 |
| <i>Property, Furnishings and Equipment</i> | 368,687 | 1,100,100 | 1,100,100 |
| 02. Operating Accounts | 475,532 | 1,301,900 | 1,301,900 |
| Total: Land Development | 475,532 | 1,301,900 | 1,301,900 |
| TOTAL: LAND MANGEMENT | 2,315,498 | 3,263,100 | 3,435,100 |

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 | 3,172,158 | 3,366,100 | 3,366,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,957 | 500 | 500 |
| <i>Transportation and Communications</i> | 106,118 | 126,200 | 126,200 |
| <i>Supplies</i> | 345,515 | 304,600 | 233,100 |
| <i>Professional Services</i> | - | 5,000 | 5,000 |
| <i>Purchased Services</i> | 44,185 | 52,300 | 27,300 |
| <i>Property, Furnishings and Equipment</i> | 29,780 | 86,900 | 86,900 |
| 02. Operating Accounts | 527,555 | 575,500 | 479,000 |
| 10. Grants and Subsidies | 607,600 | 778,500 | 813,500 |
| | <u>4,307,313</u> | <u>4,720,100</u> | <u>4,658,600</u> |
| 02. Revenue - Provincial | (14,444) | (11,000) | (11,000) |
| Total: Agriculture Production and Research | <u>4,292,869</u> | <u>4,709,100</u> | <u>4,647,600</u> |
| 4.2.02. MARKETING BOARD | | | |
| 01. Salaries | 163,459 | 163,800 | 152,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 100 | 100 |
| <i>Transportation and Communications</i> | 7,705 | 10,800 | 17,300 |
| <i>Supplies</i> | 3,275 | 2,000 | 2,000 |
| <i>Professional Services</i> | 5,405 | 39,500 | 39,500 |
| <i>Purchased Services</i> | 423 | - | - |
| <i>Property, Furnishings and Equipment</i> | 575 | - | - |
| 02. Operating Accounts | 17,383 | 52,400 | 58,900 |
| Total: Marketing Board | <u>180,842</u> | <u>216,200</u> | <u>211,700</u> |
| 4.2.03. RESEARCH AND DEVELOPMENT | | | |
| 01. Salaries | 609,121 | 772,100 | 772,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 39,500 | 69,200 | 69,200 |
| <i>Supplies</i> | 211,469 | 210,500 | 210,500 |
| <i>Professional Services</i> | 10,536 | 31,200 | 31,200 |
| <i>Purchased Services</i> | 17,426 | 13,500 | 13,500 |
| <i>Property, Furnishings and Equipment</i> | 83,460 | 61,000 | 51,000 |
| 02. Operating Accounts | 362,391 | 385,400 | 375,400 |
| | <u>971,512</u> | <u>1,157,500</u> | <u>1,147,500</u> |
| 02. Revenue - Provincial | - | (8,000) | (8,000) |
| Total: Research and Development | <u>971,512</u> | <u>1,149,500</u> | <u>1,139,500</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 | | | |
| AGRICULTURE PRODUCTION AND RESEARCH | | | |
| <i>CURRENT</i> | | | |
| 4.2.04. LIMESTONE SALES | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 435,217 | 511,800 | 411,800 |
| 02. Operating Accounts | 435,217 | 511,800 | 411,800 |
| 02. Revenue - Provincial | (142,712) | (140,000) | (140,000) |
| Total: Limestone Sales | 292,505 | 371,800 | 271,800 |
| TOTAL: AGRICULTURE PRODUCTION AND RESEARCH | 5,737,728 | 6,446,600 | 6,270,600 |
| AGRICULTURAL BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION | | | |
| 01. Salaries | 785,892 | 822,700 | 989,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 368 | 100 | 1,100 |
| <i>Transportation and Communications</i> | 30,105 | 37,900 | 67,900 |
| <i>Supplies</i> | 10,022 | 10,900 | 27,900 |
| <i>Professional Services</i> | - | 1,000 | 1,000 |
| <i>Purchased Services</i> | 5,205 | 5,700 | 17,700 |
| <i>Property, Furnishings and Equipment</i> | 3,291 | 7,800 | 7,800 |
| 02. Operating Accounts | 48,991 | 63,400 | 123,400 |
| 09. Allowances and Assistance | 15,682 | 20,000 | 20,000 |
| 10. Grants and Subsidies | 139,456 | 140,000 | 140,000 |
| Total: Agricultural Business Development - Administration | 990,021 | 1,046,100 | 1,273,100 |

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> | | | |
| 4.3.02. AGRIINSURANCE AND LIVESTOCK INSURANCE | | | |
| 01. Salaries | 150,376 | 273,000 | 273,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 140 | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 8,837 | 22,500 | 22,500 |
| <i>Supplies</i> | 547 | 4,600 | 4,600 |
| <i>Professional Services</i> | 4,971 | 2,600 | 2,600 |
| <i>Purchased Services</i> | 1,807 | 1,100 | 1,100 |
| <i>Property, Furnishings and Equipment</i> | 1,431 | 1,100 | 1,100 |
| 02. Operating Accounts | 17,733 | 32,900 | 32,900 |
| 10. Grants and Subsidies | 15,845 | 129,300 | 129,300 |
| | 183,954 | 435,200 | 435,200 |
| 01. Revenue - Federal | (133,453) | (202,800) | (202,800) |
| Total: Agriinsurance and Livestock Insurance | 50,501 | 232,400 | 232,400 |
| 4.3.03. AGRICULTURE INITIATIVES | | | |
| 10. Grants and Subsidies | 2,725,510 | 2,750,000 | 2,750,000 |
| Total: Agricultural Initiatives | 2,725,510 | 2,750,000 | 2,750,000 |

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 | 771,591 | 788,800 | 748,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 736 | - | - |
| <i>Transportation and Communications</i> | 52,512 | 50,000 | 25,000 |
| <i>Supplies</i> | 4,481 | 12,500 | 12,500 |
| <i>Professional Services</i> | - | 2,000 | 2,000 |
| <i>Purchased Services</i> | 27,612 | 45,400 | 5,400 |
| <i>Property, Furnishings and Equipment</i> | 10,322 | 5,000 | 5,000 |
| 02. Operating Accounts | 95,663 | 114,900 | 49,900 |
| 10. Grants and Subsidies | 5,054,909 | 6,195,200 | 6,300,200 |
| | 5,922,163 | 7,098,900 | 7,098,900 |
| 01. Revenue - Federal | (4,042,588) | (3,819,500) | (3,819,500) |
| 02. Revenue - Provincial | - | (10,000) | (10,000) |
| Total: Canadian Agricultural Partnership | 1,879,575 | 3,269,400 | 3,269,400 |
| TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT | 5,645,607 | 7,297,900 | 7,524,900 |
| ANIMAL HEALTH | | | |
| <i>CURRENT</i> | | | |
| 4.4.01. ADMINISTRATION AND SUPPORT SERVICES | | | |
| 01. Salaries | 1,993,516 | 2,028,000 | 2,028,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,581 | 4,400 | 4,400 |
| <i>Transportation and Communications</i> | 83,200 | 85,100 | 85,100 |
| <i>Supplies</i> | 946,409 | 925,400 | 925,400 |
| <i>Professional Services</i> | - | 24,900 | 24,900 |
| <i>Purchased Services</i> | 188,709 | 261,700 | 261,700 |
| <i>Property, Furnishings and Equipment</i> | 45,703 | 30,000 | 30,000 |
| 02. Operating Accounts | 1,265,602 | 1,331,500 | 1,331,500 |
| 10. Grants and Subsidies | 126,400 | 133,500 | 133,500 |
| | 3,385,518 | 3,493,000 | 3,493,000 |
| 02. Revenue - Provincial | (1,204,297) | (1,200,000) | (1,200,000) |
| Total: Administration and Support Services | 2,181,221 | 2,293,000 | 2,293,000 |
| TOTAL: ANIMAL HEALTH | 2,181,221 | 2,293,000 | 2,293,000 |

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 | | | |
| LANDS | | | |
| <i>CURRENT</i> | | | |
| 4.5.01. CROWN LAND | | | |
| 01. Salaries | 3,505,123 | 3,511,900 | 3,476,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 614 | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 88,187 | 78,500 | 78,500 |
| <i>Supplies</i> | 21,410 | 20,800 | 10,800 |
| <i>Professional Services</i> | 330 | - | - |
| <i>Purchased Services</i> | 78,532 | 126,000 | 126,000 |
| <i>Property, Furnishings and Equipment</i> | 5,451 | 6,100 | 6,100 |
| 02. Operating Accounts | 194,524 | 233,300 | 223,300 |
| | <u>3,699,647</u> | <u>3,745,200</u> | <u>3,700,200</u> |
| Total: Crown Land | <u>3,699,647</u> | <u>3,745,200</u> | <u>3,700,200</u> |
| <i>CURRENT</i> | | | |
| 4.5.02. LAND MANAGEMENT AND DEVELOPMENT | | | |
| 01. Salaries | 524,814 | 601,500 | 601,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,000 | 1,000 |
| <i>Transportation and Communications</i> | 16,969 | 15,900 | 19,400 |
| <i>Supplies</i> | 77 | 3,200 | 3,200 |
| <i>Professional Services</i> | 24,321 | 30,000 | 120,000 |
| <i>Purchased Services</i> | 70,910 | 78,500 | 575,000 |
| <i>Property, Furnishings and Equipment</i> | - | 1,000 | 1,000 |
| 02. Operating Accounts | 112,277 | 129,600 | 719,600 |
| | <u>637,091</u> | <u>731,100</u> | <u>1,321,100</u> |
| 02. Revenue - Provincial | (5,498,619) | (14,108,000) | (14,108,000) |
| Total: Land Management and Development | <u>(4,861,528)</u> | <u>(13,376,900)</u> | <u>(12,786,900)</u> |
| TOTAL: LANDS | <u>(1,161,881)</u> | <u>(9,631,700)</u> | <u>(9,086,700)</u> |
| TOTAL: AGRIFOODS AND LANDS | <u>14,718,173</u> | <u>9,668,900</u> | <u>10,436,900</u> |

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> | | | |
| 5.1.01. POLICY, PLANNING AND ADMINISTRATION | | | |
| 01. Salaries | 1,952,331 | 2,037,100 | 2,423,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 132,883 | 117,700 | 117,700 |
| <i>Transportation and Communications</i> | 62,806 | 71,400 | 71,400 |
| <i>Supplies</i> | 57,145 | 37,200 | 37,200 |
| <i>Professional Services</i> | 2,010 | 4,800 | 4,800 |
| <i>Purchased Services</i> | 156,261 | 202,400 | 217,400 |
| <i>Property, Furnishings and Equipment</i> | 4,910 | 9,000 | 9,000 |
| 02. Operating Accounts | 416,015 | 442,500 | 457,500 |
| | <u>2,368,346</u> | <u>2,479,600</u> | <u>2,880,600</u> |
| 02. Revenue - Provincial | (953,784) | (62,000) | (62,000) |
| Total: Policy, Planning and Administration | <u>1,414,562</u> | <u>2,417,600</u> | <u>2,818,600</u> |
| TOTAL: POLICY AND PLANNING SERVICES | <u>1,414,562</u> | <u>2,417,600</u> | <u>2,818,600</u> |
| ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.2.01. COMPLIANCE | | | |
| 01. Salaries | 981,810 | 1,096,100 | 1,096,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 64,767 | 69,000 | 83,000 |
| <i>Supplies</i> | 32,535 | 42,300 | 42,300 |
| <i>Professional Services</i> | 20,916 | 36,500 | 36,500 |
| <i>Purchased Services</i> | 13,462 | 2,000 | 2,000 |
| <i>Property, Furnishings and Equipment</i> | 1,758 | 1,000 | 1,000 |
| 02. Operating Accounts | 133,438 | 150,800 | 164,800 |
| Total: Compliance | <u>1,115,248</u> | <u>1,246,900</u> | <u>1,260,900</u> |

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 | | | |
| ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 5.2.02. ENFORCEMENT | | | |
| 01. Salaries | 3,666,808 | 3,690,200 | 3,690,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 219 | 7,500 | 7,500 |
| <i>Transportation and Communications</i> | 318,470 | 404,200 | 393,700 |
| <i>Supplies</i> | 298,375 | 267,000 | 190,000 |
| <i>Professional Services</i> | 1,170 | - | - |
| <i>Purchased Services</i> | 48,098 | 40,900 | 40,900 |
| <i>Property, Furnishings and Equipment</i> | 4,882 | 5,000 | 5,000 |
| 02. Operating Accounts | 671,214 | 724,600 | 637,100 |
| Total: Enforcement | 4,338,022 | 4,414,800 | 4,327,300 |
| TOTAL: ENFORCEMENT | 5,453,270 | 5,661,700 | 5,588,200 |
| TOTAL: ENFORCEMENT AND RESOURCE SERVICES | 6,867,832 | 8,079,300 | 8,406,800 |
| TOTAL: DEPARTMENT | 51,404,047 | 63,465,700 | 63,465,700 |

 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) | 63,465,700 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>20,673,500</u> |
| Original estimates of expenditure | 84,139,200 |
| Supplementary supply | - |
| Total Appropriation | <u>84,139,200</u> |
| Total net expenditure | 51,404,047 |
| Add revenue less transfers and statutory payments | <u>21,770,406</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>73,174,453</u> |
| Unexpended balance of appropriation | <u><u>10,964,747</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|--------------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 72,698,921 | 12,433,081 | 60,265,840 |
| Capital Account | <u>475,532</u> | <u>9,337,325</u> | <u>(8,861,793)</u> |
| Totals | <u><u>73,174,453</u></u> | <u><u>21,770,406</u></u> | <u><u>51,404,047</u></u> |

LORI ANNE COMPANION
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 2019

| | Actual | Estimates | |
|--|------------------|-----------|-----------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 273,279 | 273,300 | 176,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 39,064 | 46,000 | 46,000 |
| <i>Supplies</i> | 2,703 | 5,300 | 5,300 |
| <i>Purchased Services</i> | 3,221 | 9,500 | 9,500 |
| <i>Property, Furnishings and Equipment</i> | 1,018 | 1,600 | 1,600 |
| 02. Operating Accounts | 46,006 | 64,100 | 64,100 |
| Total: Minister's Office | 319,285 | 337,400 | 240,800 |
| TOTAL: MINISTER'S OFFICE | 319,285 | 337,400 | 240,800 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,352,325 | 1,458,800 | 1,458,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 13,477 | 15,000 | 15,000 |
| <i>Transportation and Communications</i> | 114,355 | 120,000 | 84,200 |
| <i>Supplies</i> | 8,967 | 12,100 | 7,100 |
| <i>Purchased Services</i> | 11,008 | 11,900 | 11,900 |
| <i>Property, Furnishings and Equipment</i> | 569 | 1,500 | 1,500 |
| 02. Operating Accounts | 148,376 | 160,500 | 119,700 |
| Total: Executive Support | 1,500,701 | 1,619,300 | 1,578,500 |

 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 | 898,376 | 922,600 | 922,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 900 | 900 |
| <i>Transportation and Communications</i> | 9,072 | 12,000 | 12,000 |
| <i>Supplies</i> | 3,504 | 9,600 | 9,600 |
| <i>Purchased Services</i> | 19,125 | 30,000 | 30,000 |
| <i>Property, Furnishings and Equipment</i> | 366 | 1,800 | 1,800 |
| 02. Operating Accounts | 32,067 | 54,300 | 54,300 |
| | 930,443 | 976,900 | 976,900 |
| 02. Revenue - Provincial | (68,903) | (5,000) | (5,000) |
| Total: Administrative Support | 861,540 | 971,900 | 971,900 |
| <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 | 2,362,241 | 2,591,300 | 2,550,500 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,681,526 | 2,928,700 | 2,791,300 |

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 | 3,597,100 | 3,612,800 | 3,612,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 5,872 | 15,100 | 15,100 |
| <i>Transportation and Communications</i> | 478,815 | 468,600 | 468,600 |
| <i>Supplies</i> | 118,670 | 81,200 | 65,200 |
| <i>Professional Services</i> | 37,384 | 33,300 | 33,300 |
| <i>Purchased Services</i> | 238,518 | 332,300 | 332,300 |
| <i>Property, Furnishings and Equipment</i> | 7,134 | 33,600 | 33,600 |
| 02. Operating Accounts | 886,393 | 964,100 | 948,100 |
| 10. Grants and Subsidies | 7,500 | 360,000 | 360,000 |
| | <u>4,490,993</u> | <u>4,936,900</u> | <u>4,920,900</u> |
| 01. Revenue - Federal | - | (352,500) | (352,500) |
| Total: Geological Survey | 4,490,993 | 4,584,400 | 4,568,400 |
| 2.1.02. MINERAL LANDS | | | |
| 01. Salaries | 1,241,059 | 1,254,900 | 1,254,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,280 | 3,700 | 3,700 |
| <i>Transportation and Communications</i> | 108,258 | 107,000 | 107,000 |
| <i>Supplies</i> | 10,973 | 25,400 | 25,400 |
| <i>Professional Services</i> | - | 8,600 | 8,600 |
| <i>Purchased Services</i> | 70,248 | 84,600 | 69,600 |
| <i>Property, Furnishings and Equipment</i> | 4,690 | 900 | 900 |
| 02. Operating Accounts | 196,449 | 230,200 | 215,200 |
| Total: Mineral Lands | 1,437,508 | 1,485,100 | 1,470,100 |

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 | 1,187,697 | 1,247,700 | 1,247,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 5,973 | 4,500 | 4,500 |
| <i>Transportation and Communications</i> | 32,202 | 69,700 | 69,700 |
| <i>Supplies</i> | 5,966 | 9,900 | 9,900 |
| <i>Professional Services</i> | 196,138 | 216,000 | 216,000 |
| <i>Purchased Services</i> | 683,277 | 977,800 | 1,153,800 |
| <i>Property, Furnishings and Equipment</i> | 1,601 | 1,100 | 1,100 |
| 02. Operating Accounts | 925,157 | 1,279,000 | 1,455,000 |
| 10. Grants and Subsidies | 1,633,631 | 1,700,000 | 1,700,000 |
| Total: Mineral Development | 3,746,485 | 4,226,700 | 4,402,700 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | 9,674,986 | 10,296,200 | 10,441,200 |
| TOTAL: MINERAL RESOURCE MANAGEMENT | 9,674,986 | 10,296,200 | 10,441,200 |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. ENERGY POLICY | | | |
| 01. Salaries | 1,092,931 | 1,142,700 | 1,142,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,311 | 4,300 | 4,300 |
| <i>Transportation and Communications</i> | 29,065 | 56,400 | 56,400 |
| <i>Supplies</i> | 2,602 | 9,100 | 9,100 |
| <i>Professional Services</i> | - | 191,200 | 191,200 |
| <i>Purchased Services</i> | 20,641 | 35,300 | 35,300 |
| <i>Property, Furnishings and Equipment</i> | 406 | 6,000 | 6,000 |
| 02. Operating Accounts | 54,025 | 302,300 | 302,300 |
| 10. Grants and Subsidies | 2,065,308 | 2,300,000 | 2,300,000 |
| Total: Energy Policy | 3,212,264 | 3,745,000 | 3,745,000 |

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> | | | |
| 3.1.02. PETROLEUM DEVELOPMENT | | | |
| 01. Salaries | 1,192,978 | 1,209,900 | 1,209,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 8,044 | 8,700 | 8,700 |
| <i>Transportation and Communications</i> | 69,631 | 98,500 | 98,500 |
| <i>Supplies</i> | 6,349 | 9,600 | 9,600 |
| <i>Professional Services</i> | 105,145 | 76,200 | 76,200 |
| <i>Purchased Services</i> | 302,584 | 369,200 | 254,200 |
| <i>Property, Furnishings and Equipment</i> | 237 | 5,100 | 5,100 |
| 02. Operating Accounts | 491,990 | 567,300 | 452,300 |
| | <u>1,684,968</u> | <u>1,777,200</u> | <u>1,662,200</u> |
| 02. Revenue - Provincial | (84,330) | (81,000) | (81,000) |
| Total: Petroleum Development | <u>1,600,638</u> | <u>1,696,200</u> | <u>1,581,200</u> |
| 3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD | | | |
| 10. Grants and Subsidies | 9,475,000 | 9,475,000 | 9,475,000 |
| 02. Revenue - Provincial | (9,812,100) | (9,475,000) | (9,475,000) |
| Total: Canada/Newfoundland and Labrador Offshore Petroleum Board | <u>(337,100)</u> | <u>-</u> | <u>-</u> |
| 3.1.04. ROYALTIES AND BENEFITS | | | |
| 01. Salaries | 1,820,861 | 1,998,800 | 2,095,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,108 | 6,300 | 6,300 |
| <i>Transportation and Communications</i> | 22,332 | 44,800 | 55,600 |
| <i>Supplies</i> | 3,985 | 13,000 | 13,000 |
| <i>Professional Services</i> | 99,154 | 155,400 | 155,400 |
| <i>Purchased Services</i> | 169,991 | 197,600 | 197,600 |
| <i>Property, Furnishings and Equipment</i> | 1,206 | 5,000 | 5,000 |
| 02. Operating Accounts | 299,776 | 422,100 | 432,900 |
| Total: Royalties and Benefits | <u>2,120,637</u> | <u>2,420,900</u> | <u>2,528,300</u> |

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>2,255,469</u> | 6,000,000 | 6,000,000 |
| 02. Revenue - Provincial | <u>(6,000,000)</u> | (6,000,000) | (6,000,000) |
| Total: Innovation and Business Development Fund | <u>(3,744,531)</u> | - | - |
| <i>CAPITAL</i> | | | |
| 3.1.06. ENERGY INITIATIVES | | | |
| 08. Loans, Advances and Investments | <u>571,743,254</u> | 723,900,000 | 723,900,000 |
| Total: Energy Initiatives | <u>571,743,254</u> | 723,900,000 | 723,900,000 |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | <u>574,595,162</u> | 731,762,100 | 731,754,500 |
| TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT | <u>574,595,162</u> | 731,762,100 | 731,754,500 |
| TOTAL: DEPARTMENT | <u>586,951,674</u> | 744,987,000 | 744,987,000 |

 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) | 744,987,000 |
| Add (subtract) transfers of estimates | - |
| Addback revenue estimates net of transfers | <u>15,913,500</u> |
| Original estimates of expenditure | 760,900,500 |
| Supplementary supply | - |
| Total Appropriation | <u>760,900,500</u> |
| Total net expenditure | 586,951,674 |
| Add revenue less transfers and statutory payments | <u>15,965,333</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>602,917,007</u> |
| Unexpended balance of appropriation | <u><u>157,983,493</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 31,173,753 | 15,965,333 | 15,208,420 |
| Capital Account | <u>571,743,254</u> | - | <u>571,743,254</u> |
| Totals | <u><u>602,917,007</u></u> | <u><u>15,965,333</u></u> | <u><u>586,951,674</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 2019

| | Actual | Estimates | |
|--|------------------|------------------|----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 183,794 | 197,800 | 197,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 96 | 400 | 400 |
| <i>Transportation and Communications</i> | 60,565 | 64,800 | 64,800 |
| <i>Supplies</i> | 109 | 400 | 400 |
| <i>Purchased Services</i> | 919 | 400 | 400 |
| <i>Property, Furnishings and Equipment</i> | 1,285 | 200 | 200 |
| 02. Operating Accounts | 62,974 | 66,200 | 66,200 |
| Total: Minister's Office | 246,768 | 264,000 | 264,000 |
| TOTAL: MINISTER'S OFFICE | 246,768 | 264,000 | 264,000 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 952,329 | 957,000 | 903,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,170 | 3,800 | 3,800 |
| <i>Transportation and Communications</i> | 42,991 | 62,400 | 62,400 |
| <i>Supplies</i> | 1,994 | 2,500 | 2,500 |
| <i>Purchased Services</i> | 2,973 | 1,800 | 1,800 |
| 02. Operating Accounts | 49,128 | 70,500 | 70,500 |
| Total: Executive Support | 1,001,457 | 1,027,500 | 974,300 |

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 | 1,342,958 | 1,386,400 | 1,042,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 40,523 | 25,000 | 25,000 |
| <i>Transportation and Communications</i> | 41,562 | 40,700 | 40,700 |
| <i>Supplies</i> | 9,577 | 15,500 | 15,500 |
| <i>Purchased Services</i> | 136,422 | 169,200 | 169,200 |
| <i>Property, Furnishings and Equipment</i> | 2,193 | - | - |
| 02. Operating Accounts | 230,277 | 250,400 | 250,400 |
| | 1,573,235 | 1,636,800 | 1,292,500 |
| 02. Revenue - Provincial | (4,950) | - | - |
| Total: Corporate Services | 1,568,285 | 1,636,800 | 1,292,500 |
| <i>CAPITAL</i> | | | |
| 1.2.03. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 33,087 | 38,100 | 5,000 |
| 02. Operating Accounts | 33,087 | 38,100 | 5,000 |
| Total: Administrative Support | 33,087 | 38,100 | 5,000 |
| TOTAL: GENERAL ADMINISTRATION | 2,602,829 | 2,702,400 | 2,271,800 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 2,849,597 | 2,966,400 | 2,535,800 |

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>CURRENT</i> | | | |
| 2.1.01. ACCELERATED GROWTH | | | |
| 01. Salaries | 966,663 | 1,011,600 | 1,494,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,510 | 6,600 | 6,600 |
| <i>Transportation and Communications</i> | 87,830 | 159,100 | 159,100 |
| <i>Supplies</i> | 1,976 | 5,300 | 5,300 |
| <i>Professional Services</i> | 144,456 | 288,500 | 288,500 |
| <i>Purchased Services</i> | 168,085 | 227,500 | 227,500 |
| 02. Operating Accounts | 403,857 | 687,000 | 687,000 |
| 10. Grants and Subsidies | 262,859 | 279,000 | 279,000 |
| | <u>1,633,379</u> | <u>1,977,600</u> | <u>2,460,700</u> |
| 01. Revenue - Federal | <u>(74,313)</u> | <u>(300,000)</u> | <u>(300,000)</u> |
| Total: Accelerated Growth | <u>1,559,066</u> | <u>1,677,600</u> | <u>2,160,700</u> |
| <i>CAPITAL</i> | | | |
| 2.1.02. INVESTMENT ATTRACTION FUND | | | |
| 08. Loans, Advances and Investments | 3,587,785 | 7,650,000 | 8,000,000 |
| Total: Investment Attraction Fund | <u>3,587,785</u> | <u>7,650,000</u> | <u>8,000,000</u> |
| TOTAL: GROWTH AND INVESTMENT | <u>5,146,851</u> | <u>9,327,600</u> | <u>10,160,700</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 | | | |
| BUSINESS DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. BUSINESS ANALYSIS | | | |
| 01. Salaries | 1,580,260 | 1,605,600 | 1,735,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,785 | 4,000 | 4,000 |
| <i>Transportation and Communications</i> | 25,028 | 28,100 | 28,100 |
| <i>Supplies</i> | 7,173 | 8,000 | 8,000 |
| <i>Professional Services</i> | 6,090 | 14,000 | 14,000 |
| <i>Purchased Services</i> | 7,468 | 13,200 | 13,200 |
| 02. Operating Accounts | 47,544 | 67,300 | 67,300 |
| 10. Grants and Subsidies | 3,182,801 | 3,516,000 | 3,516,000 |
| Total: Business Analysis | 4,810,605 | 5,188,900 | 5,318,900 |
| | | | |
| TOTAL: BUSINESS DEVELOPMENT | 4,810,605 | 5,188,900 | 5,318,900 |
| RESEARCH AND DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. COMMERCIALIZATION, RESEARCH AND DEVELOPMENT | | | |
| 10. Grants and Subsidies | 13,750,000 | 13,750,000 | 13,750,000 |
| 02. Revenue - Provincial | (1,500,000) | - | - |
| Total: Commercialization, Research and Development | 12,250,000 | 13,750,000 | 13,750,000 |
| | | | |
| TOTAL: RESEARCH AND DEVELOPMENT | 12,250,000 | 13,750,000 | 13,750,000 |
| | | | |
| TOTAL: BUSINESS | 22,207,456 | 28,266,500 | 29,229,600 |

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 | 1,487,975 | 1,521,800 | 1,772,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 391 | 8,000 | 8,000 |
| <i>Transportation and Communications</i> | 66,029 | 148,000 | 148,000 |
| <i>Supplies</i> | 1,359 | 7,700 | 7,700 |
| <i>Professional Services</i> | 960 | 26,000 | 26,000 |
| <i>Purchased Services</i> | 703,089 | 833,700 | 333,700 |
| <i>Property, Furnishings and Equipment</i> | 91 | - | - |
| 02. Operating Accounts | 771,919 | 1,023,400 | 523,400 |
| 10. Grants and Subsidies | 312,338 | 567,800 | 567,800 |
| | <u>2,572,232</u> | <u>3,113,000</u> | <u>2,864,000</u> |
| 01. Revenue - Federal | - | (337,800) | (337,800) |
| Total: Sector Diversification | <u>2,572,232</u> | <u>2,775,200</u> | <u>2,526,200</u> |
| TOTAL: SECTOR DIVERSIFICATION | <u>2,572,232</u> | <u>2,775,200</u> | <u>2,526,200</u> |
| REGIONAL ECONOMIC DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT | | | |
| 01. Salaries | 4,465,939 | 4,484,100 | 4,333,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,222 | 8,300 | 8,300 |
| <i>Transportation and Communications</i> | 119,439 | 244,100 | 244,100 |
| <i>Supplies</i> | 5,883 | 14,100 | 14,100 |
| <i>Professional Services</i> | 1,367 | 4,100 | 4,100 |
| <i>Purchased Services</i> | 13,280 | 40,100 | 40,100 |
| <i>Property, Furnishings and Equipment</i> | 937 | - | - |
| 02. Operating Accounts | 144,128 | 310,700 | 310,700 |
| Total: Regional Economic and Business Development | <u>4,610,067</u> | <u>4,794,800</u> | <u>4,643,700</u> |
| TOTAL: REGIONAL ECONOMIC DEVELOPMENT | <u>4,610,067</u> | <u>4,794,800</u> | <u>4,643,700</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| REGIONAL DEVELOPMENT AND DIVERSIFICATION | | | |
| ECONOMIC DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT | | | |
| 10. Grants and Subsidies | 9,388,891 | 9,960,600 | 9,960,600 |
| Total: Comprehensive Economic Development | 9,388,891 | 9,960,600 | 9,960,600 |
| TOTAL: ECONOMIC DEVELOPMENT | 9,388,891 | 9,960,600 | 9,960,600 |
| SECTOR RESEARCH | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. SECTOR RESEARCH | | | |
| 01. Salaries | 465,066 | 479,600 | 461,800 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 4,991 | 4,900 | 4,900 |
| <i>Supplies</i> | 469 | 100 | 100 |
| <i>Purchased Services</i> | 86,181 | 176,800 | 176,800 |
| 02. Operating Accounts | 91,641 | 181,800 | 181,800 |
| 10. Grants and Subsidies | - | 20,000 | 20,000 |
| Total: Sector Research | 556,707 | 681,400 | 663,600 |
| TOTAL: SECTOR RESEARCH | 556,707 | 681,400 | 663,600 |
| TOTAL: REGIONAL DEVELOPMENT AND DIVERSIFICATION | 17,127,897 | 18,212,000 | 17,794,100 |

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 | 2,184,611 | 2,259,500 | 2,173,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 55,861 | 28,000 | 28,000 |
| <i>Transportation and Communications</i> | 429,391 | 600,400 | 600,400 |
| <i>Supplies</i> | 15,474 | 24,600 | 24,600 |
| <i>Purchased Services</i> | 11,810,923 | 11,898,300 | 11,898,300 |
| <i>Property, Furnishings and Equipment</i> | 5,978 | 5,500 | 5,500 |
| 02. Operating Accounts | 12,317,627 | 12,556,800 | 12,556,800 |
| 10. Grants and Subsidies | 221,000 | 221,000 | 221,000 |
| | <u>14,723,238</u> | <u>15,037,300</u> | <u>14,951,500</u> |
| 02. Revenue - Provincial | (92,224) | (80,000) | (80,000) |
| Total: Tourism | <u>14,631,014</u> | <u>14,957,300</u> | <u>14,871,500</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>15,687,414</u> | <u>16,013,700</u> | <u>15,577,900</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 | | | |
| 01. Salaries | 1,876,385 | 1,960,500 | 1,960,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 141 | - | - |
| <i>Transportation and Communications</i> | 65,374 | 74,400 | 74,400 |
| <i>Supplies</i> | 26,483 | 38,000 | 38,000 |
| <i>Professional Services</i> | 92,733 | 83,800 | 83,800 |
| <i>Purchased Services</i> | 148,475 | 149,000 | 149,000 |
| <i>Property, Furnishings and Equipment</i> | 3,347 | 4,300 | 4,300 |
| 02. Operating Accounts | 336,553 | 349,500 | 349,500 |
| 10. Grants and Subsidies | 3,427,856 | 3,450,000 | 3,450,000 |
| | 5,640,794 | 5,760,000 | 5,760,000 |
| 02. Revenue - Provincial | (147,685) | (150,000) | (150,000) |
| Total: Arts | 5,493,109 | 5,610,000 | 5,610,000 |
| 4.2.02. ARTS AND CULTURE CENTRES | | | |
| 01. Salaries | 2,901,405 | 2,924,700 | 2,924,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,125 | 3,800 | 3,800 |
| <i>Transportation and Communications</i> | 108,717 | 121,700 | 121,700 |
| <i>Supplies</i> | 21,774 | 30,900 | 30,900 |
| <i>Professional Services</i> | 1,200 | - | - |
| <i>Purchased Services</i> | 3,320,327 | 3,611,100 | 3,611,100 |
| <i>Property, Furnishings and Equipment</i> | 1,270,233 | 1,513,800 | 1,513,800 |
| 02. Operating Accounts | 4,723,376 | 5,281,300 | 5,281,300 |
| | 7,624,781 | 8,206,000 | 8,206,000 |
| 01. Revenue - Federal | (644,209) | (1,065,000) | (1,065,000) |
| 02. Revenue - Provincial | (5,142,668) | (5,128,000) | (5,128,000) |
| Total: Arts and Culture Centres | 1,837,904 | 2,013,000 | 2,013,000 |

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>1,936,600</u> | 1,936,600 | 1,936,600 |
| Total: Newfoundland and Labrador Arts Council | <u>1,936,600</u> | 1,936,600 | 1,936,600 |
| 4.2.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR | | | |
| 10. Grants and Subsidies | <u>6,280,800</u> | 6,280,800 | 6,280,800 |
| Total: The Rooms Corporation of Newfoundland And Labrador | <u>6,280,800</u> | 6,280,800 | 6,280,800 |
| 4.2.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION | | | |
| 10. Grants and Subsidies | <u>611,000</u> | 611,000 | 611,000 |
| Total: Newfoundland and Labrador Film Development Corporation | <u>611,000</u> | 611,000 | 611,000 |
| 4.2.06. HISTORIC SITES DEVELOPMENT | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 5,836 | 9,800 | 9,800 |
| <i>Supplies</i> | 42,684 | 64,800 | 64,800 |
| <i>Purchased Services</i> | 46,065 | 25,200 | 25,200 |
| <i>Property, Furnishings and Equipment</i> | 329 | - | - |
| 02. Operating Accounts | <u>94,914</u> | 99,800 | 99,800 |
| Total: Historic Sites Development | <u>94,914</u> | 99,800 | 99,800 |

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> | | | |
| 4.2.07. SPECIAL CELEBRATIONS AND EVENTS | | | |
| 01. Salaries | 56,384 | 56,400 | 56,400 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 12,692 | 19,000 | 19,000 |
| <i>Supplies</i> | 1,966 | 1,400 | 1,400 |
| <i>Professional Services</i> | 7,205 | 7,300 | 7,300 |
| <i>Purchased Services</i> | 43,098 | 60,300 | 60,300 |
| <i>Property, Furnishings and Equipment</i> | 2,391 | - | - |
| 02. Operating Accounts | 67,352 | 88,000 | 88,000 |
| 10. Grants and Subsidies | 184,569 | 185,000 | 185,000 |
| Total: Special Celebrations and Events | 308,305 | 329,400 | 329,400 |
| 4.2.08. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR | | | |
| 10. Grants and Subsidies | 407,800 | 407,800 | 397,700 |
| Total: Heritage Foundation of Newfoundland And Labrador | 407,800 | 407,800 | 397,700 |
| <i>CAPITAL</i> | | | |
| 4.2.09. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION | | | |
| 08. Loans, Advances and Investments | 4,000,000 | 4,000,000 | 4,000,000 |
| Total: Newfoundland and Labrador Film Development Corporation | 4,000,000 | 4,000,000 | 4,000,000 |
| 4.2.10. ARTS AND CULTURE CENTRES INFRASTRUCTURE | | | |
| Operating Accounts: | | | |
| <i>Property, Furnishings and Equipment</i> | 153,435 | 250,000 | 250,000 |
| 02. Operating Accounts | 153,435 | 250,000 | 250,000 |
| 01. Revenue - Federal | - | (175,000) | (175,000) |
| Total: Arts and Culture Centres Infrastructure | 153,435 | 75,000 | 75,000 |
| TOTAL: CULTURE AND HERITAGE | 21,123,867 | 21,363,400 | 21,353,300 |

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 | 459,500 | 459,500 | 260,800 |
| Total: C.A. Pippy Park Commission | 459,500 | 459,500 | 260,800 |
| 4.3.02. PARK OPERATIONS | | | |
| 01. Salaries | 3,277,661 | 3,285,200 | 3,168,900 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 123,020 | 100,900 | 100,900 |
| <i>Supplies</i> | 286,417 | 279,600 | 279,600 |
| <i>Professional Services</i> | 33,619 | 82,500 | 82,500 |
| <i>Purchased Services</i> | 344,933 | 418,900 | 418,900 |
| <i>Property, Furnishings and Equipment</i> | 24,954 | 28,300 | 28,300 |
| 02. Operating Accounts | 812,943 | 910,200 | 910,200 |
| 10. Grants and Subsidies | 140,500 | 140,500 | 140,500 |
| | 4,231,104 | 4,335,900 | 4,219,600 |
| 01. Revenue - Federal | - | (50,000) | (50,000) |
| 02. Revenue - Provincial | (75) | (500) | (500) |
| Total: Park Operations | 4,231,029 | 4,285,400 | 4,169,100 |
| TOTAL: PARKS | 4,690,529 | 4,744,900 | 4,429,900 |
| TOTAL: TOURISM AND CULTURE | 41,501,810 | 42,122,000 | 41,361,100 |
| TOTAL: DEPARTMENT | 83,686,760 | 91,566,900 | 90,920,600 |

 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) | 90,920,600 |
| Add (subtract) transfers of estimates | 646,300 |
| Addback revenue estimates net of transfers | <u>7,286,300</u> |
| Original estimates of expenditure | 98,853,200 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>98,853,200</u> |
| Total net expenditure | 83,686,760 |
| Add revenue less transfers and statutory payments | <u>7,606,124</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>91,292,884</u> |
| Unexpended balance of appropriation | <u><u>7,560,316</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|--------------------------|-------------------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | 83,118,577 | 7,606,124 | 75,512,453 |
| Capital Account | <u>8,174,307</u> | - | <u>8,174,307</u> |
| Totals | <u><u>91,292,884</u></u> | <u><u>7,606,124</u></u> | <u><u>83,686,760</u></u> |

DEAN BRINTON
 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 2019

| | Actual | Estimates | |
|--|------------------|-----------|-----------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 190,750 | 200,500 | 200,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,478 | - | - |
| <i>Transportation and Communications</i> | 56,833 | 80,200 | 80,200 |
| <i>Supplies</i> | 254 | 300 | 300 |
| <i>Purchased Services</i> | 310 | 700 | 700 |
| 02. Operating Accounts | 59,875 | 81,200 | 81,200 |
| Total: Minister's Office | 250,625 | 281,700 | 281,700 |
| TOTAL: MINISTER'S OFFICE | 250,625 | 281,700 | 281,700 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,468,193 | 1,468,200 | 1,318,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 299 | - | - |
| <i>Transportation and Communications</i> | 17,690 | 22,200 | 25,000 |
| <i>Supplies</i> | 1,513 | 300 | 300 |
| <i>Professional Services</i> | - | 200 | 200 |
| <i>Purchased Services</i> | 1,040 | 2,000 | 2,000 |
| 02. Operating Accounts | 20,542 | 24,700 | 27,500 |
| Total: Executive Support | 1,488,735 | 1,492,900 | 1,346,000 |

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 | 5,506,530 | 5,506,600 | 5,464,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 6,959 | 12,900 | 12,900 |
| <i>Transportation and Communications</i> | 245,970 | 261,500 | 334,700 |
| <i>Supplies</i> | 47,237 | 44,700 | 44,700 |
| <i>Professional Services</i> | 31,250 | 27,000 | 52,000 |
| <i>Purchased Services</i> | 62,797 | 58,400 | 58,400 |
| <i>Property, Furnishings and Equipment</i> | 12,681 | 9,500 | 9,500 |
| 02. Operating Accounts | 406,894 | 414,000 | 512,200 |
| | 5,913,424 | 5,920,600 | 5,976,800 |
| 02. Revenue - Provincial | (404,148) | (337,500) | (337,500) |
| Total: Corporate Services and Performance Improvement | 5,509,276 | 5,583,100 | 5,639,300 |
| 1.2.03. PROGRAMS AND POLICY | | | |
| 01. Salaries | 2,093,094 | 2,093,100 | 3,569,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 649 | - | - |
| <i>Transportation and Communications</i> | 80,988 | 72,900 | 176,500 |
| <i>Supplies</i> | 7,738 | 7,200 | 7,200 |
| <i>Professional Services</i> | 105,654 | 133,000 | 233,000 |
| <i>Purchased Services</i> | 75,981 | 77,500 | 121,500 |
| 02. Operating Accounts | 271,010 | 290,600 | 538,200 |
| Total: Programs and Policy | 2,364,104 | 2,383,700 | 4,107,600 |
| TOTAL: GENERAL ADMINISTRATION | 9,362,115 | 9,459,700 | 11,092,900 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 9,612,740 | 9,741,400 | 11,374,600 |

 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 | 42,021,358 | 42,021,400 | 40,551,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 45,860 | 88,700 | 29,000 |
| <i>Transportation and Communications</i> | 2,349,026 | 2,316,600 | 1,958,000 |
| <i>Supplies</i> | 230,681 | 204,500 | 204,500 |
| <i>Professional Services</i> | 10,324 | 76,000 | 1,000 |
| <i>Purchased Services</i> | 415,820 | 405,800 | 362,800 |
| <i>Property, Furnishings and Equipment</i> | 85,838 | 81,900 | 81,900 |
| 02. Operating Accounts | 3,137,549 | 3,173,500 | 2,637,200 |
| 09. Allowances and Assistance | 73,326,522 | 77,271,900 | 58,122,700 |
| 10. Grants and Subsidies | 34,831,780 | 35,048,200 | 37,471,700 |
| | <u>153,317,209</u> | <u>157,515,000</u> | <u>138,782,800</u> |
| 01. Revenue - Federal | (25,762,459) | (16,091,100) | (16,091,100) |
| 02. Revenue - Provincial | (156,089) | - | - |
| Total: Child and Youth Services | <u>127,398,661</u> | <u>141,423,900</u> | <u>122,691,700</u> |
| TOTAL: CHILD AND YOUTH SERVICES | <u>127,398,661</u> | <u>141,423,900</u> | <u>122,691,700</u> |
| TOTAL: CHILD AND YOUTH SERVICES | <u>127,398,661</u> | <u>141,423,900</u> | <u>122,691,700</u> |
| SENIORS AND SOCIAL DEVELOPMENT | | | |
| SENIORS AND SOCIAL DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. HEALTHY LIVING, SPORT AND RECREATION | | | |
| 10. Grants and Subsidies | 8,424,572 | 8,441,200 | 8,458,800 |
| 01. Revenue - Federal | (206,584) | (380,000) | (380,000) |
| 02. Revenue - Provincial | (1,500) | - | - |
| Total: Healthy Living, Sport and Recreation | <u>8,216,488</u> | <u>8,061,200</u> | <u>8,078,800</u> |
| 3.1.02. COMMUNITY SPORTS FACILITIES | | | |
| 10. Grants and Subsidies | 962,771 | 963,000 | 963,000 |
| Total: Community Sports Facilities | <u>962,771</u> | <u>963,000</u> | <u>963,000</u> |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

| | Estimates | | |
|---|--------------------|--------------------|--------------------|
| | Actual | 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>5,904,068</u> | 5,925,000 | <u>5,933,100</u> |
| Total: Support to Community Agencies | <u>5,904,068</u> | <u>5,925,000</u> | <u>5,933,100</u> |
| 3.1.04. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC. | | | |
| 10. Grants and Subsidies | <u>411,600</u> | 411,600 | <u>411,600</u> |
| Total: Newfoundland and Labrador Sports Centre Inc. | <u>411,600</u> | <u>411,600</u> | <u>411,600</u> |
| 3.1.05. SENIORS AND AGING | | | |
| 10. Grants and Subsidies | <u>395,000</u> | 495,000 | <u>495,000</u> |
| Total: Seniors and Aging | <u>395,000</u> | <u>495,000</u> | <u>495,000</u> |
| 3.1.06. DISABILITY POLICY OFFICE | | | |
| 10. Grants and Subsidies | <u>761,265</u> | 798,500 | <u>819,500</u> |
| Total: Disability Policy Office | <u>761,265</u> | <u>798,500</u> | <u>819,500</u> |
| TOTAL: SENIORS AND SOCIAL DEVELOPMENT | <u>16,651,192</u> | 16,654,300 | <u>16,701,000</u> |
| TOTAL: SENIORS AND SOCIAL DEVELOPMENT | <u>16,651,192</u> | 16,654,300 | <u>16,701,000</u> |
| TOTAL: DEPARTMENT | <u>153,662,593</u> | <u>167,819,600</u> | <u>150,767,300</u> |

 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) | 150,767,300 |
| Add (subtract) transfers of estimates | 17,052,300 |
| Addback revenue estimates net of transfers | <u>16,808,600</u> |
| Original estimates of expenditure | 184,628,200 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>184,628,200</u> |
| Total net expenditure | 153,662,593 |
| Add revenue less transfers and statutory payments | <u>26,530,780</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>180,193,373</u> |
| Unexpended balance of appropriation | <u><u>4,434,827</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>180,193,373</u> | <u>26,530,780</u> | <u>153,662,593</u> |
| Totals | <u><u>180,193,373</u></u> | <u><u>26,530,780</u></u> | <u><u>153,662,593</u></u> |

SUSAN WALSH
Deputy Minister (A)
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 2019

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 159,850 | 187,300 | 187,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 25,076 | 32,800 | 32,800 |
| <i>Supplies</i> | 897 | 700 | 700 |
| <i>Purchased Services</i> | 544 | 900 | 900 |
| <i>Property, Furnishings and Equipment</i> | 335 | - | - |
| 02. Operating Accounts | <u>26,852</u> | <u>34,400</u> | <u>34,400</u> |
| Total: Minister's Office | <u>186,702</u> | <u>221,700</u> | <u>221,700</u> |
| TOTAL: MINISTER'S OFFICE | <u>186,702</u> | <u>221,700</u> | <u>221,700</u> |
| EXECUTIVE SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,023,093 | 1,023,600 | 883,900 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 21,155 | 22,000 | 17,500 |
| <i>Supplies</i> | 1,972 | 1,500 | 1,500 |
| <i>Professional Services</i> | - | 200 | 200 |
| <i>Purchased Services</i> | 1,043 | 600 | 600 |
| <i>Property, Furnishings and Equipment</i> | 80 | - | - |
| 02. Operating Accounts | <u>24,250</u> | <u>24,300</u> | <u>19,800</u> |
| Total: Executive Support | <u>1,047,343</u> | <u>1,047,900</u> | <u>903,700</u> |
| TOTAL: EXECUTIVE SUPPORT | <u>1,047,343</u> | <u>1,047,900</u> | <u>903,700</u> |
| TOTAL: EXECUTIVE SERVICES | <u>1,234,045</u> | <u>1,269,600</u> | <u>1,125,400</u> |

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 | 1,545,277 | 1,570,800 | 1,452,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 18,646 | 40,400 | 40,400 |
| <i>Transportation and Communications</i> | 101,082 | 138,700 | 143,200 |
| <i>Supplies</i> | 17,279 | 22,200 | 22,200 |
| <i>Purchased Services</i> | 34,726 | 59,600 | 59,600 |
| <i>Property, Furnishings and Equipment</i> | 3,155 | 5,900 | 5,900 |
| 02. Operating Accounts | 174,888 | 266,800 | 271,300 |
| 10. Grants and Subsidies | 31,374 | 35,000 | 35,000 |
| | <u>1,751,539</u> | <u>1,872,600</u> | <u>1,759,100</u> |
| 02. Revenue - Provincial | (33,405) | (80,000) | (80,000) |
| Total: Administrative Support | <u>1,718,134</u> | <u>1,792,600</u> | <u>1,679,100</u> |
| 2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES | | | |
| 10. Grants and Subsidies | 1,560,613 | 1,588,000 | 1,588,000 |
| Total: Assistance to Educational Agencies and Advisory Committees | <u>1,560,613</u> | <u>1,588,000</u> | <u>1,588,000</u> |
| 2.1.03. POLICY AND INFORMATION MANAGEMENT | | | |
| 01. Salaries | 661,547 | 724,600 | 823,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,188 | 600 | 600 |
| <i>Transportation and Communications</i> | 4,710 | 10,200 | 10,200 |
| <i>Supplies</i> | 1,366 | 2,200 | 2,200 |
| <i>Professional Services</i> | - | 113,000 | 113,000 |
| <i>Purchased Services</i> | 5,750 | 3,200 | 3,200 |
| <i>Property, Furnishings and Equipment</i> | 7,377 | 400 | 400 |
| 02. Operating Accounts | 20,391 | 129,600 | 129,600 |
| Total: Policy and Information Management | <u>681,938</u> | <u>854,200</u> | <u>953,200</u> |
| TOTAL: GENERAL ADMINISTRATION | <u>3,960,685</u> | <u>4,234,800</u> | <u>4,220,300</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (CONTINUED)

| | Estimates | | |
|---|--------------------|-------------|-------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| CORPORATE SERVICES | | | |
| YOUTH INTERNS | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. YOUTH INTERNS | | | |
| 01. Salaries | - | - | 391,500 |
| 01. Revenue - Federal | - | (391,500) | (391,500) |
| Total: Youth Interns | - | (391,500) | - |
| | | | |
| TOTAL: YOUTH INTERNS | - | (391,500) | - |
| | | | |
| TOTAL: CORPORATE SERVICES | 3,960,685 | 3,843,300 | 4,220,300 |
| | | | |
| KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT | | | |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. TEACHING SERVICES | | | |
| 09. Allowances and Assistance | - | 40,000 | 40,000 |
| 10. Grants and Subsidies | 528,778,087 | 531,784,200 | 526,311,200 |
| | 528,778,087 | 531,824,200 | 526,351,200 |
| 02. Revenue - Provincial | (459,127) | (100,000) | (100,000) |
| Total: Teaching Services | 528,318,960 | 531,724,200 | 526,251,200 |
| | | | |
| 3.1.02. SCHOOL BOARD OPERATIONS | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 2,123,077 | 2,127,600 | 1,526,000 |
| 02. Operating Accounts | 2,123,077 | 2,127,600 | 1,526,000 |
| 09. Allowances and Assistance | 9,000 | 30,000 | 30,000 |
| 10. Grants and Subsidies | 225,483,851 | 227,810,800 | 211,954,400 |
| Total: School Board Operations | 227,615,928 | 229,968,400 | 213,510,400 |

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 | 270,484 | 281,300 | 281,300 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 3,199 | 3,700 | 3,200 |
| <i>Supplies</i> | 455 | 400 | 400 |
| <i>Property, Furnishings and Equipment</i> | 137 | 100 | 100 |
| 02. Operating Accounts | 3,791 | 4,200 | 3,700 |
| Total: Learning Resources Distribution Centre | 274,275 | 285,500 | 285,000 |
| 3.1.04. SCHOOL SUPPLIES | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 153,507 | 192,000 | 192,000 |
| <i>Supplies</i> | 6,475,703 | 6,442,500 | 6,050,500 |
| <i>Purchased Services</i> | 621 | 400 | 400 |
| 02. Operating Accounts | 6,629,831 | 6,634,900 | 6,242,900 |
| | 6,629,831 | 6,634,900 | 6,242,900 |
| 02. Revenue - Provincial | (47,276) | (35,000) | (35,000) |
| Total: School Supplies | 6,582,555 | 6,599,900 | 6,207,900 |
| TOTAL: FINANCIAL ASSISTANCE | 762,791,718 | 768,578,000 | 746,254,500 |

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 | | | |
| PROGRAM DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. CURRICULUM DEVELOPMENT | | | |
| 01. Salaries | 1,738,340 | 1,738,400 | 1,691,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,439 | 3,200 | 3,200 |
| <i>Transportation and Communications</i> | 253,683 | 270,200 | 270,700 |
| <i>Supplies</i> | 14,011 | 6,100 | 6,100 |
| <i>Professional Services</i> | 104,425 | 100,500 | 100,500 |
| <i>Purchased Services</i> | 86,122 | 81,000 | 81,000 |
| <i>Property, Furnishings and Equipment</i> | 25,884 | 25,700 | 25,700 |
| 02. Operating Accounts | 486,564 | 486,700 | 487,200 |
| 09. Allowances and Assistance | 71,300 | 71,300 | 71,300 |
| 10. Grants and Subsidies | 368,892 | 368,900 | 368,900 |
| Total: Curriculum Development | 2,665,096 | 2,665,300 | 2,618,400 |
| 3.2.02. LANGUAGE PROGRAMS | | | |
| 01. Salaries | 534,729 | 538,000 | 538,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,484 | 1,500 | 1,500 |
| <i>Transportation and Communications</i> | 56,498 | 62,400 | 72,400 |
| <i>Supplies</i> | 3,834 | 3,500 | 3,500 |
| <i>Professional Services</i> | 150,477 | 149,600 | 149,600 |
| <i>Purchased Services</i> | 2,262 | 8,300 | 8,300 |
| <i>Property, Furnishings and Equipment</i> | 13,789 | 4,500 | 4,500 |
| 02. Operating Accounts | 228,344 | 229,800 | 239,800 |
| 09. Allowances and Assistance | 1,009,713 | 1,009,800 | 1,070,000 |
| 10. Grants and Subsidies | 2,677,699 | 2,677,700 | 2,607,500 |
| | 4,450,485 | 4,455,300 | 4,455,300 |
| 01. Revenue - Federal | (4,729,015) | (3,480,500) | (3,480,500) |
| Total: Language Programs | (278,530) | 974,800 | 974,800 |
| TOTAL: PROGRAM DEVELOPMENT | 2,386,566 | 3,640,100 | 3,593,200 |

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 | 608,890 | 656,300 | 656,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 614 | 1,200 | 1,200 |
| <i>Transportation and Communications</i> | 99,678 | 103,100 | 103,100 |
| <i>Supplies</i> | 733,985 | 740,300 | 740,300 |
| <i>Professional Services</i> | 14,225 | 91,300 | 91,300 |
| <i>Purchased Services</i> | 159,556 | 169,300 | 169,300 |
| <i>Property, Furnishings and Equipment</i> | 2,749 | 5,800 | 5,800 |
| 02. Operating Accounts | 1,010,807 | 1,111,000 | 1,111,000 |
| 10. Grants and Subsidies | 20,000 | 20,000 | 20,000 |
| Total: Student Support Services | 1,639,697 | 1,787,300 | 1,787,300 |
| 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 | 2,338,297 | 2,485,900 | 2,485,900 |

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 | | | |
| EDUCATIONAL PROGRAMS | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. EVALUATION, RESEARCH AND CERTIFICATION | | | |
| 01. Salaries | 1,782,057 | 1,801,900 | 1,801,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,508 | 2,500 | 2,500 |
| <i>Transportation and Communications</i> | 104,762 | 123,100 | 123,100 |
| <i>Supplies</i> | 26,055 | 24,500 | 24,500 |
| <i>Professional Services</i> | 628,061 | 744,500 | 744,500 |
| <i>Purchased Services</i> | 49,521 | 75,300 | 75,300 |
| <i>Property, Furnishings and Equipment</i> | 3,401 | 1,100 | 1,100 |
| 02. Operating Accounts | 813,308 | 971,000 | 971,000 |
| 09. Allowances and Assistance | 212,002 | 234,000 | 234,000 |
| | <u>2,807,367</u> | <u>3,006,900</u> | <u>3,006,900</u> |
| 01. Revenue - Federal | (9,970) | (10,000) | (10,000) |
| 02. Revenue - Provincial | (119,225) | (156,600) | (156,600) |
| Total: Evaluation, Research and Certification | <u>2,678,172</u> | <u>2,840,300</u> | <u>2,840,300</u> |
| TOTAL: EDUCATIONAL PROGRAMS | <u>2,678,172</u> | <u>2,840,300</u> | <u>2,840,300</u> |
| CHILD AND FAMILY DEVELOPMENT | | | |
| <i>CURRENT</i> | | | |
| 3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT | | | |
| 01. Salaries | 4,092,656 | 4,409,000 | 4,825,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,175 | 3,100 | 3,100 |
| <i>Transportation and Communications</i> | 171,819 | 264,200 | 264,200 |
| <i>Supplies</i> | 572,579 | 724,800 | 724,800 |
| <i>Professional Services</i> | - | 230,100 | 230,100 |
| <i>Purchased Services</i> | 20,733 | 69,700 | 69,700 |
| <i>Property, Furnishings and Equipment</i> | 8,582 | 21,100 | 21,100 |
| 02. Operating Accounts | 775,888 | 1,313,000 | 1,313,000 |
| 09. Allowances and Assistance | 18,510,013 | 25,350,800 | 25,350,800 |
| 10. Grants and Subsidies | 28,853,445 | 30,093,000 | 30,093,000 |
| | <u>52,232,002</u> | <u>61,165,800</u> | <u>61,582,000</u> |
| 01. Revenue - Federal | (3,689,222) | (7,378,500) | (7,378,500) |
| Total: Early Learning and Child Development | <u>48,542,780</u> | <u>53,787,300</u> | <u>54,203,500</u> |
| TOTAL: CHILD AND FAMILY DEVELOPMENT | <u>48,542,780</u> | <u>53,787,300</u> | <u>54,203,500</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>12,172,419</u> | 12,352,400 | 11,292,500 |
| Total: Provincial Information and Library Resources Board | <u>12,172,419</u> | 12,352,400 | 11,292,500 |
| TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD | <u>12,172,419</u> | 12,352,400 | 11,292,500 |
| TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT | <u>830,909,952</u> | 843,684,000 | 820,669,900 |
| TOTAL: DEPARTMENT | <u><u>836,104,682</u></u> | <u>848,796,900</u> | <u>826,015,600</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) | 826,015,600 |
| Add (subtract) transfers of estimates | 22,781,300 |
| Addback revenue estimates net of transfers | <u>11,632,100</u> |
| Original estimates of expenditure | 860,429,000 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>860,429,000</u> |
| Total net expenditure | 836,104,682 |
| Add revenue less transfers and statutory payments | <u>9,087,240</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>845,191,922</u> |
| Unexpended balance of appropriation | <u><u>15,237,078</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>845,191,922</u> | <u>9,087,240</u> | <u>836,104,682</u> |
| Totals | <u><u>845,191,922</u></u> | <u><u>9,087,240</u></u> | <u><u>836,104,682</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 2019

| | Actual | Estimates | |
|--|------------------|-----------|-----------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 235,045 | 243,100 | 243,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 35,591 | 40,100 | 40,100 |
| <i>Supplies</i> | 31 | 900 | 900 |
| 02. Operating Accounts | 35,622 | 41,000 | 41,000 |
| Total: Minister's Office | 270,667 | 284,100 | 284,100 |
| TOTAL: MINISTER'S OFFICE | 270,667 | 284,100 | 284,100 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,419,606 | 1,419,700 | 1,064,700 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 17,977 | 20,200 | 27,200 |
| <i>Supplies</i> | 1,341 | 1,800 | 3,800 |
| <i>Purchased Services</i> | 8,066 | 9,300 | 10,300 |
| 02. Operating Accounts | 27,384 | 31,300 | 41,300 |
| Total: Executive Support | 1,446,990 | 1,451,000 | 1,106,000 |

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 | 13,360,861 | 13,366,300 | 13,701,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 216,790 | 251,700 | 251,700 |
| <i>Transportation and Communications</i> | 801,243 | 783,900 | 743,900 |
| <i>Supplies</i> | 89,509 | 108,700 | 108,700 |
| <i>Professional Services</i> | 1,000,918 | 1,105,000 | 1,105,000 |
| <i>Purchased Services</i> | 497,275 | 410,600 | 290,600 |
| <i>Property, Furnishings and Equipment</i> | 74,868 | 69,800 | 29,800 |
| 02. Operating Accounts | 2,680,603 | 2,729,700 | 2,529,700 |
| | 16,041,464 | 16,096,000 | 16,231,000 |
| 01. Revenue - Federal | (34,751) | (60,000) | (60,000) |
| 02. Revenue - Provincial | (201,352) | (360,000) | (360,000) |
| Total: Departmental Operations | 15,805,361 | 15,676,000 | 15,811,000 |
| TOTAL: GENERAL ADMINISTRATION | 17,252,351 | 17,127,000 | 16,917,000 |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 17,523,018 | 17,411,100 | 17,201,100 |
| CLIENT SERVICES AND SUPPORT | | | |
| DRUG SUBSIDIZATION | | | |
| <i>CURRENT</i> | | | |
| 2.1.01. PROVINCIAL DRUG PROGRAMS | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 3,410,000 | 3,720,000 | 3,820,000 |
| 02. Operating Accounts | 3,410,000 | 3,720,000 | 3,820,000 |
| 09. Allowances and Assistance | 148,471,857 | 149,217,700 | 146,517,700 |
| | 151,881,857 | 152,937,700 | 150,337,700 |
| 02. Revenue - Provincial | (10,767,158) | (7,250,000) | (7,250,000) |
| Total: Provincial Drug Programs | 141,114,699 | 145,687,700 | 143,087,700 |
| TOTAL: DRUG SUBSIDIZATION | 141,114,699 | 145,687,700 | 143,087,700 |

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>370,826,040</u> | <u>370,826,100</u> | <u>367,127,500</u> |
| 02. Operating Accounts | <u>370,826,040</u> | <u>370,826,100</u> | <u>367,127,500</u> |
| 09. Allowances and Assistance | <u>10,662,800</u> | <u>10,662,800</u> | <u>10,861,000</u> |
| 10. Grants and Subsidies | <u>121,251,471</u> | <u>121,289,900</u> | <u>116,137,000</u> |
| | <u>502,740,311</u> | <u>502,778,800</u> | <u>494,125,500</u> |
| 02. Revenue - Provincial | <u>(2,020,154)</u> | <u>(3,000,000)</u> | <u>(3,000,000)</u> |
| Total: Physicians' Services | <u>500,720,157</u> | <u>499,778,800</u> | <u>491,125,500</u> |
| 2.2.02. DENTAL SERVICES | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | <u>11,393,781</u> | <u>11,393,900</u> | <u>11,579,500</u> |
| 02. Operating Accounts | <u>11,393,781</u> | <u>11,393,900</u> | <u>11,579,500</u> |
| 09. Allowances and Assistance | <u>257,581</u> | <u>260,000</u> | <u>200,000</u> |
| Total: Dental Services | <u>11,651,362</u> | <u>11,653,900</u> | <u>11,779,500</u> |
| TOTAL: MEDICAL CARE PLAN | <u>512,371,519</u> | <u>511,432,700</u> | <u>502,905,000</u> |
| MEMORIAL UNIVERSITY FACULTY OF MEDICINE | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE | | | |
| 10. Grants and Subsidies | <u>59,558,396</u> | <u>59,558,400</u> | <u>54,858,400</u> |
| Total: Memorial University Faculty of Medicine | <u>59,558,396</u> | <u>59,558,400</u> | <u>54,858,400</u> |
| TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE | <u>59,558,396</u> | <u>59,558,400</u> | <u>54,858,400</u> |
| TOTAL: CLIENT SERVICES AND SUPPORT | <u>713,044,614</u> | <u>716,678,800</u> | <u>700,851,100</u> |

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> | 5,085,632 | 5,095,900 | 4,795,900 |
| <i>Professional Services</i> | 508,395 | 508,000 | 430,000 |
| <i>Purchased Services</i> | 7,999,148 | 8,221,400 | 5,399,400 |
| 02. Operating Accounts | 13,593,175 | 13,825,300 | 10,625,300 |
| 09. Allowances and Assistance | 12,630,596 | 12,630,600 | 13,530,600 |
| 10. Grants and Subsidies | 2,368,023,635 | 2,368,090,600 | 2,227,930,900 |
| 11. Debt Expenses | 4,220,481 | 4,237,400 | 4,237,400 |
| | <u>2,398,467,887</u> | <u>2,398,783,900</u> | <u>2,256,324,200</u> |
| 01. Revenue - Federal | (15,094,454) | (13,513,000) | (13,513,000) |
| 02. Revenue - Provincial | (26,408,987) | (31,566,000) | (31,566,000) |
| Total: Regional Health Authorities and Related Services | <u>2,356,964,446</u> | <u>2,353,704,900</u> | <u>2,211,245,200</u> |
| TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES | <u>2,356,964,446</u> | <u>2,353,704,900</u> | <u>2,211,245,200</u> |
| HEALTH CARE INFRASTRUCTURE AND EQUIPMENT | | | |
| <i>CAPITAL</i> | | | |
| 3.2.01. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT | | | |
| 10. Grants and Subsidies | 33,917,800 | 33,917,800 | 35,700,000 |
| Total: Building Improvements, Furnishings and Equipment | <u>33,917,800</u> | <u>33,917,800</u> | <u>35,700,000</u> |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

| | Actual | Estimates | |
|---|----------------------|----------------------|----------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| HEALTH AND COMMUNITY SERVICE DELIVERY | | | |
| HEALTH CARE INFRASTRUCTURE AND EQUIPMENT | | | |
| <i>CAPITAL</i> | | | |
| 3.2.02. HEALTH CARE INFRASTRUCTURE | | | |
| 01. Salaries | 436,042 | 585,000 | 1,485,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 28,701 | 39,800 | 39,800 |
| <i>Supplies</i> | 1,262 | - | - |
| <i>Professional Services</i> | 4,690,308 | 4,854,500 | 10,400,000 |
| <i>Purchased Services</i> | 15,267,377 | 18,357,500 | 35,607,500 |
| 02. Operating Accounts | 19,987,648 | 23,251,800 | 46,047,300 |
| 09. Allowances and Assistance | 5,500,000 | 5,500,000 | - |
| 11. Debt Expenses | - | 44,900 | 44,900 |
| Total: Health Care Infrastructure | 25,923,690 | 29,381,700 | 47,577,200 |
| TOTAL: HEALTH CARE INFRASTRUCTURE AND EQUIPMENT | 59,841,490 | 63,299,500 | 83,277,200 |
| TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY | 2,416,805,936 | 2,417,004,400 | 2,294,522,400 |
| TOTAL: DEPARTMENT | 3,147,373,568 | 3,151,094,300 | 3,012,574,600 |

 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) | 3,012,574,600 |
| Add (subtract) transfers of estimates | 138,519,700 |
| Addback revenue estimates net of transfers | <u>55,749,000</u> |
| Original estimates of expenditure | 3,206,843,300 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>3,206,843,300</u> |
| Total net expenditure | 3,147,373,568 |
| Add revenue less transfers and statutory payments | <u>54,526,856</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>3,201,900,424</u> |
| Unexpended balance of appropriation | <u><u>4,942,876</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|-----------------------------|--------------------------|-----------------------------|
| | \$ | \$ | \$ |
| Current Account | 3,142,058,934 | 54,526,856 | 3,087,532,078 |
| Capital Account | <u>59,841,490</u> | - | <u>59,841,490</u> |
| Totals | <u><u>3,201,900,424</u></u> | <u><u>54,526,856</u></u> | <u><u>3,147,373,568</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 2019

| | Actual | Estimates | |
|--|------------------|------------------|----------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 188,510 | 191,800 | 191,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,860 | 1,900 | 1,900 |
| <i>Transportation and Communications</i> | 40,596 | 64,900 | 64,900 |
| <i>Supplies</i> | 794 | 3,000 | 3,000 |
| <i>Purchased Services</i> | 2,442 | 4,000 | 4,000 |
| <i>Property, Furnishings and Equipment</i> | - | 400 | 400 |
| 02. Operating Accounts | 45,692 | 74,200 | 74,200 |
| Total: Minister's Office | 234,202 | 266,000 | 266,000 |
| TOTAL: MINISTER'S OFFICE | 234,202 | 266,000 | 266,000 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,370,484 | 1,370,500 | 859,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 10,449 | 9,500 | 9,500 |
| <i>Transportation and Communications</i> | 46,292 | 39,700 | 34,200 |
| <i>Supplies</i> | 21,248 | 25,500 | 4,800 |
| <i>Professional Services</i> | 684 | - | - |
| <i>Purchased Services</i> | 10,300 | 15,000 | 2,000 |
| <i>Property, Furnishings and Equipment</i> | - | 2,400 | 2,400 |
| 02. Operating Accounts | 88,973 | 92,100 | 52,900 |
| Total: Executive Support | 1,459,457 | 1,462,600 | 912,200 |

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 | 1,084,540 | 1,116,100 | 1,449,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 421,403 | 353,500 | 353,500 |
| <i>Transportation and Communications</i> | 380,347 | 379,000 | 329,000 |
| <i>Supplies</i> | 20,979 | 14,900 | 8,900 |
| <i>Professional Services</i> | 49,920 | 337,600 | 330,000 |
| <i>Purchased Services</i> | 332,533 | 454,600 | 449,600 |
| <i>Property, Furnishings and Equipment</i> | 9,089 | 2,300 | 2,300 |
| 02. Operating Accounts | 1,214,271 | 1,541,900 | 1,473,300 |
| 10. Grants and Subsidies | 974,811 | 975,000 | 450,000 |
| | <u>3,273,622</u> | <u>3,633,000</u> | <u>3,372,400</u> |
| 01. Revenue - Federal | (23,917) | (200,000) | (200,000) |
| 02. Revenue - Provincial | (828,401) | (210,100) | (210,100) |
| Total: Administrative and Policy Support | <u>2,421,304</u> | <u>3,222,900</u> | <u>2,962,300</u> |
| 1.2.03. LEGAL INFORMATION MANAGEMENT | | | |
| 01. Salaries | 394,555 | 429,600 | 471,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 219 | 800 | 800 |
| <i>Transportation and Communications</i> | 6,452 | 4,000 | 4,000 |
| <i>Supplies</i> | 427,360 | 438,400 | 412,200 |
| <i>Purchased Services</i> | 24,610 | 21,000 | 21,000 |
| 02. Operating Accounts | 458,641 | 464,200 | 438,000 |
| | <u>853,196</u> | <u>893,800</u> | <u>909,600</u> |
| 02. Revenue - Provincial | (8,200) | (8,200) | (8,200) |
| Total: Legal Information Management | <u>844,996</u> | <u>885,600</u> | <u>901,400</u> |

 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>CAPITAL</i> | | | |
| 1.2.04. ADMINISTRATIVE SUPPORT | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | 7,962 | - | - |
| <i>Property, Furnishings and Equipment</i> | 432,138 | 440,100 | 312,500 |
| 02. Operating Accounts | 440,100 | 440,100 | 312,500 |
| Total: Administrative Support | 440,100 | 440,100 | 312,500 |
| TOTAL: GENERAL ADMINISTRATION | 5,165,857 | 6,011,200 | 5,088,400 |
| FINES ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.3.01. FINES ADMINISTRATION | | | |
| 01. Salaries | 706,237 | 709,100 | 729,100 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 8,006 | 16,100 | 16,100 |
| <i>Supplies</i> | 3,077 | 5,700 | 5,700 |
| <i>Purchased Services</i> | 50,934 | 155,600 | 155,600 |
| <i>Property, Furnishings and Equipment</i> | 2,842 | 5,600 | 5,600 |
| 02. Operating Accounts | 64,859 | 183,000 | 183,000 |
| | 771,096 | 892,100 | 912,100 |
| 01. Revenue - Federal | - | (174,900) | (174,900) |
| 02. Revenue - Provincial | (802,896) | (920,600) | (920,600) |
| Total: Fines Administration | (31,800) | (203,400) | (183,400) |
| TOTAL: FINES ADMINISTRATION | (31,800) | (203,400) | (183,400) |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | 5,368,259 | 6,073,800 | 5,171,000 |

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 | 5,187,506 | 5,408,400 | 5,531,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 88,823 | 85,000 | 85,000 |
| <i>Transportation and Communications</i> | 154,741 | 120,900 | 120,900 |
| <i>Supplies</i> | 22,718 | 10,600 | 10,600 |
| <i>Professional Services</i> | 2,418,990 | 3,519,900 | 2,173,000 |
| <i>Purchased Services</i> | 35,245 | 22,500 | 22,500 |
| <i>Property, Furnishings and Equipment</i> | 1,189 | 3,600 | 3,600 |
| 02. Operating Accounts | 2,721,706 | 3,762,500 | 2,415,600 |
| 09. Allowances and Assistance | 5,872,965 | 5,873,000 | 5,000,000 |
| Total: Civil Law | 13,782,177 | 15,043,900 | 12,947,400 |
| 2.1.02. SHERIFF'S OFFICE | | | |
| 01. Salaries | 6,186,232 | 6,232,800 | 6,154,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,600 | 1,600 |
| <i>Transportation and Communications</i> | 314,809 | 233,000 | 218,000 |
| <i>Supplies</i> | 156,452 | 166,400 | 166,400 |
| <i>Professional Services</i> | 9,580 | 24,000 | 24,000 |
| <i>Purchased Services</i> | 147,728 | 265,600 | 448,300 |
| <i>Property, Furnishings and Equipment</i> | 15,380 | 6,800 | 6,800 |
| 02. Operating Accounts | 643,949 | 697,400 | 865,100 |
| | 6,830,181 | 6,930,200 | 7,019,500 |
| 01. Revenue - Federal | - | (252,600) | (252,600) |
| Total: Sheriff's Office | 6,830,181 | 6,677,600 | 6,766,900 |
| 2.1.03. SUPPORT ENFORCEMENT | | | |
| 01. Salaries | 904,599 | 919,900 | 919,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 100 | 100 |
| <i>Transportation and Communications</i> | 16,271 | 16,000 | 16,000 |
| <i>Supplies</i> | 7,218 | 10,100 | 7,800 |
| <i>Professional Services</i> | - | 500 | 500 |
| <i>Purchased Services</i> | 77,264 | 79,000 | 64,000 |
| <i>Property, Furnishings and Equipment</i> | 737 | 800 | 800 |
| 02. Operating Accounts | 101,490 | 106,500 | 89,200 |
| Total: Support Enforcement | 1,006,089 | 1,026,400 | 1,009,100 |

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 | | | |
| CIVIL LAW AND ENFORCEMENT | | | |
| <i>CURRENT</i> | | | |
| 2.1.04. FAMILY JUSTICE SERVICES | | | |
| 01. Salaries | 1,643,484 | 1,643,500 | 1,605,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 117 | 4,300 | 4,300 |
| <i>Transportation and Communications</i> | 21,693 | 34,500 | 32,500 |
| <i>Supplies</i> | 43,233 | 37,800 | 9,800 |
| <i>Professional Services</i> | - | 400 | 400 |
| <i>Purchased Services</i> | 8,346 | 3,500 | 3,500 |
| <i>Property, Furnishings and Equipment</i> | - | 600 | 600 |
| 02. Operating Accounts | 73,389 | 81,100 | 51,100 |
| | <u>1,716,873</u> | <u>1,724,600</u> | <u>1,656,400</u> |
| 01. Revenue - Federal | (686,877) | (361,600) | (361,600) |
| Total: Family Justice Services | <u>1,029,996</u> | <u>1,363,000</u> | <u>1,294,800</u> |
| 2.1.05. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY | | | |
| 01. Salaries | 478,279 | 563,700 | 660,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,369 | 3,100 | 3,100 |
| <i>Transportation and Communications</i> | 12,128 | 22,000 | 22,000 |
| <i>Supplies</i> | 63 | 500 | 500 |
| <i>Purchased Services</i> | 21,287 | 17,700 | 75,600 |
| <i>Property, Furnishings and Equipment</i> | - | 200 | 200 |
| 02. Operating Accounts | 37,847 | 43,500 | 101,400 |
| Total: Access to Information and Protection of Privacy | <u>516,126</u> | <u>607,200</u> | <u>761,600</u> |
| TOTAL: CIVIL LAW AND ENFORCEMENT | <u>23,164,569</u> | <u>24,718,100</u> | <u>22,779,800</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Actual | Estimates | |
|--|-------------------|-------------------|-------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| CRIMINAL LAW | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. CRIMINAL LAW | | | |
| 01. Salaries | 6,175,881 | 6,238,400 | 6,542,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 103,797 | 113,000 | 113,000 |
| <i>Transportation and Communications</i> | 462,466 | 346,400 | 341,400 |
| <i>Supplies</i> | 24,776 | 25,300 | 25,300 |
| <i>Professional Services</i> | 72,063 | 57,200 | 50,500 |
| <i>Purchased Services</i> | 70,639 | 257,400 | 252,400 |
| <i>Property, Furnishings and Equipment</i> | 2,446 | 1,500 | 1,500 |
| 02. Operating Accounts | 736,187 | 800,800 | 784,100 |
| | <u>6,912,068</u> | <u>7,039,200</u> | <u>7,326,700</u> |
| 01. Revenue - Federal | (57,416) | (157,500) | (157,500) |
| Total: Criminal Law | <u>6,854,652</u> | <u>6,881,700</u> | <u>7,169,200</u> |
| TOTAL: CRIMINAL LAW | <u>6,854,652</u> | <u>6,881,700</u> | <u>7,169,200</u> |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.01. LEGAL AID | | | |
| 10. Grants and Subsidies | 16,887,500 | 16,887,500 | 16,887,500 |
| 01. Revenue - Federal | (2,227,928) | (2,204,100) | (2,204,100) |
| Total: Legal Aid | <u>14,659,572</u> | <u>14,683,400</u> | <u>14,683,400</u> |
| 2.3.02. COMMISSIONS OF INQUIRY | | | |
| 01. Salaries | 1,555,273 | 2,137,600 | 2,137,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 13,406 | - | - |
| <i>Transportation and Communications</i> | 101,568 | 929,500 | 1,300,100 |
| <i>Supplies</i> | 118,597 | 60,000 | 60,000 |
| <i>Professional Services</i> | 8,972,309 | 13,750,000 | 18,843,500 |
| <i>Purchased Services</i> | 475,428 | 822,100 | 927,100 |
| <i>Property, Furnishings and Equipment</i> | 75,375 | - | - |
| 02. Operating Accounts | 9,756,683 | 15,561,600 | 21,130,700 |
| Total: Commissions of Inquiry | <u>11,311,956</u> | <u>17,699,200</u> | <u>23,268,300</u> |

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Actual | Estimates | |
|---|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.03. OTHER INQUIRIES | | | |
| 01. Salaries | - | 150,000 | 150,000 |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | - | 169,300 | 169,300 |
| <i>Supplies</i> | - | 3,400 | 3,400 |
| <i>Professional Services</i> | - | 638,100 | 638,100 |
| <i>Purchased Services</i> | - | 29,400 | 29,400 |
| <i>Property, Furnishings and Equipment</i> | - | 9,800 | 9,800 |
| 02. Operating Accounts | - | 850,000 | 850,000 |
| Total: Other Inquiries | - | <u>1,000,000</u> | <u>1,000,000</u> |
| 2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER | | | |
| 01. Salaries | 365,066 | 389,100 | 519,100 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 3,500 | 3,500 |
| <i>Transportation and Communications</i> | 7,358 | 8,700 | 8,700 |
| <i>Supplies</i> | 10,838 | 129,800 | 9,800 |
| <i>Professional Services</i> | 498,609 | 538,800 | 538,800 |
| <i>Purchased Services</i> | 540,385 | 363,900 | 363,900 |
| <i>Property, Furnishings and Equipment</i> | 957 | 62,300 | 33,800 |
| 02. Operating Accounts | 1,058,147 | 1,107,000 | 958,500 |
| Total: Office of the Chief Medical Examiner | 1,423,213 | <u>1,496,100</u> | <u>1,477,600</u> |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

| | Actual | Estimates | |
|---|--------------------|------------|------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| LEGAL AND RELATED SERVICES | | | |
| OTHER LEGAL SERVICES | | | |
| <i>CURRENT</i> | | | |
| 2.3.05. HUMAN RIGHTS | | | |
| 01. Salaries | 729,098 | 729,500 | 690,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 8,214 | 8,500 | 8,500 |
| <i>Transportation and Communications</i> | 15,385 | 14,700 | 14,000 |
| <i>Supplies</i> | 12,189 | 10,400 | 9,200 |
| <i>Professional Services</i> | 34,343 | 44,400 | 18,400 |
| <i>Purchased Services</i> | 21,178 | 18,800 | 13,500 |
| 02. Operating Accounts | 91,309 | 96,800 | 63,600 |
| Total: Human Rights | 820,407 | 826,300 | 754,100 |
| 2.3.06. OFFICE OF THE PUBLIC TRUSTEE | | | |
| 01. Salaries | 715,318 | 715,400 | 692,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 975 | 500 | 500 |
| <i>Transportation and Communications</i> | 9,185 | 11,200 | 11,200 |
| <i>Supplies</i> | 2,720 | 3,600 | 3,600 |
| <i>Purchased Services</i> | 1,403 | 2,000 | 2,000 |
| <i>Property, Furnishings and Equipment</i> | 669 | 1,500 | 1,500 |
| 02. Operating Accounts | 14,952 | 18,800 | 18,800 |
| | 730,270 | 734,200 | 711,600 |
| 02. Revenue - Provincial | (2,221,306) | (800,000) | (800,000) |
| Total: Office of the Public Trustee | (1,491,036) | (65,800) | (88,400) |
| TOTAL: OTHER LEGAL SERVICES | 26,724,112 | 35,639,200 | 41,095,000 |

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 | | | |
| LEGISLATIVE COUNSEL | | | |
| <i>CURRENT</i> | | | |
| 2.4.01. LEGISLATIVE COUNSEL | | | |
| 01. Salaries | 290,577 | 354,600 | 462,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 3,843 | 3,800 | 3,800 |
| <i>Transportation and Communications</i> | 3,894 | 4,000 | 4,000 |
| <i>Supplies</i> | - | 700 | 300 |
| <i>Purchased Services</i> | 2,065 | 1,800 | 1,800 |
| 02. Operating Accounts | 9,802 | 10,300 | 9,900 |
| Total: Legislative Counsel | 300,379 | 364,900 | 472,200 |
| TOTAL: LEGISLATIVE COUNSEL | 300,379 | 364,900 | 472,200 |
| TOTAL: LEGAL AND RELATED SERVICES | 57,043,712 | 67,603,900 | 71,516,200 |
| LAW COURTS | | | |
| SUPREME COURT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. SUPREME COURT | | | |
| 01. Salaries | 4,303,897 | 4,317,700 | 4,316,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 10,779 | 25,400 | 11,400 |
| <i>Transportation and Communications</i> | 122,699 | 130,000 | 130,000 |
| <i>Supplies</i> | 70,271 | 73,000 | 73,000 |
| <i>Purchased Services</i> | 272,085 | 271,500 | 266,500 |
| <i>Property, Furnishings and Equipment</i> | 30,935 | 30,000 | 30,000 |
| 02. Operating Accounts | 506,769 | 529,900 | 510,900 |
| | 4,810,666 | 4,847,600 | 4,827,600 |
| 01. Revenue - Federal | (7,730) | (11,800) | (11,800) |
| Total: Supreme Court | 4,802,936 | 4,835,800 | 4,815,800 |
| TOTAL: SUPREME COURT | 4,802,936 | 4,835,800 | 4,815,800 |

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 | 11,998,953 | 11,999,000 | 9,300,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 58,537 | 77,800 | 50,500 |
| <i>Transportation and Communications</i> | 402,307 | 238,300 | 222,500 |
| <i>Supplies</i> | 60,899 | 40,300 | 52,500 |
| <i>Professional Services</i> | 37,106 | 172,000 | 172,000 |
| <i>Purchased Services</i> | 363,328 | 533,600 | 872,700 |
| <i>Property, Furnishings and Equipment</i> | 26,971 | 33,200 | 33,200 |
| 02. Operating Accounts | 949,148 | 1,095,200 | 1,403,400 |
| 10. Grants and Subsidies | 3,000 | 3,000 | 3,000 |
| | <u>12,951,101</u> | <u>13,097,200</u> | <u>10,706,600</u> |
| 01. Revenue - Federal | - | (872,500) | (872,500) |
| Total: Provincial Court | <u>12,951,101</u> | <u>12,224,700</u> | <u>9,834,100</u> |
| TOTAL: PROVINCIAL COURT | <u>12,951,101</u> | <u>12,224,700</u> | <u>9,834,100</u> |
| COURT FACILITIES | | | |
| <i>CAPITAL</i> | | | |
| 3.3.01. COURT FACILITIES | | | |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 1,290,000 | 1,290,000 | 1,283,000 |
| 02. Operating Accounts | 1,290,000 | 1,290,000 | 1,283,000 |
| Total: Court Facilities | <u>1,290,000</u> | <u>1,290,000</u> | <u>1,283,000</u> |
| TOTAL: COURT FACILITIES | <u>1,290,000</u> | <u>1,290,000</u> | <u>1,283,000</u> |
| TOTAL: LAW COURTS | <u>19,044,037</u> | <u>18,350,500</u> | <u>15,932,900</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> | | | |
| 4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY | | | |
| 01. Salaries | 46,829,990 | 47,120,200 | 47,574,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 38,742 | 42,000 | 42,000 |
| <i>Transportation and Communications</i> | 1,115,697 | 1,337,000 | 1,287,000 |
| <i>Supplies</i> | 1,745,150 | 1,770,900 | 1,732,900 |
| <i>Professional Services</i> | 120,221 | 80,400 | 80,400 |
| <i>Purchased Services</i> | 2,203,832 | 2,358,700 | 2,358,700 |
| <i>Property, Furnishings and Equipment</i> | 320,801 | 531,300 | 506,300 |
| 02. Operating Accounts | 5,544,443 | 6,120,300 | 6,007,300 |
| | <u>52,374,433</u> | <u>53,240,500</u> | <u>53,581,500</u> |
| 01. Revenue - Federal | (149,507) | (812,000) | (812,000) |
| 02. Revenue - Provincial | (511,233) | (513,700) | (513,700) |
| Total: Royal Newfoundland Constabulary | <u>51,713,693</u> | <u>51,914,800</u> | <u>52,255,800</u> |
| 4.1.02. ROYAL CANADIAN MOUNTED POLICE | | | |
| Operating Accounts: | | | |
| <i>Supplies</i> | - | 5,400 | 5,400 |
| <i>Professional Services</i> | 77,463,344 | 77,575,800 | 77,047,600 |
| <i>Purchased Services</i> | 825 | 17,400 | 17,400 |
| 02. Operating Accounts | 77,464,169 | 77,598,600 | 77,070,400 |
| | <u>77,464,169</u> | <u>77,598,600</u> | <u>77,070,400</u> |
| 01. Revenue - Federal | - | (1,326,500) | (1,326,500) |
| 02. Revenue - Provincial | - | (77,800) | (77,800) |
| Total: Royal Canadian Mounted Police | <u>77,464,169</u> | <u>76,194,300</u> | <u>75,666,100</u> |
| 4.1.03. RNC PUBLIC COMPLAINTS COMMISSION | | | |
| 01. Salaries | 97,664 | 97,700 | 97,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,175 | 600 | 600 |
| <i>Transportation and Communications</i> | 4,425 | 3,800 | 3,800 |
| <i>Supplies</i> | 302 | 600 | 600 |
| <i>Professional Services</i> | 85,292 | 99,100 | 99,100 |
| <i>Purchased Services</i> | 615 | 1,600 | 1,600 |
| <i>Property, Furnishings and Equipment</i> | - | 200 | 200 |
| 02. Operating Accounts | 92,809 | 105,900 | 105,900 |
| Total: RNC Public Complaints Commission | <u>190,473</u> | <u>203,600</u> | <u>203,600</u> |
| TOTAL: POLICE PROTECTION | <u>129,368,335</u> | <u>128,312,700</u> | <u>128,125,500</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 | | | |
| CORRECTIONS AND COMMUNITY SERVICES | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. ADULT CORRECTIONS | | | |
| 01. Salaries | 30,083,704 | 30,159,500 | 28,045,800 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,973 | 3,300 | 3,300 |
| <i>Transportation and Communications</i> | 560,877 | 561,000 | 561,000 |
| <i>Supplies</i> | 1,581,268 | 1,259,400 | 1,259,400 |
| <i>Professional Services</i> | 1,637,386 | 1,202,700 | 1,117,000 |
| <i>Purchased Services</i> | 5,599,456 | 6,619,900 | 5,871,000 |
| <i>Property, Furnishings and Equipment</i> | 185,693 | 122,100 | 122,100 |
| 02. Operating Accounts | 9,569,653 | 9,768,400 | 8,933,800 |
| 10. Grants and Subsidies | 94,800 | 94,800 | 94,800 |
| | <u>39,748,157</u> | <u>40,022,700</u> | <u>37,074,400</u> |
| 01. Revenue - Federal | (8,924,572) | (6,636,100) | (6,636,100) |
| 02. Revenue - Provincial | (1,818,865) | (757,000) | (757,000) |
| Total: Adult Corrections | <u>29,004,720</u> | <u>32,629,600</u> | <u>29,681,300</u> |
| 4.2.02. YOUTH SECURE CUSTODY | | | |
| 01. Salaries | 4,547,001 | 4,547,800 | 4,438,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 1,250 | 3,000 | 3,000 |
| <i>Transportation and Communications</i> | 58,070 | 40,800 | 40,800 |
| <i>Supplies</i> | 158,857 | 152,300 | 144,800 |
| <i>Professional Services</i> | 246,289 | 300,400 | 300,400 |
| <i>Purchased Services</i> | 25,427 | 27,500 | 27,500 |
| <i>Property, Furnishings and Equipment</i> | 7,548 | 12,600 | 12,600 |
| 02. Operating Accounts | 497,441 | 536,600 | 529,100 |
| | <u>5,044,442</u> | <u>5,084,400</u> | <u>4,967,400</u> |
| 01. Revenue - Federal | (998,903) | (2,271,400) | (2,271,400) |
| 02. Revenue - Provincial | (11,754) | - | - |
| Total: Youth Secure Custody | <u>4,033,785</u> | <u>2,813,000</u> | <u>2,696,000</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 | | | |
| CORRECTIONS AND COMMUNITY SERVICES | | | |
| <i>CAPITAL</i> | | | |
| 4.2.03. CORRECTIONAL FACILITIES | | | |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 144,181 | 300,000 | 300,000 |
| <i>Purchased Services</i> | - | 100,000 | 100,000 |
| 02. Operating Accounts | 144,181 | 400,000 | 400,000 |
| Total: Correctional Facilities | 144,181 | 400,000 | 400,000 |
| TOTAL: CORRECTIONS AND COMMUNITY SERVICES | 33,182,686 | 35,842,600 | 32,777,300 |
| TOTAL: PUBLIC PROTECTION | 162,551,021 | 164,155,300 | 160,902,800 |
| TOTAL: DEPARTMENT | 244,007,029 | 256,183,500 | 253,522,900 |

 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) | 253,522,900 |
| Add (subtract) transfers of estimates | 2,660,600 |
| Addback revenue estimates net of transfers | <u>18,568,400</u> |
| Original estimates of expenditure | 274,751,900 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>274,751,900</u> |
| Total net expenditure | 244,007,029 |
| Add revenue less transfers and statutory payments | <u>19,279,505</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>263,286,534</u> |
| Unexpended balance of appropriation | <u><u>11,465,366</u></u> |

Summary of Cash Payments and Receipts

| | <u>Payments</u> | <u>Receipts</u> | <u>Net</u> |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | 261,412,253 | 19,279,505 | 242,132,748 |
| Capital Account | <u>1,874,281</u> | <u>-</u> | <u>1,874,281</u> |
| Totals | <u><u>263,286,534</u></u> | <u><u>19,279,505</u></u> | <u><u>244,007,029</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 2019

| | Actual | Estimates | |
|--|------------------|------------------|------------------|
| | | Amended | Original |
| | \$ | \$ | \$ |
| EXECUTIVE AND SUPPORT SERVICES | | | |
| MINISTER'S OFFICE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. MINISTER'S OFFICE | | | |
| 01. Salaries | 157,656 | 196,300 | 196,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 933 | 100 | 100 |
| <i>Transportation and Communications</i> | 20,860 | 46,200 | 46,200 |
| <i>Supplies</i> | 178 | 1,000 | 1,000 |
| <i>Purchased Services</i> | 1,013 | 700 | 700 |
| 02. Operating Accounts | 22,984 | 48,000 | 48,000 |
| Total: Minister's Office | 180,640 | 244,300 | 244,300 |
| TOTAL: MINISTER'S OFFICE | 180,640 | 244,300 | 244,300 |
| GENERAL ADMINISTRATION | | | |
| <i>CURRENT</i> | | | |
| 1.2.01. EXECUTIVE SUPPORT | | | |
| 01. Salaries | 1,900,758 | 1,900,900 | 1,313,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 555 | 1,700 | 1,700 |
| <i>Transportation and Communications</i> | 42,692 | 45,100 | 45,100 |
| <i>Supplies</i> | 1,660 | 4,700 | 4,700 |
| <i>Professional Services</i> | 684 | - | - |
| <i>Purchased Services</i> | 6,158 | 14,500 | 14,500 |
| <i>Property, Furnishings and Equipment</i> | - | 300 | 300 |
| 02. Operating Accounts | 51,749 | 66,300 | 66,300 |
| | 1,952,507 | 1,967,200 | 1,379,500 |
| 02. Revenue - Provincial | - | (169,000) | (169,000) |
| Total: Executive Support | 1,952,507 | 1,798,200 | 1,210,500 |

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 | 112,401 | 112,600 | 108,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 74,176 | 72,000 | 72,000 |
| <i>Transportation and Communications</i> | 37,694 | 60,000 | 75,000 |
| <i>Supplies</i> | 14,879 | 26,000 | 26,000 |
| <i>Purchased Services</i> | 24,968 | 34,400 | 34,400 |
| <i>Property, Furnishings and Equipment</i> | 2,006 | 2,500 | 2,500 |
| 02. Operating Accounts | 153,723 | 194,900 | 209,900 |
| 10. Grants and Subsidies | 16,794 | 16,800 | 16,800 |
| | <u>282,918</u> | <u>324,300</u> | <u>335,300</u> |
| 02. Revenue - Provincial | (36,769) | (5,000) | (5,000) |
| Total: Administrative Support | <u>246,149</u> | <u>319,300</u> | <u>330,300</u> |
| 1.2.03. STRATEGIC FINANCIAL MANAGEMENT | | | |
| 01. Salaries | 589,369 | 738,000 | 813,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 605 | 1,200 | 1,200 |
| <i>Transportation and Communications</i> | 4,182 | 5,700 | 5,700 |
| <i>Supplies</i> | 1,318 | 2,000 | 2,000 |
| <i>Purchased Services</i> | 6,838 | 6,400 | 6,400 |
| <i>Property, Furnishings and Equipment</i> | 355 | 500 | 500 |
| 02. Operating Accounts | 13,298 | 15,800 | 15,800 |
| Total: Strategic Financial Management | <u>602,667</u> | <u>753,800</u> | <u>828,800</u> |
| TOTAL: GENERAL ADMINISTRATION | <u>2,801,323</u> | <u>2,871,300</u> | <u>2,369,600</u> |
| TOTAL: EXECUTIVE AND SUPPORT SERVICES | <u>2,981,963</u> | <u>3,115,600</u> | <u>2,613,900</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 | 683,087 | 736,500 | 818,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 877 | 2,300 | 2,300 |
| <i>Transportation and Communications</i> | 33,157 | 44,000 | 44,000 |
| <i>Supplies</i> | 1,503 | 8,600 | 8,600 |
| <i>Professional Services</i> | 50,319 | 36,000 | 36,000 |
| <i>Purchased Services</i> | 17,798 | 26,800 | 26,800 |
| <i>Property, Furnishings and Equipment</i> | 4,615 | - | - |
| 02. Operating Accounts | 108,269 | 117,700 | 117,700 |
| 10. Grants and Subsidies | 25,000 | 88,500 | 88,500 |
| | 816,356 | 942,700 | 1,024,200 |
| 02. Revenue - Provincial | (11,900) | (38,500) | (38,500) |
| Total: Local Governance and Planning | 804,456 | 904,200 | 985,700 |
| TOTAL: LOCAL GOVERNANCE | 804,456 | 904,200 | 985,700 |
| POLICY AND STRATEGIC PLANNING | | | |
| <i>CURRENT</i> | | | |
| 2.2.01. POLICY AND STRATEGIC PLANNING | | | |
| 01. Salaries | 1,009,900 | 1,052,900 | 1,052,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 1,300 | 1,300 |
| <i>Transportation and Communications</i> | 13,141 | 15,900 | 5,900 |
| <i>Supplies</i> | 2,190 | 2,200 | 2,200 |
| <i>Purchased Services</i> | 7,185 | 6,300 | 6,300 |
| <i>Property, Furnishings and Equipment</i> | - | 500 | 500 |
| 02. Operating Accounts | 22,516 | 26,200 | 16,200 |
| 10. Grants and Subsidies | 169,003 | 169,100 | 169,100 |
| Total: Policy and Strategic Planning | 1,201,419 | 1,248,200 | 1,238,200 |
| TOTAL: POLICY AND STRATEGIC PLANNING | 1,201,419 | 1,248,200 | 1,238,200 |

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 | 628,716 | 650,700 | 650,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 4,082 | 6,300 | 6,300 |
| <i>Transportation and Communications</i> | 93,187 | 100,500 | 100,500 |
| <i>Supplies</i> | 65,810 | 62,000 | 47,000 |
| <i>Purchased Services</i> | 91,085 | 97,400 | 97,400 |
| <i>Property, Furnishings and Equipment</i> | - | 300 | 300 |
| 02. Operating Accounts | 254,164 | 266,500 | 251,500 |
| 09. Allowances and Assistance | 185,850 | 198,000 | 198,000 |
| 10. Grants and Subsidies | 232,159 | 241,000 | 241,000 |
| Total: Fire Services | 1,300,889 | 1,356,200 | 1,341,200 |
| 2.3.02. EMERGENCY SERVICES | | | |
| 01. Salaries | 428,656 | 509,500 | 509,500 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 500 | 500 |
| <i>Transportation and Communications</i> | 166,589 | 171,000 | 136,000 |
| <i>Supplies</i> | 4,987 | 9,400 | 9,400 |
| <i>Purchased Services</i> | 9,467 | 9,400 | 9,400 |
| <i>Property, Furnishings and Equipment</i> | 379 | 1,000 | 1,000 |
| 02. Operating Accounts | 181,422 | 191,300 | 156,300 |
| Total: Emergency Services | 610,078 | 700,800 | 665,800 |

 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 | 182,037 | 391,600 | 391,600 |
| Operating Accounts: | | | |
| <i>Professional Services</i> | 208,498 | 620,000 | 620,000 |
| <i>Purchased Services</i> | 101,331 | - | - |
| 02. Operating Accounts | 309,829 | 620,000 | 620,000 |
| 09. Allowances and Assistance | 1,955,878 | 4,357,000 | 4,357,000 |
| 10. Grants and Subsidies | 5,022,671 | 7,100,000 | 7,100,000 |
| | <u>7,470,415</u> | <u>12,468,600</u> | <u>12,468,600</u> |
| 01. Revenue - Federal | (6,690,610) | (17,502,700) | (17,502,700) |
| Total: Disaster Assistance | <u>779,805</u> | <u>(5,034,100)</u> | <u>(5,034,100)</u> |
| TOTAL: FIRE AND EMERGENCY SERVICES | <u>2,690,772</u> | <u>(2,977,100)</u> | <u>(3,027,100)</u> |
| TOTAL: FIRE, EMERGENCY AND CORPORATE SERVICES | <u>4,696,647</u> | <u>(824,700)</u> | <u>(803,200)</u> |
| MUNICIPAL INFRASTRUCTURE AND SUPPORT | | | |
| REGIONAL AND FINANCIAL SUPPORT | | | |
| <i>CURRENT</i> | | | |
| 3.1.01. REGIONAL SUPPORT | | | |
| 01. Salaries | 1,092,228 | 1,098,900 | 986,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 300 | 300 |
| <i>Transportation and Communications</i> | 65,296 | 75,000 | 75,000 |
| <i>Supplies</i> | 3,295 | 4,900 | 4,900 |
| <i>Purchased Services</i> | 4,238 | 11,900 | 11,900 |
| <i>Property, Furnishings and Equipment</i> | 436 | 1,300 | 1,300 |
| 02. Operating Accounts | 73,265 | 93,400 | 93,400 |
| | <u>1,165,493</u> | <u>1,192,300</u> | <u>1,080,300</u> |
| 02. Revenue - Provincial | (160,000) | (160,000) | (160,000) |
| Total: Regional Support | <u>1,005,493</u> | <u>1,032,300</u> | <u>920,300</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 | 740,612 | 743,400 | 634,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 605 | 400 | 400 |
| <i>Transportation and Communications</i> | 4,235 | 8,400 | 8,400 |
| <i>Supplies</i> | 40 | 1,500 | 1,500 |
| <i>Purchased Services</i> | 2,807 | 3,900 | 3,900 |
| <i>Property, Furnishings and Equipment</i> | 1,121 | 200 | 200 |
| 02. Operating Accounts | 8,808 | 14,400 | 14,400 |
| Total: Municipal Finance | 749,420 | 757,800 | 648,800 |
| TOTAL: REGIONAL AND FINANCIAL SUPPORT | 1,754,913 | 1,790,100 | 1,569,100 |
| ENGINEERING SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.2.01. MUNICIPAL INFRASTRUCTURE AND WASTE MANAGEMENT | | | |
| 01. Salaries | 457,025 | 474,900 | 474,900 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 400 | 400 |
| <i>Transportation and Communications</i> | 8,966 | 15,300 | 15,300 |
| <i>Supplies</i> | 1,121 | 400 | 400 |
| <i>Purchased Services</i> | 175 | 1,400 | 1,400 |
| <i>Property, Furnishings and Equipment</i> | - | 100 | 100 |
| 02. Operating Accounts | 10,262 | 17,600 | 17,600 |
| 10. Grants and Subsidies | 712,500 | 712,500 | 232,500 |
| Total: Municipal Infrastructure and Waste Management | 1,179,787 | 1,205,000 | 725,000 |

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT (CONTINUED)

| | Estimates | | |
|---|-------------------|-------------------|-------------------|
| | Actual | Amended | Original |
| | \$ | \$ | \$ |
| MUNICIPAL INFRASTRUCTURE AND SUPPORT | | | |
| ENGINEERING SERVICES | | | |
| <i>CURRENT</i> | | | |
| 3.2.02. INDUSTRIAL WATER SERVICES | | | |
| Operating Accounts: | | | |
| <i>Transportation and Communications</i> | 2,174 | 5,900 | 5,900 |
| <i>Professional Services</i> | 30,795 | 59,000 | 59,000 |
| <i>Purchased Services</i> | 217,948 | 187,800 | 187,800 |
| 02. Operating Accounts | <u>250,917</u> | <u>252,700</u> | <u>252,700</u> |
| 02. Revenue - Provincial | <u>(50,596)</u> | <u>(160,000)</u> | <u>(160,000)</u> |
| Total: Industrial Water Services | <u>200,321</u> | <u>92,700</u> | <u>92,700</u> |
| TOTAL: ENGINEERING SERVICES | <u>1,380,108</u> | <u>1,297,700</u> | <u>817,700</u> |
| FINANCIAL ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 3.3.01. MUNICIPAL DEBT SERVICING | | | |
| 10. Grants and Subsidies | 864,078 | 873,800 | 873,800 |
| Total: Municipal Debt Servicing | <u>864,078</u> | <u>873,800</u> | <u>873,800</u> |
| 3.3.02. MUNICIPAL DEBT SERVICING - PRINCIPAL | | | |
| 10. Grants and Subsidies | 9,337,094 | 9,343,200 | 9,343,200 |
| Total: Municipal Debt Servicing - Principal | <u>9,337,094</u> | <u>9,343,200</u> | <u>9,343,200</u> |
| 3.3.03. MUNICIPAL OPERATING GRANTS | | | |
| 10. Grants and Subsidies | 21,998,299 | 22,000,000 | 22,000,000 |
| Total: Municipal Operating Grants | <u>21,998,299</u> | <u>22,000,000</u> | <u>22,000,000</u> |
| 3.3.04. SPECIAL ASSISTANCE | | | |
| 09. Allowances and Assistance | 35,000 | 35,000 | - |
| 10. Grants and Subsidies | 2,292,513 | 2,389,000 | 2,014,000 |
| Total: Special Assistance | <u>2,327,513</u> | <u>2,424,000</u> | <u>2,014,000</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> | | | |
| 3.3.05. COMMUNITY ENHANCEMENT | | | |
| 10. Grants and Subsidies | 4,036,762 | 4,964,700 | 4,964,700 |
| Total: Community Enhancement | 4,036,762 | 4,964,700 | 4,964,700 |
| 3.3.06. PROVINCIAL GAS TAX REVENUE SHARING | | | |
| 10. Grants and Subsidies | 7,062,685 | 7,100,000 | 7,100,000 |
| Total: Provincial Gas Tax Revenue Sharing | 7,062,685 | 7,100,000 | 7,100,000 |
| TOTAL: FINANCIAL ASSISTANCE | 45,626,431 | 46,705,700 | 46,295,700 |
| MUNICIPAL INFRASTRUCTURE | | | |
| <i>CURRENT</i> | | | |
| 3.4.01. MUNICIPAL INFRASTRUCTURE | | | |
| 01. Salaries | 2,228,711 | 2,274,000 | 2,449,000 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 900 | 900 |
| <i>Transportation and Communications</i> | 65,834 | 154,300 | 154,300 |
| <i>Supplies</i> | 11,703 | 10,500 | 10,500 |
| <i>Professional Services</i> | 152,278 | 156,100 | 100,000 |
| <i>Purchased Services</i> | 91,532 | 38,800 | 38,800 |
| <i>Property, Furnishings and Equipment</i> | 1,835 | 5,900 | 5,900 |
| 02. Operating Accounts | 323,182 | 366,500 | 310,400 |
| 10. Grants and Subsidies | 36,278,390 | 45,096,900 | 45,208,000 |
| Total: Municipal Infrastructure | 38,830,283 | 47,737,400 | 47,967,400 |
| 3.4.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS | | | |
| 10. Grants and Subsidies | 68,088,430 | 86,661,100 | 87,714,000 |
| 01. Revenue - Federal | (26,250,869) | (29,899,800) | (29,899,800) |
| 02. Revenue - Provincial | (18,333,334) | (5,242,500) | (5,242,500) |
| Total: Federal/Provincial Infrastructure Programs | 23,504,227 | 51,518,800 | 52,571,700 |

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> | | | |
| 3.4.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM | | | |
| 01. Salaries | 324,204 | 326,400 | 326,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 303 | - | - |
| <i>Transportation and Communications</i> | 3,196 | 11,800 | 11,800 |
| <i>Supplies</i> | 31 | 1,900 | 1,900 |
| <i>Professional Services</i> | - | 35,000 | 35,000 |
| <i>Purchased Services</i> | 4,019 | 8,400 | 8,400 |
| <i>Property, Furnishings and Equipment</i> | - | 900 | 900 |
| 02. Operating Accounts | 7,549 | 58,000 | 58,000 |
| 10. Grants and Subsidies | 31,561,118 | 54,051,300 | 54,051,300 |
| | <u>31,892,871</u> | <u>54,435,700</u> | <u>54,435,700</u> |
| 01. Revenue - Federal | <u>(32,851,564)</u> | <u>(32,852,000)</u> | <u>(32,852,000)</u> |
| Total: Canada/Newfoundland and Labrador Gas Tax Program | <u>(958,693)</u> | <u>21,583,700</u> | <u>21,583,700</u> |
| 3.4.04. FIRE PROTECTION VEHICLES AND EQUIPMENT | | | |
| 10. Grants and Subsidies | <u>1,868,369</u> | <u>1,880,000</u> | <u>1,880,000</u> |
| Total: Fire Protection Vehicles and Equipment | <u>1,868,369</u> | <u>1,880,000</u> | <u>1,880,000</u> |
| TOTAL: MUNICIPAL INFRASTRUCTURE | <u>63,244,186</u> | <u>122,719,900</u> | <u>124,002,800</u> |
| TOTAL: MUNICIPAL INFRASTRUCTURE AND SUPPORT | <u>112,005,638</u> | <u>172,513,400</u> | <u>172,685,300</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 | 1,999,277 | 2,099,800 | 2,142,300 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 942 | 400 | 400 |
| <i>Transportation and Communications</i> | 65,863 | 69,500 | 69,500 |
| <i>Supplies</i> | 3,038 | 12,500 | 12,500 |
| <i>Professional Services</i> | 673,365 | 518,000 | 518,000 |
| <i>Purchased Services</i> | 232,512 | 482,300 | 34,400 |
| <i>Property, Furnishings and Equipment</i> | - | 3,000 | 3,000 |
| 02. Operating Accounts | 975,720 | 1,085,700 | 637,800 |
| | 2,974,997 | 3,185,500 | 2,780,100 |
| 02. Revenue - Provincial | (265,059) | (263,900) | (263,900) |
| Total: Pollution Prevention | 2,709,938 | 2,921,600 | 2,516,200 |
| TOTAL: ENVIRONMENTAL MANAGEMENT | 2,709,938 | 2,921,600 | 2,516,200 |
| WATER RESOURCES MANAGEMENT | | | |
| <i>CURRENT</i> | | | |
| 4.2.01. WATER RESOURCES MANAGEMENT | | | |
| 01. Salaries | 2,013,840 | 2,028,300 | 1,901,200 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 2,311 | 4,200 | 4,200 |
| <i>Transportation and Communications</i> | 208,056 | 207,200 | 207,200 |
| <i>Supplies</i> | 170,399 | 96,500 | 96,500 |
| <i>Professional Services</i> | 2,745,670 | 2,989,300 | 2,989,300 |
| <i>Purchased Services</i> | 457,462 | 825,500 | 825,500 |
| <i>Property, Furnishings and Equipment</i> | 17,433 | 2,800 | 2,800 |
| 02. Operating Accounts | 3,601,331 | 4,125,500 | 4,125,500 |
| | 5,615,171 | 6,153,800 | 6,026,700 |
| 01. Revenue - Federal | (49,495) | (490,000) | (490,000) |
| 02. Revenue - Provincial | (645,942) | (1,357,800) | (1,357,800) |
| Total: Water Resources Management | 4,919,734 | 4,306,000 | 4,178,900 |

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 | 858,139 | 864,400 | 864,400 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | - | 2,800 | 2,800 |
| <i>Transportation and Communications</i> | 108,306 | 118,800 | 118,800 |
| <i>Supplies</i> | 69,650 | 130,900 | 130,900 |
| <i>Purchased Services</i> | 62,139 | 50,000 | 50,000 |
| <i>Property, Furnishings and Equipment</i> | 8,675 | 2,500 | 2,500 |
| 02. Operating Accounts | 248,770 | 305,000 | 305,000 |
| | 1,106,909 | 1,169,400 | 1,169,400 |
| 01. Revenue - Federal | - | (76,300) | (76,300) |
| 02. Revenue - Provincial | (754,550) | (922,300) | (922,300) |
| Total: Water Quality Agreement | 352,359 | 170,800 | 170,800 |
| TOTAL: WATER RESOURCES MANAGEMENT | 5,272,093 | 4,476,800 | 4,349,700 |
| ENVIRONMENTAL ASSESSMENT | | | |
| <i>CURRENT</i> | | | |
| 4.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT | | | |
| 01. Salaries | 510,180 | 626,500 | 642,700 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 474 | 200 | 200 |
| <i>Transportation and Communications</i> | 10,810 | 34,900 | 72,400 |
| <i>Supplies</i> | 1,026 | 3,900 | 3,900 |
| <i>Purchased Services</i> | 151 | 6,300 | 6,300 |
| 02. Operating Accounts | 12,461 | 45,300 | 82,800 |
| | 522,641 | 671,800 | 725,500 |
| 02. Revenue - Provincial | (137,135) | (298,000) | (298,000) |
| Total: Environmental Assessment and Sustainable Development | 385,506 | 373,800 | 427,500 |
| TOTAL: ENVIRONMENTAL ASSESSMENT | 385,506 | 373,800 | 427,500 |
| TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL | 8,367,537 | 7,772,200 | 7,293,400 |

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 | 362,165 | 364,600 | 356,600 |
| Operating Accounts: | | | |
| <i>Employee Benefits</i> | 713 | 1,800 | 1,800 |
| <i>Transportation and Communications</i> | 15,484 | 21,500 | 21,500 |
| <i>Supplies</i> | 664 | 2,600 | 2,600 |
| <i>Professional Services</i> | 3,390 | 2,500 | - |
| <i>Purchased Services</i> | 19,569 | 11,300 | 1,300 |
| <i>Property, Furnishings and Equipment</i> | 152 | 400 | 400 |
| 02. Operating Accounts | 39,972 | 40,100 | 27,600 |
| 10. Grants and Subsidies | 308,416 | 1,500,000 | 1,500,000 |
| | 710,553 | 1,904,700 | 1,884,200 |
| 01. Revenue - Federal | (18,424) | - | - |
| Total: Climate Change | 692,129 | 1,904,700 | 1,884,200 |
| 5.1.02. LOW CARBON ECONOMY FUND | | | |
| 01. Salaries | - | 300,000 | 300,000 |
| Operating Accounts: | | | |
| <i>Purchased Services</i> | 19,600 | 60,000 | 60,000 |
| 02. Operating Accounts | 19,600 | 60,000 | 60,000 |
| 10. Grants and Subsidies | 43,321 | 3,557,200 | 3,557,200 |
| | 62,921 | 3,917,200 | 3,917,200 |
| 01. Revenue - Federal | - | (459,600) | (459,600) |
| Total: Low Carbon Economy Fund | 62,921 | 3,457,600 | 3,457,600 |
| TOTAL: CLIMATE CHANGE | 755,050 | 5,362,300 | 5,341,800 |
| TOTAL: CLIMATE CHANGE | 755,050 | 5,362,300 | 5,341,800 |
| TOTAL: DEPARTMENT | 128,806,835 | 187,938,800 | 187,131,200 |

 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) | 187,131,200 |
| Add (subtract) transfers of estimates | 807,600 |
| Addback revenue estimates net of transfers | <u>89,897,400</u> |
| Original estimates of expenditure | 277,836,200 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>277,836,200</u> |
| Total net expenditure | 128,806,835 |
| Add revenue less transfers and statutory payments | <u>86,256,247</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>215,063,082</u> |
| Unexpended balance of appropriation | <u><u>62,773,118</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|---------------------------|--------------------------|---------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>215,063,082</u> | <u>86,256,247</u> | <u>128,806,835</u> |
| Totals | <u><u>215,063,082</u></u> | <u><u>86,256,247</u></u> | <u><u>128,806,835</u></u> |

JAMIE CHIPPETT
 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 2019

| | Estimates | | |
|--|-------------------|-------------------|-------------------|
| Actual | Amended | Original | |
| \$ | \$ | \$ | |
| HOUSING | | | |
| HOUSING OPERATIONS AND ASSISTANCE | | | |
| <i>CURRENT</i> | | | |
| 1.1.01. HOUSING OPERATIONS AND ASSISTANCE | | | |
| 10. Grants and Subsidies | 71,678,587 | 71,937,900 | 67,127,600 |
| 01. Revenue - Federal | - | (259,300) | (259,300) |
| Total: Housing Operations and Assistance | 71,678,587 | 71,678,600 | 66,868,300 |
| TOTAL: HOUSING OPERATIONS AND ASSISTANCE | 71,678,587 | 71,678,600 | 66,868,300 |
| TOTAL: HOUSING | 71,678,587 | 71,678,600 | 66,868,300 |
| TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION | 71,678,587 | 71,678,600 | 66,868,300 |

 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) | 66,868,300 |
| Add (subtract) transfers of estimates | 4,810,300 |
| Addback revenue estimates net of transfers | <u>259,300</u> |
| Original estimates of expenditure | 71,937,900 |
| Supplementary supply | <u>-</u> |
| Total Appropriation | <u>71,937,900</u> |
| Total net expenditure | 71,678,587 |
| Add revenue less transfers and statutory payments | <u>-</u> |
| Total gross expenditure (budgetary, non-statutory) | <u>71,678,587</u> |
| Unexpended balance of appropriation | <u><u>259,313</u></u> |

Summary of Cash Payments and Receipts

| | Payments | Receipts | Net |
|-----------------|--------------------------|-----------------|--------------------------|
| | \$ | \$ | \$ |
| Current Account | <u>71,678,587</u> | - | <u>71,678,587</u> |
| Totals | <u><u>71,678,587</u></u> | <u><u>-</u></u> | <u><u>71,678,587</u></u> |

GLENN GOSS (A)
 Chief Executive Officer
 Newfoundland and Labrador Housing
 Corporation

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Provincial and Federal Revenue
Current Account Revenue
for the year ended 31 March 2019
with comparative figures for 2018**

| | 2019 (\$000) | 2018 (\$000) |
|---|-----------------|-----------------|
| <u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u> | | |
| 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 | 752,916 | 739,369 |
| | 762,626 | 749,079 |
| Taxation | | |
| Personal income tax - note 2 | 1,419,356 | 1,400,314 |
| Harmonized sales tax - note 3 | 1,062,703 | 1,136,430 |
| Corporate income tax - note 5 | 248,598 | 189,639 |
| Mining tax and royalties | 245,820 | 62,758 |
| Gasoline tax - note 4 | 207,606 | 268,153 |
| Health and post secondary education tax (payroll tax) | 169,596 | 168,930 |
| Tobacco tax | 139,948 | 148,802 |
| Sales tax | 137,051 | 130,178 |
| Insurance companies tax | 94,406 | 87,142 |
| Financial corporation capital tax - note 6 | 42,112 | 39,412 |
| Carbon Tax | 8,178 | - |
| Provincial business tax | 3,296 | 1,572 |
| Cannabis Tax | 38 | - |
| School tax | 23 | 8 |
| | 3,778,731 | 3,633,338 |

PROVINCIAL AND FEDERAL REVENUE (continued)

| | 2019 | 2018 |
|---|------------------|------------------|
| | (\$000) | (\$000) |
| DEPARTMENT OF FINANCE (CONTINUED) | | |
| Other | | |
| Newfoundland Liquor Corporation | 183,600 | 180,000 |
| Atlantic Lottery Corporation Incorporated | 131,205 | 130,580 |
| Offshore revenue fund | 1,565 | 5,766 |
| Certificate Fees | 502 | 560 |
| Wholesalers licence fees | 481 | 486 |
| Statutory oil royalties | 288 | 390 |
| Tobacco Settlement | 203 | 1,796 |
| Diesel permits | 196 | 176 |
| Miscellaneous revenue | 1 | 122 |
| | <u>318,041</u> | <u>319,876</u> |
| Total: Department of Finance | <u>4,859,398</u> | <u>4,702,293</u> |
| SERVICE NEWFOUNDLAND AND LABRADOR | | |
| Vehicles and drivers licences | 92,619 | 96,769 |
| Registration fees | 35,273 | 38,006 |
| Licences and certificates | 3,351 | 3,404 |
| Miscellaneous revenue | 378 | 308 |
| Total: Service Newfoundland and Labrador | <u>131,621</u> | <u>138,487</u> |
| Total: General Government Sector and Legislative Branch | <u>4,991,022</u> | <u>4,840,780</u> |
| <u>RESOURCE SECTOR:</u> | | |
| DEPARTMENT OF FISHERIES AND LAND RESOURCES | | |
| Inland fish and game licences | 4,016 | 4,925 |
| Crown lands | 3,743 | 3,737 |
| Forestry royalties and fees | 1,948 | 2,058 |
| Licences and certificates | 1,874 | 948 |
| Miscellaneous revenue | 41 | 154 |
| Total: Department of Fisheries and Land Resources | <u>11,622</u> | <u>11,822</u> |

PROVINCIAL AND FEDERAL REVENUE (continued)

| | 2019 | 2018 |
|--|------------------|----------------|
| | (\$000) | (\$000) |
| <u>RESOURCE SECTOR (CONTINUED):</u> | | |
| DEPARTMENT OF NATURAL RESOURCES | | |
| Offshore royalties | 1,059,961 | 959,477 |
| Water power rentals | 6,681 | 6,361 |
| Mining lease rentals | 1,852 | 1,866 |
| Quarry royalties | 1,688 | 3,202 |
| Mineral licence renewals | 493 | 789 |
| Quarry fees and leases | 458 | 441 |
| Regular quarry permits | 376 | 626 |
| Exploration licences and fees | 240 | 277 |
| Forfeitures of security deposits | 224 | 62 |
| Mineral holding tax | 116 | 226 |
| Miscellaneous revenue | 45 | 33 |
| Total: Department of Natural Resources | <u>1,072,134</u> | <u>973,360</u> |
| DEPARTMENT OF TOURISM, CULTURE, INDUSTRY AND INNOVATION | | |
| Miscellaneous revenue | 1,482 | 1,259 |
| Park permits | 1,304 | 1,413 |
| Total: Department of Tourism, Culture, Industry and Innovation | <u>2,786</u> | <u>2,672</u> |
| Total: Resource Sector | <u>1,086,542</u> | <u>987,854</u> |
| <u>SOCIAL SECTOR:</u> | | |
| DEPARTMENT OF JUSTICE AND PUBLIC SAFETY | | |
| Court fees and forfeitures | 8,665 | 10,832 |
| Supreme court fees | 3,271 | 2,650 |
| Total: Department of Justice and Public Safety | <u>11,936</u> | <u>13,482</u> |

PROVINCIAL AND FEDERAL REVENUE (continued)

| | <u>2019</u> | <u>2018</u> |
|--|-------------------------|-------------------------|
| | (\$000) | (\$000) |
| <u>SOCIAL SECTOR (CONTINUED):</u> | | |
| DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT | | |
| Water power rentals | 316 | 883 |
| Miscellaneous revenue | <u>112</u> | <u>106</u> |
| Total: Department of Municipal Affairs and Environment | <u>428</u> | <u>989</u> |
| | | |
| Total: Social Sector | <u>12,364</u> | <u>14,471</u> |
| | | |
| Total: Current Account Revenue | <u><u>6,089,928</u></u> | <u><u>5,843,105</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 2019**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|-----------------------------------|---------|
| Health Transfers | |
| 2018-19 entitlement | 548,687 |
| Plus: 2017-18 CHT underpayment | 2,083 |
| Less: Deduction certificate | 1 |
| | 550,769 |
| | |
| Social Transfers | |
| 2018-19 CST entitlement | 201,377 |
| Plus: 2017-18 CST underpayment | 770 |
| | 202,147 |
| Total Health and Social Transfers | 752,916 |

2. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|----------------------------------|-----------|
| 2018-19 entitlement | 1,507,806 |
| Plus: 2017 tax year underpayment | 39,960 |
| Less: Seniors credit | 54,982 |
| Less: HST low income tax credit | 66,437 |
| Less: Child tax benefit | 6,833 |
| Less: Parental support | 4 |
| Less: Other tax credits | 154 |
| | 1,419,356 |

3. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|----------------------------------|-----------|
| 2018-19 entitlement | 1,194,175 |
| Plus: 2011 tax year underpayment | 884 |
| Plus: 2012 tax year underpayment | 1,617 |
| Plus: 2014 tax year underpayment | 3,627 |
| Less: 2013 tax year overpayment | 2,783 |
| Less: 2015 tax year overpayment | 17,723 |
| Less: 2016 tax year overpayment | 54,322 |
| Less: 2017 tax year overpayment | 49,453 |
| Less: 2018 tax year overpayment | 13,312 |
| Less: Refund of taxes | 7 |
| | 1,062,703 |

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

 NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

4. Gasoline Tax

Gasoline taxes for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|---------------------------|----------------|
| 2018-19 tax paid | 209,897 |
| Less: Gasoline tax rebate | 2,291 |
| | <u>207,606</u> |

5. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|--|----------------|
| 2018-19 entitlement | 370,429 |
| Plus: 2016 Preferred share dividend | 1,070 |
| Plus: Offshore CIT | 11,583 |
| Less: Overpayment of taxes | 4,699 |
| Less: R&D tax credit | 7,984 |
| Less: Film and video tax credit | 1,588 |
| Less: Interactive digital media tax credit | 2,398 |
| Less: Recovery of CIT (2014 tax year) | 117,815 |
| | <u>248,598</u> |

6. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2019 consist of the following:

| | (\$000) |
|-------------------------|---------------|
| 2018-19 entitlement | 38,446 |
| Plus: 2017 underpayment | 3,666 |
| | <u>42,112</u> |

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Net Capital Expenditure Summarized
for the year ended 31 March 2019
with comparative figures for 2018**

| | Gross Expenditure | Revenue Applied | Net | |
|--|----------------------|--------------------|----------------|------------------|
| | | | 2019 | 2018 |
| | (\$000) | (\$000) | (\$000) | (\$000) |
| General Capital Expenditures: | | | | |
| Buildings and land | 51,353 | - | 51,353 | 34,080 |
| Highways, roads, bridges and airstrips | 118,377 | 39,908 | 78,469 | 77,926 |
| Machinery, equipment and ferries | 53,852 | 985 | 52,867 | 25,479 |
| | <u>223,582</u> | <u>40,893</u> | <u>182,689</u> | <u>137,485</u> |
| Capital Grants | <u>48,258</u> | <u>4,536</u> | <u>43,722</u> | <u>46,355</u> |
| Loans, Advances and Investments | <u>658,481</u> | <u>15,936</u> | <u>642,545</u> | <u>1,040,397</u> |
| | <u>930,321</u> | <u>61,365</u> | <u>868,956</u> | <u>1,224,237</u> |

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2018-19 Estimates.

Refer to Statement I of the 2018-19 Estimates for original estimates of net capital expenditure (\$1.1 billion).