



Province of Newfoundland and Labrador

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

**For The Year Ended
31 March 2024**

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

August 2024

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 2024. This report presents the actual total budgetary (requirement) contribution 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 2024 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 (requirement) contribution of the Consolidated Revenue Fund as at 31 March 2024 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 2024 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 2024 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 (02 July 2024) 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 2023-24 fiscal year as of 02 July 2024, 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 2023-24 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 (Requirement) Contribution
for the year ended 31 March 2024
with comparative figures for 2023**

	Actuals 2024 (\$000)	Original Estimates 2024 (\$000)	Actuals 2023 (\$000)
BUDGETARY (REQUIREMENT) CONTRIBUTION			
Provincial and Federal Revenues	<u>7,524,861</u>	<u>8,102,274</u>	<u>8,521,230</u>
CURRENT ACCOUNT:			
Gross Expenditure	8,800,284	9,026,847	8,821,711
Related Revenue	<u>(687,494)</u>	<u>(854,889)</u>	<u>(558,847)</u>
Net Expenditure	<u>(8,112,790)</u>	<u>(8,171,958)</u>	<u>(8,262,864)</u>
CAPITAL ACCOUNT:			
Gross Expenditure	771,556	885,191	288,736
Related Revenue	<u>(197,110)</u>	<u>(90,576)</u>	<u>(33,195)</u>
Net Expenditure	<u>(574,446)</u>	<u>(794,615)</u>	<u>(255,541)</u>
Total: Net Current and Capital Expenditures	<u>8,687,236</u>	<u>8,966,573</u>	<u>8,518,405</u>
TOTAL CASH (REQUIREMENT) CONTRIBUTION - BUDGETARY	<u><u>(1,162,375)</u></u>	<u><u>(864,299)</u></u>	<u><u>2,825</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**, \$17.1 million of the \$22.0 million provided was transferred to departments.

2. In addition to the Budgetary Cash Requirement of \$1,162.4 million noted above, there were additional cash outflows of \$779.2 million for the year associated with non-budgetary transactions (eg. debt retirement), resulting in a total borrowing requirement of \$1,941.6 million. This compares to the original estimate for total cash requirement of \$1,634.6 million as shown in Statement I of the 2023-24 Estimates. See Note 4 in "Notes to Statements of Expenditure and Related Revenue by Department".

3. Due to departmental restructuring in 2023-24, certain of the 31 March 2023 statement figures and related schedules have been restated to be consistent with the 31 March 2024 statement presentation.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Provincial and Federal Revenue by Department for the year ended 31 March 2024 with comparative figures for 2023

Current Account Revenue		
Department	2024	2023
	(\$000)	(\$000)
General Government Sector and Legislative Branch:		
Digital Government and Service Newfoundland and Labrador	115,112	118,641
Executive Council	4	2
Finance	<u>6,137,863</u>	<u>7,090,358</u>
Sub-total	<u>6,252,979</u>	<u>7,209,001</u>
Resource Sector:		
Environment and Climate Change	18,440	14,502
Fisheries, Forestry and Agriculture	12,944	12,644
Industry, Energy and Technology	1,222,509	1,247,905
Tourism, Culture, Arts and Recreation	<u>1,379</u>	<u>1,431</u>
Sub-total	<u>1,255,272</u>	<u>1,276,482</u>
Social Sector:		
Justice and Public Safety	16,561	35,717
Municipal and Provincial Affairs	<u>49</u>	<u>30</u>
Sub-total	<u>16,610</u>	<u>35,747</u>
Total	<u><u>7,524,861</u></u>	<u><u>8,521,230</u></u>

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

NOTES TO STATEMENT OF PROVINCIAL AND FEDERAL REVENUE BY DEPARTMENT

1. Current Account Revenue

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

2. Tax Expenditures

The following provides information on tax expenditures included within the Budgetary (Requirement) Contribution for 2023-24. 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 2023-24 Estimates are also presented for comparative purposes.

	Actuals (\$ Millions)	Original Estimates (\$ Millions)
Personal income tax	180.1	180.0
Corporate income tax	111.1	105.8
Harmonized sales tax	28.8	28.1
Gasoline tax	6.2	6.9
Carbon tax	3.3	3.8
Tobacco tax	1.9	2.7
	331.4	327.3

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
Current Account
for the year ended 31 March 2024
with comparative figures for 2023**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2023) (\$000)
General Government Sector and Legislative Branch:					
General Government Sector:					
Consolidated Fund Services	1,290,733	129,998	1,160,735	1,087,856	1,122,755
Digital Government and Service Newfoundland and Labrador	34,855	8,460	26,395	28,196	27,120
Executive Council	172,244	3,898	168,346	178,687	161,539
Finance	23,820	200	23,620	54,799	212,395
Labrador Affairs	18,247	4	18,243	19,412	24,633
Public Procurement Agency	1,938	187	1,751	1,877	1,551
Public Service Commission	10,842	1,131	9,711	10,670	9,876
Transportation and Infrastructure	545,936	54,006	491,930	501,861	448,540
Legislative Branch:					
Legislature	28,505	58	28,447	32,612	24,713
Sub-total	<u>2,127,120</u>	<u>197,942</u>	<u>1,929,178</u>	<u>1,915,970</u>	<u>2,033,122</u>
Resource Sector:					
Environment and Climate Change	55,663	11,440	44,223	52,999	28,665
Fisheries, Forestry and Agriculture	85,260	27,008	58,252	67,962	76,747
Immigration, Population Growth and Skills	217,234	157,702	59,532	67,693	101,380
Industry, Energy and Technology	137,897	27,839	110,058	148,368	421,499
Tourism, Culture, Arts and Recreation	68,186	8,586	59,600	62,808	77,850
Sub-total	<u>564,240</u>	<u>232,575</u>	<u>331,665</u>	<u>399,830</u>	<u>706,141</u>
Social Sector:					
Children, Seniors and Social Development	427,945	31,082	396,863	397,463	363,675
Education	1,382,865	2,090	1,380,775	1,302,108	1,263,873
Health and Community Services	3,788,138	149,303	3,638,835	3,621,098	3,481,714
Justice and Public Safety	362,062	40,030	322,032	313,573	317,331
Municipal and Provincial Affairs	70,251	34,472	35,779	129,326	40,410
Newfoundland and Labrador Housing Corporation	77,663	-	77,663	77,663	56,598
Sub-total	<u>6,108,924</u>	<u>256,977</u>	<u>5,851,947</u>	<u>5,541,231</u>	<u>5,523,601</u>
Total	<u><u>8,800,284</u></u>	<u><u>687,494</u></u>	<u><u>8,112,790</u></u>	<u><u>8,157,031</u></u>	<u><u>8,262,864</u></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 2024
with comparative figures for 2023**

Expenditure and Related Revenue

Department	Expenditure (Actual) (\$000)	Related Revenue (Actual) (\$000)	Net Expenditure (Actual) (\$000)	Net Expenditure (Estimates - Amended) (\$000)	Net Expenditure (Actual 2023) (\$000)
General Government Sector and Legislative Branch:					
Consolidated Fund Services	21	-	21	126	162
Digital Government and Service Newfoundland and Labrador	156	-	156	158	321
Executive Council	17,770	-	17,770	8,393	8,379
Transportation and Infrastructure	622,910	171,417	451,493	679,317	181,094
Sub-total	<u>640,857</u>	<u>171,417</u>	<u>469,440</u>	<u>687,994</u>	<u>189,956</u>
Resource Sector:					
Fisheries, Forestry and Agriculture	8,141	5,263	2,878	14,852	4,080
Industry, Energy and Technology	14,195	4,160	10,035	22,599	1,581
Tourism, Culture, Arts and Recreation	14,100	-	14,100	14,100	11,350
Sub-total	<u>36,436</u>	<u>9,423</u>	<u>27,013</u>	<u>51,551</u>	<u>17,011</u>
Social Sector:					
Education	30,299	15,946	14,353	13,352	10,597
Health and Community Services	54,832	324	54,508	50,666	37,878
Justice and Public Safety	607	-	607	608	99
Newfoundland and Labrador Housing Corporation	8,525	-	8,525	5,372	-
Sub-total	<u>94,263</u>	<u>16,270</u>	<u>77,993</u>	<u>69,998</u>	<u>48,574</u>
Total	<u><u>771,556</u></u>	<u><u>197,110</u></u>	<u><u>574,446</u></u>	<u><u>809,543</u></u>	<u><u>255,541</u></u>

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

NOTES TO STATEMENTS OF EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. Related Revenue

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

2. Statutory and Non-Statutory Expenditure

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

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

STATUTORY EXPENDITURE:

Department:

	Current	Capital	Total
	(\$000)	(\$000)	(\$000)
Consolidated Fund Services	1,289,460	-	1,289,460
Legislature	196	-	196
Executive Council	145	-	145
Total	1,289,801	-	1,289,801

NON-STATUTORY EXPENDITURE:

	(\$000)
Total current account expenditure	7,510,483
Total capital account expenditure	771,556
Total expenditure	8,282,039

TOTAL EXPENDITURE:

	(\$000)
Total statutory expenditure	1,289,801
Total non-statutory expenditure	8,282,039
Total	9,571,840

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 \$8.7 billion to defray expenses of the Public Service for the year ended 31 March 2024 were as follows:

	(\$mil)
Supply Act, 2023	5,772.5
Interim Supply Act, 2023	2,974.2
Total	<u>8,746.7</u>

Non-statutory expenditure for the year totaled approximately \$8.3 billion. Of the \$8.7 billion appropriations made available in respect of expenditure for the year ended 31 March 2024, \$0.46 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 2024 with the budgeted amounts as reported in the 2023-24 Estimates.

	Actual	Original Estimates	Change
	(\$000)	(\$000)	(\$000)
Budgetary (Requirement) Contribution	<u>(1,162,375)</u>	<u>(864,299)</u>	<u>(298,076)</u>
Non-Budgetary Transactions:			
Debt Retirement:			
Sinking fund contributions	(62,938)	(53,938)	(9,000)
Sinking fund redemptions	154,786	-	154,786
Future fund contributions	(129,401)	(127,059)	(2,342)
Debt retirement	(744,919)	(589,317)	(155,602)
Foreign exchange gains (losses)	(471)	-	(471)
Prior year's expenditure cheques	3,732	-	3,732
Total Non-Budgetary Transactions	<u>(779,211)</u>	<u>(770,314)</u>	<u>(8,897)</u>
Total Borrowing (Requirement) Contribution	<u>(1,941,586)</u>	<u>(1,634,613)</u>	<u>(306,973)</u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Related Revenue by Department
Provincial Related Revenue
for the year ended 31 March 2024
with comparative figures for 2023

Department	2024			2023
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	129,998	-	129,998	94,928
Digital Government and Service Newfoundland and Labrador	6,763	-	6,763	6,139
Executive Council	1,016	-	1,016	1,072
Finance	200	-	200	181
Labrador Affairs	4	-	4	-
Public Procurement Agency	187	-	187	261
Public Service Commission	131	-	131	123
Transportation and Infrastructure	19,108	-	19,108	14,694
Legislative Branch:				
Legislature	58	-	58	46
Sub-total	<u>157,465</u>	<u>-</u>	<u>157,465</u>	<u>117,444</u>
Resource Sector:				
Environment and Climate Change	5,270	-	5,270	5,007
Fisheries, Forestry and Agriculture	17,057	5,263	22,320	8,355
Immigration, Population Growth and Skills	159	-	159	503
Industry, Energy and Technology	25,475	4,160	29,635	17,783
Tourism, Culture, Arts and Recreation	6,355	-	6,355	6,953
Sub-total	<u>54,316</u>	<u>9,423</u>	<u>63,739</u>	<u>38,601</u>
Social Sector:				
Children, Seniors and Social Development	4,056	-	4,056	4,163
Education	924	15,946	16,870	17,042
Health and Community Services	49,195	-	49,195	26,798
Justice and Public Safety	5,154	-	5,154	4,026
Municipal and Provincial Affairs	17	-	17	10
Sub-total	<u>59,346</u>	<u>15,946</u>	<u>75,292</u>	<u>52,039</u>
Total	<u><u>271,127</u></u>	<u><u>25,369</u></u>	<u><u>296,496</u></u>	<u><u>208,084</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Statement of Related Revenue by Department
Federal Related Revenue
for the year ended 31 March 2024
with comparative figures for 2023**

Department	2024			2023
	Current (\$000)	Capital (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
Digital Government and Service Newfoundland and Labrador	1,697	-	1,697	599
Executive Council	2,882	-	2,882	20
Finance	-	-	-	4,136
Public Service Commission	1,000	-	1,000	1,148
Transportation and Infrastructure	34,899	171,417	206,316	63,212
Sub-total	<u>40,478</u>	<u>171,417</u>	<u>211,895</u>	<u>69,115</u>
Resource Sector:				
Environment and Climate Change	6,169	-	6,169	2,538
Fisheries, Forestry and Agriculture	9,951	-	9,951	4,595
Immigration, Population Growth and Skills	157,543	-	157,543	130,680
Industry, Energy and Technology	2,364	-	2,364	163
Tourism, Culture, Arts and Recreation	2,231	-	2,231	611
Sub-total	<u>178,258</u>	<u>-</u>	<u>178,258</u>	<u>138,587</u>
Social Sector:				
Children, Seniors and Social Development	27,026	-	27,026	42,749
Education	1,166	-	1,166	60,782
Health and Community Services	100,108	324	100,432	24,982
Justice and Public Safety	34,876	-	34,876	14,724
Municipal and Provincial Affairs	34,455	-	34,455	33,019
Sub-total	<u>197,631</u>	<u>324</u>	<u>197,955</u>	<u>176,256</u>
Total	<u><u>416,367</u></u>	<u><u>171,741</u></u>	<u><u>588,108</u></u>	<u><u>383,958</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Department
for the year ended 31 March 2024
with comparative figures for 2023

Department	2024			2023
	Current Account (\$000)	Capital Account (\$000)	Total (\$000)	Total (\$000)
General Government Sector and Legislative Branch:				
General Government Sector:				
Consolidated Fund Services	30,530	6	30,536	803
Digital Government and Service Newfoundland and Labrador	1,559	1	1,560	1,358
Executive Council	8,164	623	8,787	5,660
Finance	33,778	-	33,778	27,507
Labrador Affairs	1,165	-	1,165	238
Public Procurement Agency	302	-	302	345
Public Service Commission	946	-	946	822
Transportation and Infrastructure	41,649	111,717	153,366	49,593
Legislative Branch:				
Legislature	4,147	-	4,147	5,063
Sub-total	<u>122,240</u>	<u>112,347</u>	<u>234,587</u>	<u>91,389</u>
Resource Sector:				
Environment and Climate Change	31,472	-	31,472	6,475
Fisheries, Forestry and Agriculture	7,993	6,711	14,704	6,536
Immigration, Population Growth and Skills	4,573	-	4,573	6,351
Industry, Energy and Technology	37,954	8,404	46,358	37,377
Tourism, Culture, Arts and Recreation	1,061	-	1,061	712
Sub-total	<u>83,053</u>	<u>15,115</u>	<u>98,168</u>	<u>57,451</u>
Social Sector:				
Children, Seniors and Social Development	4,461	-	4,461	10,697
Education	18,948	243	19,191	27,391
Health and Community Services	4,732	369	5,101	14,941
Justice and Public Safety	9,227	-	9,227	9,902
Municipal and Provincial Affairs	93,564	-	93,564	82,353
Newfoundland and Labrador Housing Corporation	-	388	388	-
Sub-total	<u>130,932</u>	<u>1,000</u>	<u>131,932</u>	<u>145,284</u>
Total	<u><u>336,225</u></u>	<u><u>128,462</u></u>	<u><u>464,687</u></u>	<u><u>294,124</u></u>

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

PROVINCE OF NEWFOUNDLAND AND LABRADOR
Statement of Unexpended Balances of Appropriations by Expenditure Type
for the year ended 31 March 2024
with comparative figures for 2023

Expenditure Type	2024			2023
	Expenditure Actual (\$000)	Estimates Amended (\$000)	Unexpended Balance (\$000)	Unexpended Balance (\$000)
Salaries	792,688	837,469	44,781	12,167
Employee Benefits	112,563	115,637	3,074	2,713
Transportation and Communications	33,773	38,888	5,115	2,146
Supplies	136,755	148,635	11,880	(4,907)
Professional Services	590,288	588,897	(1,391)	8,701
Purchased Services	936,685	1,086,501	149,816	53,659
Property, Furnishings and Equipment	61,779	58,769	(3,010)	1,621
Loans, Advances and Investments	22,071	28,559	6,488	1,084
Allowances and Assistance	633,321	651,491	18,170	30,919
Grants and Subsidies	4,960,267	5,189,973	229,706	186,021
Debt Expenses	1,849	1,907	58	-
Total	<u>8,282,039</u>	<u>8,746,726</u>	<u>464,687</u>	<u>294,124</u>

Notes:

1. The unexpended balance of appropriations of \$0.5 billion (31 March 2023 - \$0.3 billion) noted above represents 5.3% (31 March 2023 - 3.6%) of the total appropriations approved by the House of Assembly for 2023-24.
2. The Expenditure Actual amount for 2023-24 noted above does not include statutory expenditure of \$1.3 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 2024

	Actual	Estimates	
		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	91,424,528	51,923,200	51,923,200
Total: Treasury Bills	91,424,528	51,923,200	51,923,200
1.1.03. DEBENTURES			
11. Debt Expenses	638,329,258	651,881,000	651,881,000
02. Revenue - Provincial	(27,450,000)	(27,450,000)	(27,450,000)
Total: Debentures	610,879,258	624,431,000	624,431,000
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	5,768,365	5,768,400	5,768,400
Total: Canada Pension Plan	5,768,365	5,768,400	5,768,400
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	(92,703,163)	(71,908,100)	(71,908,100)
Total: Temporary Investments	(92,703,163)	(71,908,100)	(71,908,100)
TOTAL: INTEREST - STATUTORY	615,368,988	610,264,500	610,264,500

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	21,117	27,000	27,000
Total: Various Facilities	21,117	27,000	27,000
TOTAL: RENTAL PURCHASE - NON-STATUTORY	21,117	27,000	27,000
LOAN GUARANTEES - STATUTORY AND NON-STATUTORY			
<i>CURRENT</i>			
1.3.01. GUARANTEE FEES - NON-STATUTORY			
Operating Accounts:			
<i>Professional Services</i>	-	50,000	50,000
02. Operating Accounts	-	50,000	50,000
02. Revenue - Provincial	(8,954,535)	(8,378,500)	(8,378,500)
Total: Guarantee Fees - Non-Statutory	(8,954,535)	(8,328,500)	(8,328,500)
<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	(8,954,535)	(8,229,500)	(8,229,500)

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		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>	11,451,000	9,800,000	9,800,000
02. Operating Accounts	11,451,000	9,800,000	9,800,000
11. Debt Expenses	96,573,000	1,000	1,000
	108,024,000	9,801,000	9,801,000
Total: Discounts and Commissions	108,024,000	9,801,000	9,801,000
1.4.02. GENERAL EXPENSES			
Operating Accounts:			
<i>Transportation and Communications</i>	48,801	1,004,500	1,004,500
<i>Supplies</i>	-	3,000	3,000
<i>Professional Services</i>	383,892	2,309,300	2,309,300
<i>Purchased Services</i>	42,144	84,400	84,400
02. Operating Accounts	474,837	3,401,200	3,401,200
	474,837	3,401,200	3,401,200
02. Revenue - Provincial	(100,000)	(100,000)	(100,000)
Total: General Expenses	374,837	3,301,200	3,301,200
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	108,398,837	13,102,200	13,102,200
TOTAL: SERVICING OF THE PUBLIC DEBT	714,834,407	615,164,200	615,164,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates	
		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>122,158,503</u>	118,768,800	118,768,800
02. Operating Accounts	<u>122,158,503</u>	118,768,800	118,768,800
02. Revenue - Provincial	<u>(747,838)</u>	(960,000)	(960,000)
Total: Contributions to Pensions - Statutory	<u>121,410,665</u>	117,808,800	117,808,800
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
01. Salaries	-	24,722,800	127,075,000
Operating Accounts:			
<i>Employee Benefits</i>	<u>1,273,667</u>	2,104,500	2,104,500
02. Operating Accounts	<u>1,273,667</u>	2,104,500	2,104,500
	<u>1,273,667</u>	26,827,300	129,179,500
02. Revenue - Provincial	<u>(42,280)</u>	(37,500)	(37,500)
Total: Ex-Gratia and Other Payments - Non-Statutory	<u>1,231,387</u>	26,789,800	129,142,000

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>			
2.1.03. PRE-1949 SPECIAL ACTS - STATUTORY			
Operating Accounts:			
<i>Employee Benefits</i>	<u>7,882</u>	19,800	19,800
02. Operating Accounts	<u>7,882</u>	19,800	19,800
Total: Pre-1949 Special Acts - Statutory	<u>7,882</u>	19,800	19,800
TOTAL: PENSIONS AND GRATUITIES - STATUTORY AND NON-STATUTORY	<u>122,649,934</u>	144,618,400	246,970,600
DEFERRED PENSION CONTRIBUTIONS - STATUTORY			
<i>CURRENT</i>			
2.2.01. DEFERRED PENSION CONTRIBUTIONS			
11. Debt Expenses	<u>323,272,273</u>	323,272,300	323,272,300
Total: Deferred Pension Contributions	<u>323,272,273</u>	323,272,300	323,272,300
TOTAL: DEFERRED PENSION CONTRIBUTIONS - STATUTORY	<u>323,272,273</u>	323,272,300	323,272,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	<u>445,922,207</u>	467,890,700	570,242,900
CONTINGENCY			
CONTINGENCY			
<i>CURRENT</i>			
3.1.01. CONTINGENCY			
10. Grants and Subsidies	-	4,926,700	22,000,000
Total: Contingency	-	4,926,700	22,000,000
TOTAL: CONTINGENCY	-	4,926,700	22,000,000
TOTAL: CONTINGENCY	-	4,926,700	22,000,000
TOTAL: CONSOLIDATED FUND SERVICES	<u>1,160,756,614</u>	1,087,981,600	1,207,407,100

 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)	1,207,407,100
Add (subtract) transfers of estimates	(119,425,500)
Addback revenue estimates net of transfers and statutory payments	<u>(1,056,150,600)</u>
Original estimates of expenditure	31,831,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>31,831,000</u>
Total net expenditure	1,160,756,614
Add revenue less transfers and statutory payments	<u>(1,159,461,830)</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,294,784</u>
Unexpended balance of appropriation	<u><u>30,536,216</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	1,290,733,313	129,997,816	1,160,735,497
Capital Account	<u>21,117</u>	<u>-</u>	<u>21,117</u>
	1,290,754,430	129,997,816	1,160,756,614
Non-budgetary items			
Treasury bill borrowings	8,420,175,472	8,418,807,922	1,367,550
Debenture debt	744,919,000	2,100,000,000	(1,355,081,000)
Future fund contributions	129,401,250	-	129,401,250
Sinking fund contributions	62,937,500	154,785,583	(91,848,083)
Exchange gains and losses (net)	471,169	-	471,169
Temporary investments	297,214	-	297,214
Prior year's expenditure cheques	-	3,731,672	(3,731,672)
Other	-	12,522,329	(12,522,329)
Total	<u>9,358,201,605</u>	<u>10,689,847,506</u>	<u>(1,331,645,901)</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	213,750	214,100	210,100
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	11,267	29,900	29,900
<i>Supplies</i>	-	800	800
<i>Purchased Services</i>	55	500	500
<i>Property, Furnishings and Equipment</i>	169	800	800
02. Operating Accounts	11,491	32,300	32,300
Total: Minister's Office	225,241	246,400	242,400
TOTAL: MINISTER'S OFFICE	225,241	246,400	242,400
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,727,964	1,731,700	1,641,700
Operating Accounts:			
<i>Employee Benefits</i>	150,068	163,100	113,100
<i>Transportation and Communications</i>	16,124	25,200	25,200
<i>Supplies</i>	3,695	7,300	3,300
<i>Purchased Services</i>	10,130	12,500	10,500
<i>Property, Furnishings and Equipment</i>	4,892	5,000	1,000
02. Operating Accounts	184,909	213,100	153,100
	1,912,873	1,944,800	1,794,800
02. Revenue - Provincial	(883,684)	(880,000)	(880,000)
Total: Executive Support	1,029,189	1,064,800	914,800

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
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. FRENCH LANGUAGE SERVICES			
01. Salaries	376,299	378,300	378,300
Operating Accounts:			
<i>Transportation and Communications</i>	9,209	8,500	8,500
<i>Supplies</i>	2,694	1,500	1,500
<i>Professional Services</i>	118,358	134,300	134,300
<i>Purchased Services</i>	570	1,600	1,600
02. Operating Accounts	130,831	145,900	145,900
10. Grants and Subsidies	4,278	4,300	4,300
	511,408	528,500	528,500
01. Revenue - Federal	(1,167,773)	(350,000)	(350,000)
Total: French Language Services	(656,365)	178,500	178,500
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
<i>Property, Furnishings and Equipment</i>	156,654	157,600	-
02. Operating Accounts	156,654	157,700	100
Total: Administrative Support	156,654	157,700	100
TOTAL: GENERAL ADMINISTRATION	529,478	1,401,000	1,093,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	754,719	1,647,400	1,335,800

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>			
2.1.01. CONSUMER AND FINANCIAL SERVICES			
01. Salaries	1,430,625	1,468,100	1,573,100
Operating Accounts:			
<i>Employee Benefits</i>	1,097	700	700
<i>Transportation and Communications</i>	27,819	42,100	42,100
<i>Supplies</i>	2,582	5,900	5,900
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	121,918	114,000	104,000
<i>Property, Furnishings and Equipment</i>	2,400	1,700	1,700
02. Operating Accounts	<u>155,816</u>	<u>165,400</u>	<u>155,400</u>
	1,586,441	1,633,500	1,728,500
02. Revenue - Provincial	<u>(23,565)</u>	<u>(16,000)</u>	<u>(16,000)</u>
Total: Consumer and Financial Services	<u>1,562,876</u>	<u>1,617,500</u>	<u>1,712,500</u>
2.1.02. PENSIONS BENEFIT STANDARDS			
01. Salaries	230,059	245,200	265,200
Operating Accounts:			
<i>Transportation and Communications</i>	2,474	5,900	5,900
<i>Supplies</i>	57	500	500
<i>Purchased Services</i>	2,807	4,400	4,400
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	<u>5,338</u>	<u>10,900</u>	<u>10,900</u>
Total: Pensions Benefit Standards	<u>235,397</u>	<u>256,100</u>	<u>276,100</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
	\$	\$	\$
REGULATORY AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
<i>CURRENT</i>			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	1,096,390	1,161,700	1,281,700
Operating Accounts:			
<i>Employee Benefits</i>	789	1,900	1,900
<i>Transportation and Communications</i>	72,199	82,000	82,000
<i>Supplies</i>	15,064	13,100	13,100
<i>Purchased Services</i>	984,292	1,006,300	844,300
<i>Property, Furnishings and Equipment</i>	29,246	30,000	2,000
02. Operating Accounts	1,101,590	1,133,300	943,300
Total: Commercial Registrations	2,197,980	2,295,000	2,225,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,996,253	4,168,600	4,213,600
OTHER SERVICES			
<i>CURRENT</i>			
2.2.01. VITAL STATISTICS REGISTRY			
01. Salaries	682,729	714,600	784,600
Operating Accounts:			
<i>Transportation and Communications</i>	34,569	58,900	58,900
<i>Supplies</i>	13,237	12,800	12,800
<i>Purchased Services</i>	66,643	67,100	67,100
<i>Property, Furnishings and Equipment</i>	1,620	1,100	1,100
02. Operating Accounts	116,069	139,900	139,900
	798,798	854,500	924,500
01. Revenue - Federal	(73,438)	(50,000)	(50,000)
02. Revenue - Provincial	(30,230)	(50,000)	(50,000)
Total: Vital Statistics Registry	695,130	754,500	824,500

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
	\$	\$	\$
REGULATORY AFFAIRS			
OTHER SERVICES			
<i>CURRENT</i>			
2.2.02. KING'S PRINTER			
01. Salaries	896,815	899,900	983,900
Operating Accounts:			
<i>Employee Benefits</i>	132	-	-
<i>Transportation and Communications</i>	7,093	10,400	10,400
<i>Supplies</i>	228,702	274,700	309,100
<i>Purchased Services</i>	467,512	500,500	500,500
<i>Property, Furnishings and Equipment</i>	10,600	10,300	6,300
02. Operating Accounts	<u>714,039</u>	<u>795,900</u>	<u>826,300</u>
	<u>1,610,854</u>	<u>1,695,800</u>	<u>1,810,200</u>
02. Revenue - Provincial	<u>(28,586)</u>	<u>(40,000)</u>	<u>(40,000)</u>
Total: King's Printer	<u>1,582,268</u>	<u>1,655,800</u>	<u>1,770,200</u>
2.2.03. COLLECTION SERVICES			
01. Salaries	1,053,724	1,062,800	1,063,100
Operating Accounts:			
<i>Transportation and Communications</i>	24,069	24,000	24,000
<i>Supplies</i>	3,213	8,500	8,500
<i>Purchased Services</i>	56,193	73,500	28,200
<i>Property, Furnishings and Equipment</i>	651	600	600
02. Operating Accounts	<u>84,126</u>	<u>106,600</u>	<u>61,300</u>
Total: Collection Services	<u>1,137,850</u>	<u>1,169,400</u>	<u>1,124,400</u>
TOTAL: OTHER SERVICES	<u>3,415,248</u>	<u>3,579,700</u>	<u>3,719,100</u>
TOTAL: REGULATORY AFFAIRS	<u>7,411,501</u>	<u>7,748,300</u>	<u>7,932,700</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
MOTOR VEHICLE REGISTRATION			
<i>CURRENT</i>			
3.1.01. MOTOR REGISTRATION DIVISION			
01. Salaries	6,380,295	6,408,500	7,070,700
Operating Accounts:			
<i>Employee Benefits</i>	3,085	4,000	4,000
<i>Transportation and Communications</i>	1,167,804	1,174,500	1,064,500
<i>Supplies</i>	689,609	750,200	521,400
<i>Professional Services</i>	-	2,000	2,000
<i>Purchased Services</i>	1,847,682	1,915,400	1,880,400
<i>Property, Furnishings and Equipment</i>	206,419	168,800	7,600
02. Operating Accounts	3,914,599	4,014,900	3,479,900
10. Grants and Subsidies	43,280	54,300	54,300
	10,338,174	10,477,700	10,604,900
01. Revenue - Federal	(456,208)	(191,500)	(191,500)
02. Revenue - Provincial	(9,045)	(20,000)	(20,000)
Total: Motor Registration Division	9,872,921	10,266,200	10,393,400
TOTAL: MOTOR VEHICLE REGISTRATION	9,872,921	10,266,200	10,393,400

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
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
PERMITTING, INSPECTION AND SUPPORT SERVICES			
<i>CURRENT</i>			
3.2.01. SUPPORT SERVICES			
01. Salaries	2,013,642	2,257,100	2,257,100
Operating Accounts:			
<i>Employee Benefits</i>	-	2,100	2,100
<i>Transportation and Communications</i>	199,181	268,100	268,100
<i>Supplies</i>	19,070	32,500	32,500
<i>Professional Services</i>	1,505	4,000	4,000
<i>Purchased Services</i>	51,443	47,000	47,000
<i>Property, Furnishings and Equipment</i>	48,326	3,000	3,000
02. Operating Accounts	<u>319,525</u>	<u>356,700</u>	<u>356,700</u>
	<u>2,333,167</u>	<u>2,613,800</u>	<u>2,613,800</u>
02. Revenue - Provincial	<u>(1,241,358)</u>	<u>(1,516,800)</u>	<u>(1,516,800)</u>
Total: Support Services	<u>1,091,809</u>	<u>1,097,000</u>	<u>1,097,000</u>
3.2.02. REGIONAL SERVICES			
01. Salaries	7,146,444	7,462,500	7,562,500
Operating Accounts:			
<i>Transportation and Communications</i>	474,549	486,600	486,600
<i>Supplies</i>	99,496	99,000	49,000
<i>Purchased Services</i>	40,587	40,000	40,000
<i>Property, Furnishings and Equipment</i>	36,512	65,200	15,200
02. Operating Accounts	<u>651,144</u>	<u>690,800</u>	<u>590,800</u>
	<u>7,797,588</u>	<u>8,153,300</u>	<u>8,153,300</u>
02. Revenue - Provincial	<u>(478,547)</u>	<u>(572,200)</u>	<u>(572,200)</u>
Total: Regional Services	<u>7,319,041</u>	<u>7,581,100</u>	<u>7,581,100</u>
TOTAL: PERMITTING, INSPECTION AND SUPPORT SERVICES	<u>8,410,850</u>	<u>8,678,100</u>	<u>8,678,100</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
DIGITAL GOVERNMENT AND SERVICES			
OCCUPATIONAL HEALTH AND SAFETY			
<i>CURRENT</i>			
3.3.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	3,479,739	3,740,700	3,930,700
Operating Accounts:			
<i>Employee Benefits</i>	29,269	39,700	39,700
<i>Transportation and Communications</i>	284,326	306,900	306,900
<i>Supplies</i>	83,218	100,200	100,200
<i>Professional Services</i>	183,596	205,000	15,000
<i>Purchased Services</i>	86,221	100,700	100,700
<i>Property, Furnishings and Equipment</i>	8,219	29,300	29,300
02. Operating Accounts	674,849	781,800	591,800
	<u>4,154,588</u>	<u>4,522,500</u>	<u>4,522,500</u>
02. Revenue - Provincial	(4,063,925)	(4,522,500)	(4,522,500)
Total: Occupational Health and Safety Inspections	<u>90,663</u>	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	<u>90,663</u>	-	-
FINANCIAL ASSISTANCE			
<i>CURRENT</i>			
3.4.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	11,282	14,100	14,100
Total: Assistance to St. Lawrence Miners' Dependents	<u>11,282</u>	<u>14,100</u>	<u>14,100</u>
3.4.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	3,250	8,000	8,000
	<u>3,250</u>	<u>8,000</u>	<u>8,000</u>
02. Revenue - Provincial	(4,000)	(8,000)	(8,000)
Total: Assistance to Outside Agencies	<u>(750)</u>	-	-
TOTAL: FINANCIAL ASSISTANCE	<u>10,532</u>	<u>14,100</u>	<u>14,100</u>
TOTAL: DIGITAL GOVERNMENT AND SERVICES	<u>18,384,966</u>	<u>18,958,400</u>	<u>19,085,600</u>
TOTAL: DEPARTMENT	<u>26,551,186</u>	<u>28,354,100</u>	<u>28,354,100</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)	28,354,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>8,217,000</u>
Original estimates of expenditure	36,571,100
Supplementary supply	-
Total Appropriation	<u>36,571,100</u>
Total net expenditure	26,551,186
Add revenue less transfers and statutory payments	<u>8,460,359</u>
Total gross expenditure (budgetary, non-statutory)	<u>35,011,545</u>
Unexpended balance of appropriation	<u><u>1,559,555</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	34,854,891	8,460,359	26,394,532
Capital Account	<u>156,654</u>	-	<u>156,654</u>
Totals	<u><u>35,011,545</u></u>	<u><u>8,460,359</u></u>	<u><u>26,551,186</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
<i>CURRENT</i>			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	679,465	729,700	629,700
Operating Accounts:			
<i>Employee Benefits</i>	-	1,900	1,900
<i>Transportation and Communications</i>	13,305	15,700	15,700
<i>Supplies</i>	26,132	23,900	22,900
<i>Purchased Services</i>	4,576	9,500	9,500
<i>Property, Furnishings and Equipment</i>	217	2,000	2,000
02. Operating Accounts	44,230	53,000	52,000
Total: Government House	723,695	782,700	681,700
TOTAL: GOVERNMENT HOUSE	723,695	782,700	681,700
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	723,695	782,700	681,700
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
<i>CURRENT</i>			
2.1.01. PREMIER'S OFFICE			
01. Salaries	1,613,853	1,771,100	1,771,100
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	240,515	279,000	279,000
<i>Supplies</i>	17,291	24,300	24,300
<i>Purchased Services</i>	8,834	14,900	14,900
<i>Property, Furnishings and Equipment</i>	4,347	1,800	1,800
02. Operating Accounts	270,987	321,400	321,400
09. Allowances and Assistance	20,000	20,000	20,000
Total: Premier's Office	1,904,840	2,112,500	2,112,500
TOTAL: PREMIER'S OFFICE	1,904,840	2,112,500	2,112,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
<i>CURRENT</i>			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	3,303,347	3,306,000	2,301,000
Operating Accounts:			
<i>Employee Benefits</i>	6,766	6,200	6,200
<i>Transportation and Communications</i>	52,333	101,400	101,400
<i>Supplies</i>	59,236	56,100	56,100
<i>Professional Services</i>	812,509	813,500	12,500
<i>Purchased Services</i>	135,700	122,300	97,300
<i>Property, Furnishings and Equipment</i>	10,313	2,400	2,400
02. Operating Accounts	1,076,857	1,101,900	275,900
Total: Executive Support	4,380,204	4,407,900	2,576,900
TOTAL: CABINET SECRETARIAT	4,380,204	4,407,900	2,576,900
ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
<i>CURRENT</i>			
2.3.01. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY BRANCH			
01. Salaries	550,328	1,980,300	2,310,300
Operating Accounts:			
<i>Employee Benefits</i>	2,446	25,200	25,200
<i>Transportation and Communications</i>	3,499	62,900	62,900
<i>Supplies</i>	1,282	2,300	13,300
<i>Professional Services</i>	100	-	-
<i>Purchased Services</i>	17,128	158,300	158,300
<i>Property, Furnishings and Equipment</i>	411	5,400	5,400
02. Operating Accounts	24,866	254,100	265,100
Total: Access to Information and Protection of Privacy Branch	575,194	2,234,400	2,575,400
TOTAL: ACCESS TO INFORMATION AND PROTECTION OF PRIVACY	575,194	2,234,400	2,575,400

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			
COMMUNICATIONS AND PUBLIC ENGAGEMENT			
<i>CURRENT</i>			
2.4.01. COMMUNICATIONS BRANCH			
01. Salaries	1,391,884	1,514,600	1,514,600
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	15,298	29,300	29,300
<i>Supplies</i>	18,863	30,100	30,100
<i>Professional Services</i>	8,000	248,500	288,500
<i>Purchased Services</i>	161,002	226,300	226,300
<i>Property, Furnishings and Equipment</i>	2,167	12,100	12,100
02. Operating Accounts	205,330	546,800	586,800
Total: Communications Branch	1,597,214	2,061,400	2,101,400
2.4.02. PUBLIC ENGAGEMENT			
01. Salaries	858,608	1,042,400	1,042,400
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	38,580	92,300	92,300
<i>Supplies</i>	27,803	35,000	35,000
<i>Professional Services</i>	100	-	-
<i>Purchased Services</i>	10,451	24,600	24,600
<i>Property, Furnishings and Equipment</i>	7,063	2,500	2,500
02. Operating Accounts	83,997	155,800	155,800
Total: Public Engagement	942,605	1,198,200	1,198,200
TOTAL: COMMUNICATIONS AND PUBLIC ENGAGEMENT	2,539,819	3,259,600	3,299,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION			
<i>CURRENT</i>			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	614,472	701,700	731,700
Operating Accounts:			
<i>Transportation and Communications</i>	18,449	34,100	34,100
<i>Supplies</i>	2,340	4,400	4,400
<i>Purchased Services</i>	4,014	6,300	6,300
<i>Property, Furnishings and Equipment</i>	1,700	1,000	1,000
02. Operating Accounts	26,503	45,800	45,800
	640,975	747,500	777,500
02. Revenue - Provincial	(985)	-	-
Total: Financial Administration	639,990	747,500	777,500
TOTAL: FINANCIAL ADMINISTRATION	639,990	747,500	777,500
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
<i>CURRENT</i>			
2.6.01. INTERGOVERNMENTAL AFFAIRS			
01. Salaries	1,444,753	1,475,200	1,490,200
Operating Accounts:			
<i>Employee Benefits</i>	6,602	1,800	1,800
<i>Transportation and Communications</i>	145,963	139,300	124,300
<i>Supplies</i>	12,652	10,600	10,600
<i>Professional Services</i>	11,076	115,000	115,000
<i>Purchased Services</i>	290,096	284,500	284,500
<i>Property, Furnishings and Equipment</i>	1,700	-	-
02. Operating Accounts	468,089	551,200	536,200
10. Grants and Subsidies	35,183	40,000	40,000
Total: Intergovernmental Affairs	1,948,025	2,066,400	2,066,400
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,948,025	2,066,400	2,066,400

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			
INDIGENOUS AFFAIRS AND RECONCILIATION			
<i>CURRENT</i>			
2.7.01. MINISTER'S OFFICE			
01. Salaries	233,220	233,400	207,400
Operating Accounts:			
<i>Employee Benefits</i>	1,767	-	-
<i>Transportation and Communications</i>	72,460	102,800	128,800
<i>Supplies</i>	1,862	2,500	2,500
<i>Purchased Services</i>	534	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	76,623	107,600	133,600
Total: Minister's Office	309,843	341,000	341,000
2.7.02. INDIGENOUS AFFAIRS AND RECONCILIATION			
01. Salaries	1,149,416	1,149,500	1,143,900
Operating Accounts:			
<i>Employee Benefits</i>	2,245	4,300	4,300
<i>Transportation and Communications</i>	108,551	127,800	92,800
<i>Supplies</i>	7,392	10,000	10,000
<i>Purchased Services</i>	143,968	130,600	10,500
<i>Property, Furnishings and Equipment</i>	2,594	1,000	1,000
02. Operating Accounts	264,750	273,700	118,600
10. Grants and Subsidies	629,435	642,400	617,400
Total: Indigenous Affairs and Reconciliation	2,043,601	2,065,600	1,879,900
TOTAL: INDIGENOUS AFFAIRS AND RECONCILIATION	2,353,444	2,406,600	2,220,900

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>			
2.8.01 MINISTER'S OFFICE			
01. Salaries	195,537	211,400	211,400
Operating Accounts:			
<i>Transportation and Communications</i>	21,409	41,900	41,900
<i>Supplies</i>	422	2,500	2,500
<i>Purchased Services</i>	150	1,800	1,800
<i>Property, Furnishings and Equipment</i>	-	500	500
02. Operating Accounts	21,981	46,700	46,700
Total: Minister's Office	217,518	258,100	258,100
2.8.02. WOMEN AND GENDER EQUALITY			
01. Salaries	916,726	1,015,300	1,050,900
Operating Accounts:			
<i>Employee Benefits</i>	20,000	-	-
<i>Transportation and Communications</i>	49,843	60,800	60,800
<i>Supplies</i>	10,685	4,700	4,700
<i>Professional Services</i>	256,427	245,000	245,000
<i>Purchased Services</i>	245,322	362,000	362,000
<i>Property, Furnishings and Equipment</i>	2,003	1,000	1,000
02. Operating Accounts	584,280	673,500	673,500
10. Grants and Subsidies	5,683,453	5,924,600	3,322,600
	7,184,459	7,613,400	5,047,000
01. Revenue - Federal	(2,882,000)	(280,000)	(280,000)
Total: Women and Gender Equality	4,302,459	7,333,400	4,767,000
2.8.03. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	443,600	443,600	443,600
Total: Provincial Advisory Council on the Status of Women	443,600	443,600	443,600
TOTAL: WOMEN AND GENDER EQUALITY	4,963,577	8,035,100	5,468,700
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	19,305,093	25,270,000	21,097,900

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	135,122	197,400	200,400
Operating Accounts:			
<i>Transportation and Communications</i>	1,918	4,000	1,000
<i>Supplies</i>	-	500	500
02. Operating Accounts	1,918	4,500	1,500
Total: Office of the President of Treasury Board	137,040	201,900	201,900
3.1.02 EXECUTIVE SUPPORT			
01. Salaries	1,405,287	1,566,500	1,566,500
01. Salaries (Statutory)	145,124	145,200	145,200
Operating Accounts:			
<i>Employee Benefits</i>	1,870	-	-
<i>Transportation and Communications</i>	185,278	202,600	202,600
<i>Supplies</i>	17,708	27,300	27,300
<i>Professional Services</i>	-	2,500	2,500
<i>Purchased Services</i>	7,691	13,500	13,500
<i>Property, Furnishings and Equipment</i>	52,903	24,900	24,900
02. Operating Accounts	265,450	270,800	270,800
	1,815,861	1,982,500	1,982,500
02. Revenue - Provincial	(53,999)	(56,800)	(56,800)
Total: Executive Support	1,761,862	1,925,700	1,925,700
3.1.03. SECRETARIAT OPERATIONS			
01. Salaries	16,768,170	18,723,800	18,778,900
Operating Accounts:			
<i>Employee Benefits</i>	85,406	144,100	144,100
<i>Transportation and Communications</i>	143,056	201,400	201,400
<i>Supplies</i>	102,766	105,100	105,100
<i>Professional Services</i>	450,640	699,400	699,400
<i>Purchased Services</i>	501,946	303,700	303,700
<i>Property, Furnishings and Equipment</i>	9,126	-	-
02. Operating Accounts	1,292,940	1,453,700	1,453,700
	18,061,110	20,177,500	20,232,600
02. Revenue - Provincial	(413,957)	(605,100)	(605,100)
Total: Secretariat Operations	17,647,153	19,572,400	19,627,500

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>			
3.1.04. GOVERNMENT PERSONNEL COSTS			
Operating Accounts:			
<i>Employee Benefits</i>	82,011,818	83,180,700	83,180,700
02. Operating Accounts	82,011,818	83,180,700	83,180,700
	82,011,818	83,180,700	83,180,700
01. Revenue - Federal	-	(83,900)	(83,900)
02. Revenue - Provincial	(273,255)	(325,000)	(325,000)
Total: Government Personnel Costs	81,738,563	82,771,800	82,771,800
3.1.05. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	-	813,100	27,900,000
Total: Financial Assistance	-	813,100	27,900,000
<i>CAPITAL</i>			
3.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	10,000,000	10,000,100	100
10. Grants and Subsidies	-	-	10,000,000
	10,000,000	10,000,100	10,000,100
02. Revenue - Provincial	-	(10,000,000)	(10,000,000)
Total: Financial Assistance	10,000,000	100	100
TOTAL: TREASURY BOARD SECRETARIAT	111,284,618	105,285,000	132,427,000
TOTAL: TREASURY BOARD SECRETARIAT	111,284,618	105,285,000	132,427,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
<i>CURRENT</i>			
4.1.01. CORPORATE SERVICES AND PROJECTS			
01. Salaries	5,211,431	5,211,500	5,836,400
Operating Accounts:			
<i>Employee Benefits</i>	13,203	13,300	13,300
<i>Transportation and Communications</i>	185,857	213,500	213,500
<i>Supplies</i>	1,248,216	918,200	918,200
<i>Professional Services</i>	1,112,854	3,340,100	677,100
<i>Purchased Services</i>	446,967	71,200	71,200
<i>Property, Furnishings and Equipment</i>	1,440,116	31,200	31,200
02. Operating Accounts	4,447,213	4,587,500	1,924,500
Total: Corporate Services and Projects	9,658,644	9,799,000	7,760,900
4.1.02. APPLICATION AND INFORMATION MANAGEMENT SERVICES			
01. Salaries	8,776,041	8,781,500	8,861,500
Operating Accounts:			
<i>Employee Benefits</i>	1,584	1,800	1,800
<i>Transportation and Communications</i>	3,060	2,500	2,500
<i>Supplies</i>	69,682	20,000	20,000
<i>Professional Services</i>	1,142,555	1,207,300	1,207,300
<i>Purchased Services</i>	25,520	78,600	78,600
<i>Property, Furnishings and Equipment</i>	19,284	8,000	8,000
02. Operating Accounts	1,261,685	1,318,200	1,318,200
	10,037,726	10,099,700	10,179,700
02. Revenue - Provincial	(3,036)	(27,000)	(27,000)
Total: Application and Information Management Services	10,034,690	10,072,700	10,152,700

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	7,626,770	7,685,000	8,525,000
Operating Accounts:			
<i>Employee Benefits</i>	1,090	4,000	4,000
<i>Transportation and Communications</i>	1,350,353	1,551,000	1,551,000
<i>Supplies</i>	12,971,878	13,497,100	11,897,100
<i>Professional Services</i>	413,646	247,700	247,700
<i>Purchased Services</i>	4,417,355	4,044,700	4,044,700
<i>Property, Furnishings and Equipment</i>	829,255	791,900	791,900
02. Operating Accounts	19,983,577	20,136,400	18,536,400
	27,610,347	27,821,400	27,061,400
02. Revenue - Provincial	(270,591)	(343,500)	(343,500)
Total: Operations and Security	27,339,756	27,477,900	26,717,900
<i>CAPITAL</i>			
4.1.04. CORPORATE SERVICES AND PROJECTS			
01. Salaries	1,585,826	1,850,000	2,250,000
Operating Accounts:			
<i>Transportation and Communications</i>	4,000	-	-
<i>Supplies</i>	58,727	-	-
<i>Professional Services</i>	4,169,304	5,524,400	2,287,400
<i>Purchased Services</i>	38,297	-	-
<i>Property, Furnishings and Equipment</i>	1,355,856	460,800	60,800
02. Operating Accounts	5,626,184	5,985,200	2,348,200
Total: Corporate Services and Projects	7,212,010	7,835,200	4,598,200
4.1.05. OPERATIONS AND SECURITY			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	558,000	558,000	558,000
02. Operating Accounts	558,000	558,000	558,000
Total: Operations and Security	558,000	558,000	558,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	54,803,100	55,742,800	49,787,700
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	54,803,100	55,742,800	49,787,700
TOTAL: EXECUTIVE COUNCIL	186,116,506	187,080,500	203,994,300

 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)	203,994,300
Add (subtract) transfers of estimates	(16,913,800)
Addback revenue estimates net of transfers and statutory payments	<u>11,576,100</u>
Original estimates of expenditure	198,656,600
Supplementary supply	-
Total Appropriation	<u>198,656,600</u>
Total net expenditure	186,116,506
Add revenue less transfers and statutory payments	<u>3,752,699</u>
Total gross expenditure (budgetary, non-statutory)	<u>189,869,205</u>
Unexpended balance of appropriation	<u><u>8,787,395</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	172,244,319	3,897,823	168,346,496
Capital Account	<u>17,770,010</u>	-	<u>17,770,010</u>
Totals	<u><u>190,014,329</u></u>	<u><u>3,897,823</u></u>	<u><u>186,116,506</u></u>

ELIZABETH LANE
Secretary to Treasury Board

JASON HIGGINS
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

BLAIR WHITE
Chief Information Officer

 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 2024

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	224,960	237,300	242,300
Operating Accounts:			
<i>Employee Benefits</i>	262	-	-
<i>Transportation and Communications</i>	14,590	19,300	14,300
<i>Supplies</i>	1,451	1,000	1,000
<i>Purchased Services</i>	82	100	100
02. Operating Accounts	16,385	20,400	15,400
Total: Minister's Office	241,345	257,700	257,700
TOTAL: MINISTER'S OFFICE	241,345	257,700	257,700
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	667,838	846,900	852,800
Operating Accounts:			
<i>Employee Benefits</i>	2,744	2,200	2,200
<i>Transportation and Communications</i>	16,437	21,100	21,100
<i>Supplies</i>	3,936	5,200	5,200
<i>Professional Services</i>	800	600	600
<i>Purchased Services</i>	3,333	4,800	4,800
<i>Property, Furnishings and Equipment</i>	965	-	-
02. Operating Accounts	28,215	33,900	33,900
Total: Executive Support	696,053	880,800	886,700

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	10,467,895	11,271,400	11,271,400
Operating Accounts:			
<i>Employee Benefits</i>	2,791	4,100	3,100
<i>Transportation and Communications</i>	129,374	133,900	138,900
<i>Supplies</i>	128,674	152,800	152,800
<i>Professional Services</i>	75	19,700	19,700
<i>Purchased Services</i>	785,219	774,500	770,500
<i>Property, Furnishings and Equipment</i>	5,471	7,000	7,000
02. Operating Accounts	1,051,604	1,092,000	1,092,000
10. Grants and Subsidies	17,500	19,000	13,100
	<u>11,536,999</u>	<u>12,382,400</u>	<u>12,376,500</u>
02. Revenue - Provincial	(199,714)	(194,900)	(194,900)
Total: Departmental Operations	11,337,285	12,187,500	12,181,600
1.2.03. ADMINISTRATIVE SUPPORT			
01. Salaries	56,280	68,600	68,600
Operating Accounts:			
<i>Employee Benefits</i>	17,680	25,900	25,900
<i>Transportation and Communications</i>	53,992	65,200	65,200
<i>Supplies</i>	14,151	15,000	15,000
<i>Professional Services</i>	-	11,300	11,300
<i>Purchased Services</i>	14,090	24,800	24,800
<i>Property, Furnishings and Equipment</i>	11,270	8,000	8,000
02. Operating Accounts	111,183	150,200	150,200
	<u>167,463</u>	<u>218,800</u>	<u>218,800</u>
02. Revenue - Provincial	(858)	(2,200)	(2,200)
Total: Administrative Support	166,605	216,600	216,600
<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	12,199,943	13,285,000	13,285,000

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GOVERNMENT REBATE PROGRAMS			
<i>CURRENT</i>			
1.3.01. GOVERNMENT REBATE PROGRAMS			
09. Allowances and Assistance	<u>11,177,933</u>	<u>20,000,000</u>	<u>20,000,000</u>
Total: Government Rebate Programs	<u>11,177,933</u>	<u>20,000,000</u>	<u>20,000,000</u>
TOTAL: GOVERNMENT REBATE PROGRAMS	<u>11,177,933</u>	<u>20,000,000</u>	<u>20,000,000</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>23,619,221</u>	<u>33,542,700</u>	<u>33,542,700</u>
FINANCIAL ADMINISTRATION			
FEDERAL PROGRAMS			
<i>CURRENT</i>			
2.1.01. Federal Programs			
10. Grants and Subsidies	<u>-</u>	<u>23,858,000</u>	<u>35,204,000</u>
	<u>-</u>	<u>23,858,000</u>	<u>35,204,000</u>
01. Revenue - Federal	<u>-</u>	<u>(2,602,000)</u>	<u>(2,602,000)</u>
Total: Federal Programs	<u>-</u>	<u>21,256,000</u>	<u>32,602,000</u>
TOTAL: FEDERAL PROGRAMS	<u>-</u>	<u>21,256,000</u>	<u>32,602,000</u>
TOTAL: FINANCIAL ADMINISTRATION	<u>-</u>	<u>21,256,000</u>	<u>32,602,000</u>
TOTAL: DEPARTMENT	<u>23,619,221</u>	<u>54,798,700</u>	<u>66,144,700</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	66,144,700
Add (subtract) transfers of estimates	(11,346,000)
Addback revenue estimates net of transfers	<u>2,799,100</u>
Original estimates of expenditure	57,597,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>57,597,800</u>
Total net expenditure	23,619,221
Add revenue less transfers and statutory payments	<u>200,572</u>
Total gross expenditure (budgetary, non-statutory)	<u>23,819,793</u>
Unexpended balance of appropriation	<u><u>33,778,007</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	<u>23,819,793</u>	<u>200,572</u>	<u>23,619,221</u>
Totals	<u><u>23,819,793</u></u>	<u><u>200,572</u></u>	<u><u>23,619,221</u></u>

MICHELLE JEWER, CPA, CA
Deputy Minister
Finance

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF LABRADOR AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2024

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.1.01. EXECUTIVE SUPPORT			
01. Salaries	483,142	493,500	493,500
Operating Accounts:			
<i>Employee Benefits</i>	3,679	3,200	3,200
<i>Transportation and Communications</i>	42,744	47,300	47,300
<i>Supplies</i>	867	2,100	2,100
<i>Purchased Services</i>	-	800	800
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	47,290	54,400	54,400
Total: Executive Support	530,432	547,900	547,900
 TOTAL: GENERAL ADMINISTRATION	 530,432	 547,900	 547,900
 TOTAL: EXECUTIVE AND SUPPORT SERVICES	 530,432	 547,900	 547,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF LABRADOR AFFAIRS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABRADOR AFFAIRS			
LABRADOR AFFAIRS			
<i>CURRENT</i>			
2.1.01. LABRADOR AFFAIRS			
01. Salaries	557,178	618,800	618,800
Operating Accounts:			
<i>Employee Benefits</i>	1,273	2,000	2,000
<i>Transportation and Communications</i>	25,852	48,000	48,000
<i>Supplies</i>	4,031	9,900	9,900
<i>Purchased Services</i>	12,780	9,500	9,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	43,936	70,400	70,400
10. Grants and Subsidies	4,659,674	4,848,500	4,848,500
	<u>5,260,788</u>	<u>5,537,700</u>	<u>5,537,700</u>
02. Revenue - Provincial	(4,200)	-	-
Total: Labrador Affairs	<u>5,256,588</u>	<u>5,537,700</u>	<u>5,537,700</u>
2.1.02. MEDICAL TRANSPORTATION PROGRAM			
01. Salaries	2,305,373	2,499,800	2,500,800
Operating Accounts:			
<i>Employee Benefits</i>	1,739	-	-
<i>Transportation and Communications</i>	5,524	18,500	17,500
<i>Supplies</i>	3,913	500	500
<i>Purchased Services</i>	663	3,500	3,500
<i>Property, Furnishings and Equipment</i>	3,557	-	-
02. Operating Accounts	15,396	22,500	21,500
09. Allowances and Assistance	10,135,400	10,804,100	10,804,100
Total: Medical Transportation Program	<u>12,456,169</u>	<u>13,326,400</u>	<u>13,326,400</u>
TOTAL: LABRADOR AFFAIRS	<u>17,712,757</u>	<u>18,864,100</u>	<u>18,864,100</u>
TOTAL: LABRADOR AFFAIRS	<u>17,712,757</u>	<u>18,864,100</u>	<u>18,864,100</u>
TOTAL: DEPARTMENT	<u>18,243,189</u>	<u>19,412,000</u>	<u>19,412,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF LABRADOR AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	19,412,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	<u>19,412,000</u>
Supplementary supply	-
Total Appropriation	<u>19,412,000</u>
Total net expenditure	18,243,189
Add revenue less transfers and statutory payments	<u>4,200</u>
Total gross expenditure (budgetary, non-statutory)	<u>18,247,389</u>
Unexpended balance of appropriation	<u><u>1,164,611</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>18,247,389</u>	<u>4,200</u>	<u>18,243,189</u>
Totals	<u><u>18,247,389</u></u>	<u><u>4,200</u></u>	<u><u>18,243,189</u></u>

JASON HIGGINS
 Deputy Minister
 Labrador Affairs

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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC PROCUREMENT AGENCY			
PUBLIC PROCUREMENT AGENCY			
<i>CURRENT</i>			
1.1.01. PUBLIC PROCUREMENT AGENCY			
01. Salaries	1,875,679	2,102,000	2,102,000
Operating Accounts:			
<i>Employee Benefits</i>	756	2,000	2,000
<i>Transportation and Communications</i>	24,182	45,500	45,500
<i>Supplies</i>	5,148	7,900	7,900
<i>Professional Services</i>	7,383	23,500	23,500
<i>Purchased Services</i>	19,773	53,500	53,500
<i>Property, Furnishings and Equipment</i>	4,619	4,800	4,800
02. Operating Accounts	61,861	137,200	137,200
	1,937,540	2,239,200	2,239,200
02. Revenue - Provincial	(187,360)	(361,900)	(361,900)
Total: Public Procurement Agency	1,750,180	1,877,300	1,877,300
TOTAL: PUBLIC PROCUREMENT AGENCY	1,750,180	1,877,300	1,877,300
TOTAL: PUBLIC PROCUREMENT AGENCY	1,750,180	1,877,300	1,877,300
TOTAL: PUBLIC PROCUREMENT AGENCY	1,750,180	1,877,300	1,877,300

 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)	1,877,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>361,900</u>
Original estimates of expenditure	2,239,200
Supplementary supply	-
Total Appropriation	<u>2,239,200</u>
Total net expenditure	1,750,180
Add revenue less transfers and statutory payments	<u>187,360</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,937,540</u>
Unexpended balance of appropriation	<u><u>301,660</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>1,937,540</u>	<u>187,360</u>	<u>1,750,180</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 2024

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
SERVICES TO GOVERNMENT AND AGENCIES			
<i>CURRENT</i>			
1.1.01. EXECUTIVE AND CORPORATE SERVICES			
01. Salaries	1,240,484	1,258,000	1,309,000
Operating Accounts:			
<i>Employee Benefits</i>	2,250	5,200	5,200
<i>Transportation and Communications</i>	18,771	62,100	57,100
<i>Supplies</i>	14,273	22,100	12,100
<i>Professional Services</i>	40,340	10,000	10,000
<i>Purchased Services</i>	20,258	21,100	21,100
<i>Property, Furnishings and Equipment</i>	5,096	4,000	4,000
02. Operating Accounts	100,988	124,500	109,500
	1,341,472	1,382,500	1,418,500
02. Revenue - Provincial	(1,599)	-	-
Total: Executive and Corporate Services	1,339,873	1,382,500	1,418,500
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	1,339,873	1,382,500	1,418,500
 EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.01. CENTRE FOR LEARNING AND DEVELOPMENT			
01. Salaries	961,581	982,600	982,600
Operating Accounts:			
<i>Employee Benefits</i>	29,350	35,300	35,300
<i>Transportation and Communications</i>	4,893	20,600	20,600
<i>Supplies</i>	11,228	20,000	20,000
<i>Purchased Services</i>	519,677	814,500	962,500
<i>Property, Furnishings and Equipment</i>	1,908	-	-
02. Operating Accounts	567,056	890,400	1,038,400
	1,528,637	1,873,000	2,021,000
01. Revenue - Federal	-	(77,000)	(77,000)
02. Revenue - Provincial	(129,785)	(40,000)	(40,000)
Total: Centre for Learning and Development	1,398,852	1,756,000	1,904,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
<i>CURRENT</i>			
1.2.02. STRATEGIC STAFFING			
01. Salaries	1,893,614	1,949,500	1,949,500
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	15,807	19,500	19,500
<i>Supplies</i>	4,580	4,900	4,900
<i>Purchased Services</i>	50,370	67,700	33,800
<i>Property, Furnishings and Equipment</i>	5,718	4,100	-
02. Operating Accounts	76,475	96,400	58,400
Total: Strategic Staffing	1,970,089	2,045,900	2,007,900
1.2.03. EMPLOYEE SAFETY AND WELLNESS			
01. Salaries	667,291	668,600	643,600
Operating Accounts:			
<i>Employee Benefits</i>	3	2,800	2,800
<i>Transportation and Communications</i>	5,025	9,900	9,900
<i>Supplies</i>	1,519	2,400	2,400
<i>Purchased Services</i>	8,588	10,300	10,300
<i>Property, Furnishings and Equipment</i>	12,650	9,200	9,200
02. Operating Accounts	27,785	34,600	34,600
Total: Employee Safety and Wellness	695,076	703,200	678,200
1.2.04. OFFICE OF EMPLOYMENT EQUITY FOR PERSONS WITH DISABILITIES			
01. Salaries	3,510,596	3,944,000	3,944,000
10. Grants and Subsidies	91,486	100,000	100,000
	3,602,082	4,044,000	4,044,000
01. Revenue - Federal	(1,000,000)	(1,000,800)	(1,000,800)
Total: Office of Employment Equity for Persons with Disabilities	2,602,082	3,043,200	3,043,200

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

PUBLIC SERVICE COMMISSION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
PUBLIC SERVICE COMMISSION			
EMPLOYEE WELLNESS AND DEVELOPMENT			
CURRENT			
1.2.05. EMPLOYEE ASSISTANCE AND RESPECTFUL WORKPLACE PROGRAM			
01. Salaries	763,427	764,400	743,400
Operating Accounts:			
<i>Employee Benefits</i>	-	3,400	3,400
<i>Transportation and Communications</i>	2,065	15,000	15,000
<i>Professional Services</i>	935,965	947,000	847,000
<i>Purchased Services</i>	3,089	9,500	9,500
02. Operating Accounts	941,119	974,900	874,900
Total: Employee Assistance and Respectful Workplace Program	1,704,546	1,739,300	1,618,300
TOTAL: EMPLOYEE WELLNESS AND DEVELOPMENT	8,370,645	9,287,600	9,251,600
TOTAL: PUBLIC SERVICE COMMISSION	9,710,518	10,670,100	10,670,100

 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)	10,670,100
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>1,117,800</u>
Original estimates of expenditure	11,787,900
Supplementary supply	-
Total Appropriation	<u>11,787,900</u>
Total net expenditure	9,710,518
Add revenue less transfers and statutory payments	<u>1,131,384</u>
Total gross expenditure (budgetary, non-statutory)	<u>10,841,902</u>
Unexpended balance of appropriation	<u><u>945,998</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>10,841,902</u>	<u>1,131,384</u>	<u>9,710,518</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	263,987	271,800	271,800
Operating Accounts:			
<i>Employee Benefits</i>	91	500	500
<i>Transportation and Communications</i>	30,396	36,800	36,800
<i>Supplies</i>	1,694	3,000	3,000
<i>Purchased Services</i>	409	1,100	1,100
<i>Property, Furnishings and Equipment</i>	2,007	-	-
02. Operating Accounts	34,597	41,400	41,400
Total: Minister's Office	298,584	313,200	313,200
TOTAL: MINISTER'S OFFICE	298,584	313,200	313,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,381,348	1,450,700	1,450,700
Operating Accounts:			
<i>Employee Benefits</i>	3,140	4,900	4,900
<i>Transportation and Communications</i>	31,550	38,000	38,000
<i>Supplies</i>	2,379	2,000	2,000
<i>Purchased Services</i>	1,247	1,000	1,000
02. Operating Accounts	38,316	45,900	45,900
Total: Executive Support	1,419,664	1,496,600	1,496,600

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	5,327,528	5,327,600	5,285,100
Operating Accounts:			
<i>Employee Benefits</i>	2,463,310	2,492,600	2,170,600
<i>Transportation and Communications</i>	116,222	169,300	169,300
<i>Supplies</i>	203,038	68,600	68,600
<i>Professional Services</i>	250	-	-
<i>Purchased Services</i>	159,124	264,200	264,200
<i>Property, Furnishings and Equipment</i>	22,541	24,200	24,200
02. Operating Accounts	2,964,485	3,018,900	2,696,900
10. Grants and Subsidies	686,861	690,000	640,000
	<u>8,978,874</u>	<u>9,036,500</u>	<u>8,622,000</u>
02. Revenue - Provincial	(3,418,431)	(600,000)	(600,000)
Total: Administration and Support Services	<u>5,560,443</u>	<u>8,436,500</u>	<u>8,022,000</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
1.2.04. LAND ACQUISITION			
Operating Accounts:			
<i>Professional Services</i>	19,565	-	-
<i>Property, Furnishings and Equipment</i>	4,675,571	5,050,000	500,000
02. Operating Accounts	4,695,136	5,050,000	500,000
Total: Land Acquisition	<u>4,695,136</u>	<u>5,050,000</u>	<u>500,000</u>
TOTAL: GENERAL ADMINISTRATION	<u>11,675,243</u>	<u>14,983,200</u>	<u>10,018,700</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>11,973,827</u>	<u>15,296,400</u>	<u>10,331,900</u>

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>			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	6,400,562	6,401,300	6,133,300
Operating Accounts:			
<i>Employee Benefits</i>	1,704	-	-
<i>Transportation and Communications</i>	1,569,897	1,752,000	1,232,000
<i>Supplies</i>	206,328	201,300	201,300
<i>Purchased Services</i>	268,204	276,900	271,900
<i>Property, Furnishings and Equipment</i>	41,443	-	-
02. Operating Accounts	2,087,576	2,230,200	1,705,200
10. Grants and Subsidies	38,871	40,000	40,000
Total: Administration and Support Services	8,527,009	8,671,500	7,878,500
2.1.02. SUMMER MAINTENANCE AND REPAIRS			
01. Salaries	9,796,811	9,848,100	10,472,100
Operating Accounts:			
<i>Transportation and Communications</i>	418,654	422,000	367,000
<i>Supplies</i>	7,592,225	7,525,600	6,373,600
<i>Purchased Services</i>	5,971,892	6,080,200	4,409,200
<i>Property, Furnishings and Equipment</i>	389	-	-
02. Operating Accounts	13,983,160	14,027,800	11,149,800
09. Allowances and Assistance	32,791	57,400	57,400
	23,812,762	23,933,300	21,679,300
02. Revenue - Provincial	(25,574)	(65,000)	(65,000)
Total: Summer Maintenance and Repairs	23,787,188	23,868,300	21,614,300
2.1.03. SNOW AND ICE CONTROL			
01. Salaries	21,135,880	21,135,900	21,784,700
Operating Accounts:			
<i>Transportation and Communications</i>	335,011	273,100	224,100
<i>Supplies</i>	38,008,261	38,540,500	31,374,300
<i>Purchased Services</i>	14,555,372	14,204,900	11,808,900
<i>Property, Furnishings and Equipment</i>	7,436	-	-
02. Operating Accounts	52,906,080	53,018,500	43,407,300
	74,041,960	74,154,400	65,192,000
02. Revenue - Provincial	(3,196,934)	(4,040,000)	(4,040,000)
Total: Snow and Ice Control	70,845,026	70,114,400	61,152,000
TOTAL: ROAD MAINTENANCE	103,159,223	102,654,200	90,644,800

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	12,071,697	12,071,700	13,606,400
Operating Accounts:			
<i>Transportation and Communications</i>	797,267	912,900	912,900
<i>Supplies</i>	23,762,156	31,024,300	21,573,300
<i>Purchased Services</i>	11,542,007	5,240,900	5,240,900
<i>Property, Furnishings and Equipment</i>	1,162	-	-
02. Operating Accounts	36,102,592	37,178,100	27,727,100
	48,174,289	49,249,800	41,333,500
02. Revenue - Provincial	(10,635)	(137,000)	(137,000)
Total: Maintenance of Equipment	48,163,654	49,112,800	41,196,500
<i>CAPITAL</i>			
2.2.02. EQUIPMENT ACQUISITIONS			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	21,334,060	21,482,400	14,535,400
02. Operating Accounts	21,334,060	21,482,400	14,535,400
	21,334,060	21,482,400	14,535,400
01. Revenue - Federal	(474,900)	-	-
02. Revenue - Provincial	-	(25,000)	(25,000)
Total: Equipment Acquisitions	20,859,160	21,457,400	14,510,400
TOTAL: EQUIPMENT MAINTENANCE	69,022,814	70,570,200	55,706,900

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>			
2.3.01. PROVINCIAL BUILDINGS			
01. Salaries	12,577,628	12,577,700	11,753,400
Operating Accounts:			
<i>Transportation and Communications</i>	348,269	541,400	541,400
<i>Supplies</i>	244,961	142,000	142,000
<i>Professional Services</i>	17,750	5,800	5,800
<i>Purchased Services</i>	64,035,910	64,829,800	55,921,100
<i>Property, Furnishings and Equipment</i>	38,750	11,400	11,400
02. Operating Accounts	64,685,640	65,530,400	56,621,700
	77,263,268	78,108,100	68,375,100
01. Revenue - Federal	(854,756)	(1,158,800)	(1,158,800)
02. Revenue - Provincial	(1,917,144)	(1,318,700)	(1,318,700)
Total: Provincial Buildings	74,491,368	75,630,600	65,897,600
2.3.02. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	727,225	800,000	800,000
Operating Accounts:			
<i>Transportation and Communications</i>	31,934	49,900	49,900
<i>Professional Services</i>	822,010	3,099,100	3,099,100
<i>Purchased Services</i>	19,110,883	22,762,500	19,262,500
<i>Property, Furnishings and Equipment</i>	6,491	-	-
02. Operating Accounts	19,971,318	25,911,500	22,411,500
09. Allowances and Assistance	-	30,000	30,000
	20,698,543	26,741,500	23,241,500
01. Revenue - Federal	(4,047,436)	(6,522,200)	(6,522,200)
02. Revenue - Provincial	(2,500,000)	(100,000)	(100,000)
Total: Alterations and Improvements to Existing Facilities	14,151,107	20,119,300	16,619,300

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>			
2.3.03. LOW CARBON ECONOMY			
01. Salaries	244,242	248,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	24,770	-	-
<i>Professional Services</i>	56,852	-	-
<i>Purchased Services</i>	655,744	956,300	1,204,300
02. Operating Accounts	737,366	956,300	1,204,300
	981,608	1,204,300	1,204,300
01. Revenue - Federal	(1,270,892)	(1,617,300)	(1,617,300)
Total: Low Carbon Economy	(289,284)	(413,000)	(413,000)
<i>CAPITAL</i>			
2.3.04. LOW CARBON ECONOMY			
01. Salaries	185,361	189,000	-
Operating Accounts:			
<i>Transportation and Communications</i>	47,833	-	-
<i>Professional Services</i>	35,276	-	-
<i>Purchased Services</i>	8,074,796	9,886,000	6,325,000
02. Operating Accounts	8,157,905	9,886,000	6,325,000
	8,343,266	10,075,000	6,325,000
01. Revenue - Federal	(166,000)	(1,912,500)	(1,912,500)
Total: Low Carbon Economy	8,177,266	8,162,500	4,412,500
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	96,530,457	103,499,400	86,516,400

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	803,898	804,200	795,200
Operating Accounts:			
<i>Transportation and Communications</i>	121,904	150,000	150,000
<i>Supplies</i>	491,110	384,500	307,500
<i>Professional Services</i>	104,828	113,000	75,000
<i>Purchased Services</i>	235,371	310,000	279,000
02. Operating Accounts	953,213	957,500	811,500
	1,757,111	1,761,700	1,606,700
01. Revenue - Federal	-	(240,000)	(240,000)
02. Revenue - Provincial	(69,560)	(140,000)	(140,000)
Total: Airstrip Operations	1,687,551	1,381,700	1,226,700
2.4.02. AIRSTRIPS			
Operating Accounts:			
<i>Professional Services</i>	7,450	-	-
<i>Purchased Services</i>	1,178,169	1,260,000	1,260,000
02. Operating Accounts	1,185,619	1,260,000	1,260,000
	1,185,619	1,260,000	1,260,000
01. Revenue - Federal	-	(1,260,000)	(1,260,000)
Total: Airstrips	1,185,619	-	-
<i>CAPITAL</i>			
2.4.03. AIRSTRIPS			
Operating Accounts:			
<i>Purchased Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Airstrips	-	100	100
TOTAL: AIRSTRIPS OPERATIONS AND MAINTENANCE	2,873,170	1,381,800	1,226,800
TOTAL: OPERATIONS	271,585,664	278,105,600	234,094,900

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>			
3.1.01. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	2,541,349	2,541,400	2,665,700
Operating Accounts:			
<i>Employee Benefits</i>	7,745	-	-
<i>Transportation and Communications</i>	236,661	116,400	116,400
<i>Supplies</i>	794,834	90,000	90,000
<i>Professional Services</i>	3,015,261	149,300	149,300
<i>Purchased Services</i>	40,248,157	45,961,800	69,307,500
<i>Property, Furnishings and Equipment</i>	7,798	5,100	5,100
02. Operating Accounts	44,310,456	46,322,600	69,668,300
10. Grants and Subsidies	244,889	300,000	300,000
Total: Improvements - Provincial Roads	47,096,694	49,164,000	72,634,000
3.1.02. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	61,440	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	7,997	45,000	45,000
<i>Supplies</i>	-	185,000	185,000
<i>Professional Services</i>	306,054	25,000	25,000
<i>Purchased Services</i>	1,199,421	1,844,900	1,844,900
02. Operating Accounts	1,513,472	2,099,900	2,099,900
	1,574,912	2,299,900	2,299,900
01. Revenue - Federal	(167,212)	(2,986,000)	(2,986,000)
Total: Federal - Provincial Cost-Shared Agreements	1,407,700	(686,100)	(686,100)
<i>CAPITAL</i>			
3.1.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	4,860,536	4,865,600	3,552,000
Operating Accounts:			
<i>Transportation and Communications</i>	722,019	231,500	231,500
<i>Supplies</i>	152,488	28,800	28,800
<i>Professional Services</i>	694,349	50,000	50,000
<i>Purchased Services</i>	127,749,091	130,526,500	123,840,100
02. Operating Accounts	129,317,947	130,836,800	124,150,400
	134,178,483	135,702,400	127,702,400
01. Revenue - Federal	-	(3,459,200)	(3,459,200)
Total: Improvement and Construction - Provincial Roads	134,178,483	132,243,200	124,243,200

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>			
3.1.04. TRANS LABRADOR HIGHWAY			
Operating Accounts:			
<i>Purchased Services</i>	<u>1,222,700</u>	1,222,700	1,222,700
02. Operating Accounts	<u>1,222,700</u>	1,222,700	1,222,700
	<u>1,222,700</u>	1,222,700	1,222,700
01. Revenue - Federal	<u>-</u>	(1,997,400)	(1,997,400)
Total: Trans Labrador Highway	<u>1,222,700</u>	(774,700)	(774,700)
3.1.05. FEDERAL - PROVINCIAL COST-SHARED AGREEMENTS			
01. Salaries	1,102,187	1,850,000	1,850,000
Operating Accounts:			
<i>Transportation and Communications</i>	63,457	370,000	370,000
<i>Supplies</i>	40,368	300,000	300,000
<i>Professional Services</i>	896,684	150,000	150,000
<i>Purchased Services</i>	25,872,048	42,872,700	42,872,700
<i>Property, Furnishings and Equipment</i>	313	-	-
02. Operating Accounts	<u>26,872,870</u>	43,692,700	43,692,700
	<u>27,975,057</u>	45,542,700	45,542,700
01. Revenue - Federal	<u>(20,775,604)</u>	(25,915,200)	(25,915,200)
Total: Federal - Provincial Cost-Shared Agreements	<u>7,199,453</u>	19,627,500	19,627,500
TOTAL: ROAD CONSTRUCTION	<u>191,105,030</u>	199,573,900	215,043,900

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>			
3.2.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	1,231,576	1,279,800	1,931,800
Operating Accounts:			
<i>Employee Benefits</i>	491	4,500	4,500
<i>Transportation and Communications</i>	78,581	113,800	113,800
<i>Supplies</i>	51,811	11,400	11,400
<i>Professional Services</i>	80	-	-
<i>Purchased Services</i>	4,242,693	4,651,500	4,651,500
<i>Property, Furnishings and Equipment</i>	282	-	-
02. Operating Accounts	4,373,938	4,781,200	4,781,200
Total: Administration and Support Services	5,605,514	6,061,000	6,713,000
3.2.02. HEALTH CARE INFRASTRUCTURE			
Operating Accounts:			
<i>Purchased Services</i>	5,461,980	5,849,200	5,849,200
02. Operating Accounts	5,461,980	5,849,200	5,849,200
Total: Health Care Infrastructure	5,461,980	5,849,200	5,849,200
<i>CAPITAL</i>			
3.2.03. BUILDING INFRASTRUCTURE			
01. Salaries	1,689,719	1,709,500	1,294,500
Operating Accounts:			
<i>Transportation and Communications</i>	62,136	66,700	66,700
<i>Supplies</i>	1,748	-	-
<i>Professional Services</i>	15,357,715	5,860,600	5,860,600
<i>Purchased Services</i>	396,939,237	494,184,700	513,296,700
<i>Property, Furnishings and Equipment</i>	6,731,310	-	-
02. Operating Accounts	419,092,146	500,112,000	519,224,000
	420,781,865	501,821,500	520,518,500
01. Revenue - Federal	(150,000,000)	-	-
Total: Building Infrastructure	270,781,865	501,821,500	520,518,500
TOTAL: BUILDING DESIGN AND CONSTRUCTION	281,849,359	513,731,700	533,080,700

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>			
3.3.01. FERRY TERMINALS			
01. Salaries	40,579	60,800	40,800
Operating Accounts:			
<i>Transportation and Communications</i>	4,407	1,100	1,100
<i>Professional Services</i>	41,210	98,000	50,000
<i>Purchased Services</i>	1,246,141	1,518,600	1,338,500
02. Operating Accounts	1,291,758	1,617,700	1,389,600
Total: Ferry Terminals	1,332,337	1,678,500	1,430,400
<i>CAPITAL</i>			
3.3.02. FERRY TERMINALS			
01. Salaries	70,602	200,000	200,000
Operating Accounts:			
<i>Transportation and Communications</i>	3,190	45,000	45,000
<i>Supplies</i>	-	65,000	65,000
<i>Professional Services</i>	45,765	250,000	250,000
<i>Purchased Services</i>	2,340,069	2,969,300	2,969,300
02. Operating Accounts	2,389,024	3,329,300	3,329,300
Total: Ferry Terminals	2,459,626	3,529,300	3,529,300
TOTAL: MARINE INFRASTRUCTURE	3,791,963	5,207,800	4,959,700

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>			
3.4.01. MUNICIPAL INFRASTRUCTURE			
01. Salaries	2,666,745	2,724,900	2,924,900
Operating Accounts:			
<i>Employee Benefits</i>	251	1,500	1,500
<i>Transportation and Communications</i>	58,847	146,300	146,300
<i>Supplies</i>	12,903	11,200	11,200
<i>Professional Services</i>	49,691	136,000	136,000
<i>Purchased Services</i>	246,618	225,100	225,100
<i>Property, Furnishings and Equipment</i>	6,113	5,900	5,900
02. Operating Accounts	374,423	526,000	526,000
10. Grants and Subsidies	99,869,468	125,928,100	157,884,900
	102,910,636	129,179,000	161,335,800
01. Revenue - Federal	(28,558,496)	(56,875,700)	(56,875,700)
02. Revenue - Provincial	(54,340)	-	-
Total: Municipal Infrastructure	74,297,800	72,303,300	104,460,100
TOTAL: MUNICIPAL INFRASTRUCTURE	74,297,800	72,303,300	104,460,100
TOTAL: INFRASTRUCTURE	551,044,152	790,816,700	857,544,400

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	20,869,040	21,682,800	20,954,000
Operating Accounts:			
<i>Employee Benefits</i>	6,300	6,400	6,400
<i>Transportation and Communications</i>	403,403	354,500	354,500
<i>Supplies</i>	18,723,456	21,421,300	13,149,300
<i>Purchased Services</i>	49,445,434	47,481,600	41,308,600
02. Operating Accounts	68,578,593	69,263,800	54,818,800
09. Allowances and Assistance	13,995	25,000	25,000
	89,461,628	90,971,600	75,797,800
02. Revenue - Provincial	(6,524,532)	(7,663,400)	(7,663,400)
Total: Ferry Operations	82,937,096	83,308,200	68,134,400
4.1.02. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	8,956,121	9,085,900	8,300,000
02. Operating Accounts	8,956,121	9,085,900	8,300,000
Total: Ferry Vessel Refits	8,956,121	9,085,900	8,300,000
<i>CAPITAL</i>			
4.1.03. FERRY VESSEL REFITS			
Operating Accounts:			
<i>Purchased Services</i>	1,919,500	4,700,000	4,700,000
02. Operating Accounts	1,919,500	4,700,000	4,700,000
Total: Ferry Vessel Refits	1,919,500	4,700,000	4,700,000
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	93,812,717	97,094,200	81,134,500

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			
AIR SERVICES			
<i>CURRENT</i>			
4.2.01. GOVERNMENT - OPERATED AIRCRAFT			
01. Salaries	5,503,241	5,721,900	5,629,100
Operating Accounts:			
<i>Employee Benefits</i>	1,838	-	-
<i>Transportation and Communications</i>	1,402,883	1,238,200	1,238,200
<i>Supplies</i>	2,163,353	3,792,600	3,792,600
<i>Purchased Services</i>	6,013,912	5,327,100	3,627,100
<i>Property, Furnishings and Equipment</i>	26,061	-	-
02. Operating Accounts	9,608,047	10,357,900	8,657,900
10. Grants and Subsidies	1,285,500	1,285,500	1,285,500
	<u>16,396,788</u>	<u>17,365,300</u>	<u>15,572,500</u>
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(1,390,561)	(850,000)	(850,000)
Total: Government - Operated Aircraft	<u>15,006,227</u>	<u>16,365,300</u>	<u>14,572,500</u>
<i>CAPITAL</i>			
4.2.02. GOVERNMENT - OPERATED AIRCRAFT			
Operating Accounts:			
<i>Purchased Services</i>	-	5,500,000	5,500,000
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	-	5,500,100	5,500,100
	-	5,500,100	5,500,100
02. Revenue - Provincial	-	(22,000,000)	(22,000,000)
Total: Government - Operated Aircraft	-	<u>(16,499,900)</u>	<u>(16,499,900)</u>
TOTAL: AIR SERVICES	<u>15,006,227</u>	<u>(134,600)</u>	<u>(1,927,400)</u>
TOTAL: AIR AND MARINE SERVICES	<u>108,818,944</u>	<u>96,959,600</u>	<u>79,207,100</u>
TOTAL: DEPARTMENT	<u>943,422,587</u>	<u>1,181,178,300</u>	<u>1,181,178,300</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)	1,181,178,300
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>141,033,400</u>
Original estimates of expenditure	1,322,211,700
Supplementary supply	-
Total Appropriation	<u>1,322,211,700</u>
Total net expenditure	943,422,587
Add revenue less transfers and statutory payments	<u>225,423,007</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,168,845,594</u>
Unexpended balance of appropriation	<u><u>153,366,106</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	545,935,901	54,006,503	491,929,398
Capital Account	<u>622,909,693</u>	<u>171,416,504</u>	<u>451,493,189</u>
Totals	<u><u>1,168,845,594</u></u>	<u><u>225,423,007</u></u>	<u><u>943,422,587</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 2024

		Estimates	
	Actual	Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	2,124,765	2,138,400	2,097,800
Operating Accounts:			
<i>Employee Benefits</i>	9,183	9,200	4,500
<i>Transportation and Communications</i>	41,822	59,400	59,400
<i>Supplies</i>	54,271	54,500	40,200
<i>Professional Services</i>	52,729	61,100	61,100
<i>Purchased Services</i>	97,949	119,000	138,000
<i>Property, Furnishings and Equipment</i>	64,671	77,400	92,500
02. Operating Accounts	320,625	380,600	395,700
	2,445,390	2,519,000	2,493,500
02. Revenue - Provincial	(37,997)	(28,000)	(28,000)
Total: Administrative Support	2,407,393	2,491,000	2,465,500
 1.1.02. LEGISLATIVE LIBRARY AND RECORDS MANAGEMENT			
01. Salaries	709,895	714,900	714,900
Operating Accounts:			
<i>Employee Benefits</i>	401	900	900
<i>Transportation and Communications</i>	4,071	6,300	8,000
<i>Supplies</i>	54,200	55,900	49,700
<i>Professional Services</i>	6,625	6,700	-
<i>Purchased Services</i>	3,400	5,500	5,500
02. Operating Accounts	68,697	75,300	64,100
Total: Legislative Library and Records Management	778,592	790,200	779,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.03. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	654,099	692,900	698,000
Operating Accounts:			
<i>Employee Benefits</i>	1,800	1,800	600
<i>Transportation and Communications</i>	6,000	7,300	7,300
<i>Supplies</i>	52,293	57,500	57,500
<i>Purchased Services</i>	122,289	204,800	206,000
<i>Property, Furnishings and Equipment</i>	3,255	10,000	10,000
02. Operating Accounts	185,637	281,400	281,400
Total: Hansard and the Broadcast Centre	839,736	974,300	979,400
1.1.04. MEMBERS' RESOURCES			
01. Salaries	6,636,846	6,903,400	7,033,600
Operating Accounts:			
<i>Transportation and Communications</i>	677	11,300	15,200
<i>Supplies</i>	3,449	10,000	10,000
<i>Professional Services</i>	176,684	333,600	469,700
<i>Purchased Services</i>	32,537	33,000	25,000
02. Operating Accounts	213,347	387,900	519,900
09. Allowances and Assistance	1,271,040	2,197,300	2,363,700
10. Grants and Subsidies	3,311	3,400	3,400
	8,124,544	9,492,000	9,920,600
02. Revenue - Provincial	(9,008)	-	-
Total: Members' Resources	8,115,536	9,492,000	9,920,600

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>			
1.1.05. HOUSE OPERATIONS			
01. Salaries	170,103	173,600	213,700
Operating Accounts:			
<i>Employee Benefits</i>	5,075	5,900	5,900
<i>Transportation and Communications</i>	78,206	86,000	125,000
<i>Supplies</i>	4,971	14,500	14,500
<i>Professional Services</i>	49,118	49,200	3,900
<i>Purchased Services</i>	25,635	41,500	41,500
<i>Property, Furnishings and Equipment</i>	-	1,700	1,700
02. Operating Accounts	163,005	198,800	192,500
10. Grants and Subsidies	11,655	11,700	11,700
	<u>344,763</u>	<u>384,100</u>	<u>417,900</u>
02. Revenue - Provincial	(8,303)	-	-
Total: House Operations	<u>336,460</u>	<u>384,100</u>	<u>417,900</u>
1.1.06. GOVERNMENT MEMBERS CAUCUS			
01. Salaries	343,203	345,500	365,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Transportation and Communications</i>	8,508	22,100	22,100
<i>Supplies</i>	7,616	8,800	8,800
<i>Purchased Services</i>	2,805	7,700	7,700
<i>Property, Furnishings and Equipment</i>	753	2,100	2,100
02. Operating Accounts	19,682	41,700	41,700
10. Grants and Subsidies	36,287	36,500	36,500
Total: Government Members Caucus	<u>399,172</u>	<u>423,700</u>	<u>443,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
<i>CURRENT</i>			
1.1.07. OFFICIAL OPPOSITION CAUCUS			
01. Salaries	1,100,259	1,121,400	1,121,400
Operating Accounts:			
<i>Employee Benefits</i>	2,303	2,800	2,800
<i>Transportation and Communications</i>	45,477	73,500	74,700
<i>Supplies</i>	17,241	23,300	23,300
<i>Purchased Services</i>	14,653	21,400	21,500
<i>Property, Furnishings and Equipment</i>	6,721	6,800	5,500
02. Operating Accounts	86,395	127,800	127,800
10. Grants and Subsidies	19,452	19,900	19,900
Total: Official Opposition Caucus	1,206,106	1,269,100	1,269,100
1.1.08. THIRD PARTY CAUCUS			
01. Salaries	430,279	444,800	444,800
Operating Accounts:			
<i>Employee Benefits</i>	1,653	1,700	1,100
<i>Transportation and Communications</i>	8,877	23,600	24,200
<i>Supplies</i>	3,477	8,800	8,800
<i>Purchased Services</i>	3,102	7,800	7,800
<i>Property, Furnishings and Equipment</i>	1,328	2,100	2,100
02. Operating Accounts	18,437	44,000	44,000
10. Grants and Subsidies	13,244	13,300	13,300
Total: Third Party Caucus	461,960	502,100	502,100
TOTAL: HOUSE OF ASSEMBLY	14,544,955	16,326,500	16,777,100
TOTAL: HOUSE OF ASSEMBLY	14,544,955	16,326,500	16,777,100

 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	5,342,426	6,497,400	6,497,400
01. Salaries (Statutory)	195,840	183,200	183,200
Operating Accounts:			
<i>Employee Benefits</i>	187,893	192,300	167,300
<i>Transportation and Communications</i>	69,928	123,500	123,500
<i>Supplies</i>	124,329	134,000	84,000
<i>Professional Services</i>	531,000	1,285,100	1,370,100
<i>Purchased Services</i>	261,689	325,000	325,000
<i>Property, Furnishings and Equipment</i>	51,874	60,100	50,100
02. Operating Accounts	1,226,713	2,120,000	2,120,000
	6,764,979	8,800,600	8,800,600
02. Revenue - Provincial	(1,922)	-	-
Total: Auditor General Operations	6,763,057	8,800,600	8,800,600
TOTAL: OFFICE OF THE AUDITOR GENERAL	6,763,057	8,800,600	8,800,600
TOTAL: OFFICE OF THE AUDITOR GENERAL	6,763,057	8,800,600	8,800,600

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
<i>CURRENT</i>			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	1,045,415	1,051,300	1,006,200
Operating Accounts:			
<i>Employee Benefits</i>	2,382	4,500	4,500
<i>Transportation and Communications</i>	107,285	148,400	159,900
<i>Supplies</i>	115,380	122,000	74,000
<i>Professional Services</i>	51,745	51,800	33,000
<i>Purchased Services</i>	573,425	616,600	546,600
<i>Property, Furnishings and Equipment</i>	425,242	432,000	432,000
02. Operating Accounts	1,275,459	1,375,300	1,250,000
	2,320,874	2,426,600	2,256,200
02. Revenue - Provincial	(1,102)	-	-
Total: Office of the Chief Electoral Officer	2,319,772	2,426,600	2,256,200
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,319,772	2,426,600	2,256,200
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	2,319,772	2,426,600	2,256,200
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
<i>CURRENT</i>			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	867,046	867,100	830,200
Operating Accounts:			
<i>Employee Benefits</i>	338	7,000	7,000
<i>Transportation and Communications</i>	13,027	34,100	34,800
<i>Supplies</i>	5,431	5,700	5,000
<i>Professional Services</i>	14,557	69,600	69,600
<i>Purchased Services</i>	83,906	108,000	108,000
<i>Property, Furnishings and Equipment</i>	769	8,000	8,000
02. Operating Accounts	118,028	232,400	232,400
Total: Office of the Citizens' Representative	985,074	1,099,500	1,062,600
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	985,074	1,099,500	1,062,600
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	985,074	1,099,500	1,062,600

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	1,240,831	1,244,900	1,244,900
Operating Accounts:			
<i>Employee Benefits</i>	1,789	3,500	3,500
<i>Transportation and Communications</i>	26,477	55,400	55,400
<i>Supplies</i>	5,940	6,000	6,000
<i>Professional Services</i>	6,132	19,000	19,000
<i>Purchased Services</i>	149,493	160,900	160,900
<i>Property, Furnishings and Equipment</i>	3,839	4,000	4,000
02. Operating Accounts	193,670	248,800	248,800
Total: Office of the Child and Youth Advocate	1,434,501	1,493,700	1,493,700
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,434,501	1,493,700	1,493,700
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	1,434,501	1,493,700	1,493,700
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	1,446,391	1,447,100	1,208,100
Operating Accounts:			
<i>Employee Benefits</i>	2,788	4,500	4,500
<i>Transportation and Communications</i>	27,235	32,300	32,800
<i>Supplies</i>	4,761	6,700	6,700
<i>Professional Services</i>	63,974	71,400	75,000
<i>Purchased Services</i>	122,981	123,600	122,400
<i>Property, Furnishings and Equipment</i>	4,806	4,900	2,000
02. Operating Accounts	226,545	243,400	243,400
Total: Office of the Information and Privacy Commissioner	1,672,936	1,690,500	1,451,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,672,936	1,690,500	1,451,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	1,672,936	1,690,500	1,451,500

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	450,330	461,200	461,200
Operating Accounts:			
<i>Employee Benefits</i>	2,650	5,700	5,700
<i>Transportation and Communications</i>	30,847	53,600	61,900
<i>Supplies</i>	3,913	5,000	5,000
<i>Professional Services</i>	2,482	9,000	9,000
<i>Purchased Services</i>	48,477	50,200	44,000
<i>Property, Furnishings and Equipment</i>	10,056	10,100	8,000
02. Operating Accounts	98,425	133,600	133,600
Total: Office of the Seniors' Advocate	548,755	594,800	594,800
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	548,755	594,800	594,800
TOTAL: OFFICE OF THE SENIORS' ADVOCATE	548,755	594,800	594,800
OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS			
OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS			
<i>CURRENT</i>			
8.1.01. OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS			
01. Salaries	149,063	150,000	150,000
Operating Accounts:			
<i>Employee Benefits</i>	1,222	1,300	2,000
<i>Transportation and Communications</i>	5,666	5,900	9,500
<i>Supplies</i>	41	500	2,000
<i>Professional Services</i>	20,089	20,100	5,000
<i>Purchased Services</i>	-	-	4,500
<i>Property, Furnishings and Equipment</i>	1,358	1,500	2,000
02. Operating Accounts	28,376	29,300	25,000
Total: Office of the Commissioner for Legislative Standards	177,439	179,300	175,000
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	177,439	179,300	175,000
TOTAL: OFFICE OF THE COMMISSIONER FOR LEGISLATIVE STANDARDS	177,439	179,300	175,000
TOTAL: LEGISLATURE	28,446,489	32,611,500	32,611,500

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	32,611,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	<u>(155,200)</u>
Original estimates of expenditure	32,456,300
Supplementary supply	-
Total Appropriation	<u>32,456,300</u>
Total net expenditure	28,446,489
Add revenue less transfers and statutory payments	<u>(137,508)</u>
Total gross expenditure (budgetary, non-statutory)	<u>28,308,981</u>
Unexpended balance of appropriation	<u><u>4,147,319</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>28,504,821</u>	<u>58,332</u>	<u>28,446,489</u>

DENISE HANRAHAN, CPA, CMA
Auditor General

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

KIM HAWLEY-GEORGE
Clerk of the House of Assembly (A)

BRADLEY MOSS
Citizens' Representative

JACKIE LAKE-KAVANAGH
Information and Privacy
Commissioner (A)

SUSAN WALSH
Seniors' Advocate

LINDA CLEMENS-SPURRELL
Child and Youth Advocate (A)

ANN CHAFE
Commissioner for Legislative Standards (A)

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	254,536	257,600	217,600
Operating Accounts:			
<i>Employee Benefits</i>	3,008	400	400
<i>Transportation and Communications</i>	43,841	52,000	37,000
<i>Supplies</i>	2,273	300	300
<i>Purchased Services</i>	477	500	500
<i>Property, Furnishings and Equipment</i>	234	300	300
02. Operating Accounts	49,833	53,500	38,500
Total: Minister's Office	304,369	311,100	256,100
TOTAL: MINISTER'S OFFICE	304,369	311,100	256,100
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,072,405	1,072,600	814,600
Operating Accounts:			
<i>Employee Benefits</i>	49,865	47,800	47,800
<i>Transportation and Communications</i>	52,830	55,700	30,700
<i>Supplies</i>	6,248	13,500	3,500
<i>Purchased Services</i>	26,320	28,800	18,800
<i>Property, Furnishings and Equipment</i>	121	-	-
02. Operating Accounts	135,384	145,800	100,800
10. Grants and Subsidies	13,516	16,800	16,800
	1,221,305	1,235,200	932,200
02. Revenue - Provincial	(187,887)	(180,000)	(180,000)
Total: Executive Support	1,033,418	1,055,200	752,200
TOTAL: GENERAL ADMINISTRATION	1,033,418	1,055,200	752,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,337,787	1,366,300	1,008,300

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ENVIRONMENT			
ENVIRONMENTAL MANAGEMENT			
<i>CURRENT</i>			
2.1.01. POLLUTION PREVENTION			
01. Salaries	2,268,065	2,301,500	2,559,500
Operating Accounts:			
<i>Employee Benefits</i>	-	2,500	2,500
<i>Transportation and Communications</i>	55,849	63,000	63,000
<i>Supplies</i>	6,384	12,000	12,000
<i>Professional Services</i>	619,760	1,545,000	1,545,000
<i>Purchased Services</i>	1,214,176	3,567,400	3,582,400
<i>Property, Furnishings and Equipment</i>	216	2,700	2,700
02. Operating Accounts	1,896,385	5,192,600	5,207,600
10. Grants and Subsidies	140,828	1,000,000	1,000,000
	<u>4,305,278</u>	<u>8,494,100</u>	<u>8,767,100</u>
01. Revenue - Federal	-	(2,025,000)	(2,025,000)
02. Revenue - Provincial	(253,906)	(300,000)	(300,000)
Total: Pollution Prevention	<u>4,051,372</u>	<u>6,169,100</u>	<u>6,442,100</u>
TOTAL: ENVIRONMENTAL MANAGEMENT	<u>4,051,372</u>	<u>6,169,100</u>	<u>6,442,100</u>
WATER RESOURCES MANAGEMENT			
<i>CURRENT</i>			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	2,239,280	2,239,300	2,193,800
Operating Accounts:			
<i>Employee Benefits</i>	21,848	4,500	4,500
<i>Transportation and Communications</i>	345,363	259,500	259,500
<i>Supplies</i>	243,589	245,000	245,000
<i>Professional Services</i>	4,442,775	4,535,300	4,535,300
<i>Purchased Services</i>	374,387	548,500	548,500
<i>Property, Furnishings and Equipment</i>	19,913	13,500	13,500
02. Operating Accounts	5,447,875	5,606,300	5,606,300
	<u>7,687,155</u>	<u>7,845,600</u>	<u>7,800,100</u>
01. Revenue - Federal	(685,494)	(1,600,000)	(1,600,000)
02. Revenue - Provincial	(1,656,436)	(1,747,600)	(1,747,600)
Total: Water Resources Management	<u>5,345,225</u>	<u>4,498,000</u>	<u>4,452,500</u>

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	1,125,687	1,137,400	1,137,400
Operating Accounts:			
<i>Employee Benefits</i>	781	4,500	4,500
<i>Transportation and Communications</i>	154,240	156,300	156,300
<i>Supplies</i>	220,503	153,600	153,600
<i>Purchased Services</i>	100,659	183,300	183,300
<i>Property, Furnishings and Equipment</i>	5,547	6,500	6,500
02. Operating Accounts	481,730	504,200	504,200
	<u>1,607,417</u>	<u>1,641,600</u>	<u>1,641,600</u>
01. Revenue - Federal	(64,100)	(64,000)	(64,000)
02. Revenue - Provincial	(1,417,192)	(1,311,800)	(1,311,800)
Total: Water Quality Agreement	<u>126,125</u>	<u>265,800</u>	<u>265,800</u>
TOTAL: WATER RESOURCES MANAGEMENT	<u>5,471,350</u>	<u>4,763,800</u>	<u>4,718,300</u>
ENVIRONMENTAL ASSESSMENT			
<i>CURRENT</i>			
2.3.01. ENVIRONMENTAL ASSESSMENT AND SUSTAINABLE DEVELOPMENT			
01. Salaries	1,036,648	1,080,500	1,098,000
Operating Accounts:			
<i>Employee Benefits</i>	-	600	600
<i>Transportation and Communications</i>	10,819	77,600	113,400
<i>Supplies</i>	2,697	19,000	19,000
<i>Purchased Services</i>	3,744	2,600	2,600
<i>Property, Furnishings and Equipment</i>	4,188	-	-
02. Operating Accounts	21,448	99,800	135,600
	<u>1,058,096</u>	<u>1,180,300</u>	<u>1,233,600</u>
02. Revenue - Provincial	(92,702)	(224,000)	(224,000)
Total: Environmental Assessment and Sustainable Development	<u>965,394</u>	<u>956,300</u>	<u>1,009,600</u>
TOTAL: ENVIRONMENTAL ASSESSMENT	<u>965,394</u>	<u>956,300</u>	<u>1,009,600</u>
TOTAL: ENVIRONMENT	<u>10,488,116</u>	<u>11,889,200</u>	<u>12,170,000</u>

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
CLIMATE CHANGE			
CLIMATE CHANGE			
<i>CURRENT</i>			
3.1.01. CLIMATE CHANGE			
01. Salaries	410,279	411,000	387,000
Operating Accounts:			
<i>Employee Benefits</i>	1,500	1,400	1,400
<i>Transportation and Communications</i>	16,598	13,500	12,700
<i>Supplies</i>	197	1,000	1,000
<i>Purchased Services</i>	266	3,100	3,100
<i>Property, Furnishings and Equipment</i>	86	400	400
02. Operating Accounts	18,647	19,400	18,600
10. Grants and Subsidies	3,684,830	3,900,000	3,150,000
	<u>4,113,756</u>	<u>4,330,400</u>	<u>3,555,600</u>
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
Total: Climate Change	<u>4,113,756</u>	<u>3,330,400</u>	<u>2,555,600</u>
3.1.02. FEDERAL - PROVINCIAL PROGRAMS			
01. Salaries	207,366	325,700	325,700
Operating Accounts:			
<i>Transportation and Communications</i>	5,289	7,500	-
<i>Supplies</i>	1,026	900	-
<i>Professional Services</i>	25,358	63,000	-
<i>Purchased Services</i>	137,485	139,300	-
<i>Property, Furnishings and Equipment</i>	4,794	4,700	-
02. Operating Accounts	173,952	215,400	-
10. Grants and Subsidies	29,522,253	55,801,500	56,766,900
	<u>29,903,571</u>	<u>56,342,600</u>	<u>57,092,600</u>
01. Revenue - Federal	(5,333,556)	(23,646,900)	(23,646,900)
Total: Federal - Provincial Programs	<u>24,570,015</u>	<u>32,695,700</u>	<u>33,445,700</u>
TOTAL: CLIMATE CHANGE	<u>28,683,771</u>	<u>36,026,100</u>	<u>36,001,300</u>

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

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	1,713,089	1,736,100	1,863,100
Operating Accounts:			
<i>Employee Benefits</i>	364	700	700
<i>Transportation and Communications</i>	79,644	87,200	87,200
<i>Supplies</i>	32,709	35,700	35,700
<i>Purchased Services</i>	95,343	83,300	71,300
<i>Property, Furnishings and Equipment</i>	13,941	18,200	5,200
02. Operating Accounts	222,001	225,100	200,100
10. Grants and Subsidies	159,180	159,200	159,200
	<u>2,094,270</u>	<u>2,120,400</u>	<u>2,222,400</u>
1. Revenue - Federal	(86,328)	(175,000)	(175,000)
2. Revenue - Provincial	(237,470)	(226,500)	(226,500)
Total: Policy, Planning and Natural Areas	<u>1,770,472</u>	<u>1,718,900</u>	<u>1,820,900</u>
TOTAL: NATURAL AREAS	<u>1,770,472</u>	<u>1,718,900</u>	<u>1,820,900</u>
TOTAL: CLIMATE CHANGE	<u>30,454,243</u>	<u>37,745,000</u>	<u>37,822,200</u>

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

DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LABOUR			
LABOUR			
<i>CURRENT</i>			
4.1.01. LABOUR RELATIONS			
01. Salaries	415,969	443,700	474,700
Operating Accounts:			
<i>Employee Benefits</i>	88	500	500
<i>Transportation and Communications</i>	15,464	33,200	49,200
<i>Supplies</i>	1,740	2,900	2,900
<i>Purchased Services</i>	5,543	1,600	1,600
<i>Property, Furnishings and Equipment</i>	1,940	500	500
02. Operating Accounts	24,775	38,700	54,700
Total: Labour Relations	440,744	482,400	529,400
4.1.02. STANDING FISH PRICE SETTING PANEL			
01. Salaries	107,529	108,200	108,200
Operating Accounts:			
<i>Transportation and Communications</i>	10,112	17,200	17,200
<i>Supplies</i>	-	200	200
<i>Professional Services</i>	83,949	77,400	77,400
<i>Purchased Services</i>	3,282	3,500	3,500
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	97,343	98,400	98,400
Total: Standing Fish Price Setting Panel	204,872	206,600	206,600
4.1.03. LABOUR STANDARDS			
01. Salaries	600,958	647,400	647,400
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	13,235	21,900	21,900
<i>Supplies</i>	950	1,400	1,400
<i>Purchased Services</i>	4,211	5,300	5,300
<i>Property, Furnishings and Equipment</i>	2,438	1,100	1,100
02. Operating Accounts	20,834	29,900	29,900
	621,792	677,300	677,300
02. Revenue - Provincial	(145,200)	(170,000)	(170,000)
Total: Labour Standards	476,592	507,300	507,300
TOTAL: LABOUR	1,122,208	1,196,300	1,243,300
TOTAL: LABOUR	1,122,208	1,196,300	1,243,300

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	674,214	676,900	645,900
Operating Accounts:			
<i>Employee Benefits</i>	3,875	4,200	4,200
<i>Transportation and Communications</i>	10,113	15,400	15,400
<i>Supplies</i>	4,145	5,800	5,800
<i>Professional Services</i>	101,974	88,700	72,700
<i>Purchased Services</i>	2,794	10,200	10,200
<i>Property, Furnishings and Equipment</i>	1,139	700	700
02. Operating Accounts	124,040	125,000	109,000
Total: Labour Relations Board	798,254	801,900	754,900
TOTAL: LABOUR RELATIONS BOARD	798,254	801,900	754,900
TOTAL: LABOUR RELATIONS BOARD	798,254	801,900	754,900

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

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	1,223,830	1,253,300	1,253,300
Operating Accounts:			
<i>Employee Benefits</i>	16,380	14,500	14,500
<i>Transportation and Communications</i>	20,675	62,200	62,200
<i>Supplies</i>	15,906	16,100	16,100
<i>Professional Services</i>	4,944	75,100	75,100
<i>Purchased Services</i>	11,239	40,300	40,300
<i>Property, Furnishings and Equipment</i>	9,044	4,000	4,000
02. Operating Accounts	<u>78,188</u>	<u>212,200</u>	<u>212,200</u>
	<u>1,302,018</u>	<u>1,465,500</u>	<u>1,465,500</u>
02. Revenue - Provincial	<u>(1,279,627)</u>	<u>(1,465,500)</u>	<u>(1,465,500)</u>
Total: Workplace Health, Safety and Compensation Review	<u>22,391</u>	-	-
 TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>22,391</u>	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	<u>22,391</u>	-	-
TOTAL: DEPARTMENT	<u>44,222,999</u>	<u>52,998,700</u>	<u>52,998,700</u>

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

 DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	52,998,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	<u>34,136,300</u>
Original estimates of expenditure	87,135,000
Supplementary supply	-
Total Appropriation	<u>87,135,000</u>
Total net expenditure	44,222,999
Add revenue less transfers and statutory payments	<u>11,439,898</u>
Total gross expenditure (budgetary, non-statutory)	<u>55,662,897</u>
Unexpended balance of appropriation	<u><u>31,472,103</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	<u>55,662,897</u>	<u>11,439,898</u>	<u>44,222,999</u>
Totals	<u><u>55,662,897</u></u>	<u><u>11,439,898</u></u>	<u><u>44,222,999</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	204,811	207,400	208,400
Operating Accounts:			
<i>Employee Benefits</i>	2,018	400	400
<i>Transportation and Communications</i>	56,173	60,000	59,000
<i>Supplies</i>	955	700	700
<i>Purchased Services</i>	498	400	400
02. Operating Accounts	59,644	61,500	60,500
Total: Minister's Office	264,455	268,900	268,900
TOTAL: MINISTER'S OFFICE	264,455	268,900	268,900
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,178,353	1,245,400	1,245,400
Operating Accounts:			
<i>Employee Benefits</i>	2,131	1,500	1,500
<i>Transportation and Communications</i>	88,125	122,100	122,100
<i>Supplies</i>	6,978	7,500	7,500
<i>Purchased Services</i>	7,887	10,000	10,000
<i>Property, Furnishings and Equipment</i>	7,119	1,000	1,000
02. Operating Accounts	112,240	142,100	142,100
Total: Executive Support	1,290,593	1,387,500	1,387,500

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>	5,477	-	-
<i>Supplies</i>	28,139	-	-
<i>Professional Services</i>	48,940	-	-
<i>Purchased Services</i>	580,458	-	-
<i>Property, Furnishings and Equipment</i>	3,450,391	10,134,900	5,176,900
02. Operating Accounts	4,113,405	10,134,900	5,176,900
Total: Administrative Support	4,113,405	10,134,900	5,176,900
TOTAL: GENERAL ADMINISTRATION	5,403,998	11,522,400	6,564,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,668,453	11,791,300	6,833,300
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.01. MARKETING AND DEVELOPMENT			
01. Salaries	687,377	779,900	779,900
Operating Accounts:			
<i>Employee Benefits</i>	-	2,000	2,000
<i>Transportation and Communications</i>	43,492	72,100	72,100
<i>Supplies</i>	1,868	24,100	24,100
<i>Professional Services</i>	193,619	141,000	141,000
<i>Purchased Services</i>	189,434	205,000	205,000
<i>Property, Furnishings and Equipment</i>	842	1,400	1,400
02. Operating Accounts	429,255	445,600	445,600
10. Grants and Subsidies	1,200,000	1,200,000	200,000
Total: Marketing and Development	2,316,632	2,425,500	1,425,500

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, INSPECTION AND QUALITY ASSURANCE			
01. Salaries	1,649,382	1,896,000	2,121,000
Operating Accounts:			
<i>Transportation and Communications</i>	79,066	95,600	85,600
<i>Supplies</i>	84,590	94,300	29,300
<i>Professional Services</i>	11,650	10,300	10,300
<i>Purchased Services</i>	48,087	69,000	19,000
<i>Property, Furnishings and Equipment</i>	8,916	3,800	3,800
02. Operating Accounts	232,309	273,000	148,000
Total: Licensing, Inspection and Quality Assurance	1,881,691	2,169,000	2,269,000
2.1.03. ATLANTIC FISHERIES FUND			
01. Salaries	237,471	326,700	326,700
10. Grants and Subsidies	4,773,299	4,773,300	4,773,300
Total: Atlantic Fisheries Fund	5,010,770	5,100,000	5,100,000
2.1.04. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	396,112	518,100	618,100
Operating Accounts:			
<i>Employee Benefits</i>	410	1,000	1,000
<i>Transportation and Communications</i>	26,070	26,000	26,000
<i>Supplies</i>	2,481	3,500	3,500
<i>Purchased Services</i>	1,680	2,500	2,500
<i>Property, Furnishings and Equipment</i>	1,737	2,800	2,800
02. Operating Accounts	32,378	35,800	35,800
10. Grants and Subsidies	78,384	100,000	100,000
	506,874	653,900	753,900
01. Revenue - Federal	-	(70,000)	(70,000)
Total: Sustainable Fisheries Resources and Oceans Policy	506,874	583,900	683,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FISHERIES AND AQUACULTURE			
FISHERIES PROGRAMS			
<i>CURRENT</i>			
2.1.05. COORDINATION AND SUPPORT SERVICES			
10. Grants and Subsidies	-	100	100
Total: Coordination and Support Services	-	100	100
TOTAL: FISHERIES PROGRAMS	9,715,967	10,278,500	9,478,500
AQUACULTURE DEVELOPMENT			
<i>CURRENT</i>			
2.2.01. AQUACULTURE DEVELOPMENT AND MANAGEMENT			
01. Salaries	709,561	806,100	821,100
Operating Accounts:			
<i>Employee Benefits</i>	4,472	1,500	1,500
<i>Transportation and Communications</i>	23,668	36,500	51,500
<i>Supplies</i>	15,240	20,700	45,700
<i>Professional Services</i>	-	3,800	301,000
<i>Purchased Services</i>	66,375	75,000	56,000
<i>Property, Furnishings and Equipment</i>	158,234	160,100	66,900
02. Operating Accounts	267,989	297,600	522,600
10. Grants and Subsidies	144,937	150,000	150,000
	1,122,487	1,253,700	1,493,700
02. Revenue - Provincial	(14,720)	(10,000)	(10,000)
Total: Aquaculture Development and Management	1,107,767	1,243,700	1,483,700
<i>CAPITAL</i>			
2.2.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	100	100
	-	100	100
02. Revenue - Provincial	(5,263,167)	-	-
Total: Aquaculture Capital Equity Investment	(5,263,167)	100	100
TOTAL: AQUACULTURE DEVELOPMENT	(4,155,400)	1,243,800	1,483,800

 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	1,100,420	1,113,700	1,058,700
Operating Accounts:			
<i>Employee Benefits</i>	4,086	15,000	15,000
<i>Transportation and Communications</i>	110,410	117,000	117,000
<i>Supplies</i>	102,918	92,200	92,200
<i>Professional Services</i>	111,638	112,200	77,200
<i>Purchased Services</i>	652,018	551,600	301,600
<i>Property, Furnishings and Equipment</i>	123,421	221,300	81,300
02. Operating Accounts	1,104,491	1,109,300	684,300
10. Grants and Subsidies	91,900	91,900	91,900
Total: Aquatic Animal Health	2,296,811	2,314,900	1,834,900
TOTAL: AQUATIC ANIMAL HEALTH	2,296,811	2,314,900	1,834,900
TOTAL: FISHERIES AND AQUACULTURE	7,857,378	13,837,200	12,797,200

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	2,336,072	2,391,500	2,926,500
Operating Accounts:			
<i>Employee Benefits</i>	1,169	2,800	2,800
<i>Transportation and Communications</i>	222,354	246,100	346,100
<i>Supplies</i>	18,359	33,200	53,200
<i>Purchased Services</i>	40,497	46,700	46,700
<i>Property, Furnishings and Equipment</i>	25,633	16,600	16,600
02. Operating Accounts	308,012	345,400	465,400
10. Grants and Subsidies	292,587	408,400	408,400
	<u>2,936,671</u>	<u>3,145,300</u>	<u>3,800,300</u>
02. Revenue - Provincial	(408)	-	-
Total: Administration and Program Planning	<u>2,936,263</u>	<u>3,145,300</u>	<u>3,800,300</u>
3.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	6,476,651	6,480,700	5,955,700
Operating Accounts:			
<i>Employee Benefits</i>	197	500	500
<i>Transportation and Communications</i>	301,768	326,900	326,900
<i>Supplies</i>	140,001	213,000	158,000
<i>Purchased Services</i>	152,897	132,600	132,600
<i>Property, Furnishings and Equipment</i>	9,584	8,200	8,200
02. Operating Accounts	604,447	681,200	626,200
Total: Operations and Implementation	<u>7,081,098</u>	<u>7,161,900</u>	<u>6,581,900</u>
3.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	758,062	921,600	921,600
Operating Accounts:			
<i>Transportation and Communications</i>	72,578	63,000	63,000
<i>Supplies</i>	87,767	28,700	28,700
<i>Purchased Services</i>	1,670,741	2,830,500	2,880,500
<i>Property, Furnishings and Equipment</i>	8,233	6,800	6,800
02. Operating Accounts	1,839,319	2,929,000	2,979,000
	<u>2,597,381</u>	<u>3,850,600</u>	<u>3,900,600</u>
01. Revenue - Federal	-	(650,000)	(650,000)
Total: Silviculture Development	<u>2,597,381</u>	<u>3,200,600</u>	<u>3,250,600</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	235,862	236,900	228,900
Operating Accounts:			
<i>Transportation and Communications</i>	13,231	17,400	17,400
<i>Supplies</i>	54,168	97,400	97,400
<i>Professional Services</i>	-	7,500	7,500
<i>Purchased Services</i>	3,148,156	3,087,200	3,087,200
<i>Property, Furnishings and Equipment</i>	177,106	250,000	250,000
02. Operating Accounts	3,392,661	3,459,500	3,459,500
10. Grants and Subsidies	18,400	18,600	18,600
Total: Resource Roads Construction	3,646,923	3,715,000	3,707,000
TOTAL: FOREST MANAGEMENT	16,261,665	17,222,800	17,339,800

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 PROTECTION			
<i>CURRENT</i>			
3.2.01. INSECT CONTROL			
01. Salaries	442,387	443,400	437,400
Operating Accounts:			
<i>Employee Benefits</i>	132	500	500
<i>Transportation and Communications</i>	371,301	357,200	357,200
<i>Supplies</i>	50,380	193,700	193,700
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	9,860,067	9,811,300	5,061,300
<i>Property, Furnishings and Equipment</i>	-	15,900	15,900
02. Operating Accounts	10,281,880	10,379,600	5,629,600
10. Grants and Subsidies	6,000	6,000	6,000
Total: Insect Control	10,730,267	10,829,000	6,073,000
3.2.02 FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	1,543,992	2,307,300	2,707,300
Operating Accounts:			
<i>Transportation and Communications</i>	1,170,645	1,127,500	667,500
<i>Supplies</i>	323,086	318,500	95,000
<i>Professional Services</i>	60,984	10,000	10,000
<i>Purchased Services</i>	126,086	294,200	5,555,200
<i>Property, Furnishings and Equipment</i>	145,369	238,000	38,500
02. Operating Accounts	1,826,170	1,988,200	6,366,200
10. Grants and Subsidies	69,401	71,600	71,600
	3,439,563	4,367,100	9,145,100
01. Revenue - Federal	-	(2,875,000)	(2,875,000)
02. Revenue - Provincial	(21,800)	-	-
Total: Fire Suppression and Communications	3,417,763	1,492,100	6,270,100
TOTAL: FOREST PROTECTION	14,148,030	12,321,100	12,343,100

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	3,146,127	3,161,200	3,136,200
Operating Accounts:			
<i>Transportation and Communications</i>	1,046,116	1,383,200	1,318,200
<i>Supplies</i>	115,916	270,500	270,500
<i>Purchased Services</i>	497,938	266,000	266,000
<i>Property, Furnishings and Equipment</i>	4,079	-	-
02. Operating Accounts	1,664,049	1,919,700	1,854,700
Total: Wildlife Operations	4,810,176	5,080,900	4,990,900
3.3.02. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	145,472	467,100	592,100
Operating Accounts:			
<i>Transportation and Communications</i>	286,415	382,000	382,000
<i>Supplies</i>	86,622	137,000	112,000
<i>Purchased Services</i>	313,595	420,700	370,700
<i>Property, Furnishings and Equipment</i>	5,786	50,000	-
02. Operating Accounts	692,418	989,700	864,700
	837,890	1,456,800	1,456,800
01. Revenue - Federal	(811,501)	(1,029,700)	(1,029,700)
02. Revenue - Provincial	(40,309)	(287,000)	(287,000)
Total: Cooperative Wildlife Projects	(13,920)	140,100	140,100
TOTAL: WILDLIFE	4,796,256	5,221,000	5,131,000
TOTAL: FORESTRY AND WILDLIFE	35,205,951	34,764,900	34,813,900

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	1,631,559	1,705,900	1,817,900
Operating Accounts:			
<i>Employee Benefits</i>	552	1,500	1,500
<i>Transportation and Communications</i>	55,299	51,400	51,400
<i>Supplies</i>	14,752	30,600	30,600
<i>Professional Services</i>	840	69,000	69,000
<i>Purchased Services</i>	94,183	161,300	161,300
<i>Property, Furnishings and Equipment</i>	58,483	3,300	3,300
02. Operating Accounts	224,109	317,100	317,100
	1,855,668	2,023,000	2,135,000
02. Revenue - Provincial	(15,338,741)	(8,608,000)	(8,608,000)
Total: Land Management	(13,483,073)	(6,585,000)	(6,473,000)
<i>CAPITAL</i>			
4.1.02. LAND DEVELOPMENT			
Operating Accounts:			
<i>Professional Services</i>	29,927	104,000	104,000
<i>Purchased Services</i>	350,504	97,900	97,900
<i>Property, Furnishings and Equipment</i>	-	800,000	1,100,000
02. Operating Accounts	380,431	1,001,900	1,301,900
Total: Land Development	380,431	1,001,900	1,301,900
TOTAL: LAND MANGEMENT	(13,102,642)	(5,583,100)	(5,171,100)

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	3,684,253	4,128,000	4,253,000
Operating Accounts:			
<i>Employee Benefits</i>	1,643	2,500	2,500
<i>Transportation and Communications</i>	122,266	147,600	147,600
<i>Supplies</i>	550,576	1,004,900	1,134,900
<i>Professional Services</i>	-	61,100	61,100
<i>Purchased Services</i>	214,605	130,000	130,000
<i>Property, Furnishings and Equipment</i>	121,737	130,200	130,200
02. Operating Accounts	1,010,827	1,476,300	1,606,300
10. Grants and Subsidies	250,000	253,500	253,500
	<u>4,945,080</u>	<u>5,857,800</u>	<u>6,112,800</u>
02. Revenue - Provincial	<u>(40,727)</u>	<u>(104,500)</u>	<u>(104,500)</u>
Total: Agriculture Production and Research	<u>4,904,353</u>	<u>5,753,300</u>	<u>6,008,300</u>
4.2.02. MARKETING BOARD			
01. Salaries	175,199	178,600	175,600
Operating Accounts:			
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	12,605	15,300	15,300
<i>Supplies</i>	2,028	3,500	3,500
<i>Professional Services</i>	12,356	37,500	37,500
<i>Purchased Services</i>	8,250	500	500
<i>Property, Furnishings and Equipment</i>	4,600	200	200
02. Operating Accounts	39,839	57,400	57,400
Total: Marketing Board	<u>215,038</u>	<u>236,000</u>	<u>233,000</u>
4.2.03. LIMESTONE SALES			
Operating Accounts:			
<i>Supplies</i>	431,783	431,800	431,800
02. Operating Accounts	431,783	431,800	431,800
	<u>431,783</u>	<u>431,800</u>	<u>431,800</u>
02. Revenue - Provincial	<u>(115,756)</u>	<u>(147,500)</u>	<u>(147,500)</u>
Total: Limestone Sales	<u>316,027</u>	<u>284,300</u>	<u>284,300</u>
TOTAL: AGRICULTURE PRODUCTION AND RESEARCH	<u>5,435,418</u>	<u>6,273,600</u>	<u>6,525,600</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	778,073	864,000	929,000
Operating Accounts:			
<i>Employee Benefits</i>	839	1,000	1,000
<i>Transportation and Communications</i>	27,653	65,000	65,000
<i>Supplies</i>	10,412	63,000	63,000
<i>Professional Services</i>	-	11,300	11,300
<i>Purchased Services</i>	4,059	77,600	77,600
<i>Property, Furnishings and Equipment</i>	11,211	8,800	8,800
02. Operating Accounts	54,174	226,700	226,700
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	138,500	390,000	5,140,000
	990,747	1,500,700	6,315,700
01. Revenue - Federal	(5,125,000)	(5,125,000)	(5,125,000)
Total: Agricultural Business Development - Administration	(4,134,253)	(3,624,300)	1,190,700
4.3.02. AGRINSURANCE AND LIVESTOCK INSURANCE			
01. Salaries	151,763	295,600	295,600
Operating Accounts:			
<i>Employee Benefits</i>	170	1,100	1,100
<i>Transportation and Communications</i>	11,124	22,600	22,600
<i>Supplies</i>	2,401	4,700	4,700
<i>Professional Services</i>	290	2,500	2,500
<i>Purchased Services</i>	3,157	1,000	1,000
<i>Property, Furnishings and Equipment</i>	7,977	1,000	1,000
02. Operating Accounts	25,119	32,900	32,900
10. Grants and Subsidies	37,304	129,300	129,300
	214,186	457,800	457,800
01. Revenue - Federal	(149,674)	(202,800)	(202,800)
Total: Agriinsurance and Livestock Insurance	64,512	255,000	255,000
4.3.03. AGRICULTURE INITIATIVES			
10. Grants and Subsidies	2,166,909	2,282,900	2,282,900
	2,166,909	2,282,900	2,282,900
02. Revenue - Provincial	(728)	-	-
Total: Agriculture Initiatives	2,166,181	2,282,900	2,282,900

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	843,888	1,056,400	1,056,400
Operating Accounts:			
<i>Employee Benefits</i>	739	1,500	1,500
<i>Transportation and Communications</i>	36,274	50,000	50,000
<i>Supplies</i>	5,890	15,000	15,000
<i>Professional Services</i>	-	1,500	1,500
<i>Purchased Services</i>	34,338	82,200	82,200
<i>Property, Furnishings and Equipment</i>	11,261	6,000	6,000
02. Operating Accounts	88,502	156,200	156,200
10. Grants and Subsidies	6,881,158	7,902,700	7,902,700
	<u>7,813,548</u>	<u>9,115,300</u>	<u>9,115,300</u>
01. Revenue - Federal	(3,865,155)	(4,828,200)	(4,828,200)
02. Revenue - Provincial	-	(100)	(100)
Total: Canadian Agricultural Partnership	<u>3,948,393</u>	<u>4,287,000</u>	<u>4,287,000</u>
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	<u>2,044,833</u>	<u>3,200,600</u>	<u>8,015,600</u>
ANIMAL HEALTH			
<i>CURRENT</i>			
4.4.01. ANIMAL HEALTH			
01. Salaries	2,364,314	2,398,400	2,263,400
Operating Accounts:			
<i>Employee Benefits</i>	2,265	4,500	4,500
<i>Transportation and Communications</i>	94,825	90,800	90,800
<i>Supplies</i>	1,146,309	1,156,000	956,000
<i>Professional Services</i>	65,216	99,000	24,000
<i>Purchased Services</i>	187,753	214,000	214,000
<i>Property, Furnishings and Equipment</i>	101,819	83,000	58,000
02. Operating Accounts	1,598,187	1,647,300	1,347,300
10. Grants and Subsidies	133,500	133,500	133,500
	<u>4,096,001</u>	<u>4,179,200</u>	<u>3,744,200</u>
02. Revenue - Provincial	(1,324,991)	(1,300,000)	(1,300,000)
Total: Animal Health	<u>2,771,010</u>	<u>2,879,200</u>	<u>2,444,200</u>
TOTAL: ANIMAL HEALTH	<u>2,771,010</u>	<u>2,879,200</u>	<u>2,444,200</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			
LANDS			
<i>CURRENT</i>			
4.5.01. CROWN LAND			
01. Salaries	3,779,061	3,814,200	3,814,200
Operating Accounts:			
<i>Employee Benefits</i>	-	5,000	5,000
<i>Transportation and Communications</i>	66,501	80,600	80,600
<i>Supplies</i>	25,393	27,000	27,000
<i>Professional Services</i>	2,378	-	-
<i>Purchased Services</i>	65,980	75,500	75,500
<i>Property, Furnishings and Equipment</i>	14,822	25,700	25,700
02. Operating Accounts	175,074	213,800	213,800
Total: Crown Land	3,954,135	4,028,000	4,028,000
TOTAL: LANDS	3,954,135	4,028,000	4,028,000
TOTAL: AGRICULTURE AND LANDS	1,102,754	10,798,300	15,842,300
ENFORCEMENT AND RESOURCE SERVICES			
POLICY AND PLANNING SERVICES			
<i>CURRENT</i>			
5.1.01. POLICY, PLANNING AND ADMINISTRATION			
01. Salaries	1,737,948	1,747,600	1,727,600
Operating Accounts:			
<i>Employee Benefits</i>	206,984	185,000	120,000
<i>Transportation and Communications</i>	27,638	42,000	42,000
<i>Supplies</i>	7,896	12,000	12,000
<i>Professional Services</i>	-	1,000	1,000
<i>Purchased Services</i>	17,692	39,700	39,700
<i>Property, Furnishings and Equipment</i>	4,980	1,600	1,600
02. Operating Accounts	265,190	281,300	216,300
	2,003,138	2,028,900	1,943,900
02. Revenue - Provincial	(116,233)	(2,000)	(2,000)
Total: Policy, Planning and Administration	1,886,905	2,026,900	1,941,900

 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	1,083,716	1,106,100	1,106,100
Operating Accounts:			
<i>Employee Benefits</i>	240	1,000	1,000
<i>Transportation and Communications</i>	31,165	21,100	21,100
<i>Supplies</i>	11,873	13,900	13,900
<i>Professional Services</i>	3,320	5,000	5,000
<i>Purchased Services</i>	58,318	99,200	149,200
<i>Property, Furnishings and Equipment</i>	53,780	46,600	46,600
02. Operating Accounts	158,696	186,800	236,800
	<u>1,242,412</u>	<u>1,292,900</u>	<u>1,342,900</u>
02. Revenue - Provincial	(42,192)	(50,000)	(50,000)
Total: GIS and Mapping	<u>1,200,220</u>	<u>1,242,900</u>	<u>1,292,900</u>
TOTAL: POLICY AND PLANNING SERVICES	<u>3,087,125</u>	<u>3,269,800</u>	<u>3,234,800</u>
ENFORCEMENT			
<i>CURRENT</i>			
5.2.01. COMPLIANCE			
01. Salaries	786,782	838,600	1,028,600
Operating Accounts:			
<i>Transportation and Communications</i>	29,983	37,200	62,200
<i>Supplies</i>	21,420	22,000	62,000
<i>Professional Services</i>	17,794	26,500	26,500
<i>Purchased Services</i>	4,482	1,400	1,400
<i>Property, Furnishings and Equipment</i>	-	1,900	1,900
02. Operating Accounts	73,679	89,000	154,000
Total: Compliance	<u>860,461</u>	<u>927,600</u>	<u>1,182,600</u>

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	6,358,237	6,384,500	6,464,500
Operating Accounts:			
<i>Employee Benefits</i>	219	2,000	2,000
<i>Transportation and Communications</i>	395,568	494,900	414,900
<i>Supplies</i>	313,557	274,000	174,000
<i>Professional Services</i>	20	-	-
<i>Purchased Services</i>	258,756	267,000	52,000
<i>Property, Furnishings and Equipment</i>	20,602	2,700	2,700
02. Operating Accounts	988,722	1,040,600	645,600
Total: Enforcement	7,346,959	7,425,100	7,110,100
TOTAL: ENFORCEMENT	8,207,420	8,352,700	8,292,700
TOTAL: ENFORCEMENT AND RESOURCE SERVICES	11,294,545	11,622,500	11,527,500
TOTAL: DEPARTMENT	61,129,081	82,814,200	81,814,200

 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)	81,814,200
Add (subtract) transfers of estimates	1,000,000
Addback revenue estimates net of transfers	<u>25,289,800</u>
Original estimates of expenditure	108,104,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>108,104,000</u>
Total net expenditure	61,129,081
Add revenue less transfers and statutory payments	<u>32,271,102</u>
Total gross expenditure (budgetary, non-statutory)	<u>93,400,183</u>
Unexpended balance of appropriation	<u><u>14,703,817</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	85,259,424	27,007,935	58,251,489
Capital Account	8,140,759	5,263,167	2,877,592
Totals	<u><u>93,400,183</u></u>	<u><u>32,271,102</u></u>	<u><u>61,129,081</u></u>

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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	205,632	219,900	219,900
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	41,797	51,500	51,500
<i>Supplies</i>	824	800	800
<i>Purchased Services</i>	989	1,000	1,000
02. Operating Accounts	43,610	53,400	53,400
Total: Minister's Office	249,242	273,300	273,300
TOTAL: MINISTER'S OFFICE	249,242	273,300	273,300
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,022,748	1,028,000	970,300
Operating Accounts:			
<i>Employee Benefits</i>	5,179	5,400	600
<i>Transportation and Communications</i>	27,057	33,700	28,100
<i>Supplies</i>	5,388	4,200	2,100
<i>Purchased Services</i>	550	2,000	1,000
<i>Property, Furnishings and Equipment</i>	10,144	8,000	700
02. Operating Accounts	48,318	53,300	32,500
Total: Executive Support	1,071,066	1,081,300	1,002,800

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	678,144	708,600	883,600
Operating Accounts:			
<i>Employee Benefits</i>	158,219	160,000	160,000
<i>Transportation and Communications</i>	13,384	10,000	10,000
<i>Supplies</i>	13,142	20,400	20,400
<i>Purchased Services</i>	64,582	81,000	79,000
<i>Property, Furnishings and Equipment</i>	10,608	2,800	2,800
02. Operating Accounts	259,935	274,200	272,200
10. Grants and Subsidies	25,000	25,000	1,385,500
	963,079	1,007,800	2,541,300
02. Revenue - Provincial	(39,971)	(200,000)	(200,000)
Total: Administrative Support	923,108	807,800	2,341,300
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	392,228	400,900	391,100
<i>Employee Benefits</i>	-	400	400
<i>Transportation and Communications</i>	1,550	1,900	1,900
<i>Supplies</i>	379	500	500
<i>Purchased Services</i>	20	2,400	2,400
<i>Property, Furnishings and Equipment</i>	-	1,500	1,500
02. Operating Accounts	1,949	6,700	6,700
10. Grants and Subsidies	19,000	21,000	21,000
Total: Program Development and Planning	413,177	428,600	418,800
TOTAL: GENERAL ADMINISTRATION	2,407,351	2,317,700	3,762,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,656,593	2,591,000	4,036,200

 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	763,305	797,100	1,322,100
Operating Accounts:			
<i>Employee Benefits</i>	850	700	700
<i>Transportation and Communications</i>	15,979	17,700	17,700
<i>Supplies</i>	2,702	2,000	2,000
<i>Purchased Services</i>	6,799	19,500	19,500
<i>Property, Furnishings and Equipment</i>	1,245	3,000	3,000
02. Operating Accounts	<u>27,575</u>	<u>42,900</u>	<u>42,900</u>
Total: Employment and Training Programs	<u>790,880</u>	<u>840,000</u>	<u>1,365,000</u>
2.1.02. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	582,754	586,400	1,062,100
10. Grants and Subsidies	<u>6,523,184</u>	<u>6,798,200</u>	<u>6,322,500</u>
	<u>7,105,938</u>	<u>7,384,600</u>	<u>7,384,600</u>
01. Revenue - Federal	<u>(762,100)</u>	<u>(761,000)</u>	<u>(761,000)</u>
Total: Employment Development Programs	<u>6,343,838</u>	<u>6,623,600</u>	<u>6,623,600</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EMPLOYMENT AND SKILLS DEVELOPMENT			
EMPLOYMENT AND SKILLS DEVELOPMENT			
<i>CURRENT</i>			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT			
01. Salaries	7,549,932	7,550,000	7,550,000
Operating Accounts:			
<i>Employee Benefits</i>	2,536	1,200	1,200
<i>Transportation and Communications</i>	6,820	50,500	50,500
<i>Supplies</i>	6,181	1,500	1,500
<i>Professional Services</i>	340,054	465,000	465,000
<i>Purchased Services</i>	160,532	14,000	14,000
<i>Property, Furnishings and Equipment</i>	16,167	500	500
02. Operating Accounts	532,290	532,700	532,700
09. Allowances and Assistance	48,564,339	48,659,900	60,998,500
10. Grants and Subsidies	83,305,502	83,370,500	67,044,700
	<u>139,952,063</u>	<u>140,113,100</u>	<u>136,125,900</u>
01. Revenue - Federal	(140,689,906)	(136,125,900)	(136,125,900)
Total: Labor Market Development Agreement	<u>(737,843)</u>	<u>3,987,200</u>	<u>-</u>
2.1.04. WORKFORCE DEVELOPMENT AGREEMENT			
01. Salaries	599,967	600,000	600,000
Operating Accounts:			
<i>Employee Benefits</i>	-	1,000	1,000
<i>Supplies</i>	-	2,000	2,000
<i>Professional Services</i>	16,852	12,500	12,500
<i>Purchased Services</i>	2,448	2,800	2,800
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	19,300	19,300	19,300
09. Allowances and Assistance	101,798	120,000	120,000
10. Grants and Subsidies	6,455,765	6,706,900	6,706,900
	<u>7,176,830</u>	<u>7,446,200</u>	<u>7,446,200</u>
01. Revenue - Federal	(7,292,286)	(6,826,900)	(6,826,900)
Total: Workforce Development Agreement	<u>(115,456)</u>	<u>619,300</u>	<u>619,300</u>

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>			
2.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
09. Allowances and Assistance	7,998,756	8,130,100	8,130,100
10. Grants and Subsidies	1,461,777	1,508,700	1,508,700
	<u>9,460,533</u>	<u>9,638,800</u>	<u>9,638,800</u>
01. Revenue - Federal	(3,266,106)	(3,811,400)	(3,811,400)
Total: Employment Assistance Programs for Persons with Disabilities	<u>6,194,427</u>	<u>5,827,400</u>	<u>5,827,400</u>
2.1.06. YOUTH AND STUDENT SERVICES			
09. Allowances and Assistance	193,597	330,000	330,000
10. Grants and Subsidies	5,141,005	5,570,700	5,570,700
Total: Youth and Student Services	<u>5,334,602</u>	<u>5,900,700</u>	<u>5,900,700</u>
2.1.07. APPRENTICESHIP AND TRADES CERTIFICATION			
01. Salaries	2,509,229	2,575,200	3,044,900
Operating Accounts:			
<i>Employee Benefits</i>	2,500	4,500	4,500
<i>Transportation and Communications</i>	138,056	154,800	165,600
<i>Supplies</i>	34,916	20,900	20,900
<i>Professional Services</i>	64,792	118,700	125,400
<i>Purchased Services</i>	5,458,105	5,583,000	6,198,000
<i>Property, Furnishings and Equipment</i>	21,515	2,300	2,300
02. Operating Accounts	5,719,884	5,884,200	6,516,700
10. Grants and Subsidies	1,733,266	1,750,300	1,750,300
	<u>9,962,379</u>	<u>10,209,700</u>	<u>11,311,900</u>
01. Revenue - Federal	(5,532,180)	(6,045,000)	(6,045,000)
02. Revenue - Provincial	(119,025)	(343,700)	(343,700)
Total: Apprenticeship and Trades Certification	<u>4,311,174</u>	<u>3,821,000</u>	<u>4,923,200</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>22,121,622</u>	<u>27,619,200</u>	<u>25,259,200</u>
TOTAL: EMPLOYMENT AND SKILLS DEVELOPMENT	<u>22,121,622</u>	<u>27,619,200</u>	<u>25,259,200</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF IMMIGRATION, POPULATION GROWTH AND SKILLS (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
REGIONAL SERVICE DELIVERY			
REGIONAL OPERATIONS			
<i>CURRENT</i>			
3.1.01. CLIENT SERVICES			
01. Salaries	4,628,449	4,684,300	5,131,800
Operating Accounts:			
<i>Employee Benefits</i>	1,878	1,500	1,500
<i>Transportation and Communications</i>	229,705	321,100	374,100
<i>Supplies</i>	33,261	36,600	36,600
<i>Purchased Services</i>	121,515	152,500	152,500
<i>Property, Furnishings and Equipment</i>	23,541	20,000	24,500
02. Operating Accounts	409,900	531,700	589,200
Total: Client Services	5,038,349	5,216,000	5,721,000
TOTAL: REGIONAL OPERATIONS	5,038,349	5,216,000	5,721,000
TOTAL: REGIONAL SERVICE DELIVERY	5,038,349	5,216,000	5,721,000

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	3,100,397	3,357,600	5,023,600
Operating Accounts:			
<i>Employee Benefits</i>	1,607	2,300	2,300
<i>Transportation and Communications</i>	193,926	317,400	1,052,400
<i>Supplies</i>	6,665	58,800	58,800
<i>Professional Services</i>	753,000	792,600	552,600
<i>Purchased Services</i>	448,060	1,547,000	4,504,000
<i>Property, Furnishings and Equipment</i>	35,985	23,200	23,200
02. Operating Accounts	1,439,243	2,741,300	6,193,300
09. Allowances and Assistance	15,930	16,000	-
10. Grants and Subsidies	24,348,787	25,331,500	17,058,800
Total: Office of Immigration and Multiculturalism	28,904,357	31,446,400	28,275,700
4.1.02. WORKFORCE DEVELOPMENT SECRETARIAT			
01. Salaries	705,735	711,800	924,800
Operating Accounts:			
<i>Employee Benefits</i>	1,016	1,100	1,100
<i>Transportation and Communications</i>	4,121	6,300	6,300
<i>Supplies</i>	752	1,500	1,500
<i>Professional Services</i>	98,051	97,900	93,200
<i>Purchased Services</i>	30	200	200
<i>Property, Furnishings and Equipment</i>	1,283	1,400	1,400
02. Operating Accounts	105,253	108,400	103,700
Total: Workforce Development Secretariat	810,988	820,200	1,028,500
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	29,715,345	32,266,600	29,304,200
TOTAL: IMMIGRATION AND WORKFORCE DEVELOPMENT	29,715,345	32,266,600	29,304,200
TOTAL: DEPARTMENT	59,531,909	67,692,800	64,320,600

 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)	64,320,600
Add (subtract) transfers of estimates	3,372,200
Addback revenue estimates net of transfers	<u>154,113,900</u>
Original estimates of expenditure	221,806,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>221,806,700</u>
Total net expenditure	59,531,909
Add revenue less transfers and statutory payments	<u>157,701,574</u>
Total gross expenditure (budgetary, non-statutory)	<u>217,233,483</u>
Unexpended balance of appropriation	<u><u>4,573,217</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>217,233,483</u>	<u>157,701,574</u>	<u>59,531,909</u>
Totals	<u><u>217,233,483</u></u>	<u><u>157,701,574</u></u>	<u><u>59,531,909</u></u>

SHARLENE JONES, CPA
 Deputy Minister (A)
 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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	193,448	207,100	212,100
Operating Accounts:			
<i>Employee Benefits</i>	4,502	1,300	1,300
<i>Transportation and Communications</i>	115,445	126,100	46,100
<i>Supplies</i>	4,426	5,200	5,200
<i>Purchased Services</i>	5,842	10,000	10,000
<i>Property, Furnishings and Equipment</i>	2,938	1,500	1,500
02. Operating Accounts	133,153	144,100	64,100
Total: Minister's Office	326,601	351,200	276,200
TOTAL: MINISTER'S OFFICE	326,601	351,200	276,200
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,056,279	2,059,700	1,929,700
Operating Accounts:			
<i>Employee Benefits</i>	10,701	20,700	20,700
<i>Transportation and Communications</i>	120,458	115,300	115,300
<i>Supplies</i>	4,127	8,000	8,000
<i>Professional Services</i>	296	-	-
<i>Purchased Services</i>	6,247	11,000	11,000
<i>Property, Furnishings and Equipment</i>	10,331	4,900	1,100
02. Operating Accounts	152,160	159,900	156,100
Total: Executive Support	2,208,439	2,219,600	2,085,800

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	2,281,773	2,310,000	2,210,000
Operating Accounts:			
<i>Employee Benefits</i>	4,745	9,700	9,700
<i>Transportation and Communications</i>	73,342	101,300	101,300
<i>Supplies</i>	21,044	30,700	30,700
<i>Professional Services</i>	-	11,000	11,000
<i>Purchased Services</i>	579,177	616,000	524,300
<i>Property, Furnishings and Equipment</i>	17,448	11,600	6,600
02. Operating Accounts	695,756	780,300	683,600
	<u>2,977,529</u>	<u>3,090,300</u>	<u>2,893,600</u>
01. Revenue - Federal	(3,000)	-	-
02. Revenue - Provincial	(165,823)	(86,000)	(86,000)
Total: Corporate and Strategic Services	<u>2,808,706</u>	<u>3,004,300</u>	<u>2,807,600</u>
<i>CAPITAL</i>			
1.2.03. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	439,914	440,100	100
02. Operating Accounts	439,914	440,100	100
Total: Administrative Support	<u>439,914</u>	<u>440,100</u>	<u>100</u>
TOTAL: GENERAL ADMINISTRATION	<u>5,457,059</u>	<u>5,664,000</u>	<u>4,893,500</u>
TOTAL: EXECUTIVE AND SUPPORT SERVICES	<u>5,783,660</u>	<u>6,015,200</u>	<u>5,169,700</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	2,817,972	3,157,500	3,157,500
Operating Accounts:			
<i>Employee Benefits</i>	8,781	15,100	15,100
<i>Transportation and Communications</i>	525,595	822,900	822,900
<i>Supplies</i>	262,564	213,000	182,000
<i>Professional Services</i>	650,000	654,700	654,700
<i>Purchased Services</i>	1,457,790	1,532,300	299,800
<i>Property, Furnishings and Equipment</i>	136,339	33,900	33,900
02. Operating Accounts	3,041,069	3,271,900	2,008,400
10. Grants and Subsidies	7,500	7,500	7,500
	5,866,541	6,436,900	5,173,400
01. Revenue - Federal	(650,000)	(650,000)	(650,000)
Total: Geological Survey	5,216,541	5,786,900	4,523,400
2.1.02. MINERAL LANDS			
01. Salaries	1,510,471	1,524,000	1,434,000
Operating Accounts:			
<i>Employee Benefits</i>	3,668	4,500	4,500
<i>Transportation and Communications</i>	74,164	110,000	110,000
<i>Supplies</i>	15,559	19,100	19,100
<i>Professional Services</i>	6,145	1,000	1,000
<i>Purchased Services</i>	113,483	99,000	79,000
<i>Property, Furnishings and Equipment</i>	3,515	1,200	1,200
02. Operating Accounts	216,534	234,800	214,800
Total: Mineral Lands	1,727,005	1,758,800	1,648,800

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	1,249,057	1,337,500	1,352,500
Operating Accounts:			
<i>Employee Benefits</i>	3,783	4,300	4,300
<i>Transportation and Communications</i>	32,432	51,400	68,900
<i>Supplies</i>	14,762	11,500	11,500
<i>Professional Services</i>	678,032	663,000	95,000
<i>Purchased Services</i>	47,075	121,000	121,000
<i>Property, Furnishings and Equipment</i>	589	1,900	1,900
02. Operating Accounts	776,673	853,100	302,600
10. Grants and Subsidies	2,996,652	3,000,000	3,000,000
	5,022,382	5,190,600	4,655,100
01. Revenue - Federal	(1,300,000)	(1,300,000)	(1,300,000)
Total: Mineral Development	3,722,382	3,890,600	3,355,100
TOTAL: MINING AND MINERAL DEVELOPMENT	10,665,928	11,436,300	9,527,300
TOTAL: MINING AND MINERAL DEVELOPMENT	10,665,928	11,436,300	9,527,300
ENERGY DEVELOPMENT			
ENERGY DEVELOPMENT			
<i>CURRENT</i>			
3.1.01. ENERGY POLICY			
01. Salaries	1,789,924	1,893,100	1,893,100
Operating Accounts:			
<i>Employee Benefits</i>	4,040	15,000	15,000
<i>Transportation and Communications</i>	25,265	60,500	105,500
<i>Supplies</i>	8,066	9,000	9,000
<i>Professional Services</i>	512,760	491,500	491,500
<i>Purchased Services</i>	12,993	35,400	35,400
<i>Property, Furnishings and Equipment</i>	8,187	8,100	8,100
02. Operating Accounts	571,311	619,500	664,500
10. Grants and Subsidies	2,587,045	2,650,000	2,200,000
Total: Energy Policy	4,948,280	5,162,600	4,757,600

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>			
3.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	1,052,125	1,712,200	1,712,200
Operating Accounts:			
<i>Employee Benefits</i>	2,282	24,900	24,900
<i>Transportation and Communications</i>	43,315	90,700	90,700
<i>Supplies</i>	34,612	6,300	6,300
<i>Professional Services</i>	40,200	64,900	64,900
<i>Purchased Services</i>	1,078,787	3,446,000	4,105,700
<i>Property, Furnishings and Equipment</i>	7,948	3,200	3,200
02. Operating Accounts	1,207,144	3,636,000	4,295,700
Total: Petroleum Development	2,259,269	5,348,200	6,007,900
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	12,915,000	12,915,000	12,915,000
	12,915,000	12,915,000	12,915,000
02. Revenue - Provincial	(12,793,906)	(12,915,000)	(12,915,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	121,094	-	-
3.1.04. ROYALTIES AND BENEFITS			
01. Salaries	2,142,949	2,345,600	2,345,600
Operating Accounts:			
<i>Employee Benefits</i>	6,694	11,300	11,300
<i>Transportation and Communications</i>	25,897	41,500	49,000
<i>Supplies</i>	1,321	12,300	12,300
<i>Professional Services</i>	61,184	145,000	145,000
<i>Purchased Services</i>	189,871	204,100	204,100
<i>Property, Furnishings and Equipment</i>	2,234	10,400	10,400
02. Operating Accounts	287,201	424,600	432,100
Total: Royalties and Benefits	2,430,150	2,770,200	2,777,700

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>59,530,890</u>	<u>69,217,000</u>	<u>69,667,000</u>
	59,530,890	69,217,000	69,667,000
02. Revenue - Provincial	<u>(6,000,000)</u>	<u>(6,000,000)</u>	<u>(6,000,000)</u>
Total: Oil and Gas Industry Support	<u>53,530,890</u>	<u>63,217,000</u>	<u>63,667,000</u>
3.1.06. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>2,682,211</u>	<u>7,321,600</u>	<u>7,321,600</u>
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>2,682,211</u>	<u>7,321,600</u>	<u>7,321,600</u>
3.1.07. ENERGY INITIATIVES			
10. Grants and Subsidies	<u>-</u>	<u>100</u>	<u>100</u>
Total: Energy Initiatives	<u>-</u>	<u>100</u>	<u>100</u>
<i>CAPITAL</i>			
3.1.08. OIL AND GAS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>12,000,000</u>	<u>14,158,900</u>	<u>15,862,400</u>
Total: Oil and Gas Corporation of Newfoundland and Labrador	<u>12,000,000</u>	<u>14,158,900</u>	<u>15,862,400</u>
3.1.09. ENERGY INITIATIVES			
08. Loans, Advances and Investments	<u>-</u>	<u>100</u>	<u>100</u>
Total: Energy Initiatives	<u>-</u>	<u>100</u>	<u>100</u>
TOTAL: ENERGY DEVELOPMENT	<u>77,971,894</u>	<u>97,978,700</u>	<u>100,394,400</u>
TOTAL: ENERGY DEVELOPMENT	<u>77,971,894</u>	<u>97,978,700</u>	<u>100,394,400</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			
GROWTH AND INVESTMENT			
<i>CURRENT</i>			
4.1.01. ACCELERATED GROWTH			
01. Salaries	1,228,509	1,393,000	1,393,000
Operating Accounts:			
<i>Employee Benefits</i>	1,161	6,600	6,600
<i>Transportation and Communications</i>	78,131	158,200	158,200
<i>Supplies</i>	3,511	28,300	28,300
<i>Professional Services</i>	268,082	428,500	428,500
<i>Purchased Services</i>	212,360	552,300	552,300
<i>Property, Furnishings and Equipment</i>	49,955	-	-
02. Operating Accounts	613,200	1,173,900	1,173,900
10. Grants and Subsidies	266,416	279,000	279,000
	<u>2,108,125</u>	<u>2,845,900</u>	<u>2,845,900</u>
01. Revenue - Federal	(100,000)	(400,000)	(400,000)
02. Revenue - Provincial	(213,935)	(132,500)	(132,500)
Total: Accelerated Growth	<u>1,794,190</u>	<u>2,313,400</u>	<u>2,313,400</u>
<i>CAPITAL</i>			
4.1.02. INVESTMENT ATTRACTION FUND			
08. Loans, Advances and Investments	1,755,451	8,000,000	8,000,000
	<u>1,755,451</u>	<u>8,000,000</u>	<u>8,000,000</u>
02. Revenue - Provincial	(4,160,246)	-	-
Total: Investment Attraction Fund	<u>(2,404,795)</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL: GROWTH AND INVESTMENT	<u>(610,605)</u>	<u>10,313,400</u>	<u>10,313,400</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	1,502,038	1,648,600	1,648,600
Operating Accounts:			
<i>Employee Benefits</i>	721	22,000	4,000
<i>Transportation and Communications</i>	40,943	147,600	28,100
<i>Supplies</i>	41,491	29,500	8,000
<i>Professional Services</i>	128,452	304,000	14,000
<i>Purchased Services</i>	138,676	64,200	513,200
<i>Property, Furnishings and Equipment</i>	23,627	-	-
02. Operating Accounts	373,910	567,300	567,300
10. Grants and Subsidies	54,081	430,000	430,000
Total: Business Analysis	1,930,029	2,645,900	2,645,900
TOTAL: BUSINESS DEVELOPMENT	1,930,029	2,645,900	2,645,900
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
	16,836,000	16,836,000	16,836,000
02. Revenue - Provincial	(299,879)	-	-
Total: Innovation and Business Investment	16,536,121	16,836,000	16,836,000
TOTAL: INNOVATION AND BUSINESS INVESTMENT	16,536,121	16,836,000	16,836,000
TOTAL: BUSINESS AND INNOVATION	17,855,545	29,795,300	29,795,300

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	1,186,709	1,345,500	1,345,500
Operating Accounts:			
<i>Employee Benefits</i>	4,278	5,000	5,000
<i>Transportation and Communications</i>	44,353	104,800	104,800
<i>Supplies</i>	4,700	4,000	4,000
<i>Professional Services</i>	23,000	37,800	37,800
<i>Purchased Services</i>	1,597,402	1,623,800	37,100
<i>Property, Furnishings and Equipment</i>	7,395	7,000	7,000
02. Operating Accounts	1,681,128	1,782,400	195,700
10. Grants and Subsidies	97,133	100,000	100,000
	2,964,970	3,227,900	1,641,200
02. Revenue - Provincial	(1,026)	-	-
Total: Sector Diversification	2,963,944	3,227,900	1,641,200
TOTAL: SECTOR DIVERSIFICATION	2,963,944	3,227,900	1,641,200
REGIONAL ECONOMIC DEVELOPMENT			
<i>CURRENT</i>			
5.2.01. REGIONAL ECONOMIC AND BUSINESS DEVELOPMENT			
01. Salaries	3,213,762	3,760,700	4,068,700
Operating Accounts:			
<i>Employee Benefits</i>	1,787	8,300	8,300
<i>Transportation and Communications</i>	101,093	209,600	243,400
<i>Supplies</i>	8,299	14,100	14,100
<i>Professional Services</i>	-	4,100	4,100
<i>Purchased Services</i>	90,541	140,100	140,100
<i>Property, Furnishings and Equipment</i>	2,659	-	-
02. Operating Accounts	204,379	376,200	410,000
Total: Regional Economic and Business Development	3,418,141	4,136,900	4,478,700
TOTAL: REGIONAL ECONOMIC DEVELOPMENT	3,418,141	4,136,900	4,478,700

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	7,535,626	18,373,900	19,960,600
	<u>7,535,626</u>	<u>18,373,900</u>	<u>19,960,600</u>
01. Revenue - Federal	(311,228)	-	-
Total: Comprehensive Economic Development	<u>7,224,398</u>	<u>18,373,900</u>	<u>19,960,600</u>
TOTAL: ECONOMIC DEVELOPMENT	<u>7,224,398</u>	<u>18,373,900</u>	<u>19,960,600</u>
GREEN TRANSITION FUND			
<i>CURRENT</i>			
5.4.01. GREEN TRANSITION FUND			
01. Salaries	187,586	188,000	185,000
Operating Accounts:			
<i>Employee Benefits</i>	972	-	-
<i>Transportation and Communications</i>	16,695	65,000	65,000
<i>Supplies</i>	61	-	-
<i>Purchased Services</i>	48	-	-
<i>Property, Furnishings and Equipment</i>	4,405	-	-
02. Operating Accounts	22,181	65,000	65,000
10. Grants and Subsidies	-	5,750,000	5,750,000
	<u>209,767</u>	<u>6,003,000</u>	<u>6,000,000</u>
02. Revenue - Provincial	(6,000,000)	(6,000,000)	(6,000,000)
Total: Green Transition Fund	<u>(5,790,233)</u>	<u>3,000</u>	<u>-</u>
TOTAL: GREEN TRANSITION FUND	<u>(5,790,233)</u>	<u>3,000</u>	<u>-</u>
TOTAL: INDUSTRY AND ECONOMIC DEVELOPMENT	<u>7,816,250</u>	<u>25,741,700</u>	<u>26,080,500</u>
TOTAL: DEPARTMENT	<u>120,093,277</u>	<u>170,967,200</u>	<u>170,967,200</u>

 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)	170,967,200
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	27,483,500
Original estimates of expenditure	198,450,700
Supplementary supply	-
Total Appropriation	<u>198,450,700</u>
Total net expenditure	120,093,277
Add revenue less transfers and statutory payments	31,999,043
Total gross expenditure (budgetary, non-statutory)	<u>152,092,320</u>
Unexpended balance of appropriation	<u><u>46,358,380</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	137,896,955	27,838,797	110,058,158
Capital Account	14,195,365	4,160,246	10,035,119
Totals	<u><u>152,092,320</u></u>	<u><u>31,999,043</u></u>	<u><u>120,093,277</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	227,809	236,400	236,400
Operating Accounts:			
<i>Employee Benefits</i>	4,783	400	400
<i>Transportation and Communications</i>	101,649	106,500	64,700
<i>Supplies</i>	133	300	300
<i>Purchased Services</i>	1,123	500	500
<i>Property, Furnishings and Equipment</i>	-	300	300
02. Operating Accounts	107,688	108,000	66,200
Total: Minister's Office	335,497	344,400	302,600
TOTAL: MINISTER'S OFFICE	335,497	344,400	302,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,051,207	1,051,300	944,000
Operating Accounts:			
<i>Employee Benefits</i>	13,156	3,900	3,900
<i>Transportation and Communications</i>	101,006	124,500	61,500
<i>Supplies</i>	3,723	2,600	2,600
<i>Purchased Services</i>	11,546	10,700	700
<i>Property, Furnishings and Equipment</i>	141	-	-
02. Operating Accounts	129,572	141,700	68,700
Total: Executive Support	1,180,779	1,193,000	1,012,700

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	841,462	912,300	964,100
Operating Accounts:			
<i>Employee Benefits</i>	30,275	17,400	17,400
<i>Transportation and Communications</i>	21,084	25,800	33,800
<i>Supplies</i>	6,096	13,400	13,400
<i>Purchased Services</i>	31,213	51,100	51,100
<i>Property, Furnishings and Equipment</i>	865	700	700
02. Operating Accounts	89,533	108,400	116,400
	930,995	1,020,700	1,080,500
02. Revenue - Provincial	(2,471)	-	-
Total: Corporate Services	928,524	1,020,700	1,080,500
<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	2,109,303	2,213,800	2,093,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,444,800	2,558,200	2,395,900

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
TOURISM			
TOURISM			
	<i>CURRENT</i>		
2.1.04. MARBLE MOUNTAIN DEVELOPMENT CORPORATION			
10. Grants and Subsidies	<u>1,606,400</u>	1,606,400	306,400
Total: Marble Mountain Development Corporation	<u>1,606,400</u>	1,606,400	306,400
TOTAL: TOURISM	<u>18,438,400</u>	19,277,000	18,634,000
PARKS			
	<i>CURRENT</i>		
2.2.01. C.A. PIPPY PARK COMMISSION			
10. Grants and Subsidies	<u>305,400</u>	305,400	305,400
Total: C.A. Pippy Park Commission	<u>305,400</u>	305,400	305,400
2.2.02. PARK OPERATIONS			
01. Salaries	<u>3,590,853</u>	3,592,200	3,576,500
Operating Accounts:			
<i>Transportation and Communications</i>	<u>79,034</u>	152,900	152,900
<i>Supplies</i>	<u>310,290</u>	289,500	289,500
<i>Purchased Services</i>	<u>2,095,959</u>	2,138,400	1,888,400
<i>Property, Furnishings and Equipment</i>	<u>52,225</u>	28,600	28,600
02. Operating Accounts	<u>2,537,508</u>	2,609,400	2,359,400
10. Grants and Subsidies	<u>154,500</u>	154,500	154,500
	<u>6,282,861</u>	6,356,100	6,090,400
01. Revenue - Federal	<u>(84,577)</u>	-	-
02. Revenue - Provincial	<u>(20,000)</u>	(500)	(500)
Total: Park Operations	<u>6,178,284</u>	6,355,600	6,089,900
TOTAL: PARKS	<u>6,483,684</u>	6,661,000	6,395,300
TOTAL: TOURISM	<u>24,922,084</u>	25,938,000	25,029,300

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
ARTS AND CULTURE			
ARTS, CULTURE AND HERITAGE			
<i>CURRENT</i>			
3.1.01. ARTS AND CULTURE CENTRES			
01. Salaries	3,028,738	3,028,900	2,959,900
Operating Accounts:			
<i>Employee Benefits</i>	943	3,800	3,800
<i>Transportation and Communications</i>	368,610	121,700	121,700
<i>Supplies</i>	95,277	30,900	30,900
<i>Purchased Services</i>	4,746,732	5,541,700	4,711,100
<i>Property, Furnishings and Equipment</i>	182,265	63,700	63,700
02. Operating Accounts	5,393,827	5,761,800	4,931,200
	8,422,565	8,790,700	7,891,100
01. Revenue - Federal	(843,292)	(50,000)	(50,000)
02. Revenue - Provincial	(5,920,301)	(5,128,000)	(5,128,000)
Total: Arts and Culture Centres	1,658,972	3,612,700	2,713,100
3.1.02. ARTS, HERITAGE AND HISTORIC DEVELOPMENT			
01. Salaries	2,411,360	2,412,600	2,183,900
Operating Accounts:			
<i>Transportation and Communications</i>	115,971	105,100	105,100
<i>Supplies</i>	95,624	116,100	116,100
<i>Professional Services</i>	137,251	126,500	114,500
<i>Purchased Services</i>	319,618	341,400	192,300
<i>Property, Furnishings and Equipment</i>	5,056	3,300	3,300
02. Operating Accounts	673,520	692,400	531,300
10. Grants and Subsidies	3,443,518	3,576,300	3,666,300
	6,528,398	6,681,300	6,381,500
02. Revenue - Provincial	(143,696)	(150,000)	(150,000)
Total: Arts, Heritage and Historic Development	6,384,702	6,531,300	6,231,500

 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>5,033,000</u>	5,033,000	5,033,000
Total: Newfoundland and Labrador Arts Council	<u>5,033,000</u>	<u>5,033,000</u>	<u>5,033,000</u>
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>6,546,200</u>	6,546,200	6,546,200
Total: The Rooms Corporation of Newfoundland And Labrador	<u>6,546,200</u>	<u>6,546,200</u>	<u>6,546,200</u>
3.1.05. HERITAGE FOUNDATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	<u>424,600</u>	424,600	424,600
Total: Heritage Foundation of Newfoundland And Labrador	<u>424,600</u>	<u>424,600</u>	<u>424,600</u>
3.1.06. CELEBRATE NL INC.			
10. Grants and Subsidies	<u>1,300,000</u>	1,300,100	100
Total: Celebrate NL Inc.	<u>1,300,000</u>	<u>1,300,100</u>	<u>100</u>
TOTAL: ARTS, CULTURE AND HERITAGE	<u>21,347,474</u>	23,447,900	20,948,500
TOTAL: ARTS AND CULTURE	<u>21,347,474</u>	<u>23,447,900</u>	<u>20,948,500</u>

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

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

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
FILM, TELEVISION AND RECREATION			
FILM AND TELEVISION			
<i>CURRENT</i>			
4.1.01. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	837,100	837,100	837,100
Total: Newfoundland and Labrador Film Development Corporation	837,100	837,100	837,100
<i>CAPITAL</i>			
4.1.02. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	14,100,000	14,100,000	10,000,000
Total: Newfoundland and Labrador Film Development Corporation	14,100,000	14,100,000	10,000,000
TOTAL: FILM AND TELEVISION	14,937,100	14,937,100	10,837,100
RECREATION			
<i>CURRENT</i>			
4.2.01. SPORT AND RECREATION			
01. Salaries	1,043,346	1,043,400	1,113,800
Operating Accounts:			
<i>Transportation and Communications</i>	32,524	23,200	23,200
<i>Supplies</i>	1,970	26,800	26,800
<i>Purchased Services</i>	2,135	9,300	9,300
<i>Property, Furnishings and Equipment</i>	9,443	-	-
02. Operating Accounts	46,072	59,300	59,300
10. Grants and Subsidies	9,146,437	9,212,500	9,151,500
	10,235,855	10,315,200	10,324,600
01. Revenue - Federal	(413,065)	(378,000)	(378,000)
02. Revenue - Provincial	(200,638)	(337,500)	(337,500)
Total: Sport and Recreation	9,622,152	9,599,700	9,609,100

 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			
RECREATION			
<i>CURRENT</i>			
4.2.02. NEWFOUNDLAND AND LABRADOR SPORTS CENTRE INC.			
10. Grants and Subsidies	<u>426,900</u>	426,900	426,900
Total: Newfoundland and Labrador Sports Centre Inc.	<u>426,900</u>	<u>426,900</u>	<u>426,900</u>
TOTAL: RECREATION	<u>10,049,052</u>	10,026,600	10,036,000
TOTAL: FILM, TELEVISION AND RECREATION	<u>24,986,152</u>	24,963,700	20,873,100
TOTAL: DEPARTMENT	<u><u>73,700,510</u></u>	<u>76,907,800</u>	<u>69,246,800</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)	69,246,800
Add (subtract) transfers of estimates	7,661,000
Addback revenue estimates net of transfers	<u>6,439,000</u>
Original estimates of expenditure	83,346,800
Supplementary supply	<u>-</u>
Total Appropriation	<u>83,346,800</u>
Total net expenditure	73,700,510
Add revenue less transfers and statutory payments	<u>8,585,557</u>
Total gross expenditure (budgetary, non-statutory)	<u>82,286,067</u>
Unexpended balance of appropriation	<u><u>1,060,733</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	68,186,067	8,585,557	59,600,510
Capital Account	<u>14,100,000</u>	<u>-</u>	<u>14,100,000</u>
Totals	<u><u>82,286,067</u></u>	<u><u>8,585,557</u></u>	<u><u>73,700,510</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	229,399	229,500	217,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,500	1,500
<i>Transportation and Communications</i>	25,360	29,000	41,000
<i>Supplies</i>	-	700	700
<i>Purchased Services</i>	573	800	800
02. Operating Accounts	25,933	32,000	44,000
Total: Minister's Office	255,332	261,500	261,500
TOTAL: MINISTER'S OFFICE	255,332	261,500	261,500
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,150,385	1,150,800	1,161,400
Operating Accounts:			
<i>Employee Benefits</i>	1,228	400	400
<i>Transportation and Communications</i>	30,618	34,300	25,300
<i>Supplies</i>	2,927	900	900
<i>Purchased Services</i>	1,288	900	900
<i>Property, Furnishings and Equipment</i>	1	-	-
02. Operating Accounts	36,062	36,500	27,500
Total: Executive Support	1,186,447	1,187,300	1,188,900

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	5,215,363	5,215,400	6,961,100
Operating Accounts:			
<i>Employee Benefits</i>	255,315	234,900	156,000
<i>Transportation and Communications</i>	145,133	193,800	193,800
<i>Supplies</i>	60,375	38,800	38,800
<i>Professional Services</i>	26,700	37,200	26,200
<i>Purchased Services</i>	95,887	107,000	77,000
<i>Property, Furnishings and Equipment</i>	29,227	14,500	14,500
02. Operating Accounts	612,637	626,200	506,300
Total: Corporate Services and Performance Improvement	5,828,000	5,841,600	7,467,400
TOTAL: GENERAL ADMINISTRATION	7,014,447	7,028,900	8,656,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	7,269,779	7,290,400	8,917,800
CHILD AND YOUTH SERVICES			
CHILD AND YOUTH SERVICES			
<i>CURRENT</i>			
2.1.01. CHILD AND YOUTH SERVICES			
01. Salaries	42,315,515	42,321,500	45,405,300
Operating Accounts:			
<i>Transportation and Communications</i>	2,821,289	2,997,100	2,860,900
<i>Supplies</i>	220,393	231,100	231,100
<i>Purchased Services</i>	564,459	405,300	405,300
<i>Property, Furnishings and Equipment</i>	68,179	143,000	143,000
02. Operating Accounts	3,674,320	3,776,500	3,640,300
09. Allowances and Assistance	99,965,944	104,162,100	77,504,000
10. Grants and Subsidies	45,615,292	45,630,300	45,255,300
	191,571,071	195,890,400	171,804,900
01. Revenue - Federal	(26,785,525)	(30,601,700)	(30,601,700)
02. Revenue - Provincial	(494,646)	-	-
Total: Child and Youth Services	164,290,900	165,288,700	141,203,200
TOTAL: CHILD AND YOUTH SERVICES	164,290,900	165,288,700	141,203,200
TOTAL: CHILD AND YOUTH SERVICES	164,290,900	165,288,700	141,203,200

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	454,185	454,200	367,300
Operating Accounts:			
<i>Transportation and Communications</i>	15,931	12,700	35,100
<i>Supplies</i>	1,564	3,600	3,600
<i>Purchased Services</i>	12,989	17,400	20,000
02. Operating Accounts	30,484	33,700	58,700
10. Grants and Subsidies	1,010,778	1,011,600	1,005,100
Total: Seniors and Aging	1,495,447	1,499,500	1,431,100
3.1.02. DISABILITY POLICY OFFICE			
01. Salaries	254,813	254,900	313,400
Operating Accounts:			
<i>Transportation and Communications</i>	1,197	-	45,000
<i>Professional Services</i>	3,715	10,000	20,000
<i>Purchased Services</i>	17,834	12,800	43,600
02. Operating Accounts	22,746	22,800	108,600
10. Grants and Subsidies	896,052	945,500	853,500
Total: Disability Policy Office	1,173,611	1,223,200	1,275,500
3.1.03. CHILD WELFARE PROGRAMS AND POLICY			
01. Salaries	1,542,290	1,542,300	1,619,300
Operating Accounts:			
<i>Employee Benefits</i>	404	-	-
<i>Transportation and Communications</i>	10,759	10,600	29,000
<i>Supplies</i>	15,401	13,700	13,700
<i>Professional Services</i>	4,469	10,000	10,000
<i>Purchased Services</i>	37,109	36,000	60,900
<i>Property, Furnishings and Equipment</i>	2,086	-	-
02. Operating Accounts	70,228	70,300	113,600
Total: Child Welfare Programs and Policy	1,612,518	1,612,600	1,732,900
TOTAL: POLICY AND PROGRAMS	4,281,576	4,335,300	4,439,500
TOTAL: POLICY AND PROGRAMS	4,281,576	4,335,300	4,439,500

 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	11,131,951	11,132,000	11,907,500
Operating Accounts:			
<i>Employee Benefits</i>	-	1,600	1,600
<i>Transportation and Communications</i>	278,811	244,000	296,100
<i>Supplies</i>	29,472	32,600	32,600
<i>Purchased Services</i>	39,301	84,800	84,800
<i>Property, Furnishings and Equipment</i>	19,944	14,500	14,500
02. Operating Accounts	367,528	377,500	429,600
	11,499,479	11,509,500	12,337,100
01. Revenue - Federal	(240,535)	(140,000)	(140,000)
Total: Income Support Regional Client Services	11,258,944	11,369,500	12,197,100
4.1.02. INCOME SUPPORT PROGRAM AND POLICY			
01. Salaries	632,068	632,100	714,000
Operating Accounts:			
<i>Employee Benefits</i>	-	900	900
<i>Transportation and Communications</i>	314,571	313,100	332,500
<i>Supplies</i>	691	900	900
<i>Purchased Services</i>	3,091	2,500	2,500
<i>Property, Furnishings and Equipment</i>	-	1,000	1,000
02. Operating Accounts	318,353	318,400	337,800
09. Allowances and Assistance	208,483,881	208,524,500	213,649,500
	209,434,302	209,475,000	214,701,300
02. Revenue - Provincial	(3,561,043)	(4,200,000)	(4,200,000)
Total: Income Support Program and Policy	205,873,259	205,275,000	210,501,300

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF CHILDREN, SENIORS AND SOCIAL DEVELOPMENT (CONTINUED)

	<u>Actual</u>	<u>Estimates</u>	
		<u>Amended</u>	<u>Original</u>
	\$	\$	\$
PREVENTION AND EARLY INTERVENTION			
PREVENTION AND EARLY INTERVENTION			
<i>CURRENT</i>			
4.1.03 SOCIAL AND ECONOMIC WELL-BEING			
01. Salaries	479,547	479,600	473,200
Operating Accounts:			
<i>Employee Benefits</i>	1,736	500	-
<i>Transportation and Communications</i>	1,096	16,900	16,900
<i>Professional Services</i>	130,000	105,000	25,000
<i>Purchased Services</i>	35,441	46,200	46,200
02. Operating Accounts	168,273	168,600	88,100
10. Grants and Subsidies	3,240,397	3,256,200	3,729,700
Total: Social and Economic Well-Being	3,888,217	3,904,400	4,291,000
 TOTAL: PREVENTION AND EARLY INTERVENTION	 221,020,420	 220,548,900	 226,989,400
TOTAL: PREVENTION AND EARLY INTERVENTION	221,020,420	220,548,900	226,989,400
TOTAL: DEPARTMENT	396,862,675	397,463,300	381,549,900

 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)	381,549,900
Add (subtract) transfers of estimates	15,913,400
Addback revenue estimates net of transfers	<u>34,941,700</u>
Original estimates of expenditure	432,405,000
Supplementary supply	<u>-</u>
Total Appropriation	<u>432,405,000</u>
Total net expenditure	396,862,675
Add revenue less transfers and statutory payments	<u>31,081,749</u>
Total gross expenditure (budgetary, non-statutory)	<u>427,944,424</u>
Unexpended balance of appropriation	<u><u>4,460,576</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>427,944,424</u>	<u>31,081,749</u>	<u>396,862,675</u>
Totals	<u><u>427,944,424</u></u>	<u><u>31,081,749</u></u>	<u><u>396,862,675</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	236,595	257,000	257,000
Operating Accounts:			
<i>Transportation and Communications</i>	29,224	32,100	32,900
<i>Supplies</i>	1,576	1,600	800
<i>Purchased Services</i>	501	700	700
02. Operating Accounts	31,301	34,400	34,400
Total: Minister's Office	267,896	291,400	291,400
TOTAL: MINISTER'S OFFICE	267,896	291,400	291,400
EXECUTIVE SUPPORT			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,161,132	1,161,200	1,024,600
Operating Accounts:			
<i>Transportation and Communications</i>	12,187	22,400	27,500
<i>Supplies</i>	6,493	6,500	1,400
02. Operating Accounts	18,680	28,900	28,900
Total: Executive Support	1,179,812	1,190,100	1,053,500
TOTAL: EXECUTIVE SUPPORT	1,179,812	1,190,100	1,053,500
TOTAL: EXECUTIVE SERVICES	1,447,708	1,481,500	1,344,900

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	1,439,939	1,440,600	1,636,800
Operating Accounts:			
<i>Employee Benefits</i>	11,935	18,100	51,000
<i>Transportation and Communications</i>	256,411	310,600	310,600
<i>Supplies</i>	29,238	29,700	22,100
<i>Professional Services</i>	94,300	112,000	112,000
<i>Purchased Services</i>	68,287	88,600	57,200
<i>Property, Furnishings and Equipment</i>	71,320	195,400	201,500
02. Operating Accounts	531,491	754,400	754,400
10. Grants and Subsidies	27,994	35,000	35,000
	<u>1,999,424</u>	<u>2,230,000</u>	<u>2,426,200</u>
02. Revenue - Provincial	(60,183)	(80,000)	(80,000)
Total: Administrative Support, Policy and Information Management	<u>1,939,241</u>	<u>2,150,000</u>	<u>2,346,200</u>
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	1,946,278	1,957,500	2,397,500
Total: Assistance to Educational Agencies and Advisory Committees	<u>1,946,278</u>	<u>1,957,500</u>	<u>2,397,500</u>
TOTAL: GENERAL ADMINISTRATION	<u>3,885,519</u>	<u>4,107,500</u>	<u>4,743,700</u>
TOTAL: CORPORATE SERVICES	<u>3,885,519</u>	<u>4,107,500</u>	<u>4,743,700</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>			
3.1.01. TEACHING SERVICES			
01. Salaries	152,465,381	152,466,000	152,466,000
Operating Accounts:			
<i>Employee Benefits</i>	17,892,576	17,894,000	17,894,000
02. Operating Accounts	17,892,576	17,894,000	17,894,000
09. Allowances and Assistance	19,305	31,000	31,000
10. Grants and Subsidies	417,879,803	418,392,700	398,350,800
	588,257,065	588,783,700	568,741,800
02. Revenue - Provincial	(42,507)	(100,000)	(100,000)
Total: Teaching Services	588,214,558	588,683,700	568,641,800
3.1.02. SCHOOL OPERATIONS			
01. Salaries	29,234,709	29,300,000	29,300,000
Operating Accounts:			
<i>Employee Benefits</i>	5,615,406	6,000,000	6,000,000
<i>Transportation and Communications</i>	1,582,163	2,200,000	2,200,000
<i>Supplies</i>	4,352,410	5,100,000	5,100,000
<i>Professional Services</i>	1,750	5,000	5,000
<i>Purchased Services</i>	29,607,378	31,073,900	30,194,400
<i>Property, Furnishings and Equipment</i>	2,041,880	2,600,000	2,600,000
02. Operating Accounts	43,200,987	46,978,900	46,099,400
09. Allowances and Assistance	9,500	30,000	30,000
10. Grants and Subsidies	155,993,632	156,297,900	144,462,900
11. Debt Expenses	748,075	800,000	800,000
	229,186,903	233,406,800	220,692,300
02. Revenue - Provincial	(609,462)	-	-
Total: School Operations	228,577,441	233,406,800	220,692,300

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	291,031	296,000	304,900
Operating Accounts:			
<i>Transportation and Communications</i>	-	-	400
<i>Supplies</i>	496	500	500
<i>Purchased Services</i>	1,083	1,100	700
02. Operating Accounts	1,579	1,600	1,600
Total: Learning Resources Distribution Centre	292,610	297,600	306,500
3.1.04. SCHOOL SUPPLIES			
Operating Accounts:			
<i>Transportation and Communications</i>	98,384	111,700	111,700
<i>Supplies</i>	4,785,393	4,822,500	5,750,500
02. Operating Accounts	4,883,777	4,934,200	5,862,200
	4,883,777	4,934,200	5,862,200
02. Revenue - Provincial	(21,916)	(50,000)	(50,000)
Total: School Supplies	4,861,861	4,884,200	5,812,200
TOTAL: FINANCIAL ASSISTANCE	821,946,470	827,272,300	795,452,800

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	1,790,867	1,790,900	1,655,000
Operating Accounts:			
<i>Transportation and Communications</i>	49,690	171,400	172,200
<i>Supplies</i>	7,202	7,300	6,500
<i>Professional Services</i>	948,160	955,000	27,000
<i>Purchased Services</i>	3,660	70,000	70,000
02. Operating Accounts	1,008,712	1,203,700	275,700
09. Allowances and Assistance	67,910	71,300	71,300
10. Grants and Subsidies	498,386	498,900	498,900
Total: Curriculum Development	3,365,875	3,564,800	2,500,900
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	466,311	523,800	592,000
Operating Accounts:			
<i>Transportation and Communications</i>	23,715	69,900	69,900
<i>Supplies</i>	1,221	4,000	4,000
<i>Professional Services</i>	127,629	154,900	154,900
<i>Purchased Services</i>	1,978	2,500	2,500
02. Operating Accounts	154,543	231,300	231,300
09. Allowances and Assistance	1,314,627	1,314,700	1,070,000
10. Grants and Subsidies	4,069,183	5,473,900	5,650,400
	6,004,664	7,543,700	7,543,700
01. Revenue - Federal	-	(6,483,800)	(6,483,800)
Total: Language Programs	6,004,664	1,059,900	1,059,900
TOTAL: PROGRAM DEVELOPMENT	9,370,539	4,624,700	3,560,800

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			
STUDENT SUPPORT SERVICES			
<i>CURRENT</i>			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	629,017	668,600	617,100
Operating Accounts:			
<i>Transportation and Communications</i>	22,533	27,600	42,500
<i>Supplies</i>	670,568	695,300	695,300
<i>Professional Services</i>	46,592	46,600	16,700
<i>Purchased Services</i>	4,123	22,800	37,800
02. Operating Accounts	743,816	792,300	792,300
10. Grants and Subsidies	-	20,000	20,000
Total: Student Support Services	1,372,833	1,480,900	1,429,400
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	860,231	860,300	848,600
Total: Atlantic Provinces Special Education Authority	860,231	860,300	848,600
TOTAL: STUDENT SUPPORT SERVICES	2,233,064	2,341,200	2,278,000

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	1,869,616	1,887,000	1,890,400
Operating Accounts:			
<i>Transportation and Communications</i>	91,155	106,500	106,500
<i>Supplies</i>	14,813	30,400	30,400
<i>Professional Services</i>	322,060	695,700	695,700
<i>Purchased Services</i>	26,715	321,300	321,300
02. Operating Accounts	454,743	1,153,900	1,153,900
09. Allowances and Assistance	212,381	234,000	234,000
	<u>2,536,740</u>	<u>3,274,900</u>	<u>3,278,300</u>
02. Revenue - Provincial	(118,715)	(156,600)	(156,600)
Total: Evaluation, Research and Certification	<u>2,418,025</u>	<u>3,118,300</u>	<u>3,121,700</u>
TOTAL: EDUCATIONAL PROGRAMS	<u>2,418,025</u>	<u>3,118,300</u>	<u>3,121,700</u>
CHILD AND FAMILY DEVELOPMENT			
<i>CURRENT</i>			
3.5.01. EARLY LEARNING AND CHILD DEVELOPMENT			
01. Salaries	6,685,493	6,685,800	7,570,800
Operating Accounts:			
<i>Transportation and Communications</i>	358,313	432,600	432,600
<i>Supplies</i>	682,594	730,200	730,200
<i>Professional Services</i>	88,028	966,500	2,966,500
<i>Purchased Services</i>	27,445	295,000	295,000
02. Operating Accounts	1,156,380	2,424,300	4,424,300
09. Allowances and Assistance	5,980,201	6,916,100	16,430,800
10. Grants and Subsidies	120,004,701	127,497,300	127,497,300
	<u>133,826,775</u>	<u>143,523,500</u>	<u>155,923,200</u>
01. Revenue - Federal	-	(89,244,100)	(89,244,100)
Total: Early Learning and Child Development	<u>133,826,775</u>	<u>54,279,400</u>	<u>66,679,100</u>
TOTAL: CHILD AND FAMILY DEVELOPMENT	<u>133,826,775</u>	<u>54,279,400</u>	<u>66,679,100</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			
PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
<i>CURRENT</i>			
3.6.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD			
10. Grants and Subsidies	<u>12,841,100</u>	12,841,100	11,961,400
Total: Provincial Information and Library Resources Board	<u>12,841,100</u>	12,841,100	11,961,400
TOTAL: PROVINCIAL INFORMATION AND LIBRARY RESOURCES BOARD	<u>12,841,100</u>	12,841,100	11,961,400
TOTAL: KINDERGARTEN TO GRADE 12 EDUCATION AND EARLY CHILDHOOD DEVELOPMENT	<u>982,635,973</u>	904,477,000	883,053,800
POST - SECONDARY EDUCATION			
POST - SECONDARY EDUCATION			
<i>CURRENT</i>			
4.1.01. LITERACY AND INSTITUTIONAL SERVICES			
01. Salaries	926,042	932,200	1,060,300
Operating Accounts:			
<i>Transportation and Communications</i>	4,071	15,500	15,500
<i>Supplies</i>	<u>1,670</u>	<u>1,700</u>	<u>1,700</u>
02. Operating Accounts	5,741	17,200	17,200
10. Grants and Subsidies	<u>5,295,403</u>	6,162,200	6,162,200
	<u>6,227,186</u>	7,111,600	7,239,700
01. Revenue - Federal	(1,166,404)	(1,944,100)	(1,944,100)
02. Revenue - Provincial	<u>(70,860)</u>	<u>(138,300)</u>	<u>(138,300)</u>
Total: Literacy and Institutional Services	<u>4,989,922</u>	5,029,200	5,157,300
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	<u>1,276,420</u>	1,276,500	1,242,600
Total: Atlantic Veterinary College	<u>1,276,420</u>	1,276,500	1,242,600
TOTAL: POST - SECONDARY EDUCATION	<u>6,266,342</u>	6,305,700	6,399,900

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>305,379,886</u>	305,380,000	294,472,000
Total: Operations	<u>305,379,886</u>	305,380,000	294,472,000
<i>CAPITAL</i>			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	<u>18,933,300</u>	18,933,400	11,039,400
	<u>18,933,300</u>	18,933,400	11,039,400
02. Revenue - Provincial	<u>(9,366,428)</u>	(10,190,700)	(10,190,700)
Total: Physical Plant and Equipment	<u>9,566,872</u>	8,742,700	848,700
TOTAL: MEMORIAL UNIVERSITY	<u>314,946,758</u>	314,122,700	295,320,700
COLLEGE OF THE NORTH ATLANTIC			
<i>CURRENT</i>			
4.3.01. OPERATIONS			
10. Grants and Subsidies	<u>72,898,695</u>	72,898,700	69,066,500
Total: Operations	<u>72,898,695</u>	72,898,700	69,066,500
<i>CAPITAL</i>			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
Operating Accounts:			
<i>Property, Furnishings and Equipment</i>	<u>750,000</u>	750,000	750,000
02. Operating Accounts	<u>750,000</u>	750,000	750,000
10. Grants and Subsidies	<u>300,000</u>	300,000	300,000
Total: Physical Plant and Equipment	<u>1,050,000</u>	1,050,000	1,050,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	<u>73,948,695</u>	73,948,700	70,116,500

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
POST - SECONDARY EDUCATION			
STUDENT FINANCIAL SERVICES			
<i>CURRENT</i>			
4.4.01. ADMINISTRATION			
01. Salaries	1,921,350	1,924,500	1,911,900
Operating Accounts:			
<i>Transportation and Communications</i>	8,704	16,100	16,100
<i>Supplies</i>	6,015	6,100	3,500
<i>Purchased Services</i>	102,033	188,400	191,000
02. Operating Accounts	116,752	210,600	210,600
10. Grants and Subsidies	6,222,067	6,830,100	11,795,200
	<u>8,260,169</u>	<u>8,965,200</u>	<u>13,917,700</u>
01. Revenue - Federal	-	(1,507,500)	(1,507,500)
Total: Administration	<u>8,260,169</u>	<u>7,457,700</u>	<u>12,410,200</u>
<i>CAPITAL</i>			
4.4.02. ADMINISTRATION			
08. Loans, Advances and Investments	10,315,912	10,558,800	14,116,000
	<u>10,315,912</u>	<u>10,558,800</u>	<u>14,116,000</u>
02. Revenue - Provincial	(6,579,434)	(7,000,000)	(7,000,000)
Total: Administration	<u>3,736,478</u>	<u>3,558,800</u>	<u>7,116,000</u>
TOTAL: STUDENT FINANCIAL SERVICES	<u>11,996,647</u>	<u>11,016,500</u>	<u>19,526,200</u>
TOTAL: POST - SECONDARY EDUCATION	<u>407,158,442</u>	<u>405,393,600</u>	<u>391,363,300</u>
TOTAL: DEPARTMENT	<u>1,395,127,642</u>	<u>1,315,459,600</u>	<u>1,280,505,700</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)	1,280,505,700
Add (subtract) transfers of estimates	34,953,900
Addback revenue estimates net of transfers	<u>116,895,100</u>
Original estimates of expenditure	1,432,354,700
Supplementary supply	<u>-</u>
Total Appropriation	<u>1,432,354,700</u>
Total net expenditure	1,395,127,642
Add revenue less transfers and statutory payments	<u>18,035,909</u>
Total gross expenditure (budgetary, non-statutory)	<u>1,413,163,551</u>
Unexpended balance of appropriation	<u><u>19,191,149</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	1,382,864,339	2,090,047	1,380,774,292
Capital Account	<u>30,299,212</u>	<u>15,945,862</u>	<u>14,353,350</u>
Totals	<u><u>1,413,163,551</u></u>	<u><u>18,035,909</u></u>	<u><u>1,395,127,642</u></u>

TRACY KING
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 2024

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	306,993	307,100	296,100
Operating Accounts:			
<i>Transportation and Communications</i>	10,715	40,000	40,000
<i>Supplies</i>	-	500	500
<i>Purchased Services</i>	173	-	-
02. Operating Accounts	10,888	40,500	40,500
Total: Minister's Office	317,881	347,600	336,600
TOTAL: MINISTER'S OFFICE	317,881	347,600	336,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	2,119,335	2,119,400	2,151,500
Operating Accounts:			
<i>Transportation and Communications</i>	37,167	50,900	30,900
<i>Supplies</i>	3,632	3,500	1,500
<i>Purchased Services</i>	13,125	9,500	9,500
02. Operating Accounts	53,924	63,900	41,900
Total: Executive Support	2,173,259	2,183,300	2,193,400

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.02. DEPARTMENTAL OPERATIONS			
01. Salaries	14,559,379	14,559,400	15,174,600
Operating Accounts:			
<i>Employee Benefits</i>	190,283	227,400	227,400
<i>Transportation and Communications</i>	797,737	879,300	899,300
<i>Supplies</i>	137,594	147,000	149,000
<i>Professional Services</i>	1,205,932	1,386,400	1,404,900
<i>Purchased Services</i>	378,466	405,800	587,300
<i>Property, Furnishings and Equipment</i>	120,402	62,100	62,100
02. Operating Accounts	2,830,414	3,108,000	3,330,000
10. Grants and Subsidies	419,116	641,600	641,600
	17,808,909	18,309,000	19,146,200
01. Revenue - Federal	(185,463)	(160,000)	(160,000)
02. Revenue - Provincial	(633,037)	(360,000)	(360,000)
Total: Departmental Operations	16,990,409	17,789,000	18,626,200
TOTAL: GENERAL ADMINISTRATION	19,163,668	19,972,300	20,819,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	19,481,549	20,319,900	21,156,200
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	197,461,489	197,537,301	187,987,300
	201,325,489	201,401,301	191,851,300
02. Revenue - Provincial	(21,660,592)	(15,466,300)	(15,466,300)
Total: Provincial Drug Programs	179,664,897	185,935,001	176,385,000
TOTAL: DRUG SUBSIDIZATION	179,664,897	185,935,001	176,385,000

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>418,508,747</u>	418,509,000	404,674,900
02. Operating Accounts	<u>418,508,747</u>	418,509,000	404,674,900
09. Allowances and Assistance	<u>10,813,420</u>	10,819,100	13,361,000
10. Grants and Subsidies	<u>124,597,776</u>	124,597,776	137,335,700
	<u>553,919,943</u>	553,925,876	555,371,600
02. Revenue - Provincial	<u>(2,017,643)</u>	(3,000,000)	(3,000,000)
Total: Physicians' Services	<u>551,902,300</u>	550,925,876	552,371,600
2.2.02. DENTAL SERVICES			
Operating Accounts:			
<i>Professional Services</i>	<u>10,196,723</u>	10,206,280	11,679,500
02. Operating Accounts	<u>10,196,723</u>	10,206,280	11,679,500
09. Allowances and Assistance	<u>137,639</u>	147,920	100,000
Total: Dental Services	<u>10,334,362</u>	10,354,200	11,779,500
TOTAL: MEDICAL CARE PLAN	<u>562,236,662</u>	561,280,076	564,151,100
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
<i>CURRENT</i>			
2.3.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	<u>68,044,800</u>	68,044,800	58,389,700
Total: Memorial University Faculty of Medicine	<u>68,044,800</u>	68,044,800	58,389,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	<u>68,044,800</u>	68,044,800	58,389,700
TOTAL: CLIENT SERVICES AND SUPPORT	<u>809,946,359</u>	815,259,877	798,925,800

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
<i>CURRENT</i>			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
Operating Accounts:			
<i>Transportation and Communications</i>	128	-	-
<i>Supplies</i>	6,351,186	6,095,900	6,095,900
<i>Professional Services</i>	1,064,760	811,600	811,600
<i>Purchased Services</i>	<u>22,166,141</u>	<u>23,652,400</u>	<u>21,152,400</u>
02. Operating Accounts	29,582,215	30,559,900	28,059,900
09. Allowances and Assistance	6,948,352	6,948,352	12,546,000
10. Grants and Subsidies	2,891,761,598	2,894,565,148	2,844,775,100
11. Debt Expenses	1,079,847	1,079,900	4,319,400
	<u>2,929,372,012</u>	<u>2,933,153,300</u>	<u>2,889,700,400</u>
01. Revenue - Federal	(99,902,670)	(120,919,700)	(120,919,700)
02. Revenue - Provincial	(24,883,554)	(31,566,000)	(31,566,000)
Total: Regional Health Authorities and Related Services	<u>2,804,585,788</u>	<u>2,780,667,600</u>	<u>2,737,214,700</u>
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	<u>4,534,600</u>	4,843,000	4,843,000
Total: Support to Community Agencies	<u>4,534,600</u>	<u>4,843,000</u>	<u>4,843,000</u>
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	<u>2,809,120,388</u>	<u>2,785,510,600</u>	<u>2,742,057,700</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>306,947</u>	307,700	600,000
	<u>306,947</u>	307,700	600,000
01. Revenue - Federal	<u>(20,352)</u>	(300,000)	(300,000)
Total: Low Carbon Economy	<u>286,595</u>	7,700	300,000
<i>CAPITAL</i>			
3.2.02. LOW CARBON ECONOMY			
10. Grants and Subsidies	<u>3,713,628</u>	3,715,523	9,070,000
	<u>3,713,628</u>	3,715,523	9,070,000
01. Revenue - Federal	<u>(324,057)</u>	(4,535,000)	(4,535,000)
Total: Low Carbon Economy	<u>3,389,571</u>	(819,477)	4,535,000
3.2.03. BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT			
10. Grants and Subsidies	<u>51,117,975</u>	51,485,000	51,500,000
Total: Building Improvements, Furnishings and Equipment	<u>51,117,975</u>	51,485,000	51,500,000
TOTAL: BUILDING IMPROVEMENTS, FURNISHINGS AND EQUIPMENT	<u>54,794,141</u>	50,673,223	56,335,000
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	<u>2,863,914,529</u>	2,836,183,823	2,798,392,700
TOTAL: DEPARTMENT	<u>3,693,342,437</u>	3,671,763,600	3,618,474,700

 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)	3,618,474,700
Add (subtract) transfers of estimates	53,288,900
Addback revenue estimates net of transfers	<u>176,307,000</u>
Original estimates of expenditure	3,848,070,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>3,848,070,600</u>
Total net expenditure	3,693,342,437
Add revenue less transfers and statutory payments	<u>149,627,368</u>
Total gross expenditure (budgetary, non-statutory)	<u>3,842,969,805</u>
Unexpended balance of appropriation	<u><u>5,100,795</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	3,788,138,202	149,303,311	3,638,834,891
Capital Account	<u>54,831,603</u>	<u>324,057</u>	<u>54,507,546</u>
Totals	<u><u>3,842,969,805</u></u>	<u><u>149,627,368</u></u>	<u><u>3,693,342,437</u></u>

JOHN MCGRATH, CPA, CA
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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
<i>CURRENT</i>			
1.1.01. MINISTER'S OFFICE			
01. Salaries	206,724	217,600	217,600
Operating Accounts:			
<i>Employee Benefits</i>	2,175	1,900	1,900
<i>Transportation and Communications</i>	14,404	27,200	27,200
<i>Supplies</i>	667	1,500	1,500
<i>Purchased Services</i>	2,309	3,200	3,200
<i>Property, Furnishings and Equipment</i>	-	200	200
02. Operating Accounts	19,555	34,000	34,000
Total: Minister's Office	226,279	251,600	251,600
TOTAL: MINISTER'S OFFICE	226,279	251,600	251,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,366,882	1,401,500	1,378,000
Operating Accounts:			
<i>Employee Benefits</i>	8,985	11,200	11,200
<i>Transportation and Communications</i>	47,500	61,200	34,200
<i>Supplies</i>	4,561	4,200	4,200
<i>Purchased Services</i>	2,743	2,400	2,400
<i>Property, Furnishings and Equipment</i>	215	1,700	1,700
02. Operating Accounts	64,004	80,700	53,700
Total: Executive Support	1,430,886	1,482,200	1,431,700

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	1,768,504	1,773,500	2,223,500
Operating Accounts:			
<i>Employee Benefits</i>	1,189,156	1,553,000	553,000
<i>Transportation and Communications</i>	414,479	383,500	383,500
<i>Supplies</i>	19,082	35,200	35,200
<i>Professional Services</i>	396,117	53,700	553,700
<i>Purchased Services</i>	502,202	590,000	590,000
<i>Property, Furnishings and Equipment</i>	24,864	17,200	17,200
02. Operating Accounts	2,545,900	2,632,600	2,132,600
10. Grants and Subsidies	2,047,154	2,047,200	1,547,200
	<u>6,361,558</u>	<u>6,453,300</u>	<u>5,903,300</u>
01. Revenue - Federal	-	(1,161,000)	(1,161,000)
02. Revenue - Provincial	(1,543,823)	(210,100)	(210,100)
Total: Administrative and Policy Support	<u>4,817,735</u>	<u>5,082,200</u>	<u>4,532,200</u>
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	391,174	400,300	443,800
Operating Accounts:			
<i>Employee Benefits</i>	171	200	200
<i>Transportation and Communications</i>	3,990	3,100	3,100
<i>Supplies</i>	421,804	432,000	417,000
<i>Purchased Services</i>	26,672	28,900	25,900
<i>Property, Furnishings and Equipment</i>	4,439	-	-
02. Operating Accounts	457,076	464,200	446,200
Total: Legal Information Management	<u>848,250</u>	<u>864,500</u>	<u>890,000</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

 DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
<i>CAPITAL</i>			
1.2.04. ADMINISTRATIVE SUPPORT			
Operating Accounts:			
<i>Transportation and Communications</i>	35	-	-
<i>Property, Furnishings and Equipment</i>	607,339	607,500	607,500
02. Operating Accounts	607,374	607,500	607,500
Total: Administrative Support	607,374	607,500	607,500
TOTAL: GENERAL ADMINISTRATION	7,704,245	8,036,400	7,461,400
FINES ADMINISTRATION			
<i>CURRENT</i>			
1.3.01. FINES ADMINISTRATION			
01. Salaries	641,279	737,400	757,400
Operating Accounts:			
<i>Transportation and Communications</i>	8,248	9,500	9,500
<i>Supplies</i>	3,846	3,600	3,600
<i>Purchased Services</i>	67,076	72,200	72,200
02. Operating Accounts	79,170	85,300	85,300
	720,449	822,700	842,700
01. Revenue - Federal	-	(64,300)	(64,300)
02. Revenue - Provincial	(547,994)	(920,600)	(920,600)
Total: Fines Administration	172,455	(162,200)	(142,200)
TOTAL: FINES ADMINISTRATION	172,455	(162,200)	(142,200)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	8,102,979	8,125,800	7,570,800

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	6,148,602	6,148,700	6,979,300
Operating Accounts:			
<i>Employee Benefits</i>	102,251	85,500	85,500
<i>Transportation and Communications</i>	75,374	107,800	107,800
<i>Supplies</i>	17,261	15,700	15,700
<i>Professional Services</i>	1,586,584	2,084,200	2,084,200
<i>Purchased Services</i>	42,470	28,200	28,200
<i>Property, Furnishings and Equipment</i>	6,100	2,300	2,300
02. Operating Accounts	1,830,040	2,323,700	2,323,700
09. Allowances and Assistance	3,790,656	5,000,000	5,000,000
Total: Civil Law	11,769,298	13,472,400	14,303,000
2.1.02. SHERIFF'S OFFICE			
01. Salaries	6,001,554	6,035,400	6,510,400
Operating Accounts:			
<i>Transportation and Communications</i>	288,105	246,300	251,300
<i>Supplies</i>	115,484	148,500	148,500
<i>Professional Services</i>	-	4,000	4,000
<i>Purchased Services</i>	135,769	178,600	178,600
<i>Property, Furnishings and Equipment</i>	10,981	13,800	13,800
02. Operating Accounts	550,339	591,200	596,200
	6,551,893	6,626,600	7,106,600
01. Revenue - Federal	-	(58,300)	(58,300)
Total: Sheriff's Office	6,551,893	6,568,300	7,048,300
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	907,453	1,012,400	1,046,700
Operating Accounts:			
<i>Transportation and Communications</i>	10,390	14,700	14,700
<i>Supplies</i>	8,383	6,900	6,900
<i>Purchased Services</i>	43,179	48,700	98,700
<i>Property, Furnishings and Equipment</i>	-	800	800
02. Operating Accounts	61,952	71,100	121,100
Total: Support Enforcement	969,405	1,083,500	1,167,800
TOTAL: CIVIL LAW AND ENFORCEMENT	19,290,596	21,124,200	22,519,100

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			
CRIMINAL LAW			
<i>CURRENT</i>			
2.2.01. CRIMINAL LAW			
01. Salaries	7,635,323	7,701,700	7,901,700
Operating Accounts:			
<i>Employee Benefits</i>	130,912	112,000	112,000
<i>Transportation and Communications</i>	465,298	538,700	410,800
<i>Supplies</i>	63,675	43,200	43,200
<i>Professional Services</i>	122,200	130,000	45,000
<i>Purchased Services</i>	67,737	67,800	67,800
<i>Property, Furnishings and Equipment</i>	8,740	3,000	3,000
02. Operating Accounts	858,562	894,700	681,800
	<u>8,493,885</u>	<u>8,596,400</u>	<u>8,583,500</u>
01. Revenue - Federal	-	(57,500)	(57,500)
Total: Criminal Law	8,493,885	8,538,900	8,526,000
TOTAL: CRIMINAL LAW	<u>8,493,885</u>	<u>8,538,900</u>	<u>8,526,000</u>
OTHER LEGAL SERVICES			
<i>CURRENT</i>			
2.3.01. LEGAL AID			
10. Grants and Subsidies	19,817,900	19,817,900	19,817,900
	<u>19,817,900</u>	<u>19,817,900</u>	<u>19,817,900</u>
01. Revenue - Federal	(3,347,271)	(2,936,900)	(2,936,900)
Total: Legal Aid	16,470,629	16,881,000	16,881,000
2.3.02. COMMISSIONS OF INQUIRY			
Operating Accounts:			
<i>Professional Services</i>	-	100	100
02. Operating Accounts	-	100	100
Total: Commissions of Inquiry	-	100	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>			
2.3.03. OTHER INQUIRIES			
01. Salaries	700,000	700,000	700,000
Operating Accounts:			
<i>Employee Benefits</i>	250	2,300	2,300
<i>Transportation and Communications</i>	269,703	1,182,700	3,182,700
<i>Supplies</i>	30,001	22,200	22,200
<i>Professional Services</i>	2,146,123	3,320,300	3,320,300
<i>Purchased Services</i>	413,192	1,069,600	3,532,800
<i>Property, Furnishings and Equipment</i>	4,962	13,700	13,700
02. Operating Accounts	2,864,231	5,610,800	10,074,000
Total: Other Inquiries	3,564,231	6,310,800	10,774,000
2.3.04. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	1,050,230	1,093,800	1,093,800
Operating Accounts:			
<i>Employee Benefits</i>	4,950	9,000	9,000
<i>Transportation and Communications</i>	10,689	13,800	13,800
<i>Supplies</i>	9,577	14,500	14,500
<i>Professional Services</i>	256,989	855,000	330,000
<i>Purchased Services</i>	1,160,027	726,400	451,000
<i>Property, Furnishings and Equipment</i>	1,290	2,500	2,500
02. Operating Accounts	1,443,522	1,621,200	820,800
Total: Office of the Chief Medical Examiner	2,493,752	2,715,000	1,914,600
2.3.05. HUMAN RIGHTS			
01. Salaries	891,288	891,300	811,000
Operating Accounts:			
<i>Employee Benefits</i>	13,218	9,300	9,300
<i>Transportation and Communications</i>	17,013	10,200	10,200
<i>Supplies</i>	2,983	12,000	12,000
<i>Professional Services</i>	60,863	93,900	25,900
<i>Purchased Services</i>	20,369	6,100	6,100
<i>Property, Furnishings and Equipment</i>	4,102	-	-
02. Operating Accounts	118,548	131,500	63,500
Total: Human Rights	1,009,836	1,022,800	874,500

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	688,251	688,300	788,700
Operating Accounts:			
<i>Employee Benefits</i>	750	3,200	3,200
<i>Transportation and Communications</i>	7,097	8,500	8,500
<i>Supplies</i>	3,219	2,800	2,800
<i>Purchased Services</i>	2,456	1,700	1,700
<i>Property, Furnishings and Equipment</i>	1,819	800	800
02. Operating Accounts	15,341	17,000	17,000
	703,592	705,300	805,700
02. Revenue - Provincial	(980,701)	(1,000,000)	(1,000,000)
Total: Office of the Public Trustee	(277,109)	(294,700)	(194,300)
TOTAL: OTHER LEGAL SERVICES	23,261,339	26,635,000	30,249,900
LEGISLATIVE COUNSEL			
<i>CURRENT</i>			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	546,308	546,400	579,300
Operating Accounts:			
<i>Employee Benefits</i>	8,400	12,300	5,800
<i>Transportation and Communications</i>	3,004	3,900	3,900
<i>Supplies</i>	679	300	300
<i>Purchased Services</i>	2,159	1,700	1,700
<i>Property, Furnishings and Equipment</i>	3,826	-	-
02. Operating Accounts	18,068	18,200	11,700
Total: Legislative Counsel	564,376	564,600	591,000
TOTAL: LEGISLATIVE COUNSEL	564,376	564,600	591,000
TOTAL: LEGAL AND RELATED SERVICES	51,610,196	56,862,700	61,886,000

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

DEPARTMENT OF JUSTICE AND PUBLIC SAFETY (CONTINUED)

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
LAW COURTS			
SUPREME COURT			
<i>CURRENT</i>			
3.1.01. SUPREME COURT			
01. Salaries	6,534,267	6,622,000	8,217,000
Operating Accounts:			
<i>Employee Benefits</i>	16,589	18,000	18,000
<i>Transportation and Communications</i>	148,142	162,200	162,200
<i>Supplies</i>	91,856	78,900	78,900
<i>Purchased Services</i>	210,999	525,800	750,800
<i>Property, Furnishings and Equipment</i>	38,969	40,000	40,000
02. Operating Accounts	506,555	824,900	1,049,900
	7,040,822	7,446,900	9,266,900
01. Revenue - Federal	(43,241)	(1,904,200)	(1,904,200)
02. Revenue - Provincial	(508)	-	-
Total: Supreme Court	6,997,073	5,542,700	7,362,700
TOTAL: SUPREME COURT	6,997,073	5,542,700	7,362,700
PROVINCIAL COURT			
<i>CURRENT</i>			
3.2.01. PROVINCIAL COURT			
01. Salaries	11,095,746	11,195,000	10,985,000
Operating Accounts:			
<i>Employee Benefits</i>	46,196	82,000	48,500
<i>Transportation and Communications</i>	510,142	226,100	243,000
<i>Supplies</i>	103,705	53,500	53,500
<i>Professional Services</i>	3,915	18,500	18,500
<i>Purchased Services</i>	386,074	790,000	866,600
<i>Property, Furnishings and Equipment</i>	78,558	82,000	82,000
02. Operating Accounts	1,128,590	1,252,100	1,312,100
10. Grants and Subsidies	6,000	6,000	6,000
	12,230,336	12,453,100	12,303,100
01. Revenue - Federal	(324,478)	(749,100)	(749,100)
02. Revenue - Provincial	(2,364)	-	-
Total: Provincial Court	11,903,494	11,704,000	11,554,000
TOTAL: PROVINCIAL COURT	11,903,494	11,704,000	11,554,000
TOTAL: LAW COURTS	18,900,567	17,246,700	18,916,700

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>			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	60,831,301	61,001,500	57,070,500
Operating Accounts:			
<i>Employee Benefits</i>	19,252	34,700	34,700
<i>Transportation and Communications</i>	1,048,692	1,218,600	1,218,600
<i>Supplies</i>	2,256,706	1,906,800	1,906,800
<i>Professional Services</i>	17,890	86,500	86,500
<i>Purchased Services</i>	2,931,777	3,363,900	2,003,900
<i>Property, Furnishings and Equipment</i>	302,094	318,500	318,500
02. Operating Accounts	6,576,411	6,929,000	5,569,000
	67,407,712	67,930,500	62,639,500
01. Revenue - Federal	(88,799)	(450,000)	(450,000)
02. Revenue - Provincial	(581,954)	(580,600)	(580,600)
Total: Royal Newfoundland Constabulary	66,736,959	66,899,900	61,608,900
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
01. Salaries	312,284	321,100	897,100
Operating Accounts:			
<i>Transportation and Communications</i>	4,465	4,000	4,000
<i>Supplies</i>	551	5,500	5,500
<i>Professional Services</i>	101,670,390	101,610,300	91,766,100
<i>Purchased Services</i>	338	65,700	65,700
<i>Property, Furnishings and Equipment</i>	2,808	5,500	5,000
02. Operating Accounts	101,678,552	101,691,000	91,846,300
	101,990,836	102,012,100	92,743,400
01. Revenue - Federal	(714,300)	(154,000)	(154,000)
02. Revenue - Provincial	(100,000)	(141,300)	(141,300)
Total: Royal Canadian Mounted Police	101,176,536	101,716,800	92,448,100

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	148,354	148,400	103,300
Operating Accounts:			
<i>Employee Benefits</i>	750	1,300	1,300
<i>Transportation and Communications</i>	5,098	4,800	4,800
<i>Supplies</i>	495	800	800
<i>Professional Services</i>	572,402	670,000	190,000
<i>Purchased Services</i>	3,478	1,700	1,700
<i>Property, Furnishings and Equipment</i>	-	100	100
02. Operating Accounts	582,223	678,700	198,700
Total: RNC Public Complaints Commission	730,577	827,100	302,000
4.1.04. SERIOUS INCIDENT RESPONSE TEAM			
01. Salaries	313,166	330,600	330,600
Operating Accounts:			
<i>Employee Benefits</i>	2,175	2,900	2,900
<i>Transportation and Communications</i>	12,274	35,000	35,000
<i>Supplies</i>	8,315	15,000	15,000
<i>Professional Services</i>	13,286	42,100	81,400
<i>Purchased Services</i>	7,593	9,200	9,200
<i>Property, Furnishings and Equipment</i>	12,729	9,500	9,500
02. Operating Accounts	56,372	113,700	153,000
Total: Serious Incident Response Team	369,538	444,300	483,600
TOTAL: POLICE PROTECTION	169,013,610	169,888,100	154,842,600

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	34,409,512	34,411,100	30,325,900
Operating Accounts:			
<i>Employee Benefits</i>	607	24,900	24,900
<i>Transportation and Communications</i>	872,290	625,500	625,500
<i>Supplies</i>	1,744,963	726,100	726,100
<i>Professional Services</i>	1,176,462	319,400	319,400
<i>Purchased Services</i>	5,277,999	7,986,000	5,792,000
<i>Property, Furnishings and Equipment</i>	151,374	166,100	166,100
02. Operating Accounts	9,223,695	9,848,000	7,654,000
10. Grants and Subsidies	94,800	94,800	94,800
	<u>43,728,007</u>	<u>44,353,900</u>	<u>38,074,700</u>
01. Revenue - Federal	(4,308,643)	(7,619,500)	(7,619,500)
02. Revenue - Provincial	(1,381,012)	(757,000)	(757,000)
Total: Adult Corrections	<u>38,038,352</u>	<u>35,977,400</u>	<u>29,698,200</u>
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	4,872,415	4,872,500	4,119,900
Operating Accounts:			
<i>Employee Benefits</i>	395	-	-
<i>Transportation and Communications</i>	63,620	44,600	44,600
<i>Supplies</i>	133,331	163,800	163,800
<i>Professional Services</i>	209,479	307,800	395,000
<i>Purchased Services</i>	16,373	31,100	31,100
<i>Property, Furnishings and Equipment</i>	2,689	8,000	8,000
02. Operating Accounts	425,887	555,300	642,500
	<u>5,298,302</u>	<u>5,427,800</u>	<u>4,762,400</u>
01. Revenue - Federal	(2,733,677)	(2,544,400)	(2,544,400)
02. Revenue - Provincial	(16,051)	-	-
Total: Youth Secure Custody	<u>2,548,574</u>	<u>2,883,400</u>	<u>2,218,000</u>
TOTAL: CORRECTIONS AND COMMUNITY SERVICES	<u>40,586,926</u>	<u>38,860,800</u>	<u>31,916,200</u>
TOTAL: PUBLIC PROTECTION	<u>209,600,536</u>	<u>208,748,900</u>	<u>186,758,800</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	694,409	764,300	764,300
Operating Accounts:			
<i>Employee Benefits</i>	3,686	5,900	5,900
<i>Transportation and Communications</i>	83,348	96,700	96,700
<i>Supplies</i>	33,603	41,400	41,400
<i>Purchased Services</i>	102,203	101,500	101,500
<i>Property, Furnishings and Equipment</i>	207	6,000	6,000
02. Operating Accounts	223,047	251,500	251,500
09. Allowances and Assistance	179,950	198,000	198,000
10. Grants and Subsidies	217,729	241,000	241,000
Total: Fire Services	1,315,135	1,454,800	1,454,800
5.1.02. EMERGENCY SERVICES			
01. Salaries	934,644	937,000	784,400
Operating Accounts:			
<i>Employee Benefits</i>	993	300	300
<i>Transportation and Communications</i>	226,426	242,500	242,500
<i>Supplies</i>	55,710	9,600	9,600
<i>Professional Services</i>	400,627	748,000	748,000
<i>Purchased Services</i>	6,915,252	9,114,800	9,114,800
<i>Property, Furnishings and Equipment</i>	13,357,616	11,092,200	10,696,600
02. Operating Accounts	20,956,624	21,207,400	20,811,800
Total: Emergency Services	21,891,268	22,144,400	21,596,200

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	218,862	407,000	407,000
Operating Accounts:			
<i>Transportation and Communications</i>	-	5,000	5,000
<i>Supplies</i>	944	1,000	1,000
<i>Professional Services</i>	859,787	888,500	698,500
02. Operating Accounts	860,731	894,500	704,500
09. Allowances and Assistance	17,796,121	18,546,300	18,846,300
10. Grants and Subsidies	9,055,980	9,231,800	4,000,000
	27,931,694	29,079,600	23,957,800
01. Revenue - Federal	(23,315,524)	(36,406,900)	(36,406,900)
Total: Disaster Assistance	4,616,170	(7,327,300)	(12,449,100)
5.1.04. FIRE PROTECTION VEHICLES AND EQUIPMENT			
10. Grants and Subsidies	3,638,828	3,760,000	3,760,000
Total: Fire Protection Vehicles and Equipment	3,638,828	3,760,000	3,760,000
5.1.05. NL 911			
01. Salaries	400,440	506,800	506,800
Operating Accounts:			
<i>Employee Benefits</i>	3,250	8,000	8,000
<i>Transportation and Communications</i>	7,449	10,000	10,000
<i>Supplies</i>	40,187	67,000	67,000
<i>Professional Services</i>	2,381,498	2,438,500	2,438,500
<i>Purchased Services</i>	130,215	131,800	131,800
<i>Property, Furnishings and Equipment</i>	499	2,500	2,500
02. Operating Accounts	2,563,098	2,657,800	2,657,800
Total: NL 911	2,963,538	3,164,600	3,164,600
TOTAL: FIRE AND EMERGENCY SERVICES	34,424,939	23,196,500	17,526,500
TOTAL: FIRE AND EMERGENCY SERVICES	34,424,939	23,196,500	17,526,500
TOTAL: DEPARTMENT	322,639,217	314,180,600	292,658,800

 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)	292,658,800
Add (subtract) transfers of estimates	21,521,800
Addback revenue estimates net of transfers	<u>57,715,700</u>
Original estimates of expenditure	371,896,300
Supplementary supply	<u>-</u>
Total Appropriation	<u>371,896,300</u>
Total net expenditure	322,639,217
Add revenue less transfers and statutory payments	<u>40,030,340</u>
Total gross expenditure (budgetary, non-statutory)	<u>362,669,557</u>
Unexpended balance of appropriation	<u><u>9,226,743</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Current Account	362,062,183	40,030,340	322,031,843
Capital Account	<u>607,374</u>	<u>-</u>	<u>607,374</u>
Totals	<u><u>362,669,557</u></u>	<u><u>40,030,340</u></u>	<u><u>322,639,217</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 2024

	Actual	Estimates	
		Amended	Original
	\$	\$	\$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
1.1.01. MINISTER'S OFFICE			
01. Salaries	203,721	216,600	216,600
Operating Accounts:			
<i>Employee Benefits</i>	-	100	100
<i>Transportation and Communications</i>	17,946	45,800	45,800
<i>Supplies</i>	826	700	700
<i>Purchased Services</i>	101	1,400	1,400
02. Operating Accounts	18,873	48,000	48,000
Total: Minister's Office	222,594	264,600	264,600
TOTAL: MINISTER'S OFFICE	222,594	264,600	264,600
GENERAL ADMINISTRATION			
<i>CURRENT</i>			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	544,972	608,800	614,800
Operating Accounts:			
<i>Employee Benefits</i>	182	900	900
<i>Transportation and Communications</i>	16,141	18,900	18,900
<i>Supplies</i>	3,847	3,900	3,900
<i>Purchased Services</i>	4,240	10,200	12,700
<i>Property, Furnishings and Equipment</i>	1,657	500	500
02. Operating Accounts	26,067	34,400	36,900
Total: Executive Support	571,039	643,200	651,700

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	17,980	18,000	12,000
Operating Accounts:			
<i>Employee Benefits</i>	19,539	27,500	27,500
<i>Transportation and Communications</i>	9,685	19,400	25,300
<i>Supplies</i>	6,227	17,000	17,000
<i>Purchased Services</i>	34,753	24,900	24,900
<i>Property, Furnishings and Equipment</i>	6,357	9,200	9,200
02. Operating Accounts	76,561	98,000	103,900
	94,541	116,000	115,900
02. Revenue - Provincial	-	(5,000)	(5,000)
Total: Administrative Support	94,541	111,000	110,900
1.2.03. STRATEGIC FINANCIAL MANAGEMENT			
01. Salaries	646,151	787,300	817,300
Operating Accounts:			
<i>Employee Benefits</i>	-	1,400	1,400
<i>Transportation and Communications</i>	3,736	5,500	5,500
<i>Supplies</i>	1,306	1,600	1,600
<i>Purchased Services</i>	3,328	6,800	6,800
<i>Property, Furnishings and Equipment</i>	222	500	500
02. Operating Accounts	8,592	15,800	15,800
Total: Strategic Financial Management	654,743	803,100	833,100
1.2.04. POLICY AND STRATEGIC PLANNING			
01. Salaries	390,556	402,100	440,100
Operating Accounts:			
<i>Employee Benefits</i>	-	200	200
<i>Transportation and Communications</i>	6,150	6,700	6,700
<i>Supplies</i>	244	300	300
<i>Purchased Services</i>	499	-	-
<i>Property, Furnishings and Equipment</i>	222	200	200
02. Operating Accounts	7,115	7,400	7,400
10. Grants and Subsidies	11,046	11,100	10,200
Total: Policy and Strategic Planning	408,717	420,600	457,700
TOTAL: GENERAL ADMINISTRATION	1,729,040	1,977,900	2,053,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,951,634	2,242,500	2,318,000

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	872,145	948,100	948,100
Operating Accounts:			
<i>Employee Benefits</i>	-	300	300
<i>Transportation and Communications</i>	41,367	47,700	40,200
<i>Supplies</i>	3,826	5,100	5,100
<i>Purchased Services</i>	3,318	5,900	5,900
<i>Property, Furnishings and Equipment</i>	5,041	300	300
02. Operating Accounts	53,552	59,300	51,800
Total: Regional Support	925,697	1,007,400	999,900
2.1.02. MUNICIPAL FINANCE			
01. Salaries	613,187	669,100	669,100
Operating Accounts:			
<i>Employee Benefits</i>	-	800	800
<i>Transportation and Communications</i>	3,889	8,300	8,300
<i>Supplies</i>	366	1,200	1,200
<i>Purchased Services</i>	2,316	3,800	3,800
<i>Property, Furnishings and Equipment</i>	86	300	300
02. Operating Accounts	6,657	14,400	14,400
Total: Municipal Finance	619,844	683,500	683,500
TOTAL: REGIONAL AND FINANCIAL SUPPORT	1,545,541	1,690,900	1,683,400

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	5,350	5,500	5,200
Total: Municipal Debt Servicing	5,350	5,500	5,200
2.2.02. MUNICIPAL DEBT SERVICING - PRINCIPAL			
10. Grants and Subsidies	39,548	39,700	10,000
Total: Municipal Debt Servicing - Principal	39,548	39,700	10,000
2.2.03. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	23,020,426	25,000,000	25,000,000
Total: Municipal Operating Grants	23,020,426	25,000,000	25,000,000
2.2.04. SPECIAL ASSISTANCE			
10. Grants and Subsidies	4,162,365	4,274,000	2,014,000
Total: Special Assistance	4,162,365	4,274,000	2,014,000
2.2.05. COMMUNITY ENHANCEMENT			
10. Grants and Subsidies	3,569,279	4,514,700	4,964,700
Total: Community Enhancement	3,569,279	4,514,700	4,964,700
2.2.06. PROVINCIAL GAS TAX REVENUE SHARING			
10. Grants and Subsidies	7,006,088	7,100,000	7,100,000
Total: Provincial Gas Tax Revenue Sharing	7,006,088	7,100,000	7,100,000
TOTAL: FINANCIAL ASSISTANCE	37,803,056	40,933,900	39,093,900

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	880,371	881,500	843,500
Operating Accounts:			
<i>Employee Benefits</i>	132	700	700
<i>Transportation and Communications</i>	15,648	21,000	21,000
<i>Supplies</i>	2,426	2,800	2,800
<i>Professional Services</i>	48,851	33,000	33,000
<i>Purchased Services</i>	36,220	52,100	27,100
<i>Property, Furnishings and Equipment</i>	539	-	-
02. Operating Accounts	103,816	109,600	84,600
10. Grants and Subsidies	1,000	63,500	88,500
	985,187	1,054,600	1,016,600
02. Revenue - Provincial	(16,980)	(29,500)	(29,500)
Total: Local Governance and Planning	968,207	1,025,100	987,100
2.3.02. CANADA COMMUNITY - BUILDING FUND			
01. Salaries	275,554	336,400	336,400
Operating Accounts:			
<i>Employee Benefits</i>	-	500	500
<i>Transportation and Communications</i>	7,577	11,600	11,600
<i>Supplies</i>	224	2,000	2,000
<i>Professional Services</i>	4,250	44,800	44,800
<i>Purchased Services</i>	2,041	6,500	6,500
<i>Property, Furnishings and Equipment</i>	1,538	1,500	1,500
02. Operating Accounts	15,630	66,900	66,900
10. Grants and Subsidies	27,674,179	117,484,700	119,294,700
	27,965,363	117,888,000	119,698,000
01. Revenue - Federal	(34,454,702)	(34,454,700)	(34,454,700)
Total: Canada Community - Building Fund	(6,489,339)	83,433,300	85,243,300
TOTAL: MUNICIPAL SUPPORT	(5,521,132)	84,458,400	86,230,400
TOTAL: MUNICIPAL SUPPORT	33,827,465	127,083,200	127,007,700
TOTAL: DEPARTMENT	35,779,099	129,325,700	129,325,700

 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)	129,325,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	34,489,200
Original estimates of expenditure	<u>163,814,900</u>
Supplementary supply	-
Total Appropriation	<u>163,814,900</u>
Total net expenditure	35,779,099
Add revenue less transfers and statutory payments	<u>34,471,682</u>
Total gross expenditure (budgetary, non-statutory)	<u>70,250,781</u>
Unexpended balance of appropriation	<u><u>93,564,119</u></u>

Summary of Cash Payments and Receipts

	<u>Payments</u>	<u>Receipts</u>	<u>Net</u>
	\$	\$	\$
Current Account	<u>70,250,781</u>	<u>34,471,682</u>	<u>35,779,099</u>
Totals	<u><u>70,250,781</u></u>	<u><u>34,471,682</u></u>	<u><u>35,779,099</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 2024

	Estimates		
	Actual	Amended	Original
	\$	\$	\$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
<i>CURRENT</i>			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>77,663,300</u>	<u>77,663,300</u>	<u>68,201,500</u>
Total: Housing Operations and Assistance	<u>77,663,300</u>	<u>77,663,300</u>	<u>68,201,500</u>
<i>CAPITAL</i>			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	<u>8,524,600</u>	<u>8,912,300</u>	<u>8,400,000</u>
	<u>8,524,600</u>	<u>8,912,300</u>	<u>8,400,000</u>
01. Revenue - Federal	<u>-</u>	<u>(3,540,000)</u>	<u>(3,540,000)</u>
Total: Housing Operations and Assistance	<u>8,524,600</u>	<u>5,372,300</u>	<u>4,860,000</u>
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	<u>86,187,900</u>	<u>83,035,600</u>	<u>73,061,500</u>
TOTAL: HOUSING	<u>86,187,900</u>	<u>83,035,600</u>	<u>73,061,500</u>
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	<u>86,187,900</u>	<u>83,035,600</u>	<u>73,061,500</u>

 REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED FUND

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	\$
Original estimates (net)	73,061,500
Add (subtract) transfers of estimates	9,974,100
Addback revenue estimates net of transfers	<u>3,540,000</u>
Original estimates of expenditure	86,575,600
Supplementary supply	<u>-</u>
Total Appropriation	<u>86,575,600</u>
Total net expenditure	86,187,900
Add revenue less transfers and statutory payments	<u>-</u>
Total gross expenditure (budgetary, non-statutory)	<u>86,187,900</u>
Unexpended balance of appropriation	<u><u>387,700</u></u>

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	\$	\$	\$
Current Account	77,663,300	-	77,663,300
Capital Account	<u>8,524,600</u>	-	<u>8,524,600</u>
Totals	<u><u>86,187,900</u></u>	<u><u>-</u></u>	<u><u>86,187,900</u></u>

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

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

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

**Provincial and Federal Revenue
Current Account Revenue
for the year ended 31 March 2024
with comparative figures for 2023**

	2024	2023
	(\$000)	(\$000)
GENERAL GOVERNMENT SECTOR AND LEGISLATIVE BRANCH:		
DEPARTMENT OF DIGITAL GOVERNMENT AND SERVICE NEWFOUNDLAND AND LABRADOR		
Vehicles and drivers licences	67,318	67,373
Registration fees	42,348	45,976
Licences and certificates	5,156	5,003
Miscellaneous revenue	290	289
Total: Department of Digital Government and Service Newfoundland and Labrador	<u>115,112</u>	<u>118,641</u>
EXECUTIVE COUNCIL		
Miscellaneous revenue	4	2
Total: Executive Council	<u>4</u>	<u>2</u>
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory subsidies:		
Special	9,100	9,100
Population	421	420
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Health and social transfers - note 1	921,602	854,694
Net profit interests - note 2	280,166	191,586
Atlantic Accord (2019) - note 3	137,973	100,733
Less: Equalization loan recovery - note 4	<u>(26,667)</u>	<u>(20,000)</u>
	<u>1,322,785</u>	<u>1,136,723</u>
Taxation		
Personal income tax - note 5	1,684,935	1,841,877
Harmonized sales tax - note 6	1,456,052	1,461,570
Corporate income tax - note 7	359,099	1,330,945
Health and post secondary education tax (payroll tax)	202,562	187,100
Mining tax and royalties	120,248	180,202
Insurance companies tax	115,310	110,226
Gasoline tax - note 8	83,648	99,928
Tobacco tax	69,711	81,773
Sales tax	60,039	69,716
Carbon tax - note 9	38,119	113,209
Financial corporation capital tax - note 10	29,918	41,996
Sugar sweetened beverage tax	12,523	5,831
Cannabis tax	11,689	9,192
Vapour products tax	7,657	6,320
Provincial business tax	2,382	2,315
School tax	24	14
	<u>4,253,916</u>	<u>5,542,214</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	2024 (\$000)	2023 (\$000)
DEPARTMENT OF FINANCE (CONTINUED)		
Other		
Offshore revenue fund	209,657	36,119
Newfoundland Liquor Corporation	203,000	222,700
Atlantic Lottery Corporation Incorporated	147,171	151,188
Certificate fees	538	637
Wholesalers licence fees	424	393
Statutory oil royalties	208	207
Diesel permits	164	177
	<u>561,162</u>	<u>411,421</u>
Total: Department of Finance	<u>6,137,863</u>	<u>7,090,358</u>
Total: General Government Sector and Legislative Branch	<u>6,252,979</u>	<u>7,209,001</u>
 <u>RESOURCE SECTOR:</u>		
DEPARTMENT OF ENVIRONMENT AND CLIMATE CHANGE		
Water power rentals	18,423	14,501
Miscellaneous revenue	17	1
	<u>18,440</u>	<u>14,502</u>
DEPARTMENT OF FISHERIES, FORESTRY AND AGRICULTURE		
Inland fish and game licences	4,568	4,662
Crown lands	4,142	4,049
Forestry royalties and fees	2,022	1,940
Licences and certificates	2,017	1,980
Miscellaneous revenue	195	13
	<u>12,944</u>	<u>12,644</u>
DEPARTMENT OF INDUSTRY, ENERGY AND TECHNOLOGY		
Offshore royalties	913,843	1,232,473
Dividend revenue	300,000	-
Water power rentals	2,698	9,106
Mineral licence renewals	1,656	1,602
Mining lease rentals	1,533	1,587
Quarry royalties	1,473	1,809
Regular quarry permits	427	476
Exploration licences and fees	382	406
Quarry fees and leases	348	262
Mineral holding tax	122	145
Miscellaneous revenue	27	39
	<u>1,222,509</u>	<u>1,247,905</u>
DEPARTMENT OF TOURISM, CULTURE, ARTS AND RECREATION		
Park permits	1,315	1,346
Miscellaneous revenue	64	85
	<u>1,379</u>	<u>1,431</u>
Total: Resource Sector	<u>1,255,272</u>	<u>1,276,482</u>

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

PROVINCIAL AND FEDERAL REVENUE (continued)

	<u>2024</u>	<u>2023</u>
	(\$000)	(\$000)
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY		
Court fees and forfeitures	7,993	7,905
Emergency 911 fees	5,093	24,265
Supreme court fees	3,419	3,539
Miscellaneous revenue	56	8
Total: Department of Justice and Public Safety	<u>16,561</u>	<u>35,717</u>
DEPARTMENT OF MUNICIPAL AND PROVINCIAL AFFAIRS		
Miscellaneous revenue	49	30
Total: Department of Municipal and Provincial Affairs	<u>49</u>	<u>30</u>
Total: Social Sector	<u>16,610</u>	<u>35,747</u>
Total: Current Account Revenue	<u><u>7,524,861</u></u>	<u><u>8,521,230</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
CURRENT ACCOUNT REVENUE
FOR THE YEAR ENDED 31 MARCH 2024**

1. Health and Social Transfers

The health and social transfer payments for the year ended 31 March 2024 consist of the following:

	(\$000)
Health Transfers	
2023-24 entitlement	664,991
Plus: CHT top-up	27,051
Plus: 2022-23 CHT underpayment	<u>6,407</u>
	<u>698,449</u>
Social Transfers	
2023-24 CST entitlement	220,894
Plus: 2022-23 CST underpayment	<u>2,259</u>
	<u>223,153</u>
Total Health and Social Transfers	<u><u>921,602</u></u>

2. Net Profit Interests

Net profit interests payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 entitlement	287,537
Less: Refunds	5,982
Less: Administration expenses	<u>1,389</u>
	<u>280,166</u>

3. Atlantic Accord (2019)

The Atlantic Accord payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023 Hibernia Dividend Backed Annuity agreement (HDBA) payment amount	156,850
Less: Actual 2022 Canada Hibernia Holding Corporation (CHHC) provincial corporate income tax	<u>18,877</u>
	<u>137,973</u>

4. Equalization Loan Recovery

Equalization Loan Recovery for the year ended 31 March 2024 consists of the following:

	(\$000)
2023-24 entitlement	-
Less: Equalization Repayable Floor Loan	<u>26,667</u>
	<u><u>26,667</u></u>

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

NOTES TO SCHEDULE OF PROVINCIAL AND FEDERAL REVENUE (continued)

5. Personal Income Tax

Personal Income Tax payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 entitlement	1,751,173
Plus: 2022 tax year underpayment	85,672
Less: Seniors credit	62,012
Less: HST low income tax credit	76,455
Less: Child tax benefit	10,559
Less: Other tax credits	2,884
	<u>1,684,935</u>

6. Harmonized Sales Tax

Harmonized Sales Tax payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 entitlement	1,400,267
Plus: 2016 tax year underpayment	805
Plus: 2017 tax year underpayment	2,908
Plus: 2018 tax year underpayment	373
Plus: 2020 tax year underpayment	3,662
Plus: 2021 tax year underpayment	45,623
Plus: 2022 tax year underpayment	3,100
Less: 2019 tax year overpayment	686
	<u>1,456,052</u>

7. Corporate Income Tax

Corporate Income Tax payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 entitlement	312,834
Plus: 2022 preferred share dividend	9,559
Plus: Offshore corporate income tax	122,272
Plus: R&D tax credit	19,470
Plus: Film and video tax credit	9,702
Plus: Interactive digital media tax credit	1,387
Plus: Manufacturing and processing tax credit	125
Plus: Green technology tax credit	6
Less: 2022 overpayment	85,067
Less: R&D tax credit	19,470
Less: Film and video tax credit	9,702
Less: Interactive digital media tax credit	1,387
Less: Refunds – Hibernia Development	267
Less: Refunds – Economic Development and Growth Enterprise (EDGE) program	232
Less: Manufacturing and processing tax credit	125
Less: Green technology tax credit	6
	<u>359,099</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 2024 consist of the following:

	(\$000)
2023-24 tax paid	85,113
Less: Gasoline tax rebate	1,465
	<u>83,648</u>

9. Carbon Tax

Carbon taxes for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 tax paid	38,415
Less: Carbon tax rebate	296
	<u>38,119</u>

10. Financial Corporation Capital Tax

Financial Corporation Capital Tax payments for the year ended 31 March 2024 consist of the following:

	(\$000)
2023-24 entitlement	39,130
Less: 2022 overpayment	9,212
	<u>29,918</u>

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2024 with comparative figures for 2023

	Gross	Revenue	Net	
	Expenditure	Applied	2024	2023
	(\$000)	(\$000)	(\$000)	(\$000)
General Capital Expenditures:				
Buildings and land	426,628	150,000	276,628	58,982
Highways, roads, bridges and airstrips	169,464	20,775	148,689	120,406
Machinery, equipment and ferries	44,687	644	44,043	13,885
	<u>640,779</u>	<u>171,419</u>	<u>469,360</u>	<u>193,273</u>
Capital Grants	<u>108,707</u>	<u>16,269</u>	<u>92,438</u>	<u>53,899</u>
Loans, Advances and Investments	<u>22,070</u>	<u>9,422</u>	<u>12,648</u>	<u>8,369</u>
	<u><u>771,556</u></u>	<u><u>197,110</u></u>	<u><u>574,446</u></u>	<u><u>255,541</u></u>

Note:

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2023-24 Estimates.

Refer to Statement I of the 2023-24 Estimates for original estimates of net capital expenditure (\$794.6 million).