

Province of
Newfoundland and Labrador



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

FOR THE YEAR ENDED
MARCH 31, 2023



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2023**

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

August 2023

The Honourable Derek Bennett. M.H.A.
Speaker
House of Assembly

Dear Colleague:

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2023. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Siobhan Coady", written over a horizontal line.

SIOBHAN COADY, MHA
President of Treasury Board
District of St. John's West

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2023 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 2023 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 2023 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 2023 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 (20 June 2023) 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 2022-23 fiscal year as of 20 June 2023, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Public Accounts Consolidated Financial Statements. Please note that this document reflects the departmental structure in effect for the 2022-23 fiscal year.

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

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

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR**Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2023
with comparative figures for 2022**

	Actuals 2023 (\$000)	Original Estimates 2023 (\$000)	Actuals 2022 (\$000)
BUDGETARY CONTRIBUTION			
Provincial and Federal Revenues	<u>8,521,230</u>	<u>6,878,036</u>	<u>6,873,505</u>
CURRENT ACCOUNT:			
Gross Expenditure	8,821,711	8,723,081	8,059,382
Related Revenue	<u>(558,847)</u>	<u>(880,524)</u>	<u>(577,186)</u>
Net Expenditure	<u>(8,262,864)</u>	<u>(7,842,557)</u>	<u>(7,482,196)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	288,736	364,204	820,772
Related Revenue	<u>(33,195)</u>	<u>(80,187)</u>	<u>(57,290)</u>
Net Expenditure	<u>(255,541)</u>	<u>(284,017)</u>	<u>(763,482)</u>
Total: Net Current and Capital Expenditures	<u>8,518,405</u>	<u>8,126,574</u>	<u>8,245,678</u>
TOTAL CASH CONTRIBUTION (REQUIREMENT) - BUDGETARY	<u><u>2,825</u></u>	<u><u>(1,248,538)</u></u>	<u><u>(1,372,173)</u></u>

Notes:

1. Contingency, as voted for in Consolidated Fund Services, represents an appropriation for unforeseen expenditures arising during the year. Pursuant to the provisions of the Supply Act, \$21.9 million of the \$22.0 million provided was transferred to departments.

2. There were additional cash outflows of \$1,965.7 million for the year associated with non-budgetary transactions (eg. debt retirement), partially offset by the budgetary cash contribution of \$2.8 million noted above, resulting in a total borrowing requirement of \$1,962.9 million. This compares to the original estimate for total cash requirement of \$3,043.6 million as shown in Statement I of the 2022-23 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue".

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Provincial and Federal Revenue by Department for the year ended 31 March 2023 with comparative figures for 2022

Current Account Revenue

Department	2023 (\$000)	2022 (\$000)
General Government Sector and Legislative Branch:		
Digital Government and Service Newfoundland and Labrador	118,641	147,494
Executive Council	2	-
Finance	<u>7,090,358</u>	<u>5,560,372</u>
Sub-total	<u>7,209,001</u>	<u>5,707,866</u>
Resource Sector:		
Environment and Climate Change	14,502	7,235
Fisheries, Forestry and Agriculture	12,644	12,051
Industry, Energy and Technology	1,247,905	1,133,380
Tourism, Culture, Arts and Recreation	<u>1,431</u>	<u>1,113</u>
Sub-total	<u>1,276,482</u>	<u>1,153,779</u>
Social Sector:		
Justice and Public Safety	35,717	11,859
Municipal and Provincial Affairs	<u>30</u>	<u>1</u>
Sub-total	<u>35,747</u>	<u>11,860</u>
Total	<u><u>8,521,230</u></u>	<u><u>6,873,505</u></u>

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

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

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

1. Current Account Revenue

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

2. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2022-23. 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 2022-23 Estimates are also presented for comparative purposes.

	Actuals	Original
	(\$ Millions)	Estimates (\$ Millions)
Personal income tax	178.5	170.8
Corporate income tax	101.3	90.4
Harmonized sales tax	29.0	28.6
Carbon tax	13.9	13.0
Gasoline tax	6.5	9.8
Tobacco tax	2.7	3.3
	<u>331.9</u>	<u>315.9</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department Current Account for the year ended 31 March 2023 with comparative figures for 2022

Department	Expenditure and Related Revenue				
	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2022) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,217,683	94,928	1,122,755	1,059,014	1,085,511
Digital Government and Service Newfoundland and Labrador	33,857	6,737	27,120	26,947	25,600
Executive Council	164,331	1,092	163,239	167,956	164,880
Finance	216,712	4,317	212,395	18,086	19,733
Public Procurement Agency	1,812	261	1,551	1,796	1,109
Public Service Commission	11,147	1,271	9,876	10,743	9,854
Transportation and Infrastructure	510,409	61,869	448,540	447,283	433,897
Legislative Branch:					
Legislature	24,759	46	24,713	29,807	23,109
Sub-total	<u>2,180,710</u>	<u>170,521</u>	<u>2,010,189</u>	<u>1,761,632</u>	<u>1,763,693</u>
Resource Sector					
Environment and Climate Change	36,210	7,545	28,665	33,745	13,620
Fisheries, Forestry and Agriculture	89,540	12,793	76,747	76,356	59,947
Immigration, Population Growth and Skills	232,562	131,182	101,380	83,994	20,000
Industry, Energy and Technology	439,100	17,601	421,499	453,063	286,222
Tourism, Culture, Arts and Recreation	85,414	7,564	77,850	78,315	72,239
Sub-total	<u>882,826</u>	<u>176,685</u>	<u>706,141</u>	<u>725,473</u>	<u>452,028</u>
Social Sector:					
Children, Seniors and Social Development	410,588	46,913	363,675	386,985	359,386
Education	1,325,042	61,169	1,263,873	1,250,448	1,293,925
Health and Community Services	3,555,776	51,779	3,503,997	3,493,307	3,302,277
Justice and Public Safety	336,732	18,751	317,981	305,330	253,149
Municipal and Provincial Affairs	73,439	33,029	40,410	122,738	10,309
Newfoundland and Labrador Housing Corporation	56,598	-	56,598	56,598	47,429
Sub-Total	<u>5,758,175</u>	<u>211,641</u>	<u>5,546,534</u>	<u>5,615,406</u>	<u>5,266,475</u>
Total	<u>8,821,711</u>	<u>558,847</u>	<u>8,262,864</u>	<u>8,102,511</u>	<u>7,482,196</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 2023
with comparative figures for 2022**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2022) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	162	-	162	262	287,618
Digital Government and Service Newfoundland and Labrador	321	-	321	326	157
Executive Council	8,379	-	8,379	(1,213)	6,589
Transportation and Infrastructure	197,131	16,037	181,094	159,702	158,408
Sub-total	<u>205,993</u>	<u>16,037</u>	<u>189,956</u>	<u>159,077</u>	<u>452,772</u>
Resource Sector:					
Fisheries, Forestry and Agriculture	4,237	157	4,080	6,026	4,538
Industry, Energy and Technology	1,926	345	1,581	6,979	254,856
Tourism, Culture, Arts and Recreation	11,350	-	11,350	11,350	10,919
Sub-total	<u>17,513</u>	<u>502</u>	<u>17,011</u>	<u>24,355</u>	<u>270,313</u>
Social Sector:					
Education	27,253	16,656	10,597	18,551	7,589
Health and Community Services	37,878	-	37,878	35,688	32,000
Justice and Public Safety	99	-	99	398	808
Sub-total	<u>65,230</u>	<u>16,656</u>	<u>48,574</u>	<u>54,637</u>	<u>40,397</u>
Total	<u>288,736</u>	<u>33,195</u>	<u>255,541</u>	<u>238,069</u>	<u>763,482</u>

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

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

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	1,215,859	-	1,215,859
Legislature	194	-	194
Executive Council	137	-	137
Total	1,216,190	-	1,216,190

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	7,605,521
Total capital account expenditure	288,736
Total expenditure	7,894,257

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,216,190
Total non-statutory expenditure	7,894,257
Total	9,110,447

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

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

3. Legislative Appropriations and Unexpended Balance

Supply Acts totaling \$8.2 billion to defray expenses of the Public Service for the year ended 31 March 2023 were as follows:

	(\$mil)
<i>Supply Act, 2022</i>	5,219.8
<i>Interim Supply Act, 2022</i>	2,754.6
<i>Supplementary Supply Act, 2022-2023</i>	194.0
<i>Supplementary Supply Act, 2022-2023 No.2</i>	20.0
Total	8,188.4

Non-statutory expenditure for the year totaled approximately \$7.9 billion. Of the \$8.2 billion appropriations made available in respect of expenditure for the year ended 31 March 2023, \$0.29 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 2023 with the budgeted amounts as reported in the 2022-23 Estimates.

	<u>Actual</u>	<u>Original</u>	<u>Change</u>
	(\$000)	Estimates (\$000)	(\$000)
Budgetary Contribution (Requirement)	2,825	(1,248,538)	1,251,363
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(39,431)	(39,329)	(102)
Sinking fund redemptions	103,483	-	103,483
Future fund contributions	(157,058)	-	(157,058)
Debt retirement	(1,870,568)	(1,755,760)	(114,808)
Foreign exchange gains (losses)	(2,230)	-	(2,230)
Prior year's expenditure cheques	60	-	60
Total Non-Budgetary Transactions	(1,965,744)	(1,795,089)	(170,655)
Total Borrowing Contribution (Requirement)	(1,962,919)	(3,043,627)	1,080,708

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Related Revenue by Department
Provincial Related Revenue
for the year ended 31 March 2023
with comparative figures for 2022**

Department	2023			2022
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	94,928	-	94,928	51,038
Digital Government and Service Newfoundland and Labrador	6,139	-	6,139	5,723
Executive Council	1,072	-	1,072	1,528
Finance	181	-	181	253
Public Procurement Agency	261	-	261	742
Public Service Commission	123	-	123	45
Transportation and Infrastructure	14,694	-	14,694	24,308
Legislative Branch:				
Legislature	46	-	46	60
Sub-total	<u>117,444</u>	<u>-</u>	<u>117,444</u>	<u>83,697</u>
Resource Sector:				
Environment and Climate Change	5,007	-	5,007	3,594
Fisheries, Forestry and Agriculture	8,198	157	8,355	6,890
Immigration, Population Growth and Skills	503	-	503	602
Industry, Energy and Technology	17,438	345	17,783	28,910
Tourism, Culture, Arts and Recreation	6,953	-	6,953	2,394
Sub-total	<u>38,099</u>	<u>502</u>	<u>38,601</u>	<u>42,390</u>
Social Sector:				
Children, Seniors and Social Development	4,163	-	4,163	3,258
Education	386	16,656	17,042	19,186
Health and Community Services	26,798	-	26,798	41,814
Justice and Public Safety	4,026	-	4,026	4,444
Municipal and Provincial Affairs	10	-	10	266
Sub-total	<u>35,383</u>	<u>16,656</u>	<u>52,039</u>	<u>68,968</u>
Total	<u>190,926</u>	<u>17,158</u>	<u>208,084</u>	<u>195,055</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Related Revenue by Department
Federal Related Revenue
for the year ended 31 March 2023
with comparative figures for 2022**

Department	2023			2022
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Digital Government and Service Newfoundland and Labrador	599	-	599	649
Executive Council	20	-	20	-
Finance	4,136	-	4,136	-
Public Service Commission	1,148	-	1,148	1,194
Transportation and Infrastructure	47,175	16,037	63,212	74,384
Sub-total	<u>53,078</u>	<u>16,037</u>	<u>69,115</u>	<u>76,227</u>
Resource Sector:				
Environment and Climate Change	2,538	-	2,538	3,296
Fisheries, Forestry and Agriculture	4,595	-	4,595	6,401
Immigration, Population Growth and Skills	130,680	-	130,680	155,649
Industry, Energy and Technology	163	-	163	119
Tourism, Culture, Arts and Recreation	611	-	611	1,964
Sub-total	<u>138,587</u>	<u>-</u>	<u>138,587</u>	<u>167,429</u>
Social Sector:				
Children, Seniors and Social Development	42,749	-	42,749	27,660
Education	60,782	-	60,782	25,264
Health and Community Services	24,982	-	24,982	62,976
Justice and Public Safety	14,724	-	14,724	15,263
Municipal and Provincial Affairs	33,019	-	33,019	64,602
Sub-total	<u>176,256</u>	<u>-</u>	<u>176,256</u>	<u>195,765</u>
Total	<u>367,921</u>	<u>16,037</u>	<u>383,958</u>	<u>439,421</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 2023
with comparative figures for 2022**

Department	2023			2022
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	803	-	803	43,984
Digital Government and Service Newfoundland and Labrador	1,354	4	1,358	3,485
Executive Council	5,150	638	5,788	64,385
Finance	27,507	-	27,507	9,198
Public Procurement Agency	345	-	345	296
Public Service Commission	822	-	822	637
Transportation and Infrastructure	28,953	20,640	49,593	83,413
Legislative Branch:				
Legislature	5,063	-	5,063	3,561
Sub-total	69,997	21,282	91,279	208,959
Resource Sector:				
Environment and Climate Change	6,475	-	6,475	23,988
Fisheries, Forestry and Agriculture	4,748	1,788	6,536	9,636
Immigration, Population Growth and Skills	6,351	-	6,351	71,805
Industry, Energy and Technology	32,324	5,053	37,377	125,739
Tourism, Culture, Arts and Recreation	712	-	712	2,415
Sub-total	50,610	6,841	57,451	233,583
Social Sector:				
Children, Seniors and Social Development	10,697	-	10,697	17,479
Education	27,294	97	27,391	10,765
Health and Community Services	14,129	897	15,026	6,510
Justice and Public Safety	9,628	299	9,927	10,100
Municipal and Provincial Affairs	82,353	-	82,353	78,466
Newfoundland and Labrador Housing Corporation	-	-	-	426
Sub-total	144,101	1,293	145,394	123,746
Total	264,708	29,416	294,124	566,288

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 2023
with comparative figures for 2022

Expenditure Type	2023			2022
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	585,345	597,512	12,167	83,700
Employee Benefits	86,630	89,343	2,713	3,832
Transportation and Communications	32,612	34,758	2,146	10,532
Supplies	138,419	133,512	(4,907)	1,182
Professional Services	554,896	563,597	8,701	18,897
Purchased Services	475,616	529,275	53,659	68,074
Property, Furnishings and Equipment	22,136	23,757	1,621	1,780
Loans, Advances and Investments	25,526	26,610	1,084	14,416
Allowances and Assistance	825,180	856,099	30,919	45,130
Grants and Subsidies	5,143,416	5,329,437	186,021	318,745
Debt Expenses	4,481	4,481	-	-
Total	<u>7,894,257</u>	<u>8,188,381</u>	<u>294,124</u>	<u>566,288</u>

Notes:

- The unexpended balance of appropriations of \$0.3 billion (31 March 2022 - \$0.57 billion) noted above represents 3.6% (31 March 2022 - 7.1%) of the total appropriations approved by the House of Assembly for 2022-23.
- The Expenditure Actual amount for 2022-23 noted above does not include statutory expenditure of \$1.2 billion.

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 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		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	55,450,820	11,113,200	11,113,200
Total: Treasury Bills	55,450,820	11,113,200	11,113,200
1.1.03. DEBENTURES			
11. Debt Expenses	615,016,955	630,319,400	630,319,400
02. Revenue - Provincial	(27,450,000)	(27,450,000)	(27,450,000)
Total: Debentures	587,566,955	602,869,400	602,869,400
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	8,895,076	8,895,100	8,895,100
Total: Canada Pension Plan	8,895,076	8,895,100	8,895,100
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(51,438,437)	(17,598,000)	(17,598,000)
Total: Temporary Investments	(51,438,437)	(17,598,000)	(17,598,000)
TOTAL: INTEREST - STATUTORY	600,474,414	605,329,700	605,329,700

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	161,609	161,700	161,700
Total: Various Facilities	161,609	161,700	161,700
TOTAL: RENTAL PURCHASE - NON-STATUTORY	161,609	161,700	161,700
LOAN GUARANTEES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
02. Revenue - Provincial	(8,809,345)	(8,544,000)	(8,544,000)
Total: Guarantee Fees - Non-Statutory	(8,809,345)	(8,494,000)	(8,494,000)
<i>CAPITAL</i>			
1.3.02. ISSUES UNDER GUARANTEE - STATUTORY			
08. Loans, Advances and Investments	-	100,000	100,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee - Statutory	-	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY AND NON-STATUTORY	(8,809,345)	(8,395,000)	(8,395,000)

 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>	8,600,000	18,900,000	18,900,000
02. Operating Accounts	8,600,000	18,900,000	18,900,000
11. Debt Expenses	83,693,000	1,000	1,000
	92,293,000	18,901,000	18,901,000
02. Revenue - Provincial	(4,953,000)	-	-
Total: Discounts and Commissions	87,340,000	18,901,000	18,901,000
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	101,535	4,500	4,500
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	542,608	3,307,700	3,307,700
<i>Purchased Services</i>	45,554	80,400	80,400
02. Operating Accounts	689,697	3,395,600	3,395,600
	689,697	3,395,600	3,395,600
02. Revenue - Provincial	(1,500,000)	(1,500,000)	(1,500,000)
Total: General Expenses	(810,303)	1,895,600	1,895,600
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	86,529,697	20,796,600	20,796,600
TOTAL: SERVICING OF THE PUBLIC DEBT	678,356,375	617,893,000	617,893,000

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>120,233,053</u>	116,516,500	116,516,500
02. Operating Accounts	<u>120,233,053</u>	116,516,500	116,516,500
02. Revenue - Provincial	<u>(738,292)</u>	(960,000)	(960,000)
Total: Contributions to Pensions - Statutory	<u>119,494,761</u>	115,556,500	115,556,500
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	310,893	389,000	47,450,400
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,513,139</u>	2,124,800	2,124,800
02. Operating Accounts	<u>1,513,139</u>	2,124,800	2,124,800
	<u>1,824,032</u>	2,513,800	49,575,200
02. Revenue - Provincial	<u>(39,284)</u>	(47,500)	(47,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>1,784,748</u>	2,466,300	49,527,700

 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>	8,134	23,600	23,600
02. Operating Accounts	8,134	23,600	23,600
Total: Pre-1949 Special Acts - Statutory	8,134	23,600	23,600
 TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY	 121,287,643	 118,046,400	 165,107,800
 DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	323,272,273	323,272,300	323,272,300
Total: Deferred Pension Contributions	323,272,273	323,272,300	323,272,300
 TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	 323,272,273	 323,272,300	 323,272,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	444,559,916	441,318,700	488,380,100
 CONTINGENCY			
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	-	63,100	22,000,000
Total: Contingency	-	63,100	22,000,000
 TOTAL: CONTINGENCY	 -	 63,100	 22,000,000
TOTAL: CONTINGENCY	-	63,100	22,000,000
TOTAL: CONSOLIDATED FUND SERVICES	1,122,916,291	1,059,274,800	1,128,273,100

 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)	1,128,273,100
Add (subtract) transfers of estimates	(68,998,300)
Addback revenue estimates net of transfers and statutory payments	<u>(1,056,486,200)</u>
Original estimates of expenditure	2,788,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>2,788,600</u>
Total net expenditure	1,122,916,291
Add revenue less transfers and statutory payments	<u>(1,120,930,650)</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,985,641</u>
Unexpended balance of appropriation	<u><u>802,959</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,217,683,040	94,928,358	1,122,754,682
Capital Account	<u>161,609</u>	<u>-</u>	<u>161,609</u>
	1,217,844,649	94,928,358	1,122,916,291
Non-budgetary items			
Treasury bill borrowings	8,867,448,694	8,855,994,994	11,453,700
Debenture debt	1,870,568,200	1,700,000,000	170,568,200
Sinking fund contributions	39,431,296	103,483,115	(64,051,819)
Future fund contributions	157,057,550	-	157,057,550
Exchange gains and losses (net)	2,230,462	-	2,230,462
Temporary investments	300,000,000	-	300,000,000
Prior year's expenditure cheques	-	60,326	(60,326)
Other	-	8,774,110	(8,774,110)
Total	<u>11,236,736,202</u>	<u>10,668,312,545</u>	<u>568,423,657</u>

Michelle Jewer, CPA, CA
Deputy Minister

Elizabeth Lane
Secretary to Treasury Board

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	194,615	208,200	208,200
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	8,856	29,900	29,900
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	-	500	500
<i>Property, Furnishings and Equipment</i>	210	800	800
02. Operating Accounts	9,066	32,300	32,300
Total: Minister's Office	203,681	240,500	240,500
TOTAL: MINISTER'S OFFICE	203,681	240,500	240,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,564,578	1,564,700	1,484,500
Operating Accounts:			
<i>Employee Benefits</i>	229,363	232,600	106,600
<i>Transportation and Communications</i>	20,076	23,700	23,700
<i>Supplies</i>	2,440	3,300	3,300
<i>Purchased Services</i>	51,473	53,000	13,000
<i>Property, Furnishings and Equipment</i>	3,731	1,000	1,000
02. Operating Accounts	307,083	313,600	147,600
	1,871,661	1,878,300	1,632,100
02. Revenue - Provincial	(831,968)	(880,000)	(880,000)
Total: Executive Support	1,039,693	998,300	752,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	376,953	377,000	363,600
Operating Accounts:			
<i>Employee Benefits</i>	402	-	-
<i>Transportation and Communications</i>	6,699	8,500	8,500
<i>Supplies</i>	708	1,500	1,500
<i>Professional Services</i>	86,359	134,300	134,300
<i>Purchased Services</i>	3,791	1,600	1,600
<i>Property, Furnishings and Equipment</i>	1,408	-	-
02. Operating Accounts	99,367	145,900	145,900
10. Grants and Subsidies	4,278	4,300	4,300
	480,598	527,200	513,800
01. Revenue - Federal	(350,000)	(350,000)	(350,000)
Total: French Language Services	130,598	177,200	163,800
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
01. Salaries	25,377	25,400	-
Operating Accounts:			
<i>Purchased Services</i>	222,653	300,200	92,000
<i>Property, Furnishings and Equipment</i>	72,825	-	-
02. Operating Accounts	295,478	300,200	92,000
Total: Administrative Support	320,855	325,600	92,000
TOTAL: GENERAL ADMINISTRATION	1,491,146	1,501,100	1,007,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,694,827	1,741,600	1,248,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.01. CONSUMER AND FINANCIAL SERVICES			
01. Salaries	1,336,129	1,389,200	1,528,200
Operating Accounts:			
<i>Employee Benefits</i>	175	1,300	1,300
<i>Transportation and Communications</i>	27,912	46,100	46,100
<i>Supplies</i>	3,152	11,200	11,200
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	126,247	102,200	96,200
<i>Property, Furnishings and Equipment</i>	2,611	1,700	1,700
02. Operating Accounts	160,097	163,500	157,500
	1,496,226	1,552,700	1,685,700
02. Revenue - Provincial	(22,682)	(16,000)	(16,000)
Total: Consumer and Financial Services	1,473,544	1,536,700	1,669,700
2.1.02. PENSIONS BENEFITS STANDARDS			
01. Salaries	238,578	254,900	254,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,070	5,900	5,900
<i>Supplies</i>	442	500	500
<i>Purchased Services</i>	2,888	4,400	4,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	4,400	10,900	10,900
Total: Pensions Benefit Standards	242,978	265,800	265,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,002,058	1,020,900	1,135,900
Operating Accounts:			
<i>Employee Benefits</i>	395	2,000	2,000
<i>Transportation and Communications</i>	94,309	117,200	87,200
<i>Supplies</i>	15,977	9,500	9,500
<i>Purchased Services</i>	1,014,652	1,020,600	835,600
<i>Property, Furnishings and Equipment</i>	1,241	1,000	1,000
02. Operating Accounts	1,126,574	1,150,300	935,300
Total: Commercial Registrations	2,128,632	2,171,200	2,071,200
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,845,154	3,973,700	4,006,700
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	832,985	833,000	657,000
Operating Accounts:			
<i>Transportation and Communications</i>	75,747	65,900	65,900
<i>Supplies</i>	11,238	12,800	12,800
<i>Purchased Services</i>	54,303	68,100	68,100
<i>Property, Furnishings and Equipment</i>	1,331	1,100	1,100
02. Operating Accounts	142,619	147,900	147,900
	975,604	980,900	804,900
01. Revenue - Federal	(42,259)	(50,000)	(50,000)
02. Revenue - Provincial	(31,964)	(50,000)	(50,000)
Total: Vital Statistics Registry	901,381	880,900	704,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.02. KING'S PRINTER			
Operating Accounts:			
<i>Transportation and Communications</i>	1,194	1,400	1,400
<i>Supplies</i>	984	500	500
<i>Purchased Services</i>	5,450	6,000	6,000
02. Operating Accounts	<u>7,628</u>	<u>7,900</u>	<u>7,900</u>
	7,628	7,900	7,900
02. Revenue - Provincial	<u>(32,145)</u>	<u>(40,000)</u>	<u>(40,000)</u>
Total: King's Printer	<u>(24,517)</u>	<u>(32,100)</u>	<u>(32,100)</u>
2.2.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	930,750	976,800	976,800
Operating Accounts:			
<i>Transportation and Communications</i>	7,064	9,000	9,000
<i>Supplies</i>	264,702	308,600	308,600
<i>Purchased Services</i>	403,918	494,500	494,500
<i>Property, Furnishings and Equipment</i>	80,572	6,300	6,300
02. Operating Accounts	<u>756,256</u>	<u>818,400</u>	<u>818,400</u>
	1,687,006	1,795,200	1,795,200
02. Revenue - Provincial	<u>(540)</u>	-	-
Total: Printing and Micrographic Services	<u>1,686,466</u>	<u>1,795,200</u>	<u>1,795,200</u>
2.2.04. COLLECTION SERVICES			
01. Salaries	1,041,381	1,097,100	1,294,800
Operating Accounts:			
<i>Transportation and Communications</i>	18,956	24,000	24,000
<i>Supplies</i>	2,870	9,500	9,500
<i>Purchased Services</i>	26,277	26,800	26,800
<i>Property, Furnishings and Equipment</i>	1,200	1,000	1,000
02. Operating Accounts	<u>49,303</u>	<u>61,300</u>	<u>61,300</u>
Total: Collection Services	<u>1,090,684</u>	<u>1,158,400</u>	<u>1,356,100</u>
TOTAL: OTHER SERVICES	<u>3,654,014</u>	<u>3,802,400</u>	<u>3,824,100</u>
TOTAL: REGULATORY AFFAIRS	<u>7,499,168</u>	<u>7,776,100</u>	<u>7,830,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	6,065,510	6,136,700	6,584,600
Operating Accounts:			
<i>Employee Benefits</i>	2,698	4,000	4,000
<i>Transportation and Communications</i>	1,159,149	1,113,900	1,053,900
<i>Supplies</i>	464,932	505,800	505,800
<i>Professional Services</i>	-	12,000	12,000
<i>Purchased Services</i>	1,858,119	1,945,200	1,885,200
<i>Property, Furnishings and Equipment</i>	61,077	10,000	10,000
02. Operating Accounts	3,545,975	3,590,900	3,470,900
10. Grants and Subsidies	42,525	43,200	42,500
	9,654,010	9,770,800	10,098,000
01. Revenue - Federal	(206,564)	(191,500)	(191,500)
02. Revenue - Provincial	(10,971)	(20,000)	(20,000)
Total: Motor Registration Division	9,436,475	9,559,300	9,886,500
TOTAL: MOTOR VEHICLE REGISTRATION	9,436,475	9,559,300	9,886,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
PERMITTING, INSPECTION AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,916,507	1,990,400	2,338,800
Operating Accounts:			
<i>Employee Benefits</i>	-	2,300	2,300
<i>Transportation and Communications</i>	203,639	273,100	288,100
<i>Supplies</i>	30,827	30,200	30,200
<i>Professional Services</i>	3,665	4,000	4,000
<i>Purchased Services</i>	63,039	49,100	49,100
<i>Property, Furnishings and Equipment</i>	4,271	3,000	3,000
02. Operating Accounts	305,441	361,700	376,700
	2,221,948	2,352,100	2,715,500
02. Revenue - Provincial	(1,109,580)	(1,516,800)	(1,516,800)
Total: Support Services	1,112,368	835,300	1,198,700
3.2.02. REGIONAL SERVICES			
01. Salaries	7,258,184	7,261,700	7,271,200
Operating Accounts:			
<i>Employee Benefits</i>	-	2,100	2,100
<i>Transportation and Communications</i>	466,027	514,500	489,200
<i>Supplies</i>	37,732	46,700	46,700
<i>Purchased Services</i>	294,907	274,000	37,000
<i>Property, Furnishings and Equipment</i>	41,004	15,800	15,800
02. Operating Accounts	839,670	853,100	590,800
	8,097,854	8,114,800	7,862,000
02. Revenue - Provincial	(519,265)	(772,200)	(772,200)
Total: Regional Services	7,578,589	7,342,600	7,089,800
TOTAL: PERMITTING, INSPECTION AND SUPPORT SERVICES	8,690,957	8,177,900	8,288,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,201,689	3,778,000	3,778,000
Operating Accounts:			
<i>Employee Benefits</i>	40,134	35,900	35,900
<i>Transportation and Communications</i>	216,086	303,700	303,700
<i>Supplies</i>	74,686	94,700	94,700
<i>Professional Services</i>	3,109	16,800	16,800
<i>Purchased Services</i>	117,314	111,400	111,400
<i>Property, Furnishings and Equipment</i>	26,633	29,300	29,300
02. Operating Accounts	<u>477,962</u>	<u>591,800</u>	<u>591,800</u>
	3,679,651	4,369,800	4,369,800
02. Revenue - Provincial	<u>(3,573,717)</u>	<u>(4,369,800)</u>	<u>(4,369,800)</u>
Total: Occupational Health and Safety Inspections	<u>105,934</u>	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>105,934</u>	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	<u>13,718</u>	<u>17,500</u>	<u>17,500</u>
Total: Assistance to St. Lawrence Miners' Dependents	<u>13,718</u>	<u>17,500</u>	<u>17,500</u>
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	<u>5,750</u>	<u>8,000</u>	<u>8,000</u>
	5,750	8,000	8,000
02. Revenue - Provincial	<u>(5,750)</u>	<u>(8,000)</u>	<u>(8,000)</u>
Total: Assistance to Outside Agencies	-	-	-
TOTAL: FINANCIAL ASSISTANCE	<u>13,718</u>	<u>17,500</u>	<u>17,500</u>
TOTAL: DIGITAL GOVERNMENT AND SERVICES	<u>18,247,084</u>	<u>17,754,700</u>	<u>18,192,500</u>
TOTAL: DEPARTMENT	<u>27,441,079</u>	<u>27,272,400</u>	<u>27,271,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	27,271,700
Add (subtract) transfers of estimates	700
Addback revenue estimates net of transfers	<u>8,264,300</u>
Original estimates of expenditure	35,536,700
Supplementary supply	-
Total Appropriation	<u>35,536,700</u>
Total net expenditure	27,441,079
Add revenue less transfers and statutory payments	<u>6,737,405</u>
Total gross expenditure (budgetary, non-statutory)	<u>34,178,484</u>
Unexpended balance of appropriation	<u><u>1,358,216</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	33,857,629	6,737,405	27,120,224
Capital Account	<u>320,855</u>	-	<u>320,855</u>
Totals	<u><u>34,178,484</u></u>	<u><u>6,737,405</u></u>	<u><u>27,441,079</u></u>

SEAN DUTTON
 Deputy Minister
 Digital Government and Service
 Newfoundland and Labrador

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	652,456	657,300	605,300
Operating Accounts:			
<i>Employee Benefits</i>	1,875	1,900	1,900
<i>Transportation and Communications</i>	15,167	15,700	15,700
<i>Supplies</i>	22,355	22,900	22,900
<i>Purchased Services</i>	30,035	44,500	9,500
<i>Property, Furnishings and Equipment</i>	138	2,000	2,000
02. Operating Accounts	69,570	87,000	52,000
	722,026	744,300	657,300
01. Revenue - Federal	(20,000)	-	-
Total: Government House	702,026	744,300	657,300
TOTAL: GOVERNMENT HOUSE	702,026	744,300	657,300
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	702,026	744,300	657,300
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,636,460	1,638,400	1,702,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	243,827	253,000	189,000
<i>Supplies</i>	17,884	24,300	24,300
<i>Purchased Services</i>	11,013	14,900	14,900
<i>Property, Furnishings and Equipment</i>	2,419	1,800	1,800
02. Operating Accounts	275,143	295,400	231,400
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,931,603	1,953,800	1,953,800
TOTAL: PREMIER'S OFFICE	1,931,603	1,953,800	1,953,800

 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>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,927,622	2,928,700	2,211,700
Operating Accounts:			
<i>Employee Benefits</i>	7,485	4,300	4,300
<i>Transportation and Communications</i>	68,057	103,800	103,800
<i>Supplies</i>	51,398	55,600	55,600
<i>Professional Services</i>	249,271	251,800	12,500
<i>Purchased Services</i>	138,149	115,800	73,600
<i>Property, Furnishings and Equipment</i>	2,711	2,400	2,400
02. Operating Accounts	517,071	533,700	252,200
Total: Executive Support	3,444,693	3,462,400	2,463,900
TOTAL: CABINET SECRETARIAT	3,444,693	3,462,400	2,463,900
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.01. COMMUNICATIONS BRANCH			
01. Salaries	1,480,177	1,507,100	1,507,100
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	16,569	29,300	29,300
<i>Supplies</i>	16,518	27,600	27,600
<i>Professional Services</i>	6,000	161,300	288,500
<i>Purchased Services</i>	85,193	228,800	228,800
<i>Property, Furnishings and Equipment</i>	22,976	12,100	12,100
02. Operating Accounts	147,256	459,600	586,800
Total: Communications Branch	1,627,433	1,966,700	2,093,900

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			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.3.02. PUBLIC ENGAGEMENT			
01. Salaries	833,561	872,700	1,002,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	28,088	82,300	92,300
<i>Supplies</i>	23,248	28,700	28,700
<i>Purchased Services</i>	4,514	24,600	24,600
<i>Property, Furnishings and Equipment</i>	9,913	2,500	2,500
02. Operating Accounts	65,763	139,500	149,500
Total: Public Engagement	899,324	1,012,200	1,151,500
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	2,526,757	2,978,900	3,245,400

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			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.4.01. FINANCIAL ADMINISTRATION			
01. Salaries	502,662	553,300	703,300
Operating Accounts:			
<i>Transportation and Communications</i>	24,083	34,100	34,100
<i>Supplies</i>	2,869	4,400	4,400
<i>Purchased Services</i>	3,391	6,300	6,300
<i>Property, Furnishings and Equipment</i>	624	1,000	1,000
02. Operating Accounts	30,967	45,800	45,800
	533,629	599,100	749,100
02. Revenue - Provincial	(6,970)	-	-
Total: Financial Administration	526,659	599,100	749,100
TOTAL: FINANCIAL ADMINISTRATION	526,659	599,100	749,100
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.5.01. EXECUTIVE SUPPORT			
01. Salaries	479,071	530,200	530,200
Operating Accounts:			
<i>Employee Benefits</i>	1,509	-	-
<i>Transportation and Communications</i>	83,722	104,700	58,700
<i>Supplies</i>	10,051	11,800	11,800
<i>Purchased Services</i>	299,308	299,700	279,700
02. Operating Accounts	394,590	416,200	350,200
10. Grants and Subsidies	25,800	35,000	35,000
Total: Executive Support	899,461	981,400	915,400
2.5.02. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	792,872	872,200	902,200
Operating Accounts:			
<i>Transportation and Communications</i>	27,274	54,600	65,600
<i>Supplies</i>	2,287	4,500	4,500
<i>Professional Services</i>	110,384	115,000	115,000
02. Operating Accounts	139,945	174,100	185,100
10. Grants and Subsidies	3,711	5,900	5,900
Total: Intergovernmental Affairs	936,528	1,052,200	1,093,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,835,989	2,033,600	2,008,600

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			
INDIGENOUS AFFAIRS AND RECONCILIATION			
<i>CURRENT</i>			
2.6.01. MINISTER'S OFFICE			
01. Salaries	193,162	199,300	199,300
Operating Accounts:			
<i>Employee Benefits</i>	4,515	-	-
<i>Transportation and Communications</i>	56,120	128,800	128,800
<i>Supplies</i>	1,061	2,500	2,500
<i>Purchased Services</i>	4,122	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	65,818	133,600	133,600
Total: Minister's Office	258,980	332,900	332,900
2.6.02. INDIGENOUS AFFAIRS AND RECONCILIATION			
01. Salaries	865,360	1,069,500	1,099,500
Operating Accounts:			
<i>Employee Benefits</i>	3,216	4,300	4,300
<i>Transportation and Communications</i>	77,611	97,800	92,800
<i>Supplies</i>	8,877	10,000	10,000
<i>Purchased Services</i>	166,798	175,700	10,500
<i>Property, Furnishings and Equipment</i>	14,520	1,000	1,000
02. Operating Accounts	271,022	288,800	118,600
10. Grants and Subsidies	591,357	611,200	604,800
Total: Indigenous Affairs and Reconciliation	1,727,739	1,969,500	1,822,900
TOTAL: INDIGENOUS AFFAIRS AND RECONCILIATION	1,986,719	2,302,400	2,155,800

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			
LABRADOR AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.7.01. EXECUTIVE SUPPORT			
01. Salaries	341,209	342,900	331,900
Operating Accounts:			
<i>Employee Benefits</i>	4,150	2,800	2,800
<i>Transportation and Communications</i>	34,530	47,500	47,500
<i>Supplies</i>	3,165	2,100	2,100
<i>Purchased Services</i>	194	1,000	1,000
<i>Property, Furnishings and Equipment</i>	590	1,000	1,000
02. Operating Accounts	42,629	54,400	54,400
Total: Executive Support	383,838	397,300	386,300
2.7.02 LABRADOR AFFAIRS			
01. Salaries	676,100	676,200	596,900
Operating Accounts:			
<i>Employee Benefits</i>	3,137	2,100	2,100
<i>Transportation and Communications</i>	30,343	48,600	48,600
<i>Supplies</i>	7,985	8,700	8,700
<i>Purchased Services</i>	7,856	10,000	10,000
<i>Property, Furnishings and Equipment</i>	821	1,000	1,000
02. Operating Accounts	50,142	70,400	70,400
10. Grants and Subsidies	1,239,826	1,358,900	1,351,000
Total: Labrador Affairs	1,966,068	2,105,500	2,018,300
TOTAL: LABRADOR AFFAIRS SECRETARIAT	2,349,906	2,502,800	2,404,600
WOMEN AND GENDER EQUALITY			
<i>CURRENT</i>			
2.8.01 MINISTER'S OFFICE			
01. Salaries	227,612	230,100	200,100
Operating Accounts:			
<i>Transportation and Communications</i>	22,354	41,900	41,900
<i>Supplies</i>	532	2,500	2,500
<i>Purchased Services</i>	22	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	22,908	46,700	46,700
Total: Minister's Office	250,520	276,800	246,800

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			
WOMEN AND GENDER EQUALITY			
<i>CURRENT</i>			
2.8.02. WOMEN AND GENDER EQUALITY			
01. Salaries	800,353	881,800	961,800
Operating Accounts:			
<i>Transportation and Communications</i>	36,652	60,800	60,800
<i>Supplies</i>	2,579	4,700	4,700
<i>Professional Services</i>	158,470	270,000	270,000
<i>Purchased Services</i>	255,457	337,000	337,000
<i>Property, Furnishings and Equipment</i>	3,950	1,000	1,000
02. Operating Accounts	457,108	673,500	673,500
10. Grants and Subsidies	2,943,899	3,012,400	2,834,900
	4,201,360	4,567,700	4,470,200
02. Revenue - Provincial	(4,920)	-	-
Total: Women and Gender Equality	4,196,440	4,567,700	4,470,200
2.8.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	431,500	431,500	431,500
Total: Provincial Advisory Council on the Status of Women	431,500	431,500	431,500
TOTAL: WOMEN AND GENDER EQUALITY	4,878,460	5,276,000	5,148,500
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	19,480,786	21,109,000	20,129,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE PRESIDENT OF TREASURY BOARD			
01. Salaries	131,063	189,600	192,600
Operating Accounts:			
<i>Transportation and Communications</i>	2,398	4,000	1,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	2,398	4,500	1,500
Total: Office of the President of Treasury Board	133,461	194,100	194,100
3.1.02 EXECUTIVE SUPPORT			
01. Salaries	1,479,226	1,639,800	1,779,800
01. Salaries (Statutory)	137,361	134,200	134,200
Operating Accounts:			
<i>Employee Benefits</i>	1,870	-	-
<i>Transportation and Communications</i>	536,621	522,600	202,600
<i>Supplies</i>	17,022	27,300	27,300
<i>Professional Services</i>	-	2,500	2,500
<i>Purchased Services</i>	5,652	13,500	13,500
<i>Property, Furnishings and Equipment</i>	21,115	24,900	24,900
02. Operating Accounts	582,280	590,800	270,800
	2,198,867	2,364,800	2,184,800
02. Revenue - Provincial	(88,417)	(95,000)	(95,000)
Total: Executive Support	2,110,450	2,269,800	2,089,800
3.1.03. SECRETARIAT OPERATIONS			
01. Salaries	16,588,040	16,780,900	17,325,900
Operating Accounts:			
<i>Employee Benefits</i>	92,721	100,100	100,100
<i>Transportation and Communications</i>	125,224	218,100	218,100
<i>Supplies</i>	137,502	100,000	100,000
<i>Professional Services</i>	425,964	698,200	698,200
<i>Purchased Services</i>	337,591	337,300	337,300
<i>Property, Furnishings and Equipment</i>	1,266	-	-
02. Operating Accounts	1,120,268	1,453,700	1,453,700
	17,708,308	18,234,600	18,779,600
02. Revenue - Provincial	(367,378)	(649,300)	(649,300)
Total: Secretariat Operations	17,340,930	17,585,300	18,130,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TREASURY BOARD SECRETARIAT			
TREASURY BOARD SECRETARIAT			
<i>CURRENT</i>			
3.1.04. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	20,800	35,187,400
Operating Accounts:			
<i>Employee Benefits</i>	<u>79,277,727</u>	81,027,800	81,027,800
02. Operating Accounts	<u>79,277,727</u>	81,027,800	81,027,800
	<u>79,277,727</u>	81,048,600	116,215,200
01. Revenue - Federal	-	(83,900)	(83,900)
02. Revenue - Provincial	<u>(235,960)</u>	<u>(325,000)</u>	<u>(325,000)</u>
Total: Government Personnel Costs	<u>79,041,767</u>	80,639,700	115,806,300
3.1.05. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	483,600	40,750,000
Total: Financial Assistance	-	<u>483,600</u>	<u>40,750,000</u>
<i>CAPITAL</i>			
3.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	-	100	100
	-	100	100
02. Revenue - Provincial	-	<u>(10,230,300)</u>	<u>(10,230,300)</u>
Total: Financial Assistance	-	<u>(10,230,200)</u>	<u>(10,230,200)</u>
TOTAL: TREASURY BOARD SECRETARIAT	<u>98,626,608</u>	90,942,300	166,740,300
TOTAL: TREASURY BOARD SECRETARIAT	<u>98,626,608</u>	90,942,300	166,740,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
01. Salaries	4,826,831	4,829,400	4,614,400
Operating Accounts:			
<i>Employee Benefits</i>	10,036	13,300	13,300
<i>Transportation and Communications</i>	171,234	217,000	217,000
<i>Supplies</i>	1,782,004	1,788,700	422,800
<i>Professional Services</i>	3,045,578	3,251,600	5,452,600
<i>Purchased Services</i>	314,435	315,200	71,200
<i>Property, Furnishings and Equipment</i>	1,120,540	1,120,700	33,700
02. Operating Accounts	6,443,827	6,706,500	6,210,600
Total: Corporate Services and Projects	11,270,658	11,535,900	10,825,000
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	8,497,138	8,520,200	8,517,400
Operating Accounts:			
<i>Employee Benefits</i>	4,082	4,100	1,800
<i>Transportation and Communications</i>	60	2,200	2,500
<i>Supplies</i>	12,231	12,300	20,000
<i>Professional Services</i>	1,586,535	1,637,300	1,707,300
<i>Purchased Services</i>	36,484	78,600	78,600
<i>Property, Furnishings and Equipment</i>	4,008	5,700	8,000
02. Operating Accounts	1,643,400	1,740,200	1,818,200
	10,140,538	10,260,400	10,335,600
02. Revenue - Provincial	(3,681)	(27,000)	(27,000)
Total: Application and Information Management Services	10,136,857	10,233,400	10,308,600

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	7,832,257	7,841,200	8,193,900
Operating Accounts:			
<i>Employee Benefits</i>	1,883	4,000	4,000
<i>Transportation and Communications</i>	1,619,246	1,620,300	1,557,000
<i>Supplies</i>	8,818,192	8,916,400	8,706,400
<i>Professional Services</i>	329,704	329,800	247,700
<i>Purchased Services</i>	3,920,989	3,925,900	3,977,700
<i>Property, Furnishings and Equipment</i>	865,265	866,300	791,900
02. Operating Accounts	15,555,279	15,662,700	15,284,700
	<u>23,387,536</u>	<u>23,503,900</u>	<u>23,478,600</u>
02. Revenue - Provincial	(365,131)	(343,500)	(343,500)
Total: Operations and Security	23,022,405	23,160,400	23,135,100
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	1,392,250	1,410,000	2,000,000
Operating Accounts:			
<i>Transportation and Communications</i>	1,400	1,400	-
<i>Supplies</i>	524,849	598,000	8,000
<i>Professional Services</i>	4,178,389	4,721,200	5,912,400
<i>Purchased Services</i>	107,720	107,800	-
<i>Property, Furnishings and Equipment</i>	1,616,501	1,620,500	538,500
02. Operating Accounts	6,428,859	7,048,900	6,458,900
Total: Corporate Services and Projects	7,821,109	8,458,900	8,458,900
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	557,990	558,000	558,000
02. Operating Accounts	557,990	558,000	558,000
Total: Operations and Security	557,990	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>52,809,019</u>	<u>53,946,600</u>	<u>53,285,600</u>
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	<u>52,809,019</u>	<u>53,946,600</u>	<u>53,285,600</u>
TOTAL: EXECUTIVE COUNCIL	<u>171,618,439</u>	<u>166,742,200</u>	<u>240,812,900</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	240,812,900
Add (subtract) transfers of estimates	(74,070,700)
Addback revenue estimates net of transfers and statutory payments	<u>11,619,800</u>
Original estimates of expenditure	178,362,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>178,362,000</u>
Total net expenditure	171,618,439
Add revenue less transfers and statutory payments	<u>955,096</u>
Total gross expenditure (budgetary, non-statutory)	<u>172,573,535</u>
Unexpended balance of appropriation	<u><u>5,788,465</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	164,331,797	1,092,457	163,239,340
Capital Account	<u>8,379,099</u>	-	<u>8,379,099</u>
Totals	<u><u>172,710,896</u></u>	<u><u>1,092,457</u></u>	<u><u>171,618,439</u></u>

ELIZABETH LANE
Secretary to Treasury Board

TRACY KING
Deputy Minister
Indigenous Affairs and Reconciliation

KRISTA QUINLAN
Clerk of the Executive Council
Secretary to Cabinet

CANDICE ENNIS-WILLIAMS
Deputy Minister
Women and Gender Equality

PATRICIA A. HEARN
Deputy Minister
Intergovernmental Affairs

SEAN DUTTON
Chief Information Officer

TRACY KING
Deputy Minister
Labrador Affairs

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	226,670	232,800	232,800
Operating Accounts:			
<i>Employee Benefits</i>	213	-	-
<i>Transportation and Communications</i>	11,361	14,300	14,300
<i>Supplies</i>	2,268	1,000	1,000
<i>Purchased Services</i>	495	100	100
02. Operating Accounts	14,337	15,400	15,400
Total: Minister's Office	241,007	248,200	248,200
TOTAL: MINISTER'S OFFICE	241,007	248,200	248,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	745,439	811,300	811,300
Operating Accounts:			
<i>Employee Benefits</i>	4,817	2,200	2,200
<i>Transportation and Communications</i>	14,916	21,100	21,100
<i>Supplies</i>	2,013	5,200	5,200
<i>Professional Services</i>	440	600	600
<i>Purchased Services</i>	1,177	4,800	4,800
02. Operating Accounts	23,363	33,900	33,900
Total: Executive Support	768,802	845,200	845,200

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	9,743,038	10,852,300	10,856,100
Operating Accounts:			
<i>Employee Benefits</i>	1,274	3,100	3,100
<i>Transportation and Communications</i>	117,755	138,900	138,900
<i>Supplies</i>	128,427	150,300	152,800
<i>Professional Services</i>	6,550	19,700	19,700
<i>Purchased Services</i>	738,872	760,300	770,500
<i>Property, Furnishings and Equipment</i>	7,976	-	-
02. Operating Accounts	1,000,854	1,072,300	1,085,000
10. Grants and Subsidies	22,736	23,300	13,100
	<u>10,766,628</u>	<u>11,947,900</u>	<u>11,954,200</u>
02. Revenue - Provincial	(173,868)	(194,900)	(194,900)
Total: Departmental Operations	10,592,760	11,753,000	11,759,300
1.2.03. ADMINISTRATIVE SUPPORT			
01. Salaries	24,178	41,000	66,000
Operating Accounts:			
<i>Employee Benefits</i>	18,081	25,900	25,900
<i>Transportation and Communications</i>	104,227	90,200	65,200
<i>Supplies</i>	10,935	15,000	15,000
<i>Professional Services</i>	-	11,300	11,300
<i>Purchased Services</i>	22,393	24,800	24,800
<i>Property, Furnishings and Equipment</i>	17,253	14,300	8,000
02. Operating Accounts	172,889	181,500	150,200
	<u>197,067</u>	<u>222,500</u>	<u>216,200</u>
02. Revenue - Provincial	(7,220)	(2,200)	(2,200)
Total: Administrative Support	189,847	220,300	214,000
<i>CAPITAL</i>			
1.2.04. 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	11,551,409	12,818,600	12,818,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
COST OF LIVING REBATE			
<i>CURRENT</i>			
1.3.01. COST OF LIVING REBATE			
09. Allowances and Assistance	<u>204,738,551</u>	214,000,000	-
Total: Cost of Living Rebate	<u>204,738,551</u>	214,000,000	-
 TOTAL: COST OF LIVING REBATE	<u>204,738,551</u>	214,000,000	-
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>216,530,967</u>	227,066,800	13,066,800
 FINANCIAL ADMINISTRATION			
FEDERAL PROGRAMS			
<i>CURRENT</i>			
2.1.01. Federal Programs			
Operating Accounts:			
10. Grants and Subsidies	-	16,955,000	230,072,000
	-	16,955,000	230,072,000
01. Revenue - Federal	<u>(4,136,000)</u>	(225,936,000)	(225,936,000)
Total: Federal Programs	<u>(4,136,000)</u>	(208,981,000)	4,136,000
 TOTAL: FEDERAL PROGRAMS	<u>(4,136,000)</u>	(208,981,000)	4,136,000
 TOTAL: FINANCIAL ADMINISTRATION	<u>(4,136,000)</u>	(208,981,000)	4,136,000
 TOTAL: DEPARTMENT	<u>212,394,967</u>	18,085,800	17,202,800

 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)	17,202,800
Add (subtract) transfers of estimates	(213,117,000)
Addback revenue estimates net of transfers	<u>226,133,100</u>
Original estimates of expenditure	30,218,900
Supplementary supply	<u>214,000,000</u>
Total Appropriation	<u>244,218,900</u>
Total net expenditure	212,394,967
Add revenue less transfers and statutory payments	<u>4,317,088</u>
Total gross expenditure (budgetary, non-statutory)	<u>216,712,055</u>
Unexpended balance of appropriation	<u><u>27,506,845</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>216,712,055</u>	<u>4,317,088</u>	<u>212,394,967</u>
Totals	<u><u>216,712,055</u></u>	<u><u>4,317,088</u></u>	<u><u>212,394,967</u></u>

MICHELLE JEWER, CPA, CA
Deputy Minister
Finance

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC PROCUREMENT AGENCY
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	1,766,704	2,020,400	2,020,400
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	15,318	43,900	43,900
<i>Supplies</i>	4,982	7,900	7,900
<i>Professional Services</i>	2,860	23,500	23,500
<i>Purchased Services</i>	18,210	57,800	57,800
<i>Property, Furnishings and Equipment</i>	4,372	2,100	2,100
02. Operating Accounts	45,742	137,200	137,200
	1,812,446	2,157,600	2,157,600
02. Revenue - Provincial	(261,067)	(361,900)	(361,900)
Total: Public Procurement Agency	1,551,379	1,795,700	1,795,700
TOTAL: PUBLIC PROCUREMENT AGENCY	1,551,379	1,795,700	1,795,700
TOTAL: PUBLIC PROCUREMENT AGENCY	1,551,379	1,795,700	1,795,700
TOTAL: PUBLIC PROCUREMENT AGENCY	1,551,379	1,795,700	1,795,700

 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)	1,795,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	361,900
Original estimates of expenditure	<u>2,157,600</u>
Supplementary supply	-
Total Appropriation	<u>2,157,600</u>
Total net expenditure	1,551,379
Add revenue less transfers and statutory payments	<u>261,067</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,812,446</u>
Unexpended balance of appropriation	<u><u>345,154</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,812,446</u>	<u>261,067</u>	<u>1,551,379</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 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND CORPORATE SERVICES			
01. Salaries	1,144,682	1,149,100	1,258,100
Operating Accounts:			
<i>Employee Benefits</i>	2,421	5,200	5,200
<i>Transportation and Communications</i>	20,994	55,100	57,100
<i>Supplies</i>	9,414	12,400	12,400
<i>Professional Services</i>	12,000	10,000	10,000
<i>Purchased Services</i>	13,658	22,300	22,300
<i>Property, Furnishings and Equipment</i>	5,513	2,500	2,500
02. Operating Accounts	64,000	107,500	109,500
Total: Executive and Corporate Services	1,208,682	1,256,600	1,367,600
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	1,208,682	1,256,600	1,367,600
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	929,868	944,400	944,400
Operating Accounts:			
<i>Employee Benefits</i>	42,718	35,300	35,300
<i>Transportation and Communications</i>	4,804	20,600	20,600
<i>Supplies</i>	6,491	20,000	20,000
<i>Purchased Services</i>	699,613	962,500	962,500
<i>Property, Furnishings and Equipment</i>	32,466	-	-
02. Operating Accounts	786,092	1,038,400	1,038,400
	1,715,960	1,982,800	1,982,800
01. Revenue - Federal	(40,000)	(77,000)	(77,000)
02. Revenue - Provincial	(122,775)	(40,000)	(40,000)
Total: Centre for Learning and Development	1,553,185	1,865,800	1,865,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.02. STRATEGIC STAFFING			
01. Salaries	2,147,182	2,292,800	2,322,800
Operating Accounts:			
<i>Employee Benefits</i>	714	200	200
<i>Transportation and Communications</i>	17,890	19,500	19,500
<i>Supplies</i>	14,125	14,900	4,900
<i>Purchased Services</i>	7,798	23,800	33,800
<i>Property, Furnishings and Equipment</i>	2,768	-	-
02. Operating Accounts	<u>43,295</u>	<u>58,400</u>	<u>58,400</u>
Total: Strategic Staffing	<u>2,190,477</u>	<u>2,351,200</u>	<u>2,381,200</u>
1.2.03. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	628,813	630,600	618,600
Operating Accounts:			
<i>Employee Benefits</i>	-	2,800	2,800
<i>Transportation and Communications</i>	6,027	9,900	9,900
<i>Supplies</i>	2,735	2,400	2,400
<i>Purchased Services</i>	6,742	10,300	10,300
<i>Property, Furnishings and Equipment</i>	10,519	9,200	9,200
02. Operating Accounts	<u>26,023</u>	<u>34,600</u>	<u>34,600</u>
Total: Employee Safety and Wellness	<u>654,836</u>	<u>665,200</u>	<u>653,200</u>
1.2.04. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
01. Salaries	3,614,113	3,894,600	3,894,600
10. Grants and Subsidies	<u>70,694</u>	<u>100,000</u>	<u>100,000</u>
	<u>3,684,807</u>	<u>3,994,600</u>	<u>3,994,600</u>
01. Revenue - Federal	<u>(1,108,000)</u>	<u>(1,108,800)</u>	<u>(1,108,800)</u>
Total: Office of Employment Equity for Persons with Disabilities	<u>2,576,807</u>	<u>2,885,800</u>	<u>2,885,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
CURRENT			
1.2.05. EMPLOYEE ASSISTANCE AND RESPECTFUL WORKPLACE PROGRAM			
01. Salaries	837,373	839,000	714,500
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	3,400
<i>Transportation and Communications</i>	2,254	15,000	15,000
<i>Professional Services</i>	849,750	851,500	847,000
<i>Purchased Services</i>	2,509	9,500	9,500
02. Operating Accounts	854,513	879,400	874,900
Total: Employee Assistance and Respectful Workplace Program	1,691,886	1,718,400	1,589,400
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	8,667,191	9,486,400	9,375,400
TOTAL: PUBLIC SERVICE COMMISSION	9,875,873	10,743,000	10,743,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	10,743,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>1,225,800</u>
Original estimates of expenditure	11,968,800
Supplementary supply	-
Total Appropriation	<u>11,968,800</u>
Total net expenditure	9,875,873
Add revenue less transfers and statutory payments	<u>1,270,775</u>
Total gross expenditure (budgetary, non-statutory)	<u>11,146,648</u>
Unexpended balance of appropriation	<u><u>822,152</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>11,146,648</u>	<u>1,270,775</u>	<u>9,875,873</u>

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

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	254,748	254,800	260,500
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	23,721	36,800	36,800
<i>Supplies</i>	1,872	8,700	3,000
<i>Purchased Services</i>	419	1,100	1,100
02. Operating Accounts	26,012	47,100	41,400
Total: Minister's Office	280,760	301,900	301,900
TOTAL: MINISTER'S OFFICE	280,760	301,900	301,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,329,861	1,329,900	1,083,100
Operating Accounts:			
<i>Employee Benefits</i>	353	4,900	4,900
<i>Transportation and Communications</i>	57,988	50,700	38,000
<i>Supplies</i>	2,569	2,000	2,000
<i>Purchased Services</i>	145	6,000	1,000
<i>Property, Furnishings and Equipment</i>	825	-	-
02. Operating Accounts	61,880	63,600	45,900
Total: Executive Support	1,391,741	1,393,500	1,129,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	4,745,275	4,747,600	4,883,100
Operating Accounts:			
<i>Employee Benefits</i>	2,563,878	2,722,600	2,169,100
<i>Transportation and Communications</i>	232,967	189,300	107,800
<i>Supplies</i>	54,607	44,100	44,100
<i>Professional Services</i>	-	5,800	5,800
<i>Purchased Services</i>	60,157	108,400	123,400
<i>Property, Furnishings and Equipment</i>	31,169	24,200	24,200
02. Operating Accounts	2,942,778	3,094,400	2,474,400
	7,688,053	7,842,000	7,357,500
02. Revenue - Provincial	(968,702)	(600,000)	(600,000)
Total: Administration and Support Services	6,719,351	7,242,000	6,757,500
1.2.03. STRATEGIC AND SUPPORT SERVICES			
01. Salaries	3,535,610	3,537,200	3,268,900
Operating Accounts:			
<i>Employee Benefits</i>	1,040	1,500	1,500
<i>Transportation and Communications</i>	104,114	125,500	125,500
<i>Supplies</i>	75,340	143,200	96,500
<i>Purchased Services</i>	23,076	147,600	147,600
<i>Property, Furnishings and Equipment</i>	34,219	-	-
02. Operating Accounts	237,789	417,800	371,100
10. Grants and Subsidies	30,618	40,000	40,000
Total: Strategic and Support Services	3,804,017	3,995,000	3,680,000
1.2.04. AIR SUBSIDIES			
10. Grants and Subsidies	606,020	650,000	600,000
	606,020	650,000	600,000
02. Revenue - Provincial	(760)	-	-
Total: Air Subsidies	605,260	650,000	600,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.05. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Administrative Support	-	100	100
1.2.06. LAND ACQUISITION			
Operating Accounts:			
<i>Professional Services</i>	25,120	-	-
<i>Purchased Services</i>	1,383	-	-
<i>Property, Furnishings and Equipment</i>	48,989	500,000	500,000
02. Operating Accounts	75,492	500,000	500,000
Total: Land Acquisition	75,492	500,000	500,000
TOTAL: GENERAL ADMINISTRATION	12,595,861	13,780,600	12,666,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	12,876,621	14,082,500	12,968,500
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,236,056	6,236,100	5,827,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,553,033	1,462,000	1,232,000
<i>Supplies</i>	269,920	201,300	201,300
<i>Purchased Services</i>	323,520	838,700	271,900
<i>Property, Furnishings and Equipment</i>	22,680	-	-
02. Operating Accounts	2,169,153	2,502,000	1,705,200
10. Grants and Subsidies	22,481	40,000	40,000
Total: Administration and Support Services	8,427,690	8,778,100	7,573,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
ROAD MAINTENANCE			
<i>CURRENT</i>			
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	10,312,051	10,316,100	10,065,500
Operating Accounts:			
<i>Transportation and Communications</i>	333,746	437,400	367,000
<i>Supplies</i>	9,113,628	9,011,600	6,373,600
<i>Purchased Services</i>	7,549,827	7,851,200	6,909,200
02. Operating Accounts	16,997,201	17,300,200	13,649,800
09. Allowances and Assistance	43,232	57,400	57,400
	<u>27,352,484</u>	<u>27,673,700</u>	<u>23,772,700</u>
02. Revenue - Provincial	(84,368)	(65,000)	(65,000)
Total: Summer Maintenance and Repairs	<u>27,268,116</u>	<u>27,608,700</u>	<u>23,707,700</u>
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	21,618,876	21,619,800	20,940,700
Operating Accounts:			
<i>Employee Benefits</i>	1,151	-	-
<i>Transportation and Communications</i>	257,422	224,100	224,100
<i>Supplies</i>	35,714,604	31,983,200	29,254,300
<i>Purchased Services</i>	13,814,458	17,863,900	11,808,900
<i>Property, Furnishings and Equipment</i>	14,471	-	-
02. Operating Accounts	49,802,106	50,071,200	41,287,300
	<u>71,420,982</u>	<u>71,691,000</u>	<u>62,228,000</u>
02. Revenue - Provincial	(4,082,677)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	<u>67,338,305</u>	<u>67,651,000</u>	<u>58,188,000</u>
TOTAL: ROAD MAINTENANCE	<u>103,034,111</u>	<u>104,037,800</u>	<u>89,468,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
EQUIPMENT MAINTENANCE			
<i>CURRENT</i>			
2.2.01. MAINTENANCE OF EQUIPMENT			
01. Salaries	12,208,261	12,211,500	12,607,500
Operating Accounts:			
<i>Transportation and Communications</i>	726,512	912,900	912,900
<i>Supplies</i>	25,767,339	28,323,300	19,073,300
<i>Purchased Services</i>	9,339,426	7,736,900	5,240,900
<i>Property, Furnishings and Equipment</i>	1,508	-	-
02. Operating Accounts	35,834,785	36,973,100	25,227,100
	48,043,046	49,184,600	37,834,600
01. Revenue - Federal	(412,080)	-	-
02. Revenue - Provincial	(411,665)	(137,000)	(137,000)
Total: Maintenance of Equipment	47,219,301	49,047,600	37,697,600
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	7,099,935	7,815,300	5,335,400
02. Operating Accounts	7,099,935	7,815,300	5,335,400
	7,099,935	7,815,300	5,335,400
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Equipment Acquisitions	7,099,935	7,790,300	5,310,400
TOTAL: EQUIPMENT MAINTENANCE	54,319,236	56,837,900	43,008,000
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.01. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	9,331,986	9,353,500	9,325,700
Operating Accounts:			
<i>Transportation and Communications</i>	375,116	472,500	472,500
<i>Supplies</i>	193,600	457,200	70,000
<i>Purchased Services</i>	38,652,224	40,609,900	32,009,800
<i>Property, Furnishings and Equipment</i>	788	11,400	11,400
02. Operating Accounts	39,221,728	41,551,000	32,563,700
	48,553,714	50,904,500	41,889,400
02. Revenue - Provincial	(1,203,281)	(856,100)	(856,100)
Total: Building Utilities and Maintenance	47,350,433	50,048,400	41,033,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.02. LEASED ACCOMMODATIONS			
Operating Accounts:			
<i>Transportation and Communications</i>	4,618	4,900	4,900
<i>Supplies</i>	1,320	-	-
<i>Purchased Services</i>	<u>20,234,516</u>	<u>20,739,500</u>	<u>20,904,500</u>
02. Operating Accounts	<u>20,240,454</u>	<u>20,744,400</u>	<u>20,909,400</u>
	<u>20,240,454</u>	<u>20,744,400</u>	<u>20,909,400</u>
01. Revenue - Federal	(1,030,556)	(1,158,800)	(1,158,800)
02. Revenue - Provincial	(248,750)	(462,600)	(462,600)
Total: Leased Accommodations	<u>18,961,148</u>	<u>19,123,000</u>	<u>19,288,000</u>
2.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	600,256	626,000	800,000
Operating Accounts:			
<i>Transportation and Communications</i>	29,639	49,900	49,900
<i>Supplies</i>	351	-	-
<i>Professional Services</i>	570,063	2,809,000	3,099,100
<i>Purchased Services</i>	16,219,943	18,135,900	20,361,900
<i>Property, Furnishings and Equipment</i>	16,825	-	-
02. Operating Accounts	<u>16,836,821</u>	<u>20,994,800</u>	<u>23,510,900</u>
09. Allowances and Assistance	<u>14,710</u>	<u>30,000</u>	<u>30,000</u>
	<u>17,451,787</u>	<u>21,650,800</u>	<u>24,340,900</u>
01. Revenue - Federal	(2,119,036)	(18,750,300)	(18,750,300)
02. Revenue - Provincial	(574,579)	(678,000)	(678,000)
Total: Alterations and Improvements to Existing Facilities	<u>14,758,172</u>	<u>2,222,500</u>	<u>4,912,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
<i>CURRENT</i>			
2.3.04. LOW CARBON ECONOMY			
01. Salaries	406,288	406,400	-
Operating Accounts:			
<i>Transportation and Communications</i>	21,426	10,700	-
<i>Professional Services</i>	96,508	-	-
<i>Purchased Services</i>	2,304,416	3,742,900	4,860,000
02. Operating Accounts	2,422,350	3,753,600	4,860,000
	2,828,638	4,160,000	4,860,000
01. Revenue - Federal	-	(2,430,000)	(2,430,000)
Total: Low Carbon Economy	2,828,638	1,730,000	2,430,000
<i>CAPITAL</i>			
2.3.05. LOW CARBON ECONOMY			
01. Salaries	14,182	30,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	6,357	-	-
<i>Purchased Services</i>	400,000	2,119,900	2,149,900
02. Operating Accounts	406,357	2,119,900	2,149,900
	420,539	2,149,900	2,149,900
01. Revenue - Federal	(3,155,789)	(1,075,000)	(1,075,000)
Total: Low Carbon Economy	(2,735,250)	1,074,900	1,074,900
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	81,163,141	74,198,800	68,738,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OPERATIONS			
AIRSTRIPS OPERATIONS AND MAINTENANCE			
<i>CURRENT</i>			
2.4.01. AIRSTRIP OPERATIONS			
01. Salaries	818,877	818,900	764,300
Operating Accounts:			
<i>Transportation and Communications</i>	99,785	150,000	150,000
<i>Supplies</i>	588,580	327,900	307,500
<i>Professional Services</i>	72,764	75,000	75,000
<i>Purchased Services</i>	210,723	434,000	279,000
02. Operating Accounts	971,852	986,900	811,500
	1,790,729	1,805,800	1,575,800
01. Revenue - Federal	(141,534)	(240,000)	(240,000)
02. Revenue - Provincial	(130,832)	(140,000)	(140,000)
Total: Airstrip Operations	1,518,363	1,425,800	1,195,800
2.4.02. AIRSTRIPS			
Operating Accounts:			
<i>Transportation and Communications</i>	5,620	-	-
<i>Professional Services</i>	17,093	-	-
<i>Purchased Services</i>	1,313,822	1,360,000	1,360,000
02. Operating Accounts	1,336,535	1,360,000	1,360,000
	1,336,535	1,360,000	1,360,000
01. Revenue - Federal	(2,720,000)	(1,360,000)	(1,360,000)
Total: Airstrips	(1,383,465)	-	-
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
	-	100	100
Total: Airstrips	-	100	100
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	134,898	1,425,900	1,195,900
TOTAL: OPERATIONS	238,651,386	236,500,400	202,411,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
HIGHWAY DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	842,018	891,400	927,200
Operating Accounts:			
<i>Employee Benefits</i>	6,648	-	-
<i>Transportation and Communications</i>	50,625	56,400	56,400
<i>Supplies</i>	127,846	100,800	30,000
<i>Purchased Services</i>	33,702	206,800	32,800
<i>Property, Furnishings and Equipment</i>	1,744	5,100	5,100
02. Operating Accounts	220,565	369,100	124,300
Total: Administration and Support Services	1,062,583	1,260,500	1,051,500
TOTAL: HIGHWAY DESIGN AND CONSTRUCTION	1,062,583	1,260,500	1,051,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CURRENT</i>			
3.2.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	1,862,339	1,941,100	1,251,500
Operating Accounts:			
<i>Transportation and Communications</i>	74,889	60,000	60,000
<i>Supplies</i>	41,318	40,000	40,000
<i>Professional Services</i>	896,653	450,000	450,000
<i>Purchased Services</i>	17,074,647	20,044,100	15,804,700
<i>Property, Furnishings and Equipment</i>	938	-	-
02. Operating Accounts	18,088,445	20,594,100	16,354,700
10. Grants and Subsidies	166,740	300,000	300,000
Total: Improvements - Provincial Roads	20,117,524	22,835,200	17,906,200
3.2.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	454,998	455,100	250,000
Operating Accounts:			
<i>Transportation and Communications</i>	32,103	30,000	30,000
<i>Supplies</i>	8,281	10,000	10,000
<i>Professional Services</i>	83,005	32,700	20,000
<i>Purchased Services</i>	11,201,196	11,600,000	8,041,200
02. Operating Accounts	11,324,585	11,672,700	8,101,200
	11,779,583	12,127,800	8,351,200
01. Revenue - Federal	(5,018,700)	(6,011,600)	(6,011,600)
Total: Federal - Provincial Cost-Shared Agreements	6,760,883	6,116,200	2,339,600
<i>CAPITAL</i>			
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	2,375,511	2,430,000	1,200,000
Operating Accounts:			
<i>Transportation and Communications</i>	366,693	315,000	350,000
<i>Supplies</i>	85,749	150,000	150,000
<i>Professional Services</i>	350,471	200,000	200,000
<i>Purchased Services</i>	74,720,103	76,142,500	69,668,300
02. Operating Accounts	75,523,016	76,807,500	70,368,300
Total: Improvement and Construction - Provincial Roads	77,898,527	79,237,500	71,568,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
ROAD CONSTRUCTION			
<i>CAPITAL</i>			
3.2.05. TRANS LABRADOR HIGHWAY			
01. Salaries	280,394	300,000	300,000
Operating Accounts:			
<i>Transportation and Communications</i>	51,470	77,800	77,800
<i>Supplies</i>	28,805	32,200	32,200
<i>Professional Services</i>	4,440	125,000	125,000
<i>Purchased Services</i>	5,326,469	5,315,000	5,465,000
02. Operating Accounts	5,411,184	5,550,000	5,700,000
	5,691,578	5,850,000	6,000,000
01. Revenue - Federal	(2,613,993)	(5,376,400)	(5,376,400)
Total: Trans Labrador Highway	3,077,585	473,600	623,600
3.2.06. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	2,402,908	2,750,000	2,750,000
Operating Accounts:			
<i>Transportation and Communications</i>	190,445	340,000	340,000
<i>Supplies</i>	62,336	150,000	150,000
<i>Professional Services</i>	65,296	100,000	100,000
<i>Purchased Services</i>	38,406,846	39,073,400	44,272,300
02. Operating Accounts	38,724,923	39,663,400	44,862,300
10. Grants and Subsidies	1,750,000	3,500,000	3,500,000
	42,877,831	45,913,400	51,112,300
01. Revenue - Federal	(10,266,844)	(29,593,100)	(29,593,100)
Total: Federal - Provincial Cost-Shared Agreements	32,610,987	16,320,300	21,519,200
TOTAL: ROAD CONSTRUCTION	140,465,506	124,982,800	113,956,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CURRENT</i>			
3.3.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,370,632	1,478,800	1,307,800
Operating Accounts:			
<i>Employee Benefits</i>	1,136	4,500	4,500
<i>Transportation and Communications</i>	92,835	227,800	113,800
<i>Supplies</i>	8,638	11,400	11,400
<i>Professional Services</i>	110	-	-
<i>Purchased Services</i>	3,416,366	4,338,700	3,033,700
<i>Property, Furnishings and Equipment</i>	1,747	-	-
02. Operating Accounts	3,520,832	4,582,400	3,163,400
Total: Administration and Support Services	4,891,464	6,061,200	4,471,200
3.3.02. HEALTH CARE INFRASTRUCTURE			
Operating Accounts:			
<i>Purchased Services</i>	3,569,111	3,675,000	3,384,900
02. Operating Accounts	3,569,111	3,675,000	3,384,900
Total: Health Care Infrastructure	3,569,111	3,675,000	3,384,900
<i>CAPITAL</i>			
3.3.03. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
01. Salaries	404,962	417,000	310,000
Operating Accounts:			
<i>Transportation and Communications</i>	12,312	25,000	25,000
<i>Supplies</i>	4,749	-	-
<i>Professional Services</i>	209,842	150,000	150,000
<i>Purchased Services</i>	5,869,545	7,192,900	7,299,900
<i>Property, Furnishings and Equipment</i>	74,700	-	-
02. Operating Accounts	6,171,148	7,367,900	7,474,900
Total: School Facilities - New Construction and Alterations to Existing Facilities	6,576,110	7,784,900	7,784,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
BUILDING DESIGN AND CONSTRUCTION			
<i>CAPITAL</i>			
3.3.04. FACILITIES DEVELOPMENT			
01. Salaries	284,140	286,000	270,000
Operating Accounts:			
<i>Transportation and Communications</i>	9,537	1,200	1,200
<i>Supplies</i>	4,093	-	-
<i>Professional Services</i>	343,211	729,800	729,800
<i>Purchased Services</i>	1,864,803	5,283,100	7,299,100
02. Operating Accounts	2,221,644	6,014,100	8,030,100
Total: Facilities Development	2,505,784	6,300,100	8,300,100
3.3.05. JUSTICE INFRASTRUCTURE			
01. Salaries	316,471	317,300	155,000
Operating Accounts:			
<i>Transportation and Communications</i>	17,974	30,000	30,000
<i>Professional Services</i>	1,067,035	100,000	100,000
<i>Purchased Services</i>	4,864,876	7,644,100	9,446,400
<i>Property, Furnishings and Equipment</i>	11,538	-	-
02. Operating Accounts	5,961,423	7,774,100	9,576,400
Total: Justice Infrastructure	6,277,894	8,091,400	9,731,400
3.3.06. HEALTH CARE INFRASTRUCTURE			
01. Salaries	558,260	559,100	544,500
Operating Accounts:			
<i>Transportation and Communications</i>	18,474	11,500	11,500
<i>Supplies</i>	2,209	-	-
<i>Professional Services</i>	4,709,715	4,536,900	4,536,900
<i>Purchased Services</i>	37,296,123	40,946,400	79,920,900
02. Operating Accounts	42,026,521	45,494,800	84,469,300
Total: Health Care Infrastructure	42,584,781	46,053,900	85,013,800
TOTAL: BUILDING DESIGN AND CONSTRUCTION	66,405,144	77,966,500	118,686,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MARINE INFRASTRUCTURE			
<i>CURRENT</i>			
3.4.01. FERRY TERMINALS			
01. Salaries	43,740	43,800	120,000
Operating Accounts:			
<i>Transportation and Communications</i>	14,296	25,000	25,000
<i>Professional Services</i>	97,544	72,000	50,000
<i>Purchased Services</i>	1,227,176	1,311,600	1,235,400
02. Operating Accounts	1,339,016	1,408,600	1,310,400
Total: Ferry Terminals	1,382,756	1,452,400	1,430,400
<i>CAPITAL</i>			
3.4.02. FERRY TERMINALS			
01. Salaries	85,120	201,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,879	25,000	25,000
<i>Professional Services</i>	25,695	50,000	50,000
<i>Purchased Services</i>	4,851,518	5,399,000	5,400,000
02. Operating Accounts	4,881,092	5,474,000	5,475,000
Total: Ferry Terminals	4,966,212	5,675,000	5,675,000
TOTAL: MARINE INFRASTRUCTURE	6,348,968	7,127,400	7,105,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
<i>CURRENT</i>			
3.5.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,609,199	2,686,300	2,832,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	56,109	146,300	146,300
<i>Supplies</i>	12,690	11,200	11,200
<i>Professional Services</i>	64,086	136,000	136,000
<i>Purchased Services</i>	227,346	371,100	225,100
<i>Property, Furnishings and Equipment</i>	1,234	5,900	5,900
02. Operating Accounts	361,465	672,000	526,000
10. Grants and Subsidies	22,702,655	30,851,700	32,841,700
	25,673,319	34,210,000	36,200,000
02. Revenue - Provincial	(37,839)	-	-
Total: Municipal Infrastructure	25,635,480	34,210,000	36,200,000
3.5.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
10. Grants and Subsidies	69,845,701	70,038,600	82,338,600
	69,845,701	70,038,600	82,338,600
01. Revenue - Federal	(35,583,524)	(46,485,800)	(46,485,800)
Total: Federal/Provincial Infrastructure Programs	34,262,177	23,552,800	35,852,800
TOTAL: MUNICIPAL INFRASTRUCTURE	59,897,657	57,762,800	72,052,800
TOTAL: INFRASTRUCTURE	274,179,858	269,100,000	312,852,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
MARINE OPERATIONS			
<i>CURRENT</i>			
4.1.01. FERRY OPERATIONS			
01. Salaries	21,097,731	21,097,800	20,406,400
Operating Accounts:			
<i>Employee Benefits</i>	6,300	6,400	6,400
<i>Transportation and Communications</i>	426,795	354,500	354,500
<i>Supplies</i>	21,713,425	22,749,300	9,649,300
<i>Purchased Services</i>	42,156,656	42,958,000	40,382,400
02. Operating Accounts	64,303,176	66,068,200	50,392,600
09. Allowances and Assistance	39,685	40,000	25,000
	85,440,592	87,206,000	70,824,000
02. Revenue - Provincial	(6,619,620)	(7,663,400)	(7,663,400)
Total: Ferry Operations	78,820,972	79,542,600	63,160,600
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	9,826,505	12,000,000	7,000,000
02. Operating Accounts	9,826,505	12,000,000	7,000,000
Total: Ferry Vessel Refits	9,826,505	12,000,000	7,000,000
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	156,593	2,400,000	3,000,000
02. Operating Accounts	156,593	2,400,000	3,000,000
Total: Ferry Vessel Refits	156,593	2,400,000	3,000,000
4.1.04. FERRY VESSELS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Ferry Vessels	-	100	100
TOTAL: MARINE OPERATIONS	88,804,070	93,942,700	73,160,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
AIR AND MARINE SERVICES			
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	5,585,268	5,585,800	5,415,900
Operating Accounts:			
<i>Transportation and Communications</i>	1,647,650	1,238,200	1,238,200
<i>Supplies</i>	3,462,163	2,792,600	1,792,600
<i>Purchased Services</i>	3,508,143	5,357,200	2,327,100
<i>Property, Furnishings and Equipment</i>	14,067	-	-
02. Operating Accounts	8,632,023	9,388,000	5,357,900
09. Allowances and Assistance	100,000	100,000	-
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>15,602,791</u>	<u>16,359,300</u>	<u>12,059,300</u>
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(330,424)	(850,000)	(850,000)
Total: Government - Operated Aircraft	<u>15,122,367</u>	<u>15,359,300</u>	<u>11,059,300</u>
<i>CAPITAL</i>			
4.2.02. GOVERNMENT-OPERATED AIRCRAFT			
Operating Accounts:			
<i>Purchased Services</i>	-	-	5,500,000
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	100	5,500,100
	-	100	5,500,100
02. Revenue - Provincial	-	(22,000,000)	(22,000,000)
Total: Government - Operated Aircraft	-	<u>(21,999,900)</u>	<u>(16,499,900)</u>
TOTAL: AIR SERVICES	<u>15,122,367</u>	<u>(6,640,600)</u>	<u>(5,440,600)</u>
TOTAL: AIR AND MARINE SERVICES	<u>103,926,437</u>	<u>87,302,100</u>	<u>67,720,100</u>
TOTAL: DEPARTMENT	<u>629,634,302</u>	<u>606,985,000</u>	<u>595,953,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	595,953,000
Add (subtract) transfers of estimates	11,032,000
Addback revenue estimates net of transfers	<u>150,148,100</u>
Original estimates of expenditure	757,133,100
Supplementary supply	-
Total Appropriation	<u>757,133,100</u>
Total net expenditure	629,634,302
Add revenue less transfers and statutory payments	<u>77,905,553</u>
Total gross expenditure (budgetary, non-statutory)	<u>707,539,855</u>
Unexpended balance of appropriation	<u><u>49,593,245</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	510,408,579	61,868,927	448,539,652
Capital Account	<u>197,131,276</u>	<u>16,036,626</u>	<u>181,094,650</u>
Totals	<u><u>707,539,855</u></u>	<u><u>77,905,553</u></u>	<u><u>629,634,302</u></u>

CORY GRANDY
Deputy Minister
Transportation and Infrastructure

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	1,874,709	2,016,300	2,016,300
Operating Accounts:			
<i>Employee Benefits</i>	5,234	5,300	4,500
<i>Transportation and Communications</i>	41,829	59,400	59,400
<i>Supplies</i>	32,914	36,200	36,200
<i>Professional Services</i>	65,265	65,300	61,100
<i>Purchased Services</i>	15,490	57,000	62,000
<i>Property, Furnishings and Equipment</i>	82,374	92,500	92,500
02. Operating Accounts	243,106	315,700	315,700
	2,117,815	2,332,000	2,332,000
02. Revenue - Provincial	(2,196)	-	-
Total: Administrative Support	2,115,619	2,332,000	2,332,000
1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	718,632	721,900	687,200
Operating Accounts:			
<i>Employee Benefits</i>	399	900	900
<i>Transportation and Communications</i>	3,543	5,800	8,000
<i>Supplies</i>	50,600	50,700	47,000
<i>Purchased Services</i>	3,375	4,000	5,500
02. Operating Accounts	57,917	61,400	61,400
Total: Legislative Library and Records Management	776,549	783,300	748,600

 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	635,826	670,900	670,900
Operating Accounts:			
<i>Employee Benefits</i>	300	600	600
<i>Transportation and Communications</i>	6,022	7,300	7,300
<i>Supplies</i>	50,696	56,900	56,900
<i>Professional Services</i>	6,000	18,000	18,000
<i>Purchased Services</i>	143,416	208,000	208,700
<i>Property, Furnishings and Equipment</i>	10,554	10,700	10,000
02. Operating Accounts	216,988	301,500	301,500
Total: Hansard and the Broadcast Centre	852,814	972,400	972,400
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,475,598	6,841,900	6,968,100
Operating Accounts:			
<i>Transportation and Communications</i>	30	10,200	10,200
<i>Supplies</i>	-	5,000	5,000
<i>Professional Services</i>	1,061	309,500	361,200
<i>Purchased Services</i>	550	20,000	20,000
02. Operating Accounts	1,641	344,700	396,400
09. Allowances and Assistance	1,363,902	2,258,500	2,363,700
10. Grants and Subsidies	3,891	5,400	6,300
	7,845,032	9,450,500	9,734,500
02. Revenue - Provincial	(14,306)	-	-
Total: Members' Resources	7,830,726	9,450,500	9,734,500

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	169,130	209,100	209,100
Operating Accounts:			
<i>Employee Benefits</i>	7,300	7,300	5,900
<i>Transportation and Communications</i>	86,882	119,700	125,000
<i>Supplies</i>	12,355	14,500	14,500
<i>Professional Services</i>	159,061	159,100	3,900
<i>Purchased Services</i>	26,406	41,500	41,500
<i>Property, Furnishings and Equipment</i>	1,961	3,800	1,700
02. Operating Accounts	293,965	345,900	192,500
10. Grants and Subsidies	11,557	11,600	11,600
Total: House Operations	474,652	566,600	413,200
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	340,989	341,000	327,200
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	9,027	19,200	19,900
<i>Supplies</i>	9,253	9,300	8,600
<i>Purchased Services</i>	2,165	7,500	7,500
<i>Property, Furnishings and Equipment</i>	1,499	2,400	2,400
02. Operating Accounts	21,944	39,400	39,400
10. Grants and Subsidies	33,546	33,600	32,700
Total: Government Members Caucus	396,479	414,000	399,300

 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	1,115,213	1,115,300	1,081,100
Operating Accounts:			
<i>Employee Benefits</i>	2,789	3,000	3,000
<i>Transportation and Communications</i>	44,703	79,400	79,400
<i>Supplies</i>	18,055	24,000	24,000
<i>Purchased Services</i>	18,745	22,000	22,000
<i>Property, Furnishings and Equipment</i>	3,968	5,500	5,500
02. Operating Accounts	88,260	133,900	133,900
10. Grants and Subsidies	18,678	18,700	18,700
Total: Official Opposition Caucus	1,222,151	1,267,900	1,233,700
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	409,016	429,600	405,600
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	10,207	21,700	21,700
<i>Supplies</i>	3,699	8,300	8,300
<i>Purchased Services</i>	3,185	7,500	7,500
<i>Property, Furnishings and Equipment</i>	1,606	1,800	1,800
02. Operating Accounts	18,697	40,300	40,300
10. Grants and Subsidies	12,452	12,500	12,500
Total: Third Party Caucus	440,165	482,400	458,400
TOTAL: HOUSE OF ASSEMBLY	14,109,155	16,269,100	16,292,100
TOTAL: HOUSE OF ASSEMBLY	14,109,155	16,269,100	16,292,100

 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	4,084,300	5,949,600	5,949,600
01. Salaries (Statutory)	194,019	183,200	183,200
Operating Accounts:			
<i>Employee Benefits</i>	190,153	192,300	167,300
<i>Transportation and Communications</i>	37,993	123,500	123,500
<i>Supplies</i>	95,405	97,000	84,000
<i>Professional Services</i>	182,319	605,100	670,100
<i>Purchased Services</i>	235,093	325,000	325,000
<i>Property, Furnishings and Equipment</i>	76,530	77,100	50,100
02. Operating Accounts	817,493	1,420,000	1,420,000
	<u>5,095,812</u>	<u>7,552,800</u>	<u>7,552,800</u>
02. Revenue - Provincial	(2,743)	-	-
Total: Auditor General Operations	<u>5,093,069</u>	<u>7,552,800</u>	<u>7,552,800</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>5,093,069</u>	<u>7,552,800</u>	<u>7,552,800</u>
TOTAL: OFFICE OF THE AUDITOR GENERAL	<u>5,093,069</u>	<u>7,552,800</u>	<u>7,552,800</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	907,857	914,400	914,400
Operating Accounts:			
<i>Employee Benefits</i>	2,917	4,500	4,500
<i>Transportation and Communications</i>	64,074	76,600	104,400
<i>Supplies</i>	63,559	75,300	64,000
<i>Professional Services</i>	109,560	109,600	83,000
<i>Purchased Services</i>	211,587	289,400	301,000
<i>Property, Furnishings and Equipment</i>	8,413	8,500	7,000
02. Operating Accounts	460,110	563,900	563,900
10. Grants and Subsidies	3,416	3,500	-
	<u>1,371,383</u>	<u>1,481,800</u>	<u>1,478,300</u>
02. Revenue - Provincial	(8,778)	-	-
Total: Office of the Chief Electoral Officer	<u>1,362,605</u>	<u>1,481,800</u>	<u>1,478,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,362,605</u>	<u>1,481,800</u>	<u>1,478,300</u>
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	<u>1,362,605</u>	<u>1,481,800</u>	<u>1,478,300</u>
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	735,113	798,100	798,100
Operating Accounts:			
<i>Employee Benefits</i>	725	7,000	7,000
<i>Transportation and Communications</i>	12,600	25,700	34,800
<i>Supplies</i>	4,580	5,000	5,000
<i>Professional Services</i>	78,688	78,700	69,600
<i>Purchased Services</i>	78,443	108,000	108,000
<i>Property, Furnishings and Equipment</i>	355	8,000	8,000
02. Operating Accounts	175,391	232,400	232,400
Total: Office of the Citizens' Representative	<u>910,504</u>	<u>1,030,500</u>	<u>1,030,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>910,504</u>	<u>1,030,500</u>	<u>1,030,500</u>
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	<u>910,504</u>	<u>1,030,500</u>	<u>1,030,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
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	1,132,209	1,196,600	1,196,600
Operating Accounts:			
<i>Employee Benefits</i>	804	3,500	3,500
<i>Transportation and Communications</i>	22,703	49,900	55,400
<i>Supplies</i>	5,813	6,000	6,000
<i>Professional Services</i>	5,670	19,000	19,000
<i>Purchased Services</i>	138,964	160,900	160,900
<i>Property, Furnishings and Equipment</i>	9,458	9,500	4,000
02. Operating Accounts	183,412	248,800	248,800
Total: Office of the Child and Youth Advocate	1,315,621	1,445,400	1,445,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,315,621	1,445,400	1,445,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,315,621	1,445,400	1,445,400
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	1,140,571	1,155,500	1,161,200
Operating Accounts:			
<i>Employee Benefits</i>	2,952	4,500	4,500
<i>Transportation and Communications</i>	21,540	23,300	32,800
<i>Supplies</i>	7,095	7,100	6,700
<i>Professional Services</i>	106,138	175,000	175,000
<i>Purchased Services</i>	151,110	151,200	142,400
<i>Property, Furnishings and Equipment</i>	7,974	8,000	2,000
02. Operating Accounts	296,809	369,100	363,400
	1,437,380	1,524,600	1,524,600
02. Revenue - Provincial	(17,653)	(3,500)	(3,500)
Total: Office of the Information and Privacy Commissioner	1,419,727	1,521,100	1,521,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,419,727	1,521,100	1,521,100
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,419,727	1,521,100	1,521,100

 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	403,960	404,000	373,100
Operating Accounts:			
<i>Employee Benefits</i>	702	800	5,700
<i>Transportation and Communications</i>	18,228	18,500	45,900
<i>Supplies</i>	2,918	5,000	5,000
<i>Professional Services</i>	240	900	9,000
<i>Purchased Services</i>	66,042	66,800	44,000
<i>Property, Furnishings and Equipment</i>	10,172	10,200	4,000
02. Operating Accounts	98,302	102,200	113,600
Total: Office of the Seniors' Advocate	502,262	506,200	486,700
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	502,262	506,200	486,700
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	502,262	506,200	486,700
TOTAL: LEGISLATURE	24,712,943	29,806,900	29,806,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	29,806,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(179,700)</u>
Original estimates of expenditure	29,627,200
Supplementary supply	-
Total Appropriation	<u>29,627,200</u>
Total net expenditure	24,712,943
Add revenue less transfers and statutory payments	<u>(148,343)</u>
Total gross expenditure (budgetary, non-statutory)	<u>24,564,600</u>
Unexpended balance of appropriation	<u><u>5,062,600</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>24,758,619</u>	<u>45,676</u>	<u>24,712,943</u>

DENISE HANRAHAN, CPA, CMA
Auditor General

TRAVIS WOOLEY, CPA, CA
Chief Electoral Officer (A)

SANDRA BARNES
Clerk of the House of Assembly

BRADLEY MOSS
Citizens' Representative

MICHAEL HARVEY
Information and Privacy
Commissioner

SUSAN WALSH
Seniors' Advocate

KAREN GRAY
Child and Youth Advocate (A)

ANN CHAFE
Commissioner for Legislative Standards (A)

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,813	208,100	207,400
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	30,153	37,000	37,000
<i>Supplies</i>	1,836	300	300
<i>Purchased Services</i>	120	500	500
<i>Property, Furnishings and Equipment</i>	1,292	300	300
02. Operating Accounts	33,401	38,500	38,500
Total: Minister's Office	241,214	246,600	245,900
TOTAL: MINISTER'S OFFICE	241,214	246,600	245,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,017,683	1,017,700	813,100
Operating Accounts:			
<i>Employee Benefits</i>	49,784	47,800	47,800
<i>Transportation and Communications</i>	36,547	36,600	26,600
<i>Supplies</i>	5,910	3,500	3,500
<i>Purchased Services</i>	13,659	22,900	22,900
<i>Property, Furnishings and Equipment</i>	11,825	12,000	-
02. Operating Accounts	117,725	122,800	100,800
10. Grants and Subsidies	16,794	18,000	16,800
	1,152,202	1,158,500	930,700
02. Revenue - Provincial	(182,878)	(180,000)	(180,000)
Total: Executive Support	969,324	978,500	750,700
TOTAL: GENERAL ADMINISTRATION	969,324	978,500	750,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,210,538	1,225,100	996,600

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENT			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,308,960	2,323,600	2,339,300
Operating Accounts:			
<i>Employee Benefits</i>	25	1,300	1,300
<i>Transportation and Communications</i>	57,691	63,200	63,200
<i>Supplies</i>	2,879	13,000	13,000
<i>Professional Services</i>	294,122	545,000	545,000
<i>Purchased Services</i>	255,402	682,400	682,400
<i>Property, Furnishings and Equipment</i>	1,629	2,700	2,700
02. Operating Accounts	611,748	1,307,600	1,307,600
10. Grants and Subsidies	1,490,808	1,524,500	2,000,000
	4,411,516	5,155,700	5,646,900
01. Revenue - Federal	-	(25,000)	(25,000)
02. Revenue - Provincial	(292,375)	(300,000)	(300,000)
Total: Pollution Prevention	4,119,141	4,830,700	5,321,900
TOTAL: ENVIRONMENTAL MANAGEMENT	4,119,141	4,830,700	5,321,900
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,141,649	2,141,800	1,985,800
Operating Accounts:			
<i>Employee Benefits</i>	10,342	4,500	4,500
<i>Transportation and Communications</i>	265,701	219,500	219,500
<i>Supplies</i>	167,665	97,000	95,000
<i>Professional Services</i>	2,383,855	2,535,300	2,535,300
<i>Purchased Services</i>	530,885	548,500	498,500
<i>Property, Furnishings and Equipment</i>	4,528	3,500	3,500
02. Operating Accounts	3,362,976	3,408,300	3,356,300
	5,504,625	5,550,100	5,342,100
01. Revenue - Federal	(584,375)	(600,000)	(600,000)
02. Revenue - Provincial	(1,699,590)	(1,347,600)	(1,347,600)
Total: Water Resources Management	3,220,660	3,602,500	3,394,500

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENT			
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	1,068,153	1,081,200	1,093,200
Operating Accounts:			
<i>Employee Benefits</i>	-	4,500	4,500
<i>Transportation and Communications</i>	154,809	141,300	141,300
<i>Supplies</i>	150,389	143,600	143,600
<i>Purchased Services</i>	84,907	115,300	108,300
<i>Property, Furnishings and Equipment</i>	23,573	11,500	6,500
02. Operating Accounts	413,678	416,200	404,200
	1,481,831	1,497,400	1,497,400
01. Revenue - Federal	(49,000)	(64,000)	(64,000)
02. Revenue - Provincial	(1,355,973)	(1,211,800)	(1,211,800)
Total: Water Quality Agreement	76,858	221,600	221,600
TOTAL: WATER RESOURCES MANAGEMENT	3,297,518	3,824,100	3,616,100
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	729,282	729,400	714,400
Operating Accounts:			
<i>Employee Benefits</i>	282	600	600
<i>Transportation and Communications</i>	11,138	25,400	13,400
<i>Supplies</i>	5,962	14,500	7,000
<i>Professional Services</i>	4,903	-	-
<i>Purchased Services</i>	199	15,600	2,600
<i>Property, Furnishings and Equipment</i>	9,860	7,500	-
02. Operating Accounts	32,344	63,600	23,600
	761,626	793,000	738,000
02. Revenue - Provincial	(56,406)	(224,000)	(224,000)
Total: Environmental Assessment and Sustainable Development	705,220	569,000	514,000
TOTAL: ENVIRONMENTAL ASSESSMENT	705,220	569,000	514,000
TOTAL: ENVIRONMENT	8,121,879	9,223,800	9,452,000

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
3.1.01. CLIMATE CHANGE			
01. Salaries	370,259	370,300	365,900
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	11,018	12,700	12,700
<i>Supplies</i>	728	2,000	2,000
<i>Purchased Services</i>	3,385	2,100	2,100
<i>Property, Furnishings and Equipment</i>	764	400	400
02. Operating Accounts	15,895	18,600	18,600
10. Grants and Subsidies	9,746,099	9,775,500	4,875,000
	10,132,253	10,164,400	5,259,500
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
Total: Climate Change	10,132,253	9,164,400	4,259,500
3.1.02. LOW CARBON ECONOMY			
01. Salaries	171,126	171,200	166,400
10. Grants and Subsidies	7,270,217	12,420,600	17,125,400
	7,441,343	12,591,800	17,291,800
01. Revenue - Federal	(1,905,041)	(2,000,000)	(2,000,000)
Total: Low Carbon Economy	5,536,302	10,591,800	15,291,800
TOTAL: CLIMATE CHANGE	15,668,555	19,756,200	19,551,300

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
NATURAL AREAS			
<i>CURRENT</i>			
3.2.01. POLICY, PLANNING AND NATURAL AREAS			
01. Salaries	1,524,328	1,558,000	1,849,000
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	42,713	72,200	87,200
<i>Supplies</i>	15,830	31,700	35,700
<i>Purchased Services</i>	86,556	71,300	71,300
<i>Property, Furnishings and Equipment</i>	3,502	5,200	5,200
02. Operating Accounts	148,601	181,100	200,100
09. Allowances and Assistance	5,000	5,000	-
10. Grants and Subsidies	199,180	210,600	159,200
	1,877,109	1,954,700	2,208,300
01. Revenue - Federal	-	(175,000)	(175,000)
02. Revenue - Provincial	(189,510)	(226,500)	(226,500)
Total: Policy, Planning and Natural Areas	1,687,599	1,553,200	1,806,800
TOTAL: NATURAL AREAS	1,687,599	1,553,200	1,806,800
TOTAL: CLIMATE CHANGE	17,356,154	21,309,400	21,358,100

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR			
LABOUR			
<i>CURRENT</i>			
4.1.01. LABOUR RELATIONS			
01. Salaries	379,716	403,700	471,800
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	12,021	38,700	49,200
<i>Supplies</i>	3,187	2,900	2,900
<i>Purchased Services</i>	1,262	1,600	1,600
<i>Property, Furnishings and Equipment</i>	7,570	500	500
02. Operating Accounts	24,040	44,200	54,700
Total: Labour Relations	403,756	447,900	526,500
4.1.02. STANDING FISH PRICE SETTING PANEL			
01. Salaries	107,509	107,600	107,500
Operating Accounts:			
<i>Transportation and Communications</i>	11,248	17,200	17,200
<i>Supplies</i>	177	200	200
<i>Professional Services</i>	192,875	192,400	77,400
<i>Purchased Services</i>	1,498	3,500	3,500
<i>Property, Furnishings and Equipment</i>	1,687	100	100
02. Operating Accounts	207,485	213,400	98,400
10. Grants and Subsidies	20,000	20,000	-
Total: Standing Fish Price Setting Panel	334,994	341,000	205,900
4.1.03. LABOUR STANDARDS			
01. Salaries	623,162	645,100	645,100
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	12,000	23,400	23,400
<i>Supplies</i>	1,005	1,400	1,400
<i>Professional Services</i>	10,445	10,500	-
<i>Purchased Services</i>	4,290	3,800	3,800
<i>Property, Furnishings and Equipment</i>	932	1,100	1,100
02. Operating Accounts	28,672	40,400	29,900
	651,834	685,500	675,000
02. Revenue - Provincial	(159,825)	(170,000)	(170,000)
Total: Labour Standards	492,009	515,500	505,000
TOTAL: LABOUR	1,230,759	1,304,400	1,237,400
TOTAL: LABOUR	1,230,759	1,304,400	1,237,400

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR RELATIONS BOARD			
LABOUR RELATIONS BOARD			
<i>CURRENT</i>			
5.1.01. LABOUR RELATIONS BOARD			
01. Salaries	631,342	647,000	579,000
Operating Accounts:			
<i>Employee Benefits</i>	5,307	4,200	4,200
<i>Transportation and Communications</i>	7,665	15,400	15,400
<i>Supplies</i>	5,852	5,800	5,800
<i>Professional Services</i>	49,771	72,700	72,700
<i>Purchased Services</i>	4,261	10,200	10,200
<i>Property, Furnishings and Equipment</i>	2,685	700	700
02. Operating Accounts	75,541	109,000	109,000
Total: Labour Relations Board	706,883	756,000	688,000
TOTAL: LABOUR RELATIONS BOARD	706,883	756,000	688,000
TOTAL: LABOUR RELATIONS BOARD	706,883	756,000	688,000

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
<i>CURRENT</i>			
6.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	1,034,837	1,130,600	1,204,600
Operating Accounts:			
<i>Employee Benefits</i>	5,756	14,500	14,500
<i>Transportation and Communications</i>	15,730	62,200	62,200
<i>Supplies</i>	15,841	16,100	16,100
<i>Professional Services</i>	12,040	75,100	75,100
<i>Purchased Services</i>	15,488	40,300	40,300
<i>Property, Furnishings and Equipment</i>	9,210	4,000	4,000
02. Operating Accounts	74,065	212,200	212,200
	1,108,902	1,342,800	1,416,800
02. Revenue - Provincial	(1,070,001)	(1,416,800)	(1,416,800)
Total: Workplace Health, Safety and Compensation Review	38,901	(74,000)	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	38,901	(74,000)	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	38,901	(74,000)	-
TOTAL: DEPARTMENT	28,665,114	33,744,700	33,732,100

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)**Summary of Gross Expenditure and Unexpended Balances**

	\$
Original estimates (net)	33,732,100
Add (subtract) transfers of estimates	12,600
Addback revenue estimates net of transfers	<u>8,940,700</u>
Original estimates of expenditure	42,685,400
Supplementary supply	-
Total Appropriation	<u>42,685,400</u>
Total net expenditure	28,665,114
Add revenue less transfers and statutory payments	<u>7,544,974</u>
Total gross expenditure (budgetary, non-statutory)	<u>36,210,088</u>
Unexpended balance of appropriation	<u><u>6,475,312</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>36,210,088</u>	<u>7,544,974</u>	<u>28,665,114</u>
Totals	<u><u>36,210,088</u></u>	<u><u>7,544,974</u></u>	<u><u>28,665,114</u></u>

VALERIE SNOW
Deputy Minister
Environment and Climate Change

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	206,566	207,800	198,800
Operating Accounts:			
<i>Employee Benefits</i>	329	400	400
<i>Transportation and Communications</i>	43,731	59,000	59,000
<i>Supplies</i>	972	700	700
<i>Purchased Services</i>	1,221	400	400
02. Operating Accounts	46,253	60,500	60,500
Total: Minister's Office	252,819	268,300	259,300
TOTAL: MINISTER'S OFFICE	252,819	268,300	259,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,087,502	1,087,600	1,257,300
Operating Accounts:			
<i>Employee Benefits</i>	364	1,500	1,500
<i>Transportation and Communications</i>	73,067	102,100	122,100
<i>Supplies</i>	5,561	7,500	7,500
<i>Purchased Services</i>	8,112	10,000	10,000
<i>Property, Furnishings and Equipment</i>	2,933	1,000	1,000
02. Operating Accounts	90,037	122,100	142,100
Total: Executive Support	1,177,539	1,209,700	1,399,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Transportation and Communications</i>	300	-	-
<i>Supplies</i>	46,586	-	-
<i>Professional Services</i>	19,350	-	-
<i>Purchased Services</i>	248,099	-	-
<i>Property, Furnishings and Equipment</i>	250,489	1,250,000	1,000,000
02. Operating Accounts	564,824	1,250,000	1,000,000
Total: Administrative Support	564,824	1,250,000	1,000,000
TOTAL: GENERAL ADMINISTRATION	1,742,363	2,459,700	2,399,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,995,182	2,728,000	2,658,700
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	755,262	758,800	783,800
Operating Accounts:			
<i>Employee Benefits</i>	2,810	2,000	2,000
<i>Transportation and Communications</i>	75,345	70,100	72,100
<i>Supplies</i>	10,055	24,100	24,100
<i>Professional Services</i>	100,446	141,000	141,000
<i>Purchased Services</i>	248,535	224,000	205,000
<i>Property, Furnishings and Equipment</i>	6,233	1,400	1,400
02. Operating Accounts	443,424	462,600	445,600
10. Grants and Subsidies	169,106	200,000	200,000
Total: Marketing and Development	1,367,792	1,421,400	1,429,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	1,621,238	1,627,000	1,901,000
Operating Accounts:			
<i>Transportation and Communications</i>	73,746	89,600	85,600
<i>Supplies</i>	27,634	36,300	29,300
<i>Professional Services</i>	22,620	10,300	10,300
<i>Purchased Services</i>	16,806	19,000	19,000
<i>Property, Furnishings and Equipment</i>	7,948	3,800	3,800
02. Operating Accounts	148,754	159,000	148,000
Total: Licensing and Quality Assurance	1,769,992	1,786,000	2,049,000
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	313,694	315,000	314,000
10. Grants and Subsidies	4,498,300	4,498,300	4,498,300
Total: Atlantic Fisheries Fund	4,811,994	4,813,300	4,812,300
2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	413,751	414,300	539,300
Operating Accounts:			
<i>Employee Benefits</i>	595	1,000	1,000
<i>Transportation and Communications</i>	23,580	26,000	26,000
<i>Supplies</i>	4,087	3,500	3,500
<i>Purchased Services</i>	271	2,500	2,500
<i>Property, Furnishings and Equipment</i>	720	2,800	2,800
02. Operating Accounts	29,253	35,800	35,800
10. Grants and Subsidies	28,744	100,000	100,000
Total: Sustainable Fisheries Resources and Oceans Policy	471,748	550,100	675,100

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.05. COORDINATION AND SUPPORT SERVICES			
10. Grants and Subsidies	-	-	500,000
	-	-	500,000
01. Revenue - Federal	-	(500,000)	(500,000)
Total: Coordination and Support Services	-	(500,000)	-
TOTAL: FISHERIES PROGRAMS	8,421,526	8,070,800	8,965,800
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	790,590	791,200	789,200
Operating Accounts:			
<i>Employee Benefits</i>	1,028	1,500	1,500
<i>Transportation and Communications</i>	27,312	36,500	51,500
<i>Supplies</i>	5,248	10,700	15,700
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	60,570	56,000	56,000
<i>Property, Furnishings and Equipment</i>	5,558	8,900	46,900
02. Operating Accounts	99,716	114,600	172,600
	890,306	905,800	961,800
02. Revenue - Provincial	(14,837)	(10,000)	(10,000)
Total: Aquaculture Development and Management	875,469	895,800	951,800
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	100	100
	-	100	100
02. Revenue - Provincial	(157,242)	-	-
Total: Aquaculture Capital Equity Investment	(157,242)	100	100
TOTAL: AQUACULTURE DEVELOPMENT	718,227	895,900	951,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
AQUATIC ANIMAL HEALTH			
<i>CURRENT</i>			
2.3.01. AQUATIC ANIMAL HEALTH			
01. Salaries	1,121,170	1,121,500	970,900
Operating Accounts:			
<i>Employee Benefits</i>	4,223	15,000	15,000
<i>Transportation and Communications</i>	84,706	117,000	117,000
<i>Supplies</i>	82,545	92,200	92,200
<i>Professional Services</i>	73,844	77,200	77,200
<i>Purchased Services</i>	538,188	422,100	301,600
<i>Property, Furnishings and Equipment</i>	13,219	81,300	81,300
02. Operating Accounts	796,725	804,800	684,300
10. Grants and Subsidies	91,825	91,900	91,900
Total: Aquatic Animal Health	2,009,720	2,018,200	1,747,100
TOTAL: AQUATIC ANIMAL HEALTH	2,009,720	2,018,200	1,747,100
TOTAL: FISHERIES AND AQUACULTURE	11,149,473	10,984,900	11,664,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CURRENT</i>			
3.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	2,964,912	2,970,700	2,834,200
Operating Accounts:			
<i>Employee Benefits</i>	1,577	2,800	2,800
<i>Transportation and Communications</i>	350,153	346,100	346,100
<i>Supplies</i>	20,509	53,200	53,200
<i>Professional Services</i>	40,114	-	-
<i>Purchased Services</i>	42,978	46,700	46,700
<i>Property, Furnishings and Equipment</i>	323	16,600	16,600
02. Operating Accounts	455,654	465,400	465,400
10. Grants and Subsidies	270,250	408,400	408,400
	<u>3,690,816</u>	<u>3,844,500</u>	<u>3,708,000</u>
02. Revenue - Provincial	(60)	-	-
Total: Administration and Program Planning	<u>3,690,756</u>	<u>3,844,500</u>	<u>3,708,000</u>
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,871,582	6,876,000	5,840,200
Operating Accounts:			
<i>Employee Benefits</i>	300	500	500
<i>Transportation and Communications</i>	287,421	326,900	326,900
<i>Supplies</i>	144,057	158,000	158,000
<i>Professional Services</i>	45	-	-
<i>Purchased Services</i>	134,079	132,600	132,600
<i>Property, Furnishings and Equipment</i>	14,905	8,200	8,200
02. Operating Accounts	580,807	626,200	626,200
Total: Operations and Implementation	<u>7,452,389</u>	<u>7,502,200</u>	<u>6,466,400</u>
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	654,986	685,800	885,800
Operating Accounts:			
<i>Transportation and Communications</i>	28,575	63,000	63,000
<i>Supplies</i>	215,796	28,700	28,700
<i>Purchased Services</i>	1,392,702	1,782,500	2,880,500
<i>Property, Furnishings and Equipment</i>	53,846	6,800	6,800
02. Operating Accounts	1,690,919	1,881,000	2,979,000
	<u>2,345,905</u>	<u>2,566,800</u>	<u>3,864,800</u>
01. Revenue - Federal	-	(650,000)	(650,000)
Total: Silviculture Development	<u>2,345,905</u>	<u>1,916,800</u>	<u>3,214,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST MANAGEMENT			
<i>CAPITAL</i>			
3.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	244,029	246,000	220,000
Operating Accounts:			
<i>Transportation and Communications</i>	11,177	17,400	17,400
<i>Supplies</i>	117,209	97,400	97,400
<i>Professional Services</i>	-	7,500	7,500
<i>Purchased Services</i>	3,023,447	3,087,200	3,087,200
<i>Property, Furnishings and Equipment</i>	207,350	250,000	250,000
02. Operating Accounts	3,359,183	3,459,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,621,612	3,724,100	3,698,100
TOTAL: FOREST MANAGEMENT	17,110,662	16,987,600	17,087,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
FOREST PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	454,941	470,400	420,400
Operating Accounts:			
<i>Employee Benefits</i>	132	500	500
<i>Transportation and Communications</i>	151,284	306,500	306,500
<i>Supplies</i>	3,895,943	290,400	215,400
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	110,063	3,585,300	3,585,300
<i>Property, Furnishings and Equipment</i>	2,676	20,900	20,900
02. Operating Accounts	4,160,098	4,204,600	4,129,600
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	4,621,039	4,681,000	4,556,000
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	2,741,047	2,784,000	2,424,000
Operating Accounts:			
<i>Transportation and Communications</i>	2,703,752	673,000	673,000
<i>Supplies</i>	730,492	100,000	100,000
<i>Professional Services</i>	3,336	8,500	8,500
<i>Purchased Services</i>	2,182,655	6,597,900	108,000
<i>Property, Furnishings and Equipment</i>	56,492	30,500	30,500
02. Operating Accounts	5,676,727	7,409,900	920,000
10. Grants and Subsidies	67,115	67,800	67,800
	8,484,889	10,261,700	3,411,800
02. Revenue - Provincial	(39,812)	-	-
Total: Fire Suppression and Communications	8,445,077	10,261,700	3,411,800
TOTAL: FOREST PROTECTION	13,066,116	14,942,700	7,967,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FORESTRY AND WILDLIFE			
WILDLIFE			
<i>CURRENT</i>			
3.3.01. WILDLIFE OPERATIONS			
01. Salaries	3,159,056	3,163,200	2,978,000
Operating Accounts:			
<i>Transportation and Communications</i>	877,702	1,233,700	1,318,200
<i>Supplies</i>	149,703	218,500	218,500
<i>Professional Services</i>	160	-	-
<i>Purchased Services</i>	437,824	318,000	318,000
<i>Property, Furnishings and Equipment</i>	3,054	-	-
02. Operating Accounts	1,468,443	1,770,200	1,854,700
Total: Wildlife Operations	4,627,499	4,933,400	4,832,700
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	366,625	584,600	584,600
Operating Accounts:			
<i>Transportation and Communications</i>	419,135	736,700	736,700
<i>Supplies</i>	126,868	240,700	240,700
<i>Purchased Services</i>	420,176	238,000	238,000
02. Operating Accounts	966,179	1,215,400	1,215,400
	1,332,804	1,800,000	1,800,000
01. Revenue - Federal	(1,397,509)	(1,626,300)	(1,626,300)
Total: Cooperative Wildlife Projects	(64,705)	173,700	173,700
TOTAL: WILDLIFE	4,562,794	5,107,100	5,006,400
TOTAL: FORESTRY AND WILDLIFE	34,739,572	37,037,400	30,061,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LAND MANAGEMENT			
<i>CURRENT</i>			
4.1.01. LAND MANAGEMENT			
01. Salaries	1,606,211	1,612,400	1,747,400
Operating Accounts:			
<i>Employee Benefits</i>	514	1,500	1,500
<i>Transportation and Communications</i>	50,104	53,400	51,400
<i>Supplies</i>	18,302	30,600	30,600
<i>Professional Services</i>	122,561	69,000	69,000
<i>Purchased Services</i>	46,139	141,300	161,300
<i>Property, Furnishings and Equipment</i>	11,836	3,300	3,300
02. Operating Accounts	249,456	299,100	317,100
	1,855,667	1,911,500	2,064,500
02. Revenue - Provincial	(4,540,248)	(8,608,000)	(8,608,000)
Total: Land Management	(2,684,581)	(6,696,500)	(6,543,500)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	25,589	104,000	104,000
<i>Purchased Services</i>	-	97,900	97,900
<i>Property, Furnishings and Equipment</i>	25,102	850,000	1,100,000
02. Operating Accounts	50,691	1,051,900	1,301,900
Total: Land Development	50,691	1,051,900	1,301,900
TOTAL: LAND MANGEMENT	(2,633,890)	(5,644,600)	(5,241,600)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURE PRODUCTION AND RESEARCH			
<i>CURRENT</i>			
4.2.01. AGRICULTURE PRODUCTION AND RESEARCH			
01. Salaries	4,370,113	4,376,000	4,087,800
Operating Accounts:			
<i>Employee Benefits</i>	464	2,500	2,500
<i>Transportation and Communications</i>	116,558	147,600	147,600
<i>Supplies</i>	532,846	521,600	521,600
<i>Professional Services</i>	50	61,100	61,100
<i>Purchased Services</i>	187,251	130,000	130,000
<i>Property, Furnishings and Equipment</i>	11,077	130,200	130,200
02. Operating Accounts	848,246	993,000	993,000
10. Grants and Subsidies	250,000	271,300	253,500
	<u>5,468,359</u>	<u>5,640,300</u>	<u>5,334,300</u>
02. Revenue - Provincial	<u>(77,978)</u>	<u>(104,500)</u>	<u>(104,500)</u>
Total: Agriculture Production and Research	<u>5,390,381</u>	<u>5,535,800</u>	<u>5,229,800</u>
4.2.02. MARKETING BOARD			
01. Salaries	175,782	176,800	168,800
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	10,335	15,300	15,300
<i>Supplies</i>	510	3,500	3,500
<i>Professional Services</i>	22,189	37,500	37,500
<i>Purchased Services</i>	303	500	500
<i>Property, Furnishings and Equipment</i>	1,844	200	200
02. Operating Accounts	35,181	57,400	57,400
Total: Marketing Board	<u>210,963</u>	<u>234,200</u>	<u>226,200</u>
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	430,278	431,800	431,800
02. Operating Accounts	430,278	431,800	431,800
	<u>430,278</u>	<u>431,800</u>	<u>431,800</u>
02. Revenue - Provincial	<u>(90,396)</u>	<u>(147,500)</u>	<u>(147,500)</u>
Total: Limestone Sales	<u>339,882</u>	<u>284,300</u>	<u>284,300</u>
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	<u>5,941,226</u>	<u>6,054,300</u>	<u>5,740,300</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	808,780	816,600	936,600
Operating Accounts:			
<i>Employee Benefits</i>	669	1,000	1,000
<i>Transportation and Communications</i>	20,650	38,000	45,000
<i>Supplies</i>	5,264	15,000	28,000
<i>Professional Services</i>	-	1,300	1,300
<i>Purchased Services</i>	2,760	17,600	17,600
<i>Property, Furnishings and Equipment</i>	8,673	8,800	8,800
02. Operating Accounts	38,016	81,700	101,700
09. Allowances and Assistance	13,147	20,000	20,000
10. Grants and Subsidies	5,143,600	5,143,600	140,000
Total: Agricultural Business Development - Administration	6,003,543	6,061,900	1,198,300
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	107,657	134,100	284,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,100	1,100
<i>Transportation and Communications</i>	5,018	22,600	22,600
<i>Supplies</i>	955	4,700	4,700
<i>Professional Services</i>	290	2,500	2,500
<i>Purchased Services</i>	2,010	1,000	1,000
<i>Property, Furnishings and Equipment</i>	2,798	1,000	1,000
02. Operating Accounts	11,071	32,900	32,900
10. Grants and Subsidies	16,885	129,300	129,300
	135,613	296,300	446,300
01. Revenue - Federal	(103,373)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	32,240	93,500	243,500
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,026,489	2,050,000	2,250,000
	2,026,489	2,050,000	2,250,000
02. Revenue - Provincial	(6,912)	-	-
Total: Agricultural Initiatives	2,019,577	2,050,000	2,250,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
AGRICULTURAL BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.3.04. CANADIAN AGRICULTURAL PARTNERSHIP			
01. Salaries	766,962	818,500	918,500
Operating Accounts:			
<i>Employee Benefits</i>	1,939	1,500	1,500
<i>Transportation and Communications</i>	25,665	40,000	40,000
<i>Supplies</i>	3,256	12,000	12,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	61,720	65,400	65,400
<i>Property, Furnishings and Equipment</i>	3,467	6,000	6,000
02. Operating Accounts	96,047	126,400	126,400
10. Grants and Subsidies	6,876,695	7,589,700	7,589,700
	7,739,704	8,534,600	8,634,600
01. Revenue - Federal	(3,094,200)	(4,719,500)	(4,719,500)
02. Revenue - Provincial	-	(10,000)	(10,000)
Total: Canadian Agricultural Partnership	4,645,504	3,805,100	3,905,100
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	12,700,864	12,010,500	7,596,900
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ANIMAL HEALTH			
01. Salaries	2,271,800	2,275,500	2,175,500
Operating Accounts:			
<i>Employee Benefits</i>	658	4,500	4,500
<i>Transportation and Communications</i>	96,820	100,800	90,800
<i>Supplies</i>	1,075,137	1,053,000	956,000
<i>Professional Services</i>	46,192	49,000	24,000
<i>Purchased Services</i>	160,725	249,000	214,000
<i>Property, Furnishings and Equipment</i>	107,388	73,000	40,000
02. Operating Accounts	1,486,920	1,529,300	1,329,300
10. Grants and Subsidies	1,141,400	1,141,400	133,500
	4,900,120	4,946,200	3,638,300
02. Revenue - Provincial	(1,322,506)	(1,300,000)	(1,300,000)
Total: Animal Health	3,577,614	3,646,200	2,338,300
TOTAL: ANIMAL HEALTH	3,577,614	3,646,200	2,338,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
AGRICULTURE AND LANDS			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,754,909	3,755,700	3,617,700
Operating Accounts:			
<i>Employee Benefits</i>	-	-	5,000
<i>Transportation and Communications</i>	75,356	80,600	80,600
<i>Supplies</i>	11,544	27,000	27,000
<i>Purchased Services</i>	72,466	75,500	75,500
<i>Property, Furnishings and Equipment</i>	16,847	25,700	25,700
02. Operating Accounts	176,213	208,800	213,800
Total: Crown Land	3,931,122	3,964,500	3,831,500
TOTAL: LANDS	3,931,122	3,964,500	3,831,500
TOTAL: AGRICULTURE AND LANDS	23,516,936	20,030,900	14,265,400
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,488,259	1,490,300	1,222,000
Operating Accounts:			
<i>Employee Benefits</i>	185,584	175,000	120,000
<i>Transportation and Communications</i>	29,680	42,000	42,000
<i>Supplies</i>	7,936	12,000	12,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	18,381	39,700	39,700
<i>Property, Furnishings and Equipment</i>	1,276	1,600	1,600
02. Operating Accounts	242,857	271,300	216,300
	1,731,116	1,761,600	1,438,300
02. Revenue - Provincial	(2,048,007)	(2,000)	(2,000)
Total: Policy, Planning and Administration	(316,891)	1,759,600	1,436,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.02. GIS AND MAPPING			
01. Salaries	986,476	986,500	1,063,100
Operating Accounts:			
<i>Transportation and Communications</i>	24,068	21,100	21,100
<i>Supplies</i>	8,574	12,900	14,900
<i>Professional Services</i>	1,265	5,000	5,000
<i>Purchased Services</i>	56,203	74,700	179,700
<i>Property, Furnishings and Equipment</i>	2,206	6,100	16,100
02. Operating Accounts	92,316	119,800	236,800
	1,078,792	1,106,300	1,299,900
02. Revenue - Provincial	(57,269)	(50,000)	(50,000)
Total: GIS and Mapping	1,021,523	1,056,300	1,249,900
TOTAL: POLICY AND PLANNING SERVICES	704,632	2,815,900	2,686,200
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
01. Salaries	978,054	985,200	1,174,500
Operating Accounts:			
<i>Transportation and Communications</i>	23,832	52,200	62,200
<i>Supplies</i>	1,030	12,000	62,000
<i>Professional Services</i>	25,200	26,500	26,500
<i>Purchased Services</i>	19,706	1,400	1,400
<i>Property, Furnishings and Equipment</i>	-	1,900	1,900
02. Operating Accounts	69,768	94,000	154,000
Total: Compliance	1,047,822	1,079,200	1,328,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENFORCEMENT AND RESOURCE SERVICES			
ENFORCEMENT			
<i>CURRENT</i>			
5.2.02. ENFORCEMENT			
01. Salaries	6,793,766	6,794,400	6,302,400
Operating Accounts:			
<i>Employee Benefits</i>	219	2,000	2,000
<i>Transportation and Communications</i>	413,404	424,900	414,900
<i>Supplies</i>	305,916	380,000	174,000
<i>Professional Services</i>	1,600	-	-
<i>Purchased Services</i>	141,724	102,000	52,000
<i>Property, Furnishings and Equipment</i>	16,349	2,700	2,700
02. Operating Accounts	879,212	911,600	645,600
Total: Enforcement	7,672,978	7,706,000	6,948,000
TOTAL: ENFORCEMENT	8,720,800	8,785,200	8,276,500
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	9,425,432	11,601,100	10,962,700
TOTAL: DEPARTMENT	80,826,595	82,382,300	69,613,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	69,613,100
Add (subtract) transfers of estimates	12,769,200
Addback revenue estimates net of transfers	17,930,600
Original estimates of expenditure	100,312,900
Supplementary supply	-
Total Appropriation	100,312,900
Total net expenditure	80,826,595
Add revenue less transfers and statutory payments	12,950,349
Total gross expenditure (budgetary, non-statutory)	93,776,944
Unexpended balance of appropriation	6,535,956

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	89,539,817	12,793,107	76,746,710
Capital Account	4,237,127	157,242	4,079,885
Totals	93,776,944	12,950,349	80,826,595

JAMIE CHIPPETT
 Deputy Minister
 Fisheries, Forestry and Agriculture

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	207,855	211,900	211,900
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	36,225	51,500	51,500
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	298	1,000	1,000
02. Operating Accounts	36,523	53,400	53,400
Total: Minister's Office	244,378	265,300	265,300
TOTAL: MINISTER'S OFFICE	244,378	265,300	265,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,031,191	1,031,200	947,400
Operating Accounts:			
<i>Employee Benefits</i>	1,875	600	600
<i>Transportation and Communications</i>	37,311	43,400	28,100
<i>Supplies</i>	6,423	4,100	2,100
<i>Purchased Services</i>	1,484	2,700	1,000
<i>Property, Furnishings and Equipment</i>	4,607	2,700	700
02. Operating Accounts	51,700	53,500	32,500
Total: Executive Support	1,082,891	1,084,700	979,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	482,043	759,000	908,500
Operating Accounts:			
<i>Employee Benefits</i>	156,088	160,000	160,000
<i>Transportation and Communications</i>	18,858	47,500	47,500
<i>Supplies</i>	13,837	24,700	24,700
<i>Purchased Services</i>	61,560	80,900	87,700
<i>Property, Furnishings and Equipment</i>	8,194	2,800	2,800
02. Operating Accounts	258,537	315,900	322,700
10. Grants and Subsidies	25,000	25,000	25,000
	765,580	1,099,900	1,256,200
02. Revenue - Provincial	(364,948)	(200,000)	(200,000)
Total: Administrative Support	400,632	899,900	1,056,200
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	322,994	332,100	492,100
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	1,011	3,100	3,100
<i>Supplies</i>	175	700	700
<i>Purchased Services</i>	-	1,300	1,300
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	1,186	6,700	6,700
10. Grants and Subsidies	19,500	21,000	21,000
Total: Program Development and Planning	343,680	359,800	519,800
TOTAL: GENERAL ADMINISTRATION	1,827,203	2,344,400	2,555,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,071,581	2,609,700	2,821,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. EMPLOYMENT AND TRAINING PROGRAMS			
01. Salaries	797,337	1,270,900	1,270,900
Operating Accounts:			
<i>Employee Benefits</i>	-	700	700
<i>Transportation and Communications</i>	15,318	20,300	20,300
<i>Supplies</i>	1,539	2,000	2,000
<i>Professional Services</i>	40	-	-
<i>Purchased Services</i>	13,277	16,900	16,900
<i>Property, Furnishings and Equipment</i>	1,058	3,000	3,000
02. Operating Accounts	31,232	42,900	42,900
Total: Employment and Training Programs	828,569	1,313,800	1,313,800
2.1.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	652,497	812,100	1,362,100
10. Grants and Subsidies	5,979,650	6,651,500	6,651,500
	6,632,147	7,463,600	8,013,600
01. Revenue - Federal	(1,390,000)	(1,390,000)	(1,390,000)
Total: Employment Development Programs	5,242,147	6,073,600	6,623,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,707,300	7,707,300	7,550,000
Operating Accounts:			
<i>Employee Benefits</i>	991	-	-
<i>Transportation and Communications</i>	4,316	48,000	48,000
<i>Supplies</i>	5,900	1,500	1,500
<i>Professional Services</i>	274,691	311,400	468,700
<i>Purchased Services</i>	49,559	14,000	14,000
<i>Property, Furnishings and Equipment</i>	37,483	500	500
02. Operating Accounts	372,940	375,400	532,700
09. Allowances and Assistance	50,164,022	50,193,400	62,162,800
10. Grants and Subsidies	108,857,745	109,969,800	96,286,400
	<u>167,102,007</u>	<u>168,245,900</u>	<u>166,531,900</u>
01. Revenue - Federal	(117,814,485)	(136,323,700)	(136,323,700)
Total: Labor Market Development Agreement	<u>49,287,522</u>	<u>31,922,200</u>	<u>30,208,200</u>
2.1.04. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	602,800	602,800	600,000
Operating Accounts:			
<i>Employee Benefits</i>	342	1,000	1,000
<i>Supplies</i>	-	2,300	2,300
<i>Professional Services</i>	16,135	9,700	12,500
<i>Purchased Services</i>	-	1,500	1,500
<i>Property, Furnishings and Equipment</i>	-	2,000	2,000
02. Operating Accounts	16,477	16,500	19,300
09. Allowances and Assistance	104,998	114,400	180,000
10. Grants and Subsidies	8,264,528	8,554,100	8,488,500
	<u>8,988,803</u>	<u>9,287,800</u>	<u>9,287,800</u>
01. Revenue - Federal	(3,000,676)	(6,792,300)	(6,792,300)
Total: Workforce Development Agreement	<u>5,988,127</u>	<u>2,495,500</u>	<u>2,495,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	7,983,696	8,130,100	8,130,100
10. Grants and Subsidies	1,250,313	1,508,700	1,508,700
	<u>9,234,009</u>	<u>9,638,800</u>	<u>9,638,800</u>
01. Revenue - Federal	(3,187,524)	(3,811,400)	(3,811,400)
Total: Employment Assistance Programs for Persons with Disabilities	<u>6,046,485</u>	<u>5,827,400</u>	<u>5,827,400</u>
2.1.06. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	230,112	330,000	330,000
10. Grants and Subsidies	5,103,098	5,570,700	5,570,700
Total: Youth and Student Services	<u>5,333,210</u>	<u>5,900,700</u>	<u>5,900,700</u>
2.1.07. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,740,071	2,854,100	2,854,100
Operating Accounts:			
<i>Employee Benefits</i>	3,451	500	500
<i>Transportation and Communications</i>	116,583	202,000	202,000
<i>Supplies</i>	20,626	8,900	8,900
<i>Professional Services</i>	67,823	113,800	113,800
<i>Purchased Services</i>	4,903,251	5,004,700	6,168,700
<i>Property, Furnishings and Equipment</i>	4,374	1,300	1,300
02. Operating Accounts	5,116,108	5,331,200	6,495,200
10. Grants and Subsidies	1,750,300	1,750,300	1,750,300
	<u>9,606,479</u>	<u>9,935,600</u>	<u>11,099,600</u>
01. Revenue - Federal	(5,286,830)	(6,335,500)	(6,335,500)
02. Revenue - Provincial	(138,078)	(66,300)	(66,300)
Total: Apprenticeship and Trades Certification	<u>4,181,571</u>	<u>3,533,800</u>	<u>4,697,800</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>76,907,631</u>	<u>57,067,000</u>	<u>57,067,000</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>76,907,631</u>	<u>57,067,000</u>	<u>57,067,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
3.1.01. CLIENT SERVICES			
01. Salaries	4,567,344	4,669,100	4,669,100
Operating Accounts:			
<i>Employee Benefits</i>	2,081	1,500	1,500
<i>Transportation and Communications</i>	204,239	374,100	374,100
<i>Supplies</i>	23,710	36,600	36,600
<i>Purchased Services</i>	73,035	138,300	152,500
<i>Property, Furnishings and Equipment</i>	20,599	24,500	24,500
02. Operating Accounts	323,664	575,000	589,200
Total: Client Services	4,891,008	5,244,100	5,258,300
TOTAL: REGIONAL OPERATIONS	4,891,008	5,244,100	5,258,300
TOTAL: REGIONAL SERVICE DELIVERY	4,891,008	5,244,100	5,258,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
IMMIGRATION AND WORKFORCE DEVELOPMENT			
IMMIGRATION AND WORKFORCE DEVELOPMENT			
<i>CURRENT</i>			
4.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	2,843,095	2,844,400	2,618,700
Operating Accounts:			
<i>Employee Benefits</i>	1,584	900	900
<i>Transportation and Communications</i>	431,815	143,400	143,400
<i>Supplies</i>	6,928	10,500	10,500
<i>Professional Services</i>	5,000	627,600	627,600
<i>Purchased Services</i>	1,888,823	2,504,700	1,504,700
<i>Property, Furnishings and Equipment</i>	8,718	2,000	2,000
02. Operating Accounts	2,342,868	3,289,100	2,289,100
10. Grants and Subsidies	11,518,900	12,059,800	1,858,800
Total: Office of Immigration and Multiculturalism	16,704,863	18,193,300	6,766,600
4.1.02. WORKFORCE DEVELOPMENT SECRETARIAT			
01. Salaries	703,629	776,100	776,100
Operating Accounts:			
<i>Employee Benefits</i>	792	1,100	1,100
<i>Transportation and Communications</i>	4,774	5,500	5,500
<i>Supplies</i>	1,186	1,500	1,500
<i>Professional Services</i>	94,270	94,000	94,000
<i>Purchased Services</i>	-	200	200
<i>Property, Furnishings and Equipment</i>	-	1,400	1,400
02. Operating Accounts	101,022	103,700	103,700
Total: Workforce Development Secretariat	804,651	879,800	879,800
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	17,509,514	19,073,100	7,646,400
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	17,509,514	19,073,100	7,646,400
TOTAL: DEPARTMENT	101,379,734	83,993,900	72,792,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	72,792,900
Add (subtract) transfers of estimates	11,201,000
Addback revenue estimates net of transfers	<u>154,919,200</u>
Original estimates of expenditure	238,913,100
Supplementary supply	<u>-</u>
Total Appropriation	<u>238,913,100</u>
Total net expenditure	101,379,734
Add revenue less transfers and statutory payments	<u>131,182,541</u>
Total gross expenditure (budgetary, non-statutory)	<u>232,562,275</u>
Unexpended balance of appropriation	<u><u>6,350,825</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>232,562,275</u>	<u>131,182,541</u>	<u>101,379,734</u>
Totals	<u><u>232,562,275</u></u>	<u><u>131,182,541</u></u>	<u><u>101,379,734</u></u>

KAREN STONE, KC
Deputy Minister
Immigration, Population Growth and
Skills

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	205,734	205,800	203,800
Operating Accounts:			
<i>Employee Benefits</i>	-	1,300	1,300
<i>Transportation and Communications</i>	91,003	91,100	46,100
<i>Supplies</i>	3,594	5,200	5,200
<i>Purchased Services</i>	5,829	10,000	10,000
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	100,426	109,100	64,100
Total: Minister's Office	306,160	314,900	267,900
TOTAL: MINISTER'S OFFICE	306,160	314,900	267,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,923,974	1,929,800	1,854,800
Operating Accounts:			
<i>Employee Benefits</i>	22,115	15,700	15,700
<i>Transportation and Communications</i>	77,704	100,300	100,300
<i>Supplies</i>	6,432	8,000	8,000
<i>Purchased Services</i>	5,100	11,000	11,000
<i>Property, Furnishings and Equipment</i>	3,141	1,100	1,100
02. Operating Accounts	114,492	136,100	136,100
Total: Executive Support	2,038,466	2,065,900	1,990,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE AND STRATEGIC SERVICES			
01. Salaries	2,183,816	2,184,200	2,124,200
Operating Accounts:			
<i>Employee Benefits</i>	5,479	7,200	7,200
<i>Transportation and Communications</i>	83,018	84,500	84,500
<i>Supplies</i>	13,108	32,800	32,800
<i>Professional Services</i>	50	11,000	11,000
<i>Purchased Services</i>	418,579	482,000	482,000
<i>Property, Furnishings and Equipment</i>	60,496	74,100	5,100
02. Operating Accounts	580,730	691,600	622,600
	<u>2,764,546</u>	<u>2,875,800</u>	<u>2,746,800</u>
01. Revenue - Federal	(1,000)	(11,000)	(11,000)
02. Revenue - Provincial	(98,450)	(166,000)	(166,000)
Total: Corporate and Strategic Services	<u>2,665,096</u>	<u>2,698,800</u>	<u>2,569,800</u>
<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	<u>4,703,562</u>	<u>4,764,800</u>	<u>4,560,800</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,009,722</u>	<u>5,079,700</u>	<u>4,828,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.01. GEOLOGICAL SURVEY			
01. Salaries	2,758,236	2,800,000	2,800,000
Operating Accounts:			
<i>Employee Benefits</i>	6,896	11,100	11,100
<i>Transportation and Communications</i>	346,835	389,900	389,900
<i>Supplies</i>	96,527	142,000	142,000
<i>Professional Services</i>	19,871	9,700	9,700
<i>Purchased Services</i>	102,995	199,800	199,800
<i>Property, Furnishings and Equipment</i>	108,096	33,900	33,900
02. Operating Accounts	681,220	786,400	786,400
10. Grants and Subsidies	7,500	7,500	7,500
Total: Geological Survey	3,446,956	3,593,900	3,593,900
2.1.02. MINERAL LANDS			
01. Salaries	1,408,301	1,415,100	1,330,100
Operating Accounts:			
<i>Employee Benefits</i>	2,954	2,500	2,500
<i>Transportation and Communications</i>	68,458	112,000	112,000
<i>Supplies</i>	11,909	33,100	33,100
<i>Professional Services</i>	4,220	1,000	1,000
<i>Purchased Services</i>	96,872	110,200	65,200
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	184,413	259,800	214,800
Total: Mineral Lands	1,592,714	1,674,900	1,544,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MINING AND MINERAL DEVELOPMENT			
MINING AND MINERAL DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. MINERAL DEVELOPMENT			
01. Salaries	1,145,403	1,209,100	1,289,100
Operating Accounts:			
<i>Employee Benefits</i>	5,421	4,300	4,300
<i>Transportation and Communications</i>	20,737	68,900	68,900
<i>Supplies</i>	5,938	12,300	12,300
<i>Professional Services</i>	94,626	95,000	95,000
<i>Purchased Services</i>	15,942	76,000	121,000
<i>Property, Furnishings and Equipment</i>	1,705	1,100	1,100
02. Operating Accounts	144,369	257,600	302,600
10. Grants and Subsidies	1,698,657	1,700,000	1,700,000
Total: Mineral Development	2,988,429	3,166,700	3,291,700
TOTAL: MINING AND MINERAL DEVELOPMENT	8,028,099	8,435,500	8,430,500
TOTAL: MINING AND MINERAL DEVELOPMENT	8,028,099	8,435,500	8,430,500
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	1,329,887	1,346,300	1,221,300
Operating Accounts:			
<i>Employee Benefits</i>	1,283	4,000	4,000
<i>Transportation and Communications</i>	19,313	55,500	55,500
<i>Supplies</i>	3,124	9,000	9,000
<i>Professional Services</i>	228,109	271,500	271,500
<i>Purchased Services</i>	2,238	35,400	35,400
<i>Property, Furnishings and Equipment</i>	9,842	6,100	6,100
02. Operating Accounts	263,909	381,500	381,500
10. Grants and Subsidies	2,642,055	2,675,000	2,200,000
	4,235,851	4,402,800	3,802,800
01. Revenue - Federal	-	(80,000)	(80,000)
02. Revenue - Provincial	(21,080)	-	-
Total: Energy Policy	4,214,771	4,322,800	3,722,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,028,602	1,050,200	1,050,200
Operating Accounts:			
<i>Employee Benefits</i>	2,116	6,500	6,500
<i>Transportation and Communications</i>	26,470	50,700	50,700
<i>Supplies</i>	100,158	6,300	6,300
<i>Professional Services</i>	-	54,900	54,900
<i>Purchased Services</i>	38,522	62,800	62,800
<i>Property, Furnishings and Equipment</i>	10,848	3,200	3,200
02. Operating Accounts	178,114	184,400	184,400
Total: Petroleum Development	1,206,716	1,234,600	1,234,600
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	11,805,000	11,805,000	11,805,000
	11,805,000	11,805,000	11,805,000
02. Revenue - Provincial	(11,286,488)	(11,805,000)	(11,805,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	518,512	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	2,157,092	2,165,400	2,095,400
Operating Accounts:			
<i>Employee Benefits</i>	2,114	11,800	11,800
<i>Transportation and Communications</i>	18,571	49,000	49,000
<i>Supplies</i>	2,367	12,300	12,300
<i>Professional Services</i>	66,000	145,000	145,000
<i>Purchased Services</i>	188,544	204,100	204,100
<i>Property, Furnishings and Equipment</i>	3,282	9,900	9,900
02. Operating Accounts	280,878	432,100	432,100
Total: Royalties and Benefits	2,437,970	2,597,500	2,527,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.05. OIL AND GAS INDUSTRY SUPPORT			
10. Grants and Subsidies	<u>167,916,021</u>	185,605,000	186,080,000
	167,916,021	185,605,000	186,080,000
02. Revenue - Provincial	<u>(6,000,000)</u>	(6,000,000)	(6,000,000)
Total: Oil and Gas Industry Support	<u>161,916,021</u>	179,605,000	180,080,000
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>8,768,693</u>	19,541,100	19,541,100
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>8,768,693</u>	19,541,100	19,541,100
3.1.07. ENERGY INITIATIVES			
10. Grants and Subsidies	<u>190,404,321</u>	190,405,100	100
Total: Energy Initiatives	<u>190,404,321</u>	190,405,100	100
<i>CAPITAL</i>			
3.1.08. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>-</u>	3,978,600	3,978,600
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>-</u>	3,978,600	3,978,600
3.1.09. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>-</u>	100	100
Total: Energy Initiatives	<u>-</u>	100	100
TOTAL: ENERGY DEVELOPMENT	<u>369,467,004</u>	401,684,800	211,084,800
TOTAL: ENERGY DEVELOPMENT	<u>369,467,004</u>	401,684,800	211,084,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
4.1.01. ACCELERATED GROWTH			
01. Salaries	1,122,545	1,365,200	1,390,200
Operating Accounts:			
<i>Employee Benefits</i>	4,036	6,600	6,600
<i>Transportation and Communications</i>	73,920	158,200	158,200
<i>Supplies</i>	2,233	5,300	5,300
<i>Professional Services</i>	84,242	273,500	273,500
<i>Purchased Services</i>	109,938	242,800	242,800
<i>Property, Furnishings and Equipment</i>	7,083	-	-
02. Operating Accounts	281,452	686,400	686,400
10. Grants and Subsidies	251,175	279,000	279,000
	<u>1,655,172</u>	<u>2,330,600</u>	<u>2,355,600</u>
01. Revenue - Federal	-	(300,000)	(300,000)
02. Revenue - Provincial	(32,000)	-	-
Total: Accelerated Growth	<u>1,623,172</u>	<u>2,030,600</u>	<u>2,055,600</u>
<i>CAPITAL</i>			
4.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	1,926,110	3,000,000	8,000,000
	<u>1,926,110</u>	<u>3,000,000</u>	<u>8,000,000</u>
02. Revenue - Provincial	(345,043)	-	-
Total: Investment Attraction Fund	<u>1,581,067</u>	<u>3,000,000</u>	<u>8,000,000</u>
TOTAL: GROWTH AND INVESTMENT	<u>3,204,239</u>	<u>5,030,600</u>	<u>10,055,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
BUSINESS AND INNOVATION			
BUSINESS DEVELOPMENT			
<i>CURRENT</i>			
4.2.01. BUSINESS ANALYSIS			
01. Salaries	1,260,150	1,318,300	1,533,300
Operating Accounts:			
<i>Employee Benefits</i>	-	4,000	4,000
<i>Transportation and Communications</i>	10,040	28,100	28,100
<i>Supplies</i>	4,647	8,000	8,000
<i>Professional Services</i>	6,720	14,000	14,000
<i>Purchased Services</i>	102,407	444,200	513,200
<i>Property, Furnishings and Equipment</i>	20,879	-	-
02. Operating Accounts	144,693	498,300	567,300
10. Grants and Subsidies	149,248	430,000	430,000
Total: Business Analysis	1,554,091	2,246,600	2,530,600
TOTAL: BUSINESS DEVELOPMENT	1,554,091	2,246,600	2,530,600
INNOVATION AND BUSINESS INVESTMENT			
<i>CURRENT</i>			
4.3.01. INNOVATION AND BUSINESS INVESTMENT			
10. Grants and Subsidies	16,836,000	16,836,000	16,836,000
Total: Innovation and Business Investment	16,836,000	16,836,000	16,836,000
TOTAL: INNOVATION AND BUSINESS INVESTMENT	16,836,000	16,836,000	16,836,000
TOTAL: BUSINESS AND INNOVATION	21,594,330	24,113,200	29,422,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
SECTOR DIVERSIFICATION			
<i>CURRENT</i>			
5.1.01 SECTOR DIVERSIFICATION			
01. Salaries	1,221,850	1,231,100	1,201,100
Operating Accounts:			
<i>Employee Benefits</i>	3,170	5,000	5,000
<i>Transportation and Communications</i>	34,988	104,800	104,800
<i>Supplies</i>	4,116	6,000	6,000
<i>Professional Services</i>	23,920	26,000	26,000
<i>Purchased Services</i>	1,285,980	1,320,900	38,900
<i>Property, Furnishings and Equipment</i>	12,388	-	-
02. Operating Accounts	1,364,562	1,462,700	180,700
10. Grants and Subsidies	27,500	115,000	115,000
	<u>2,613,912</u>	<u>2,808,800</u>	<u>1,496,800</u>
01. Revenue - Federal	(33,342)	-	-
Total: Sector Diversification	<u>2,580,570</u>	<u>2,808,800</u>	<u>1,496,800</u>
TOTAL: SECTOR DIVERSIFICATION	<u>2,580,570</u>	<u>2,808,800</u>	<u>1,496,800</u>
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	3,106,256	3,875,800	4,002,800
Operating Accounts:			
<i>Employee Benefits</i>	2,198	8,300	8,300
<i>Transportation and Communications</i>	71,572	198,400	243,400
<i>Supplies</i>	5,202	14,100	14,100
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	60,750	140,100	140,100
<i>Property, Furnishings and Equipment</i>	2,581	-	-
02. Operating Accounts	142,303	365,000	410,000
Total: Regional Economic and Business Development	<u>3,248,559</u>	<u>4,240,800</u>	<u>4,412,800</u>
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	<u>3,248,559</u>	<u>4,240,800</u>	<u>4,412,800</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
INDUSTRY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	<u>13,280,599</u>	13,678,600	19,960,600
	<u>13,280,599</u>	13,678,600	19,960,600
01. Revenue - Federal	<u>(128,822)</u>	-	-
Total: Comprehensive Economic Development	<u>13,151,777</u>	13,678,600	19,960,600
 TOTAL: ECONOMIC DEVELOPMENT	<u>13,151,777</u>	13,678,600	19,960,600
 TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	<u>18,980,906</u>	20,728,200	25,870,200
TOTAL: DEPARTMENT	<u>423,080,061</u>	460,041,400	279,636,400

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	279,636,400
Add (subtract) transfers of estimates	180,405,000
Addback revenue estimates net of transfers	<u>18,362,000</u>
Original estimates of expenditure	478,403,400
Supplementary supply	-
Total Appropriation	<u>478,403,400</u>
Total net expenditure	423,080,061
Add revenue less transfers and statutory payments	<u>17,946,225</u>
Total gross expenditure (budgetary, non-statutory)	<u>441,026,286</u>
Unexpended balance of appropriation	<u><u>37,377,114</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	439,100,176	17,601,182	421,498,994
Capital Account	<u>1,926,110</u>	<u>345,043</u>	<u>1,581,067</u>
Totals	<u><u>441,026,286</u></u>	<u><u>17,946,225</u></u>	<u><u>423,080,061</u></u>

JOHN COWAN
Deputy Minister
Industry, Energy and Technology

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	216,341	221,400	224,900
Operating Accounts:			
<i>Employee Benefits</i>	1,084	400	400
<i>Transportation and Communications</i>	71,804	81,700	64,700
<i>Supplies</i>	332	300	300
<i>Purchased Services</i>	2,019	500	500
<i>Property, Furnishings and Equipment</i>	2,420	300	300
02. Operating Accounts	77,659	83,200	66,200
Total: Minister's Office	294,000	304,600	291,100
TOTAL: MINISTER'S OFFICE	294,000	304,600	291,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,146,298	1,152,800	972,600
Operating Accounts:			
<i>Employee Benefits</i>	4,081	3,900	3,900
<i>Transportation and Communications</i>	81,154	89,835	46,500
<i>Supplies</i>	2,186	2,600	2,600
<i>Purchased Services</i>	3,026	2,200	700
<i>Property, Furnishings and Equipment</i>	2,553	-	-
02. Operating Accounts	93,000	98,535	53,700
Total: Executive Support	1,239,298	1,251,335	1,026,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. CORPORATE SERVICES			
01. Salaries	706,875	707,200	855,700
Operating Accounts:			
<i>Employee Benefits</i>	34,276	27,500	27,400
<i>Transportation and Communications</i>	21,963	25,800	38,800
<i>Supplies</i>	5,040	10,400	13,400
<i>Purchased Services</i>	28,033	48,100	51,100
<i>Property, Furnishings and Equipment</i>	432	700	700
02. Operating Accounts	89,744	112,500	131,400
Total: Corporate Services	796,619	819,700	987,100
<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	 2,035,917	 2,071,135	 2,013,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,329,917	2,375,735	2,304,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.01. TOURISM			
01. Salaries	2,300,592	2,301,200	2,386,900
Operating Accounts:			
<i>Employee Benefits</i>	42,180	38,000	38,000
<i>Transportation and Communications</i>	585,681	572,700	579,700
<i>Supplies</i>	39,552	24,600	24,600
<i>Purchased Services</i>	14,752,960	14,914,865	16,196,300
<i>Property, Furnishings and Equipment</i>	16,445	5,500	5,500
02. Operating Accounts	15,436,818	15,555,665	16,844,100
10. Grants and Subsidies	213,000	220,800	221,000
	17,950,410	18,077,665	19,452,000
01. Revenue - Federal	(107,894)	(945,000)	(945,000)
02. Revenue - Provincial	(87,993)	(80,000)	(80,000)
Total: Tourism	17,754,523	17,052,665	18,427,000
2.1.02. SECTOR RESEARCH			
01. Salaries	428,767	428,800	463,900
Operating Accounts:			
<i>Employee Benefits</i>	455	-	-
<i>Transportation and Communications</i>	1,721	4,900	4,900
<i>Supplies</i>	-	100	100
<i>Purchased Services</i>	454,914	457,000	451,800
<i>Property, Furnishings and Equipment</i>	619	-	-
02. Operating Accounts	457,709	462,000	456,800
10. Grants and Subsidies	-	-	20,000
Total: Sector Research	886,476	890,800	940,700
2.1.03. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	456,360	456,400	507,100
Operating Accounts:			
<i>Employee Benefits</i>	-	3,000	3,000
<i>Transportation and Communications</i>	29,561	46,300	43,200
<i>Supplies</i>	101	1,700	1,700
<i>Purchased Services</i>	354,141	334,900	2,994,800
<i>Property, Furnishings and Equipment</i>	432	-	-
02. Operating Accounts	384,235	385,900	3,042,700
10. Grants and Subsidies	4,715,017	4,984,300	2,275,000
Total: Strategic Product Development	5,555,612	5,826,600	5,824,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
<i>CURRENT</i>			
2.1.04. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>356,400</u>	356,400	<u>306,400</u>
Total: Marble Mountain Development Corporation	<u>356,400</u>	<u>356,400</u>	<u>306,400</u>
<i>CAPITAL</i>			
2.1.05. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>1,350,000</u>	1,350,000	<u>1,350,000</u>
Total: Marble Mountain Development Corporation	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
TOTAL: TOURISM	<u>25,903,011</u>	<u>25,476,465</u>	<u>26,848,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
TOURISM			
PARKS			
<i>CURRENT</i>			
2.2.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>263,500</u>	263,500	263,500
Total: C.A. Pippy Park Commission	<u>263,500</u>	263,500	263,500
2.2.02. PARK OPERATIONS			
01. Salaries	3,838,710	3,842,600	3,622,300
Operating Accounts:			
<i>Transportation and Communications</i>	63,955	157,900	157,900
<i>Supplies</i>	368,527	294,500	294,500
<i>Purchased Services</i>	1,797,868	1,810,400	1,546,300
<i>Property, Furnishings and Equipment</i>	42,973	28,600	28,600
02. Operating Accounts	<u>2,273,323</u>	2,291,400	2,027,300
10. Grants and Subsidies	<u>152,940</u>	153,000	140,500
	<u>6,264,973</u>	6,287,000	5,790,100
01. Revenue - Federal	(281,826)	(741,600)	(741,600)
02. Revenue - Provincial	-	(500)	(500)
Total: Park Operations	<u>5,983,147</u>	5,544,900	5,048,000
TOTAL: PARKS	<u>6,246,647</u>	5,808,400	5,311,500
TOTAL: TOURISM	<u>32,149,658</u>	31,284,865	32,160,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ARTS AND CULTURE			
ARTS, CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. ARTS AND CULTURE CENTRES			
01. Salaries	2,807,169	2,807,500	2,899,500
Operating Accounts:			
<i>Employee Benefits</i>	76	3,800	3,800
<i>Transportation and Communications</i>	133,242	121,700	121,700
<i>Supplies</i>	46,787	30,900	30,900
<i>Professional Services</i>	254	-	-
<i>Purchased Services</i>	5,692,855	7,586,100	10,361,100
<i>Property, Furnishings and Equipment</i>	1,896,219	63,700	63,700
02. Operating Accounts	<u>7,769,433</u>	<u>7,806,200</u>	<u>10,581,200</u>
	10,576,602	10,613,700	13,480,700
01. Revenue - Federal	(221,000)	(50,000)	(50,000)
02. Revenue - Provincial	<u>(6,677,372)</u>	<u>(5,128,000)</u>	<u>(5,128,000)</u>
Total: Arts and Culture Centres	<u>3,678,230</u>	<u>5,435,700</u>	<u>8,302,700</u>
3.1.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	2,154,043	2,162,100	2,192,200
Operating Accounts:			
<i>Transportation and Communications</i>	84,616	105,700	105,700
<i>Supplies</i>	367,458	127,500	127,500
<i>Professional Services</i>	147,523	101,500	101,500
<i>Purchased Services</i>	1,786,112	2,293,300	2,293,300
<i>Property, Furnishings and Equipment</i>	197,946	44,400	3,300
02. Operating Accounts	<u>2,583,655</u>	<u>2,672,400</u>	<u>2,631,300</u>
10. Grants and Subsidies	<u>4,567,224</u>	<u>4,662,900</u>	<u>4,635,000</u>
	9,304,922	9,497,400	9,458,500
02. Revenue - Provincial	<u>(3,706)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total: Arts, Heritage and Historic Development	<u>9,301,216</u>	<u>9,347,400</u>	<u>9,308,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
ARTS AND CULTURE			
ARTS, CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	<u>5,018,000</u>	5,018,000	<u>5,018,000</u>
Total: Newfoundland and Labrador Arts Council	<u>5,018,000</u>	<u>5,018,000</u>	<u>5,018,000</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>6,376,500</u>	6,376,500	<u>6,376,500</u>
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,376,500</u>	<u>6,376,500</u>	<u>6,376,500</u>
3.1.05. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>412,500</u>	412,500	<u>412,500</u>
Total: Heritage Foundation of Newfoundland And Labrador	<u>412,500</u>	<u>412,500</u>	<u>412,500</u>
3.1.06. CELEBRATE NL INC.			
10. Grants and Subsidies	<u>1,500,000</u>	1,500,000	<u>1,000,000</u>
Total: Celebrate NL Inc.	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,000,000</u>
TOTAL: ARTS, CULTURE AND HERITAGE	<u>26,286,446</u>	28,090,100	<u>30,418,200</u>
TOTAL: ARTS AND CULTURE	<u>26,286,446</u>	28,090,100	<u>30,418,200</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FILM, TELEVISION AND RECREATION			
FILM AND TELEVISION			
<i>CURRENT</i>			
4.1.01. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>3,481,461</u>	<u>3,481,500</u>	<u>625,600</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>3,481,461</u>	<u>3,481,500</u>	<u>625,600</u>
<i>CAPITAL</i>			
4.1.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total: Newfoundland and Labrador Film Development Corporation	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
TOTAL: FILM AND TELEVISION	<u>13,481,461</u>	<u>13,481,500</u>	<u>10,625,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FILM, TELEVISION AND RECREATION			
RECREATION			
<i>CURRENT</i>			
4.2.01. SPORT AND RECREATION			
01. Salaries	1,068,057	1,068,100	960,000
Operating Accounts:			
<i>Transportation and Communications</i>	33,273	11,400	23,200
<i>Supplies</i>	979	16,800	26,800
<i>Purchased Services</i>	418	9,300	9,300
02. Operating Accounts	34,670	37,500	59,300
10. Grants and Subsidies	12,666,724	12,668,200	10,259,200
	<u>13,769,451</u>	<u>13,773,800</u>	<u>11,278,500</u>
01. Revenue - Federal	-	(378,000)	(378,000)
02. Revenue - Provincial	(183,593)	(337,500)	(337,500)
Total: Sport and Recreation	<u>13,585,858</u>	<u>13,058,300</u>	<u>10,563,000</u>
4.2.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	955,394	963,000	963,000
Total: Community Sports Facilities	<u>955,394</u>	<u>963,000</u>	<u>963,000</u>
4.2.03. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	411,600	411,600	411,600
Total: Newfoundland and Labrador Sports Centre Inc.	<u>411,600</u>	<u>411,600</u>	<u>411,600</u>
TOTAL: RECREATION	<u>14,952,852</u>	<u>14,432,900</u>	<u>11,937,600</u>
TOTAL: FILM, TELEVISION AND RECREATION	<u>28,434,313</u>	<u>27,914,400</u>	<u>22,563,200</u>
TOTAL: DEPARTMENT	<u>89,200,334</u>	<u>89,665,100</u>	<u>87,446,400</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	87,446,400
Add (subtract) transfers of estimates	2,218,700
Addback revenue estimates net of transfers	<u>7,810,600</u>
Original estimates of expenditure	97,475,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>97,475,700</u>
Total net expenditure	89,200,334
Add revenue less transfers and statutory payments	<u>7,563,384</u>
Total gross expenditure (budgetary, non-statutory)	<u>96,763,718</u>
Unexpended balance of appropriation	<u><u>711,982</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	85,413,718	7,563,384	77,850,334
Capital Account	<u>11,350,000</u>	-	<u>11,350,000</u>
Totals	<u><u>96,763,718</u></u>	<u><u>7,563,384</u></u>	<u><u>89,200,334</u></u>

ANNE CHAFE
 Chief Executive Officer
 The Rooms Corporation

JAMIE O'DEA
 Deputy Minister
 Tourism, Culture, Arts
 and Recreation

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	212,068	212,700	207,700
Operating Accounts:			
<i>Employee Benefits</i>	79	2,500	2,500
<i>Transportation and Communications</i>	14,281	35,000	40,000
<i>Supplies</i>	750	700	700
<i>Purchased Services</i>	385	800	800
02. Operating Accounts	15,495	39,000	44,000
Total: Minister's Office	227,563	251,700	251,700
TOTAL: MINISTER'S OFFICE	227,563	251,700	251,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,777,476	1,777,500	1,496,100
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	13,380	25,300	25,300
<i>Supplies</i>	2,815	900	900
<i>Purchased Services</i>	1,954	900	900
02. Operating Accounts	18,149	27,500	27,500
Total: Executive Support	1,795,625	1,805,000	1,523,600

 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	5,027,406	5,027,500	4,915,500
<i>Employee Benefits</i>	257,218	291,400	101,400
<i>Transportation and Communications</i>	190,565	193,800	193,800
<i>Supplies</i>	49,315	33,800	33,800
<i>Professional Services</i>	19,365	26,200	26,200
<i>Purchased Services</i>	65,863	105,200	105,200
<i>Property, Furnishings and Equipment</i>	10,846	11,300	11,300
02. Operating Accounts	593,172	661,700	471,700
	5,620,578	5,689,200	5,387,200
02. Revenue - Provincial	(3,471)	-	-
Total: Corporate Services and Performance Improvement	5,617,107	5,689,200	5,387,200
TOTAL: GENERAL ADMINISTRATION	7,412,732	7,494,200	6,910,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,640,295	7,745,900	7,162,500

 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	41,624,261	42,065,000	44,256,800
Operating Accounts:			
<i>Employee Benefits</i>	288	-	-
<i>Transportation and Communications</i>	2,623,822	3,095,900	2,860,900
<i>Supplies</i>	277,931	231,100	231,100
<i>Professional Services</i>	290,037	-	-
<i>Purchased Services</i>	475,565	405,300	405,300
<i>Property, Furnishings and Equipment</i>	55,333	143,000	143,000
02. Operating Accounts	3,722,976	3,875,300	3,640,300
09. Allowances and Assistance	90,051,124	98,370,400	73,370,400
10. Grants and Subsidies	40,420,240	40,971,900	43,523,400
	175,818,601	185,282,600	164,790,900
01. Revenue - Federal	(42,749,432)	(29,960,700)	(29,960,700)
02. Revenue - Provincial	(785,173)	-	-
Total: Child and Youth Services	132,283,996	155,321,900	134,830,200
TOTAL: CHILD AND YOUTH SERVICES	132,283,996	155,321,900	134,830,200
TOTAL: CHILD AND YOUTH SERVICES	132,283,996	155,321,900	134,830,200

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POLICY AND PROGRAMS			
POLICY AND PROGRAMS			
<i>CURRENT</i>			
3.1.01. SENIORS AND AGING			
01. Salaries	444,666	444,900	338,500
Operating Accounts:			
<i>Transportation and Communications</i>	26,974	35,100	35,100
<i>Supplies</i>	2,443	3,600	3,600
<i>Purchased Services</i>	20,409	20,000	20,000
02. Operating Accounts	49,826	58,700	58,700
10. Grants and Subsidies	1,072,355	1,077,700	1,005,100
Total: Seniors and Aging	1,566,847	1,581,300	1,402,300
3.1.02. DISABILITY POLICY OFFICE			
01. Salaries	299,590	301,700	326,200
Operating Accounts:			
<i>Transportation and Communications</i>	153	8,000	45,000
<i>Supplies</i>	288	-	-
<i>Professional Services</i>	1,745	-	-
<i>Purchased Services</i>	8,521	8,600	63,600
02. Operating Accounts	10,707	16,600	108,600
10. Grants and Subsidies	677,905	756,500	853,500
	988,202	1,074,800	1,288,300
02. Revenue - Provincial	(3,174)	-	-
Total: Disability Policy Office	985,028	1,074,800	1,288,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POLICY AND PROGRAMS			
POLICY AND PROGRAMS			
<i>CURRENT</i>			
3.1.03. CHILD WELFARE PROGRAMS AND POLICY			
01. Salaries	1,335,611	1,339,000	1,344,000
Operating Accounts:			
<i>Transportation and Communications</i>	9,813	29,000	29,000
<i>Supplies</i>	1,406	16,000	16,000
<i>Professional Services</i>	15,690	9,000	9,000
<i>Purchased Services</i>	17,752	34,200	34,200
02. Operating Accounts	44,661	88,200	88,200
Total: Child Welfare Programs and Policy	1,380,272	1,427,200	1,432,200
 TOTAL: POLICY AND PROGRAMS	 3,932,147	 4,083,300	 4,122,800
 TOTAL: POLICY AND PROGRAMS	 3,932,147	 4,083,300	 4,122,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PREVENTION AND EARLY INTERVENTION			
PREVENTION AND EARLY INTERVENTION			
<i>CURRENT</i>			
4.1.01. INCOME SUPPORT REGIONAL CLIENT SERVICES			
01. Salaries	11,155,056	11,164,400	12,561,500
Operating Accounts:			
<i>Employee Benefits</i>	3,446	1,600	1,600
<i>Transportation and Communications</i>	270,711	296,100	296,100
<i>Supplies</i>	32,451	32,600	32,600
<i>Purchased Services</i>	36,471	74,800	144,800
<i>Property, Furnishings and Equipment</i>	9,715	14,500	14,500
02. Operating Accounts	352,794	419,600	489,600
	11,507,850	11,584,000	13,051,100
01. Revenue - Federal	-	(140,000)	(140,000)
02. Revenue - Provincial	(140,000)	-	-
Total: Income Support Regional Client Services	11,367,850	11,444,000	12,911,100
4.1.02. INCOME SUPPORT PROGRAM AND POLICY			
01. Salaries	581,784	584,100	568,400
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	352,898	349,500	332,500
<i>Supplies</i>	70	900	900
<i>Purchased Services</i>	1,123	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	354,091	354,800	337,800
09. Allowances and Assistance	206,696,304	207,549,500	217,049,500
	207,632,179	208,488,400	217,955,700
02. Revenue - Provincial	(3,231,388)	(4,200,000)	(4,200,000)
Total: Income Support Program and Policy	204,400,791	204,288,400	213,755,700

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PREVENTION AND EARLY INTERVENTION			
PREVENTION AND EARLY INTERVENTION			
<i>CURRENT</i>			
4.1.03. POVERTY REDUCTION AND COMMUNITY SECTOR			
01. Salaries	473,455	473,500	440,600
Operating Accounts:			
<i>Employee Benefits</i>	395	-	-
<i>Transportation and Communications</i>	1,041	16,900	16,900
<i>Supplies</i>	671	-	-
<i>Professional Services</i>	-	15,000	25,000
<i>Purchased Services</i>	43,702	46,200	46,200
02. Operating Accounts	45,809	78,100	88,100
10. Grants and Subsidies	3,531,206	3,549,500	3,219,900
Total: Poverty Reduction and Community Sector	4,050,470	4,101,100	3,748,600
TOTAL: PREVENTION AND EARLY INTERVENTION	219,819,111	219,833,500	230,415,400
TOTAL: PREVENTION AND EARLY INTERVENTION	219,819,111	219,833,500	230,415,400
TOTAL: DEPARTMENT	363,675,549	386,984,600	376,530,900

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	376,530,900
Add (subtract) transfers of estimates	10,453,700
Addback revenue estimates net of transfers	<u>34,300,700</u>
Original estimates of expenditure	421,285,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>421,285,300</u>
Total net expenditure	363,675,549
Add revenue less transfers and statutory payments	<u>46,912,638</u>
Total gross expenditure (budgetary, non-statutory)	<u>410,588,187</u>
Unexpended balance of appropriation	<u><u>10,697,113</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>410,588,187</u>	<u>46,912,638</u>	<u>363,675,549</u>
Totals	<u><u>410,588,187</u></u>	<u><u>46,912,638</u></u>	<u><u>363,675,549</u></u>

ALAN DOODY
Deputy Minister
Children, Seniors and Social Development

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	372,102	374,700	287,700
Operating Accounts:			
<i>Transportation and Communications</i>	7,073	22,900	24,900
<i>Supplies</i>	2,146	2,200	800
<i>Purchased Services</i>	1,277	1,300	700
02. Operating Accounts	10,496	26,400	26,400
Total: Minister's Office	382,598	401,100	314,100
TOTAL: MINISTER'S OFFICE	382,598	401,100	314,100
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,054,697	1,054,700	857,700
Operating Accounts:			
<i>Transportation and Communications</i>	15,090	26,100	27,500
<i>Supplies</i>	2,751	2,800	1,400
02. Operating Accounts	17,841	28,900	28,900
Total: Executive Support	1,072,538	1,083,600	886,600
TOTAL: EXECUTIVE SUPPORT	1,072,538	1,083,600	886,600
TOTAL: EXECUTIVE SERVICES	1,455,136	1,484,700	1,200,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATIVE SUPPORT, POLICY AND INFORMATION MANAGEMENT			
01. Salaries	1,441,332	1,444,300	1,541,600
Operating Accounts:			
<i>Employee Benefits</i>	24,458	29,600	51,000
<i>Transportation and Communications</i>	241,640	273,400	273,400
<i>Supplies</i>	18,603	22,100	22,100
<i>Professional Services</i>	124,751	124,800	112,000
<i>Purchased Services</i>	44,069	57,200	57,200
<i>Property, Furnishings and Equipment</i>	138,706	186,500	200,000
02. Operating Accounts	592,227	693,600	715,700
10. Grants and Subsidies	33,950	35,000	35,000
	<u>2,067,509</u>	<u>2,172,900</u>	<u>2,292,300</u>
02. Revenue - Provincial	(55,654)	(80,000)	(80,000)
Total: Administrative Support, Policy and Information Management	<u>2,011,855</u>	<u>2,092,900</u>	<u>2,212,300</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,646,917	1,653,900	1,584,600
Total: Assistance to Educational Agencies and Advisory Committees	<u>1,646,917</u>	<u>1,653,900</u>	<u>1,584,600</u>
 TOTAL: GENERAL ADMINISTRATION	<u>3,658,772</u>	<u>3,746,800</u>	<u>3,796,900</u>
TOTAL: CORPORATE SERVICES	<u>3,658,772</u>	<u>3,746,800</u>	<u>3,796,900</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.01. TEACHING SERVICES			
09. Allowances and Assistance	47,500	55,500	40,000
10. Grants and Subsidies	564,431,378	564,936,700	561,030,800
	<u>564,478,878</u>	<u>564,992,200</u>	<u>561,070,800</u>
02. Revenue - Provincial	(83,900)	(100,000)	(100,000)
Total: Teaching Services	<u>564,394,978</u>	<u>564,892,200</u>	<u>560,970,800</u>
3.1.02. SCHOOL OPERATIONS			
Operating Accounts:			
<i>Purchased Services</i>	2,470,001	2,473,500	1,694,400
02. Operating Accounts	2,470,001	2,473,500	1,694,400
09. Allowances and Assistance	7,500	30,000	30,000
10. Grants and Subsidies	231,645,892	231,734,000	210,840,300
	<u>234,123,393</u>	<u>234,237,500</u>	<u>212,564,700</u>
01. Revenue - Federal	(1,631,000)	-	-
Total: School Operations	<u>232,492,393</u>	<u>234,237,500</u>	<u>212,564,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	291,167	294,900	294,900
Operating Accounts:			
<i>Transportation and Communications</i>	-	200	400
<i>Supplies</i>	489	500	500
<i>Purchased Services</i>	842	900	700
02. Operating Accounts	<u>1,331</u>	<u>1,600</u>	<u>1,600</u>
Total: Learning Resources Distribution Centre	<u>292,498</u>	<u>296,500</u>	<u>296,500</u>
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	85,836	111,700	111,700
<i>Supplies</i>	<u>4,962,021</u>	<u>5,211,500</u>	<u>6,146,500</u>
02. Operating Accounts	<u>5,047,857</u>	<u>5,323,200</u>	<u>6,258,200</u>
	<u>5,047,857</u>	<u>5,323,200</u>	<u>6,258,200</u>
02. Revenue - Provincial	<u>(12,372)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total: School Supplies	<u>5,035,485</u>	<u>5,273,200</u>	<u>6,208,200</u>
TOTAL: FINANCIAL ASSISTANCE	<u>802,215,354</u>	<u>804,699,400</u>	<u>780,040,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROGRAM DEVELOPMENT			
<i>CURRENT</i>			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	1,759,613	1,774,400	1,785,900
Operating Accounts:			
<i>Transportation and Communications</i>	54,817	103,600	129,200
<i>Supplies</i>	16,689	16,600	6,500
<i>Professional Services</i>	1,006,018	1,011,500	27,000
<i>Purchased Services</i>	6,112	20,500	70,000
02. Operating Accounts	1,083,636	1,152,200	232,700
09. Allowances and Assistance	69,250	71,300	71,300
10. Grants and Subsidies	476,371	505,000	498,900
Total: Curriculum Development	3,388,870	3,502,900	2,588,800
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	471,957	569,000	569,000
Operating Accounts:			
<i>Transportation and Communications</i>	45,941	69,900	69,900
<i>Supplies</i>	3,638	4,000	4,000
<i>Professional Services</i>	101,770	154,900	154,900
<i>Purchased Services</i>	1,666	2,500	2,500
02. Operating Accounts	153,015	231,300	231,300
09. Allowances and Assistance	1,054,646	1,070,000	1,070,000
10. Grants and Subsidies	5,465,867	5,728,800	3,650,400
	7,145,485	7,599,100	5,520,700
01. Revenue - Federal	(4,111,880)	(4,863,800)	(4,863,800)
Total: Language Programs	3,033,605	2,735,300	656,900
TOTAL: PROGRAM DEVELOPMENT	6,422,475	6,238,200	3,245,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	655,106	663,700	658,100
Operating Accounts:			
<i>Transportation and Communications</i>	27,093	31,900	31,900
<i>Supplies</i>	537,833	632,800	632,800
<i>Purchased Services</i>	31,016	37,800	37,800
02. Operating Accounts	595,942	702,500	702,500
10. Grants and Subsidies	20,000	20,000	20,000
Total: Student Support Services	1,271,048	1,386,200	1,380,600
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	848,600	848,600	848,600
Total: Atlantic Provinces Special Education Authority	848,600	848,600	848,600
TOTAL: STUDENT SUPPORT SERVICES	2,119,648	2,234,800	2,229,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
EDUCATIONAL PROGRAMS			
<i>CURRENT</i>			
3.4.01. EVALUATION, RESEARCH AND CERTIFICATION			
01. Salaries	1,929,765	1,934,600	1,810,500
Operating Accounts:			
<i>Transportation and Communications</i>	41,008	43,100	50,100
<i>Supplies</i>	17,741	19,400	25,400
<i>Professional Services</i>	412,802	412,900	359,800
<i>Purchased Services</i>	32,672	36,200	76,300
02. Operating Accounts	504,223	511,600	511,600
09. Allowances and Assistance	232,000	234,000	234,000
	2,665,988	2,680,200	2,556,100
02. Revenue - Provincial	(128,015)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	2,537,973	2,523,600	2,399,500
TOTAL: EDUCATIONAL PROGRAMS	2,537,973	2,523,600	2,399,500
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	5,415,491	6,349,500	6,573,500
Operating Accounts:			
<i>Transportation and Communications</i>	216,134	432,600	432,600
<i>Supplies</i>	686,567	750,200	750,200
<i>Professional Services</i>	31,200	108,100	3,171,900
<i>Purchased Services</i>	132,823	133,400	69,600
02. Operating Accounts	1,066,724	1,424,300	4,424,300
09. Allowances and Assistance	19,567,167	27,430,800	27,430,800
10. Grants and Subsidies	74,546,119	88,393,500	122,871,400
	100,595,501	123,598,100	161,300,000
01. Revenue - Federal	(53,000,502)	(85,891,700)	(85,891,700)
Total: Early Learning and Child Development	47,594,999	37,706,400	75,408,300
TOTAL: CHILD AND FAMILY DEVELOPMENT	47,594,999	37,706,400	75,408,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>11,692,200</u>	<u>11,692,200</u>	<u>11,610,200</u>
Total: Provincial Information and Library Resources Board	<u>11,692,200</u>	<u>11,692,200</u>	<u>11,610,200</u>
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>11,692,200</u>	<u>11,692,200</u>	<u>11,610,200</u>
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>872,582,649</u>	<u>865,094,600</u>	<u>874,933,100</u>
POST-SECONDARY EDUCATION			
POST-SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	<u>836,662</u>	<u>842,200</u>	<u>925,700</u>
Operating Accounts:			
<i>Transportation and Communications</i>	<u>6,550</u>	<u>6,600</u>	<u>11,700</u>
<i>Supplies</i>	<u>4,331</u>	<u>4,500</u>	<u>500</u>
<i>Purchased Services</i>	<u>1,736</u>	<u>1,800</u>	<u>-</u>
02. Operating Accounts	<u>12,617</u>	<u>12,900</u>	<u>12,200</u>
10. Grants and Subsidies	<u>3,545,441</u>	<u>3,920,000</u>	<u>4,320,000</u>
	<u>4,394,720</u>	<u>4,775,100</u>	<u>5,257,900</u>
01. Revenue - Federal	<u>(583,205)</u>	<u>-</u>	<u>-</u>
02. Revenue - Provincial	<u>(106,540)</u>	<u>(138,300)</u>	<u>(138,300)</u>
Total: Literacy and Institutional Services	<u>3,704,975</u>	<u>4,636,800</u>	<u>5,119,600</u>
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	<u>1,263,936</u>	<u>1,264,000</u>	<u>1,242,600</u>
Total: Atlantic Veterinary College	<u>1,263,936</u>	<u>1,264,000</u>	<u>1,242,600</u>
TOTAL: POST-SECONDARY EDUCATION	<u>4,968,911</u>	<u>5,900,800</u>	<u>6,362,200</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
MEMORIAL UNIVERSITY			
<i>CURRENT</i>			
4.2.01. OPERATIONS			
10. Grants and Subsidies	<u>307,540,270</u>	<u>309,498,200</u>	<u>305,124,700</u>
Total: Operations	<u>307,540,270</u>	<u>309,498,200</u>	<u>305,124,700</u>
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
08. Loans, Advances and Investments	<u>3,514,656</u>	<u>3,514,700</u>	<u>3,514,700</u>
10. Grants and Subsidies	<u>12,603,518</u>	<u>12,690,000</u>	<u>6,690,000</u>
	<u>16,118,174</u>	<u>16,204,700</u>	<u>10,204,700</u>
02. Revenue - Provincial	<u>(10,190,671)</u>	<u>(8,798,800)</u>	<u>(8,798,800)</u>
Total: Physical Plant and Equipment	<u>5,927,503</u>	<u>7,405,900</u>	<u>1,405,900</u>
TOTAL: MEMORIAL UNIVERSITY	<u>313,467,773</u>	<u>316,904,100</u>	<u>306,530,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	<u>66,461,000</u>	66,461,000	<u>66,461,000</u>
Total: Operations	<u>66,461,000</u>	66,461,000	<u>66,461,000</u>
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	<u>750,000</u>
02. Operating Accounts	<u>750,000</u>	750,000	<u>750,000</u>
10. Grants and Subsidies	<u>300,000</u>	300,000	<u>300,000</u>
Total: Physical Plant and Equipment	<u>1,050,000</u>	1,050,000	<u>1,050,000</u>
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>67,511,000</u>	67,511,000	<u>67,511,000</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
POST-SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,799,282	1,800,200	1,797,600
Operating Accounts:			
<i>Transportation and Communications</i>	6,511	13,400	13,400
<i>Supplies</i>	3,743	3,800	3,500
<i>Purchased Services</i>	143,376	190,700	191,000
02. Operating Accounts	153,630	207,900	207,900
10. Grants and Subsidies	6,708,955	6,861,000	7,466,000
	<u>8,661,867</u>	<u>8,869,100</u>	<u>9,471,500</u>
01. Revenue - Federal	(1,455,331)	(1,507,500)	(1,507,500)
02. Revenue - Provincial	-	(9,100,000)	(9,100,000)
Total: Administration	<u>7,206,536</u>	<u>(1,738,400)</u>	<u>(1,136,000)</u>
<i>CAPITAL</i>			
4.4.02. ADMINISTRATION			
08. Loans, Advances and Investments	10,084,825	10,095,000	9,090,000
	<u>10,084,825</u>	<u>10,095,000</u>	<u>9,090,000</u>
02. Revenue - Provincial	(6,465,827)	-	-
Total: Administration	<u>3,618,998</u>	<u>10,095,000</u>	<u>9,090,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>10,825,534</u>	<u>8,356,600</u>	<u>7,954,000</u>
TOTAL: POST SECONDARY EDUCATION	<u>396,773,218</u>	<u>398,672,500</u>	<u>388,357,800</u>
TOTAL: DEPARTMENT	<u>1,274,469,775</u>	<u>1,268,998,600</u>	<u>1,268,288,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	1,268,288,500
Add (subtract) transfers of estimates	710,100
Addback revenue estimates net of transfers	<u>110,686,700</u>
Original estimates of expenditure	1,379,685,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,379,685,300</u>
Total net expenditure	1,274,469,775
Add revenue less transfers and statutory payments	<u>77,824,897</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,352,294,672</u>
Unexpended balance of appropriation	<u><u>27,390,628</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,325,041,673	61,168,399	1,263,873,274
Capital Account	<u>27,252,999</u>	<u>16,656,498</u>	<u>10,596,501</u>
Totals	<u><u>1,352,294,672</u></u>	<u><u>77,824,897</u></u>	<u><u>1,274,469,775</u></u>

GREG O'LEARY
Deputy Minister
Education

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	289,313	289,313	250,200
Operating Accounts:			
<i>Transportation and Communications</i>	15,546	20,000	20,000
<i>Supplies</i>	-	500	500
<i>Purchased Services</i>	-	-	-
02. Operating Accounts	15,546	20,500	20,500
Total: Minister's Office	304,859	309,813	270,700
TOTAL: MINISTER'S OFFICE	304,859	309,813	270,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,007,863	2,007,863	1,840,300
Operating Accounts:			
<i>Transportation and Communications</i>	36,802	50,500	13,500
<i>Supplies</i>	1,625	2,000	2,000
<i>Purchased Services</i>	35,028	22,500	9,500
02. Operating Accounts	73,455	75,000	25,000
Total: Executive Support	2,081,318	2,082,863	1,865,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	14,907,326	14,907,326	17,391,500
Operating Accounts:			
<i>Employee Benefits</i>	351,390	252,200	252,200
<i>Transportation and Communications</i>	996,482	810,000	840,000
<i>Supplies</i>	155,051	120,400	120,400
<i>Professional Services</i>	1,207,835	1,788,400	1,788,400
<i>Purchased Services</i>	310,803	655,300	675,300
<i>Property, Furnishings and Equipment</i>	84,885	62,100	62,100
02. Operating Accounts	3,106,446	3,688,400	3,738,400
10. Grants and Subsidies	234,807	687,500	641,600
	18,248,579	19,283,226	21,771,500
01. Revenue - Federal	(61,793)	(100,000)	(100,000)
02. Revenue - Provincial	(158,355)	(360,000)	(360,000)
Total: Departmental Operations	18,028,431	18,823,226	21,311,500
TOTAL: GENERAL ADMINISTRATION	20,109,749	20,906,089	23,176,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	20,414,608	21,215,902	23,447,500
CLIENT SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
<i>CURRENT</i>			
2.1.01. PROVINCIAL DRUG PROGRAMS			
Operating Accounts:			
<i>Professional Services</i>	3,864,000	3,864,000	3,864,000
02. Operating Accounts	3,864,000	3,864,000	3,864,000
09. Allowances and Assistance	178,662,345	178,695,100	174,695,100
	182,526,345	182,559,100	178,559,100
02. Revenue - Provincial	(4,194,143)	(11,687,700)	(11,687,700)
Total: Provincial Drug Programs	178,332,202	170,871,400	166,871,400
TOTAL: DRUG SUBSIDIZATION	178,332,202	170,871,400	166,871,400

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>415,227,833</u>	415,405,900	405,375,900
02. Operating Accounts	<u>415,227,833</u>	415,405,900	405,375,900
09. Allowances and Assistance	<u>11,086,768</u>	11,361,000	12,861,000
10. Grants and Subsidies	<u>121,791,249</u>	121,791,249	129,204,800
	<u>548,105,850</u>	548,558,149	547,441,700
02. Revenue - Provincial	<u>(1,944,153)</u>	(3,000,000)	(3,000,000)
Total: Physicians' Services	<u>546,161,697</u>	545,558,149	544,441,700
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>9,447,447</u>	9,449,500	11,679,500
02. Operating Accounts	<u>9,447,447</u>	9,449,500	11,679,500
09. Allowances and Assistance	<u>99,968</u>	100,000	100,000
Total: Dental Services	<u>9,547,415</u>	9,549,500	11,779,500
TOTAL: MEDICAL CARE PLAN	<u>555,709,112</u>	555,107,649	556,221,200
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>56,821,400</u>	56,821,400	54,321,400
Total: Memorial University Faculty of Medicine	<u>56,821,400</u>	56,821,400	54,321,400
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>56,821,400</u>	56,821,400	54,321,400
TOTAL: CLIENT SERVICES AND SUPPORT	<u>790,862,714</u>	782,800,449	777,414,000

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>	6,725,983	7,095,900	6,095,900
<i>Professional Services</i>	384,044	1,260,500	1,260,500
<i>Purchased Services</i>	16,701,684	17,523,600	14,923,600
02. Operating Accounts	23,811,711	25,880,000	22,280,000
09. Allowances and Assistance	14,894,285	15,030,600	14,530,600
10. Grants and Subsidies	2,690,653,018	2,700,746,549	2,620,800,300
11. Debt Expenses	4,319,388	4,319,400	4,319,400
	<u>2,733,678,402</u>	<u>2,745,976,549</u>	<u>2,661,930,300</u>
01. Revenue - Federal	(24,919,806)	(29,722,200)	(29,722,200)
02. Revenue - Provincial	(20,501,336)	(31,566,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	<u>2,688,257,260</u>	<u>2,684,688,349</u>	<u>2,600,642,100</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	4,460,866	4,639,300	4,343,000
Total: Support to Community Agencies	<u>4,460,866</u>	<u>4,639,300</u>	<u>4,343,000</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,692,718,126</u>	<u>2,689,327,649</u>	<u>2,604,985,100</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			
BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
<i>CURRENT</i>			
3.2.01. LOW CARBON ECONOMY			
10. Grants and Subsidies	<u>1,386</u>	125,000	325,000
	<u>1,386</u>	125,000	325,000
01. Revenue - Federal	-	(162,500)	(162,500)
Total: Low Carbon Economy	<u>1,386</u>	<u>(37,500)</u>	<u>162,500</u>
<i>CAPITAL</i>			
3.2.02. LOW CARBON ECONOMY			
10. Grants and Subsidies	<u>1,302,538</u>	1,775,000	6,175,000
	<u>1,302,538</u>	1,775,000	6,175,000
01. Revenue - Federal	-	(3,087,500)	(3,087,500)
Total: Low Carbon Economy	<u>1,302,538</u>	<u>(1,312,500)</u>	<u>3,087,500</u>
3.2.03. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	<u>36,575,000</u>	37,000,000	37,000,000
Total: Building Improvements, Furnishings and Equipment	<u>36,575,000</u>	<u>37,000,000</u>	<u>37,000,000</u>
TOTAL: BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT	<u>37,878,924</u>	35,650,000	40,250,000
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,730,597,050</u>	2,724,977,649	2,645,235,100
TOTAL: DEPARTMENT	<u>3,541,874,372</u>	<u>3,528,994,000</u>	<u>3,446,096,600</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	3,446,096,600
Add (subtract) transfers of estimates	82,897,400
Addback revenue estimates net of transfers	<u>79,685,900</u>
Original estimates of expenditure	3,608,679,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,608,679,900</u>
Total net expenditure	3,541,874,372
Add revenue less transfers and statutory payments	<u>51,779,586</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,593,653,958</u>
Unexpended balance of appropriation	<u><u>15,025,942</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	3,555,776,420	51,779,586	3,503,996,834
Capital Account	<u>37,877,538</u>	-	<u>37,877,538</u>
Totals	<u><u>3,593,653,958</u></u>	<u><u>51,779,586</u></u>	<u><u>3,541,874,372</u></u>

ANDREA MCKENNA
Deputy Minister
Health and Community Services

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY
 Statement of Expenditure and Related Revenue
 FOR THE YEAR ENDED 31 MARCH 2023

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	240,804	244,100	209,100
Operating Accounts:			
<i>Employee Benefits</i>	1,875	1,900	1,900
<i>Transportation and Communications</i>	18,724	35,000	35,000
<i>Supplies</i>	716	1,700	1,700
<i>Purchased Services</i>	2,645	4,000	4,000
<i>Property, Furnishings and Equipment</i>	225	300	300
02. Operating Accounts	24,185	42,900	42,900
Total: Minister's Office	264,989	287,000	252,000
TOTAL: MINISTER'S OFFICE	264,989	287,000	252,000
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,341,477	1,354,500	1,211,500
Operating Accounts:			
<i>Employee Benefits</i>	12,001	9,300	9,300
<i>Transportation and Communications</i>	57,365	43,500	36,000
<i>Supplies</i>	4,113	4,700	4,700
<i>Purchased Services</i>	46,124	74,500	2,500
<i>Property, Furnishings and Equipment</i>	3,812	1,200	1,200
02. Operating Accounts	123,415	133,200	53,700
Total: Executive Support	1,464,892	1,487,700	1,265,200

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	1,464,774	1,464,900	2,319,700
Operating Accounts:			
<i>Employee Benefits</i>	975,717	1,078,600	453,600
<i>Transportation and Communications</i>	478,081	463,000	394,500
<i>Supplies</i>	75,690	77,600	27,600
<i>Professional Services</i>	112,895	77,700	77,700
<i>Purchased Services</i>	637,070	623,500	513,500
<i>Property, Furnishings and Equipment</i>	59,425	36,200	11,200
02. Operating Accounts	2,338,878	2,356,600	1,478,100
10. Grants and Subsidies	1,737,249	1,840,500	1,350,000
	5,540,901	5,662,000	5,147,800
01. Revenue - Federal	(1,671,884)	(1,333,100)	(1,333,100)
02. Revenue - Provincial	(267,855)	(210,100)	(210,100)
Total: Administrative and Policy Support	3,601,162	4,118,800	3,604,600
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	398,041	398,100	426,600
Operating Accounts:			
<i>Employee Benefits</i>	298	200	200
<i>Transportation and Communications</i>	3,376	3,100	3,100
<i>Supplies</i>	424,439	438,500	413,500
<i>Professional Services</i>	247	-	-
<i>Purchased Services</i>	26,747	21,400	21,400
<i>Property, Furnishings and Equipment</i>	1,319	-	-
02. Operating Accounts	456,426	463,200	438,200
Total: Legal Information Management	854,467	861,300	864,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>99,295</u>	397,500	312,500
02. Operating Accounts	<u>99,295</u>	397,500	312,500
Total: Administrative Support	<u>99,295</u>	397,500	312,500
TOTAL: GENERAL ADMINISTRATION	<u>6,019,816</u>	6,865,300	6,047,100
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	659,622	660,500	730,500
Operating Accounts:			
<i>Transportation and Communications</i>	7,875	8,100	8,100
<i>Supplies</i>	3,470	4,100	4,100
<i>Purchased Services</i>	63,908	81,100	81,100
<i>Property, Furnishings and Equipment</i>	1,870	2,000	2,000
02. Operating Accounts	<u>77,123</u>	95,300	95,300
	<u>736,745</u>	755,800	825,800
01. Revenue - Federal	(57,195)	(74,900)	(74,900)
02. Revenue - Provincial	(624,550)	(920,600)	(920,600)
Total: Fines Administration	<u>55,000</u>	(239,700)	(169,700)
TOTAL: FINES ADMINISTRATION	<u>55,000</u>	(239,700)	(169,700)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>6,339,805</u>	6,912,600	6,129,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.01. CIVIL LAW			
01. Salaries	5,376,461	5,376,500	5,445,600
Operating Accounts:			
<i>Employee Benefits</i>	89,747	86,000	86,000
<i>Transportation and Communications</i>	81,930	110,800	110,800
<i>Supplies</i>	17,236	14,100	14,100
<i>Professional Services</i>	2,963,063	3,234,500	3,084,200
<i>Purchased Services</i>	80,841	26,700	26,700
<i>Property, Furnishings and Equipment</i>	3,323	1,900	1,900
02. Operating Accounts	3,236,140	3,474,000	3,323,700
09. Allowances and Assistance	7,699,854	7,775,000	5,000,000
Total: Civil Law	16,312,455	16,625,500	13,769,300
2.1.02. SHERIFF'S OFFICE			
01. Salaries	5,825,152	5,825,200	6,251,900
Operating Accounts:			
<i>Transportation and Communications</i>	214,426	221,200	246,200
<i>Supplies</i>	71,196	145,400	160,400
<i>Professional Services</i>	-	6,000	6,000
<i>Purchased Services</i>	118,703	174,600	245,600
<i>Property, Furnishings and Equipment</i>	2,881	11,600	11,600
02. Operating Accounts	407,206	558,800	669,800
	6,232,358	6,384,000	6,921,700
01. Revenue - Federal	(29,434)	(109,900)	(109,900)
Total: Sheriff's Office	6,202,924	6,274,100	6,811,800
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	933,998	934,000	1,006,100
Operating Accounts:			
<i>Transportation and Communications</i>	8,745	15,300	15,300
<i>Supplies</i>	5,779	7,400	7,400
<i>Purchased Services</i>	83,364	97,600	97,600
<i>Property, Furnishings and Equipment</i>	-	800	800
02. Operating Accounts	97,888	121,100	121,100
Total: Support Enforcement	1,031,886	1,055,100	1,127,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
<i>CURRENT</i>			
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	631,633	631,700	636,100
Operating Accounts:			
<i>Employee Benefits</i>	2,710	5,500	5,500
<i>Transportation and Communications</i>	2,396	13,800	13,800
<i>Supplies</i>	1,595	3,000	3,000
<i>Professional Services</i>	35	-	-
<i>Purchased Services</i>	11,173	19,900	34,900
<i>Property, Furnishings and Equipment</i>	484	1,200	1,200
02. Operating Accounts	18,393	43,400	58,400
Total: Access to Information and Protection of Privacy	650,026	675,100	694,500
TOTAL: CIVIL LAW AND ENFORCEMENT	24,197,291	24,629,800	22,402,800
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	6,892,445	6,892,500	6,375,300
Operating Accounts:			
<i>Employee Benefits</i>	110,618	105,000	105,000
<i>Transportation and Communications</i>	402,091	403,300	403,300
<i>Supplies</i>	40,645	60,900	60,900
<i>Professional Services</i>	171,570	239,500	39,500
<i>Purchased Services</i>	69,132	70,400	70,400
<i>Property, Furnishings and Equipment</i>	7,723	2,700	2,700
02. Operating Accounts	801,779	881,800	681,800
	7,694,224	7,774,300	7,057,100
01. Revenue - Federal	(57,416)	(57,500)	(57,500)
Total: Criminal Law	7,636,808	7,716,800	6,999,600
TOTAL: CRIMINAL LAW	7,636,808	7,716,800	6,999,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	<u>17,036,900</u>	<u>17,036,900</u>	<u>17,036,900</u>
	<u>17,036,900</u>	<u>17,036,900</u>	<u>17,036,900</u>
01. Revenue - Federal	<u>(2,715,856)</u>	<u>(2,370,800)</u>	<u>(2,370,800)</u>
Total: Legal Aid	<u>14,321,044</u>	<u>14,666,100</u>	<u>14,666,100</u>
2.3.02. COMMISSIONS OF INQUIRY			
Operating Accounts:			
<i>Professional Services</i>	<u>-</u>	<u>100</u>	<u>100</u>
02. Operating Accounts	<u>-</u>	<u>100</u>	<u>100</u>
Total: Commissions of Inquiry	<u>-</u>	<u>100</u>	<u>100</u>
2.3.03. OTHER INQUIRIES			
01. Salaries	<u>436,484</u>	<u>466,500</u>	<u>866,500</u>
Operating Accounts:			
<i>Employee Benefits</i>	<u>-</u>	<u>2,300</u>	<u>2,300</u>
<i>Transportation and Communications</i>	<u>186,990</u>	<u>313,200</u>	<u>313,200</u>
<i>Supplies</i>	<u>25,836</u>	<u>22,200</u>	<u>22,200</u>
<i>Professional Services</i>	<u>1,563,525</u>	<u>2,425,100</u>	<u>2,425,100</u>
<i>Purchased Services</i>	<u>196,366</u>	<u>357,000</u>	<u>357,000</u>
<i>Property, Furnishings and Equipment</i>	<u>10,934</u>	<u>13,700</u>	<u>13,700</u>
02. Operating Accounts	<u>1,983,651</u>	<u>3,133,500</u>	<u>3,133,500</u>
Total: Other Inquiries	<u>2,420,135</u>	<u>3,600,000</u>	<u>4,000,000</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>			
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	955,818	955,900	1,051,400
Operating Accounts:			
<i>Employee Benefits</i>	-	3,900	3,900
<i>Transportation and Communications</i>	11,713	7,900	7,900
<i>Supplies</i>	6,027	4,700	4,700
<i>Professional Services</i>	249,139	330,000	330,000
<i>Purchased Services</i>	890,700	953,300	443,300
<i>Property, Furnishings and Equipment</i>	357	300	300
02. Operating Accounts	1,157,936	1,300,100	790,100
Total: Office of the Chief Medical Examiner	2,113,754	2,256,000	1,841,500
2.3.05. HUMAN RIGHTS			
01. Salaries	821,297	821,900	703,600
Operating Accounts:			
<i>Employee Benefits</i>	6,855	9,300	9,300
<i>Transportation and Communications</i>	7,239	12,100	12,100
<i>Supplies</i>	12,304	10,200	10,200
<i>Professional Services</i>	154,913	175,900	25,900
<i>Purchased Services</i>	138,285	126,000	6,000
<i>Property, Furnishings and Equipment</i>	5,915	-	-
02. Operating Accounts	325,511	333,500	63,500
	1,146,808	1,155,400	767,100
01. Revenue - Federal	(17,460)	-	-
Total: Human Rights	1,129,348	1,155,400	767,100

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.06. OFFICE OF THE PUBLIC TRUSTEE			
01. Salaries	790,271	790,300	758,000
Operating Accounts:			
<i>Employee Benefits</i>	2,725	1,300	1,300
<i>Transportation and Communications</i>	7,256	11,300	8,800
<i>Supplies</i>	2,776	2,800	2,800
<i>Purchased Services</i>	1,484	1,500	1,500
<i>Property, Furnishings and Equipment</i>	4,157	4,700	700
02. Operating Accounts	18,398	21,600	15,100
	808,669	811,900	773,100
02. Revenue - Provincial	(1,252,874)	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	(444,205)	(188,100)	(226,900)
TOTAL: OTHER LEGAL SERVICES	19,540,076	21,489,500	21,047,900

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	409,943	410,000	481,000
Operating Accounts:			
<i>Employee Benefits</i>	3,750	5,800	5,800
<i>Transportation and Communications</i>	4,975	3,400	3,400
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	1,492	1,700	1,700
02. Operating Accounts	10,217	11,700	11,700
Total: Legislative Counsel	420,160	421,700	492,700
TOTAL: LEGISLATIVE COUNSEL	420,160	421,700	492,700
TOTAL: LEGAL AND RELATED SERVICES	51,794,335	54,257,800	50,943,000
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	6,248,463	6,248,500	6,706,600
Operating Accounts:			
<i>Employee Benefits</i>	10,241	13,000	13,000
<i>Transportation and Communications</i>	156,388	142,800	142,800
<i>Supplies</i>	93,824	78,000	78,000
<i>Purchased Services</i>	298,328	407,200	207,200
<i>Property, Furnishings and Equipment</i>	54,289	23,600	23,600
02. Operating Accounts	613,070	664,600	464,600
	6,861,533	6,913,100	7,171,200
01. Revenue - Federal	(426,312)	(772,400)	(772,400)
Total: Supreme Court	6,435,221	6,140,700	6,398,800
TOTAL: SUPREME COURT	6,435,221	6,140,700	6,398,800

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	11,196,613	11,207,700	9,997,900
Operating Accounts:			
<i>Employee Benefits</i>	44,138	74,200	48,500
<i>Transportation and Communications</i>	462,735	470,500	371,200
<i>Supplies</i>	81,682	52,000	52,000
<i>Professional Services</i>	3,455	18,500	18,500
<i>Purchased Services</i>	506,371	566,000	421,000
<i>Property, Furnishings and Equipment</i>	59,875	31,500	31,500
02. Operating Accounts	1,158,256	1,212,700	942,700
10. Grants and Subsidies	6,000	6,400	6,000
	12,360,869	12,426,800	10,946,600
01. Revenue - Federal	(294,237)	(715,200)	(715,200)
02. Revenue - Provincial	(170)	-	-
Total: Provincial Court	12,066,462	11,711,600	10,231,400
TOTAL: PROVINCIAL COURT	12,066,462	11,711,600	10,231,400
TOTAL: LAW COURTS	18,501,683	17,852,300	16,630,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	51,302,379	51,302,700	52,350,200
Operating Accounts:			
<i>Employee Benefits</i>	38,588	34,700	34,700
<i>Transportation and Communications</i>	1,128,676	985,900	985,900
<i>Supplies</i>	2,581,829	2,290,400	1,790,400
<i>Professional Services</i>	46,978	115,000	115,000
<i>Purchased Services</i>	2,592,724	3,133,100	2,083,100
<i>Property, Furnishings and Equipment</i>	102,774	269,000	269,000
02. Operating Accounts	6,491,569	6,828,100	5,278,100
	57,793,948	58,130,800	57,628,300
01. Revenue - Federal	(181,488)	(563,800)	(563,800)
02. Revenue - Provincial	(484,862)	(513,700)	(513,700)
Total: Royal Newfoundland Constabulary	57,127,598	57,053,300	56,550,800
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Operating Accounts:			
<i>Employee Benefits</i>	995	-	-
<i>Transportation and Communications</i>	4,012	-	-
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	89,299,774	89,305,800	92,715,800
<i>Purchased Services</i>	-	4,300	4,300
<i>Property, Furnishings and Equipment</i>	298	-	-
02. Operating Accounts	89,305,079	89,313,100	92,723,100
	89,305,079	89,313,100	92,723,100
01. Revenue - Federal	-	(239,600)	(239,600)
02. Revenue - Provincial	-	(77,800)	(77,800)
Total: Royal Canadian Mounted Police	89,305,079	88,995,700	92,405,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROTECTION			
POLICE PROTECTION			
<i>CURRENT</i>			
4.1.03. RNC PUBLIC COMPLAINTS COMMISSION			
01. Salaries	102,283	103,300	99,300
Operating Accounts:			
<i>Employee Benefits</i>	3,147	1,300	1,300
<i>Transportation and Communications</i>	4,865	4,800	4,800
<i>Supplies</i>	576	800	800
<i>Professional Services</i>	235,373	289,400	149,400
<i>Purchased Services</i>	694	1,700	1,700
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	244,655	298,100	158,100
Total: RNC Public Complaints Commission	346,938	401,400	257,400
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	315,683	315,700	295,400
Operating Accounts:			
<i>Employee Benefits</i>	4,840	1,900	1,900
<i>Transportation and Communications</i>	11,337	46,500	46,500
<i>Supplies</i>	8,042	28,700	28,700
<i>Professional Services</i>	3,450	16,400	101,400
<i>Purchased Services</i>	9,456	9,200	9,200
<i>Property, Furnishings and Equipment</i>	-	1,500	21,500
02. Operating Accounts	37,125	104,200	209,200
Total: Serious Incident Response Team	352,808	419,900	504,600
TOTAL: POLICE PROTECTION	147,132,423	146,870,300	149,718,500

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	30,847,212	30,854,500	29,198,300
Operating Accounts:			
<i>Employee Benefits</i>	3,186	25,500	25,500
<i>Transportation and Communications</i>	663,784	625,500	625,500
<i>Supplies</i>	1,353,053	872,500	812,500
<i>Professional Services</i>	307,679	355,100	355,100
<i>Purchased Services</i>	5,286,606	5,964,400	5,882,700
<i>Property, Furnishings and Equipment</i>	49,393	160,400	160,400
02. Operating Accounts	7,663,701	8,003,400	7,861,700
10. Grants and Subsidies	801,600	801,600	94,800
	<u>39,312,513</u>	<u>39,659,500</u>	<u>37,154,800</u>
01. Revenue - Federal	(7,256,979)	(7,869,500)	(7,869,500)
02. Revenue - Provincial	(1,386,125)	(757,000)	(757,000)
Total: Adult Corrections	<u>30,669,409</u>	<u>31,033,000</u>	<u>28,528,300</u>
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	3,763,291	3,763,300	3,959,900
Operating Accounts:			
<i>Transportation and Communications</i>	28,056	44,600	44,600
<i>Supplies</i>	60,937	106,300	163,800
<i>Professional Services</i>	185,066	215,000	395,000
<i>Purchased Services</i>	16,753	31,100	31,100
<i>Property, Furnishings and Equipment</i>	5,811	8,000	8,000
02. Operating Accounts	296,623	405,000	642,500
	<u>4,059,914</u>	<u>4,168,300</u>	<u>4,602,400</u>
01. Revenue - Federal	(2,015,615)	(2,544,400)	(2,544,400)
02. Revenue - Provincial	(10,001)	-	-
Total: Youth Secure Custody	<u>2,034,298</u>	<u>1,623,900</u>	<u>2,058,000</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>32,703,707</u>	<u>32,656,900</u>	<u>30,586,300</u>
TOTAL: PUBLIC PROTECTION	<u>179,836,130</u>	<u>179,527,200</u>	<u>180,304,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.01. FIRE SERVICES			
01. Salaries	730,819	730,900	734,600
Operating Accounts:			
<i>Employee Benefits</i>	4,913	5,900	5,900
<i>Transportation and Communications</i>	85,664	97,700	97,700
<i>Supplies</i>	33,334	33,700	33,700
<i>Purchased Services</i>	81,870	102,500	102,500
<i>Property, Furnishings and Equipment</i>	700	11,700	11,700
02. Operating Accounts	206,481	251,500	251,500
09. Allowances and Assistance	177,000	198,000	198,000
10. Grants and Subsidies	219,850	291,000	241,000
Total: Fire Services	1,334,150	1,471,400	1,425,100
5.1.02. EMERGENCY SERVICES			
01. Salaries	617,503	617,600	852,400
Operating Accounts:			
<i>Employee Benefits</i>	5,000	300	300
<i>Transportation and Communications</i>	305,249	293,000	293,000
<i>Supplies</i>	134,318	9,600	9,600
<i>Professional Services</i>	621,758	1,020,000	1,020,000
<i>Purchased Services</i>	10,123,556	9,959,700	13,997,200
<i>Property, Furnishings and Equipment</i>	4,968,987	5,509,500	5,569,500
02. Operating Accounts	16,158,868	16,792,100	20,889,600
10. Grants and Subsidies	4,038,844	4,300,000	-
Total: Emergency Services	20,815,215	21,709,700	21,742,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
FIRE AND EMERGENCY SERVICES			
FIRE AND EMERGENCY SERVICES			
<i>CURRENT</i>			
5.1.03. DISASTER ASSISTANCE			
01. Salaries	245,955	275,900	275,900
Operating Accounts:			
<i>Professional Services</i>	664,230	735,000	30,000
02. Operating Accounts	664,230	735,000	30,000
09. Allowances and Assistance	29,346,540	32,000,000	1,300,000
10. Grants and Subsidies	3,621,925	5,795,000	10,500,000
	<u>33,878,650</u>	<u>38,805,900</u>	<u>12,105,900</u>
01. Revenue - Federal	-	(20,900,000)	(20,900,000)
Total: Disaster Assistance	<u>33,878,650</u>	<u>17,905,900</u>	<u>(8,794,100)</u>
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	4,020,835	4,130,000	1,880,000
Total: Fire Protection Vehicles and Equipment	<u>4,020,835</u>	<u>4,130,000</u>	<u>1,880,000</u>
5.1.05. NL 911			
01. Salaries	285,754	285,800	477,300
Operating Accounts:			
<i>Employee Benefits</i>	-	11,600	11,600
<i>Transportation and Communications</i>	3,176	56,100	56,100
<i>Supplies</i>	57,681	19,300	19,300
<i>Professional Services</i>	1,079,134	1,457,600	2,382,600
<i>Purchased Services</i>	129,176	129,800	129,800
<i>Property, Furnishings and Equipment</i>	5,088	-	-
02. Operating Accounts	1,274,255	1,674,400	2,599,400
Total: NL 911	<u>1,560,009</u>	<u>1,960,200</u>	<u>3,076,700</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>61,608,859</u>	<u>47,177,200</u>	<u>19,329,700</u>
TOTAL: FIRE AND EMERGENCY SERVICES	<u>61,608,859</u>	<u>47,177,200</u>	<u>19,329,700</u>
TOTAL: DEPARTMENT	<u>318,080,812</u>	<u>305,727,100</u>	<u>273,337,100</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	273,337,100
Add (subtract) transfers of estimates	32,390,000
Addback revenue estimates net of transfers	41,030,300
Original estimates of expenditure	<u>346,757,400</u>
Supplementary supply	-
Total Appropriation	<u>346,757,400</u>
Total net expenditure	318,080,812
Add revenue less transfers and statutory payments	<u>18,750,313</u>
Total gross expenditure (budgetary, non-statutory)	<u>336,831,125</u>
Unexpended balance of appropriation	<u><u>9,926,275</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	336,731,830	18,750,313	317,981,517
Capital Account	<u>99,295</u>	-	<u>99,295</u>
Totals	<u><u>336,831,125</u></u>	<u><u>18,750,313</u></u>	<u><u>318,080,812</u></u>

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

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
1.1.01. MINISTER'S OFFICE			
01. Salaries	214,418	214,700	208,500
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	31,074	45,800	45,800
<i>Supplies</i>	196	700	700
<i>Purchased Services</i>	50	1,400	1,400
02. Operating Accounts	31,320	48,000	48,000
Total: Minister's Office	245,738	262,700	256,500
 TOTAL: MINISTER'S OFFICE	 245,738	 262,700	 256,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	571,847	579,700	616,700
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	8,922	13,900	18,900
<i>Supplies</i>	2,526	3,900	3,900
<i>Purchased Services</i>	4,022	12,700	12,700
<i>Property, Furnishings and Equipment</i>	48	500	500
02. Operating Accounts	15,518	31,900	36,900
Total: Executive Support	587,365	611,600	653,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	5,769	7,200	11,200
Operating Accounts:			
<i>Employee Benefits</i>	28,461	27,500	27,500
<i>Transportation and Communications</i>	9,033	19,300	29,300
<i>Supplies</i>	10,139	17,000	17,000
<i>Purchased Services</i>	18,689	20,900	20,900
<i>Property, Furnishings and Equipment</i>	7,957	9,200	9,200
02. Operating Accounts	74,279	93,900	103,900
	80,048	101,100	115,100
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administrative Support	80,048	96,100	110,100
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	733,901	736,400	824,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	3,621	5,500	5,500
<i>Supplies</i>	1,523	1,600	1,600
<i>Purchased Services</i>	3,447	6,800	6,800
<i>Property, Furnishings and Equipment</i>	300	500	500
02. Operating Accounts	8,891	15,800	15,800
Total: Strategic Financial Management	742,792	752,200	840,200
1.2.04. POLICY AND STRATEGIC PLANNING			
01. Salaries	467,331	468,300	359,300
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	3,868	6,700	6,700
<i>Supplies</i>	558	300	300
<i>Property, Furnishings and Equipment</i>	1,692	200	200
02. Operating Accounts	6,118	7,400	7,400
10. Grants and Subsidies	10,109	10,900	10,200
Total: Policy and Strategic Planning	483,558	486,600	376,900
TOTAL: GENERAL ADMINISTRATION	1,893,763	1,946,500	1,980,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,139,501	2,209,200	2,237,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
REGIONAL AND FINANCIAL SUPPORT			
<i>CURRENT</i>			
2.1.01. REGIONAL SUPPORT			
01. Salaries	1,019,595	1,023,300	914,800
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	36,878	40,200	40,200
<i>Supplies</i>	4,680	5,100	5,100
<i>Purchased Services</i>	1,968	5,900	5,900
<i>Property, Furnishings and Equipment</i>	3,988	300	300
02. Operating Accounts	47,514	51,800	51,800
Total: Regional Support	1,067,109	1,075,100	966,600
2.1.02. MUNICIPAL FINANCE			
01. Salaries	670,331	670,500	657,500
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	4,947	8,300	8,300
<i>Supplies</i>	524	1,200	1,200
<i>Purchased Services</i>	1,615	3,800	3,800
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	7,086	14,400	14,400
Total: Municipal Finance	677,417	684,900	671,900
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,744,526	1,760,000	1,638,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
2.2.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	<u>21,705</u>	<u>22,000</u>	<u>9,800</u>
Total: Municipal Debt Servicing	<u>21,705</u>	<u>22,000</u>	<u>9,800</u>
2.2.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	<u>443,868</u>	<u>461,600</u>	<u>230,300</u>
Total: Municipal Debt Servicing - Principal	<u>443,868</u>	<u>461,600</u>	<u>230,300</u>
2.2.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	<u>21,636,407</u>	<u>22,000,000</u>	<u>22,000,000</u>
Total: Municipal Operating Grants	<u>21,636,407</u>	<u>22,000,000</u>	<u>22,000,000</u>
2.2.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	<u>10,167,902</u>	<u>10,178,400</u>	<u>2,014,000</u>
Total: Special Assistance	<u>10,167,902</u>	<u>10,178,400</u>	<u>2,014,000</u>
2.2.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	<u>3,873,884</u>	<u>4,353,700</u>	<u>4,964,700</u>
Total: Community Enhancement	<u>3,873,884</u>	<u>4,353,700</u>	<u>4,964,700</u>
2.2.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	<u>6,871,076</u>	<u>7,100,000</u>	<u>7,100,000</u>
Total: Provincial Gas Tax Revenue Sharing	<u>6,871,076</u>	<u>7,100,000</u>	<u>7,100,000</u>
TOTAL: FINANCIAL ASSISTANCE	<u>43,014,842</u>	<u>44,115,700</u>	<u>36,318,800</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
MUNICIPAL SUPPORT			
MUNICIPAL SUPPORT			
<i>CURRENT</i>			
2.3.01. LOCAL GOVERNANCE AND PLANNING			
01. Salaries	846,054	846,100	792,100
Operating Accounts:			
<i>Employee Benefits</i>	432	1,700	1,700
<i>Transportation and Communications</i>	35,254	34,000	24,000
<i>Supplies</i>	3,051	3,300	3,300
<i>Professional Services</i>	29,620	33,000	33,000
<i>Purchased Services</i>	21,098	22,600	22,600
<i>Property, Furnishings and Equipment</i>	8,060	5,000	-
02. Operating Accounts	97,515	99,600	84,600
10. Grants and Subsidies	24,575	88,500	88,500
	968,144	1,034,200	965,200
02. Revenue - Provincial	(9,800)	(29,500)	(29,500)
Total: Local Governance and Planning	958,344	1,004,700	935,700
2.3.02. CANADA COMMUNITY-BUILDING FUND			
01. Salaries	257,978	277,200	331,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	1,609	11,600	11,600
<i>Supplies</i>	-	2,000	2,000
<i>Professional Services</i>	15,750	32,900	32,900
<i>Purchased Services</i>	6,284	6,500	6,500
<i>Property, Furnishings and Equipment</i>	706	1,500	1,500
02. Operating Accounts	24,349	55,000	55,000
10. Grants and Subsidies	25,289,196	106,335,600	111,662,200
	25,571,523	106,667,800	112,048,600
01. Revenue - Federal	(33,019,089)	(33,019,100)	(33,019,100)
Total: Canada Community-Building Fund	(7,447,566)	73,648,700	79,029,500
TOTAL: MUNICIPAL SUPPORT	(6,489,222)	74,653,400	79,965,200
TOTAL: MUNICIPAL SUPPORT	38,270,146	120,529,100	117,922,500
TOTAL: DEPARTMENT	40,409,647	122,738,300	120,159,800

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	120,159,800
Add (subtract) transfers of estimates	2,578,500
Addback revenue estimates net of transfers	<u>33,053,600</u>
Original estimates of expenditure	155,791,900
Supplementary supply	<u>-</u>
Total Appropriation	<u>155,791,900</u>
Total net expenditure	40,409,647
Add revenue less transfers and statutory payments	<u>33,028,889</u>
Total gross expenditure (budgetary, non-statutory)	<u>73,438,536</u>
Unexpended balance of appropriation	<u><u>82,353,364</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>73,438,536</u>	<u>33,028,889</u>	<u>40,409,647</u>
Totals	<u><u>73,438,536</u></u>	<u><u>33,028,889</u></u>	<u><u>40,409,647</u></u>

JUDITH HEARN
Deputy Minister
Municipal and Provincial Affairs

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2023

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	56,597,600	56,597,600	47,080,500
Total: Housing Operations and Assistance	56,597,600	56,597,600	47,080,500
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	56,597,600	56,597,600	47,080,500
TOTAL: HOUSING	56,597,600	56,597,600	47,080,500
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	56,597,600	56,597,600	47,080,500

 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)	47,080,500
Add (subtract) transfers of estimates	9,517,100
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>56,597,600</u>
Supplementary supply	-
Total Appropriation	<u>56,597,600</u>
Total net expenditure	56,597,600
Add revenue less transfers and statutory payments	-
Total gross expenditure (budgetary, non-statutory)	<u>56,597,600</u>
Unexpended balance of appropriation	<u><u>-</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>56,597,600</u>	-	<u>56,597,600</u>
Totals	<u><u>56,597,600</u></u>	<u><u>-</u></u>	<u><u>56,597,600</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Provincial and Federal Revenue
Current Account Revenue
for the year ended 31 March 2023
with comparative figures for 2022**

	2023	2022
	(\$000)	(\$000)
<u>GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:</u>		
DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	67,373	95,046
Registration fees	45,976	47,370
Licences and certificates	5,003	4,769
Miscellaneous revenue	289	309
Total: Department of Digital Government and Service Newfoundland and Labrador	118,641	147,494
EXECUTIVE COUNCIL		
Miscellaneous revenue	2	-
Total: Executive Council	2	-
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	854,694	851,135
Net profits interest	191,586	-
Atlantic Accord (2019) - note 2	100,733	100,556
Less: Equalization loan recovery - note 3	(20,000)	-
	1,136,723	961,401
Taxation		
Personal income tax - note 4	1,841,877	1,456,664
Harmonized sales tax - note 5	1,461,570	1,213,156
Corporate income tax - note 6	1,330,945	581,752
Health and post secondary education tax (payroll tax)	187,100	174,427
Mining tax and royalties	180,202	146,576
Carbon tax - note 7	113,209	87,656
Insurance companies tax	110,226	102,645
Gasoline tax - note 8	99,928	147,500
Tobacco tax	81,773	106,618
Sales tax	69,716	89,743
Financial corporation capital tax - note 9	41,996	45,447
Cannabis tax	9,192	7,839
Vapour products tax	6,320	4,672
Sugar sweetened beverage tax	5,831	-
Provincial business tax	2,315	2,622
School tax	14	12
	5,542,214	4,167,329

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2023	2022
	(\$000)	(\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Newfoundland Liquor Corporation	222,700	195,300
Atlantic Lottery Corporation Incorporated	151,188	123,113
Offshore revenue fund	36,119	111,655
Certificate fees	637	751
Wholesalers licence fees	393	381
Statutory oil royalties	207	250
Diesel permits	177	192
	<u>411,421</u>	<u>431,642</u>
Total: Department of Finance	<u>7,090,358</u>	<u>5,560,372</u>
Total: General Government Sector and Legislative Branch	<u>7,209,001</u>	<u>5,707,866</u>
<u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE		
Water power rentals	14,501	7,235
Miscellaneous revenue	1	-
Total: Department of Environment and Climate Change	<u>14,502</u>	<u>7,235</u>
DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE		
Inland fish and game licences	4,662	4,206
Crown lands	4,049	4,125
Licences and certificates	1,980	1,804
Forestry royalties and fees	1,940	1,870
Miscellaneous revenue	13	46
Total: Department of Fisheries, Forestry and Agriculture	<u>12,644</u>	<u>12,051</u>
DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY		
Offshore royalties	1,232,473	1,117,141
Water power rentals	9,106	9,153
Quarry royalties	1,809	1,369
Mineral licence renewals	1,602	1,123
Mining lease rentals	1,587	1,078
Regular quarry permits	476	447
Exploration licences and fees	406	1,384
Quarry fees and leases	262	337
Mineral holding tax	145	481
Miscellaneous revenue	39	867
Total: Department of Industry, Energy and Technology	<u>1,247,905</u>	<u>1,133,380</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	<u>2023</u>	<u>2022</u>
	(\$000)	(\$000)
<u>RESOURCE SECTOR (CONTINUED):</u>		
DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION		
Park permits	1,346	1,064
Miscellaneous revenue	<u>85</u>	<u>49</u>
Total: Department of Tourism, Culture, Arts and Recreation	<u>1,431</u>	<u>1,113</u>
 Total: Resource Sector	 <u>1,276,482</u>	 <u>1,153,779</u>
<u>SOCIAL SECTOR:</u>		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Emergency 911 fees	24,265	-
Court fees and forfeitures	7,905	8,575
Supreme court fees	3,539	3,264
Miscellaneous revenue	<u>8</u>	<u>20</u>
Total: Department of Justice and Public Safety	<u>35,717</u>	<u>11,859</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	<u>30</u>	<u>1</u>
Total: Department of Municipal and Provincial Affairs	<u>30</u>	<u>1</u>
 Total: Social Sector	 <u>35,747</u>	 <u>11,860</u>
 Total: Current Account Revenue	 <u><u>8,521,230</u></u>	 <u><u>6,873,505</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 2023**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2023 consist of the following:

	(\$000)
Health Transfers	
2022-23 entitlement	611,459
Plus: Additional Payment for Surgery Backlog	27,227
Plus: 2021-22 CHT underpayment	320
	<u>639,006</u>
Social Transfers	
2022-23 CST entitlement	215,573
Plus: 2021-22 CST underpayment	115
	<u>215,688</u>
Total Health and Social Transfers	<u>854,694</u>

2. Atlantic Accord (2019)

Hibernia Dividend Backed Annuity (HDBA) Agreement payments for the year ended 31 March 2023 totaled \$100.7 million. The difference between the HDBA agreement entitlement of \$101 million and the cash payments received, noted above, is due to a \$0.3 million true-up balance for 2022-23.

3. Equalization Loan Recovery

Equalization Loan Recovery for the year ended 31 March 2023 consists of the following:

	(\$000)
2022-23 entitlement	-
Less: Equalization Repayable Floor Loan	20,000
	<u>20,000</u>

4. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 entitlement	1,752,364
Plus: 2021 tax year underpayment	246,789
Less: Seniors credit	58,451
Less: HST low income tax credit	73,899
Less: Child tax benefit	5,134
Less: Home heating supplement	12,621
Less: Other tax credits	7,171
	<u>1,841,877</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

5. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 entitlement	1,377,592
Plus: 2015 tax year underpayment	462
Plus: 2016 tax year underpayment	3,439
Plus: 2017 tax year underpayment	873
Plus: 2018 tax year underpayment	3,103
Plus: 2019 tax year underpayment	20,995
Plus: 2020 tax year underpayment	22,235
Plus: 2021 tax year underpayment	38,475
Less: 2022 tax year overpayment	5,604
	<u>1,461,570</u>

6. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 entitlement	1,033,520
Plus: 2021 underpayment	300,852
Plus: 2021 Preferred Share Dividend	2,077
Plus: Offshore CIT	48,923
Plus: R&D tax credit	17,312
Plus: Film and video tax credit	3,847
Plus: Interactive digital media tax credit	1,215
Less: Recovery of CIT (2017 tax year)	53,937
Less: R&D tax credit	17,312
Less: Film and video tax credit	3,847
Less: Interactive digital media tax credit	1,215
Less: Offshore CIT	310
Less: Refunds – Economic Development and Growth Enterprise (EDGE) program	180
	<u>1,330,945</u>

7. Carbon Tax

Carbon taxes for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 tax paid	113,720
Less: Carbon tax rebate	511
	<u>113,209</u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

8. Gasoline Tax

Gasoline taxes for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 tax paid	100,880
Less: Gasoline tax rebate	<u>952</u>
	<u>99,928</u>

9. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2023 consist of the following:

	(\$000)
2022-23 entitlement	42,846
Less: 2021 overpayment	<u>850</u>
	<u>41,996</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2023 with comparative figures for 2022

	Gross	Revenue	Net	
	Expenditure	Applied	2023	2022
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	58,982	-	58,982	60,448
Highways, roads, bridges and airstrips	133,287	12,881	120,406	92,461
Machinery, equipment and ferries	17,041	3,156	13,885	18,791
	<u>209,310</u>	<u>16,037</u>	<u>193,273</u>	<u>171,700</u>
Capital Grants	<u>53,899</u>	-	<u>53,899</u>	<u>40,190</u>
Loans, Advances and Investments	<u>25,527</u>	<u>17,158</u>	<u>8,369</u>	<u>551,592</u>
	<u><u>288,736</u></u>	<u><u>33,195</u></u>	<u><u>255,541</u></u>	<u><u>763,482</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2022-23 Estimates.

Refer to Statement I of the 2022-23 Estimates for original estimates of net capital expenditure (\$284.0 million).